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REPORT SELECTIONS

Fiscal year . . . . . : 2021  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y

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FUND 111 GENERAL FUND			DEPT/DIV 0700 2020/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	1300.00	0	0	1300.00	0	.00	0	1300.00-	0
	61	**	GENERAL SUPPLIES	0	1300.00	0	0	1300.00	0	.00	0	1300.00-	0
413	**	**	ADMINISTRATION	0	1300.00	0	0	1300.00	0	.00	0	1300.00-	0
41	**	**	GENERAL GOVERNMENT	0	1300.00	0	0	1300.00	0	.00	0	1300.00-	0
DIV	0700	TOTAL	*****										
		COVID 19		0	1300.00	0	0	1300.00	0	.00	0	1300.00-	0
DEPT	07	TOTAL	*****										
		2020		0	1300.00	0	0	1300.00	0	.00	0	1300.00-	0



FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
33	15	Braz Cty - Child Advocacy	583	.00	0	1166	.00	0	.00	7000	7000.00	0
33	51	AVIATION TASK FORCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	1999	.00	0	3998	.00	0	.00	24000	24000.00	0
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	9814.64	893	2198	12814.64	583	.00	13195	380.36	97
59	**	OTHER PURCHASED SERVICES	1099	9814.64	893	2198	12814.64	583	.00	13195	380.36	97
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1083	13574.35	1253	2166	14210.94	656	1042.63	13000	2253.57-	117
61	38	AWARDS	550	38.00	7	1100	38.00	4	.00	6600	6562.00	1
61	**	GENERAL SUPPLIES	1633	13612.35	834	3266	14248.94	436	1042.63	19600	4308.43	78
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	168	.00	0	336	.00	0	.00	2025	2025.00	0
62	**	NATURAL GAS & ELECTRICITY	168	.00	0	336	.00	0	.00	2025	2025.00	0
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	410.00	31	2666	410.00	15	.00	16000	15590.00	3
63	30	EMPLOYEE PICNIC	583	.00	0	1166	.00	0	.00	7000	7000.00	0
63	**	FOOD SUPPLIES	1916	410.00	21	3832	410.00	11	.00	23000	22590.00	2
413	**	** ADMINISTRATION	6815	23836.99	350	13630	27473.58	202	1042.63	81820	53303.79	35
41	**	** GENERAL GOVERNMENT	6815	23836.99	350	13630	27473.58	202	1042.63	81820	53303.79	35
DIV	0900	TOTAL *****										
		.	6815	23836.99	350	13630	27473.58	202	1042.63	81820	53303.79	35
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	6815	23836.99	350	13630	27473.58	202	1042.63	81820	53303.79	35

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1650	1520.00	92	3300	2964.00	90	.00	19800	16836.00	15
11	12	OFFICE / CLERICAL	6716	6749.66	101	13432	12622.82	94	.00	80600	67977.18	16
11	13	TECHNICAL	14933	14014.00	94	29866	27188.84	91	.00	179200	152011.16	15
11	15	PROFESSIONAL	11216	6728.00	60	22432	13119.60	59	.00	134600	121480.40	10
11	16	MANAGEMENT / SUPERVISION	53808	40164.81	75	107616	72963.14	68	.00	645700	572736.86	11
11	18	COUNCIL	625	.00	0	1250	1875.00	150	.00	7500	5625.00	25
11	**	SALARIES & WAGES - REG.	88948	69176.47	78	177896	130733.40	74	.00	1067400	936666.60	12
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	191	411.97	216	382	1015.57	266	.00	2300	1284.43	44
13	**	SALARIES & WAGES - O/T	191	411.97	216	382	1015.57	266	.00	2300	1284.43	44
14		CONTRACT LABOR										
14	01	CLERICAL	0	.00	0	0	1170.00	0	.00	0	1170.00-	0
14	**	CONTRACT LABOR	0	.00	0	0	1170.00	0	.00	0	1170.00-	0
21		GROUP INSURANCE										
21	01	HEALTH	7741	5652.79	73	15482	10942.98	71	.00	92900	81957.02	12
21	02	LIFE	58	58.01	100	116	112.31	97	.00	700	587.69	16
21	03	DENTAL	475	370.33	78	950	716.89	76	.00	5700	4983.11	13
21	04	L - T DISABILITY	366	255.81	70	732	497.15	68	.00	4400	3902.85	11
21	05	CareHere Clinic	0	334.95	0	0	648.42	0	.00	0	648.42-	0
21	**	GROUP INSURANCE	8640	6671.89	77	17280	12917.75	75	.00	103700	90782.25	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	6000	3789.78	63	12000	7395.83	62	.00	72000	64604.17	10
22	**	Social Sec Contribution	6000	3789.78	63	12000	7395.83	62	.00	72000	64604.17	10
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10941	8524.59	78	21882	15909.56	73	.00	131300	115390.44	12
23	**	RETIREMENT CONTRIBUTIONS	10941	8524.59	78	21882	15909.56	73	.00	131300	115390.44	12
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	416	.00	0	832	.00	0	.00	5000	5000.00	0
24	**	Tuition Reimbursement	416	.00	0	832	.00	0	.00	5000	5000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	158	130.02	82	316	244.75	78	.00	1900	1655.25	13
26	**	WORKERS COMPENSATION	158	130.02	82	316	244.75	78	.00	1900	1655.25	13
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1250	1515.60	121	2500	2971.10	119	.00	15000	12028.90	20
33	22	PRINTING	1750	.00	0	3500	.00	0	.00	21000	21000.00	0
33	30	OUTSIDE ATTORNEY	333	.00	0	666	.00	0	.00	4000	4000.00	0
33	50	CODIFICATION	1000	.00	0	2000	700.00	35	.00	12000	11300.00	6
33	53	TML Benefit Fees	416	.00	0	832	3087.18-	371-	.00	5000	8087.18	62-
33	57	CONSULTANT IND DIST VALUE	1141	13666.67	1198	2282	13666.67	599	.00	13700	33.33	100

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

41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33	60	GOAL SETTING CONSULTANT	416	.00	0	832	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	6306	15182.27	241	12612	14250.59	113	.00	75700	61449.41	19
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	750	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	750	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1000	163.87	16	2000	877.05	44	195.00	12000	10927.95	9
43	19	HEATING & AIR CONDITION	250	.00	0	500	240.09	48	720.27	3000	2039.64	32
43	40	FLEET VEHICLES & EQUIP	33	.00	0	66	.00	0	.00	400	400.00	0
43	90	MAINTENANCE CONTRACTS	2453	459.00	19	4906	8120.57	166	.00	29447	21326.43	28
43	**	MAINTENANCE & REPAIR	3736	622.87	17	7472	9237.71	124	915.27	44847	34694.02	23
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	1414.86	142	2000	1414.86	71	7854.30	12000	2730.84	77
44	**	RENTAL	1000	1414.86	142	2000	1414.86	71	7854.30	12000	2730.84	77
52		INSURANCE										
52	01	PROPERTY	1449	.00	0	2898	.00	0	.00	17395	17395.00	0
52	02	LIABILITY	448	.00	0	896	.00	0	.00	5385	5385.00	0
52	**	INSURANCE	1897	.00	0	3794	.00	0	.00	22780	22780.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	394.90	54	1458	730.24	50	.00	8750	8019.76	8
53	**	COMMUNICATIONS	729	394.90	54	1458	730.24	50	.00	8750	8019.76	8
54		ADVERTISING										
54	00	ADVERTISING	541	4768.10	881	1082	4833.85	447	.00	6500	1666.15	74
54	01	LEGAL NOTICES	1250	726.60	58	2500	726.60	29	.00	15000	14273.40	5
54	**	ADVERTISING	1791	5494.70	307	3582	5560.45	155	.00	21500	15939.55	26
57		TRAINING										
57	00	TRAINING	250	634.00	254	500	634.00	127	.00	3000	2366.00	21
57	**	TRAINING	250	634.00	254	500	634.00	127	.00	3000	2366.00	21
58		TRAVEL										
58	00	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
58	**	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	1013.50	122	1666	1213.50	73	.00	10000	8786.50	12
59	30	RECORDING	333	.00	0	666	.00	0	.00	4000	4000.00	0
59	**	OTHER PURCHASED SERVICES	1166	1013.50	87	2332	1213.50	52	.00	14000	12786.50	9

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1166	137.22	12	2332	982.76	42	877.00	14000	12140.24	13
61	20	WEARING APPAREL	0	56.00	0	0	.00	0	.00	0	.00	0
61	30	GASOLINE & DIESEL	57	.00	0	114	.00	0	.00	695	695.00	0
61	31	FUEL - CNG	7	.00	0	14	.00	0	.00	85	85.00	0
61	40	OPERATING	1666	5571.60	334	3332	6554.62	197	13820.97	20000	375.59	102
61	60	CLEANING	291	239.84	82	582	239.84	41	2018.97	3500	1241.19	65
61	**	GENERAL SUPPLIES	3187	6004.66	188	6374	7777.22	122	16716.94	38280	13785.84	64
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	.00	0	2916	.00	0	.00	17500	17500.00	0
62	**	NATURAL GAS & ELECTRICITY	1458	.00	0	2916	.00	0	.00	17500	17500.00	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
413	**	** ADMINISTRATION	137522	119466.48	87	275044	210205.43	76	25486.51	1650457	1414765.06	14
41	**	** GENERAL GOVERNMENT	137522	119466.48	87	275044	210205.43	76	25486.51	1650457	1414765.06	14
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1971	.00	0	3942	.00	0	.00	23660	23660.00	0
13	**	EQUIPMENT REPLACEMENT	1971	.00	0	3942	.00	0	.00	23660	23660.00	0
491	**	** OPERATING TRANSFER	1971	.00	0	3942	.00	0	.00	23660	23660.00	0
49	**	** NON OPERATING EXPENSES	1971	.00	0	3942	.00	0	.00	23660	23660.00	0
DIV	1000	TOTAL *****										
		.	139493	119466.48	86	278986	210205.43	75	25486.51	1674117	1438425.06	14
DEPT	10	TOTAL *****										
		ADMINISTRATION	139493	119466.48	86	278986	210205.43	75	25486.51	1674117	1438425.06	14

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8733	8049.02	92	17466	15661.75	90	.00	104800	89138.25	15
11	16	MANAGEMENT / SUPERVISION	6625	6083.20	92	13250	11862.24	90	.00	79500	67637.76	15
11	19	SPEC AGREEMENT PERSONNEL	6408	5913.40	92	12816	11531.13	90	.00	76900	65368.87	15
11	**	SALARIES & WAGES - REG.	21766	20045.62	92	43532	39055.12	90	.00	261200	222144.88	15
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	71.11	9	1666	183.54	11	.00	10000	9816.46	2
13	**	SALARIES & WAGES - O/T	833	71.11	9	1666	183.54	11	.00	10000	9816.46	2
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	4950	4144.05	84	.00	29700	25555.95	14
21	02	LIFE	25	21.76	87	50	42.51	85	.00	300	257.49	14
21	03	DENTAL	150	138.96	93	300	271.48	91	.00	1800	1528.52	15
21	04	L - T DISABILITY	66	57.64	87	132	112.54	85	.00	800	687.46	14
21	05	CareHere Clinic	0	125.68	0	0	245.55	0	.00	0	245.55	0
21	**	GROUP INSURANCE	2716	2465.16	91	5432	4816.13	89	.00	32600	27783.87	15
22		Social Sec Contribution										
22	00	Social Sec Contribution	1725	1473.84	85	3450	2874.75	83	.00	20700	17825.25	14
22	**	Social Sec Contribution	1725	1473.84	85	3450	2874.75	83	.00	20700	17825.25	14
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2000	1739.90	87	4000	3394.15	85	.00	24000	20605.85	14
23	**	RETIREMENT CONTRIBUTIONS	2000	1739.90	87	4000	3394.15	85	.00	24000	20605.85	14
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	33	30.14	91	66	58.76	89	.00	400	341.24	15
26	**	WORKERS COMPENSATION	33	30.14	91	66	58.76	89	.00	400	341.24	15
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	144	.00	0	.00	865	865.00	0
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	144	.00	0	.00	865	865.00	0
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	481	535.77	111	962	535.77	56	.00	5780	5244.23	9
34	**	PROFESSIONAL SERVICES	481	535.77	111	962	535.77	56	.00	5780	5244.23	9
43		MAINTENANCE & REPAIRS										
43	10	Building	169	75.00	44	338	75.00	22	.00	2030	1955.00	4
43	90	MAINTENANCE CONTRACTS	789	.00	0	1578	.00	0	.00	9475	9475.00	0
43	**	MAINTENANCE & REPAIRS	958	75.00	8	1916	75.00	4	.00	11505	11430.00	1
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	357	487.14	137	714	487.14	68	2395.70	4290	1407.16	67
44	**	RENTAL	357	487.14	137	714	487.14	68	2395.70	4290	1407.16	67

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	52		INSURANCE										
	52	01	PROPERTY	1577	.00	0	3154	.00	0	.00	18925	18925.00	0
	52	02	LIABILITY	99	.00	0	198	.00	0	.00	1190	1190.00	0
	52	**	INSURANCE	1676	.00	0	3352	.00	0	.00	20115	20115.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	72	66.05	92	144	66.05	46	.00	865	798.95	8
	53	**	COMMUNICATIONS	72	66.05	92	144	66.05	46	.00	865	798.95	8
	57		TRAINING										
	57	00	TRAINING	114	.00	0	228	.00	0	.00	1375	1375.00	0
	57	**	TRAINING	114	.00	0	228	.00	0	.00	1375	1375.00	0
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	32	220.00	688	64	220.00	344	.00	395	175.00	56
	59	**	OTHER PURCHASED SERVICES	32	220.00	688	64	220.00	344	.00	395	175.00	56
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	641	192.05	30	1282	369.11	29	.00	7700	7330.89	5
	61	40	OPERATING	1066	207.09	19	2132	207.09	10	.00	12795	12587.91	2
	61	60	CLEANING	83	9.99	12	166	9.99	6	.00	1000	990.01	1
	61	**	GENERAL SUPPLIES	1790	409.13	23	3580	586.19	16	.00	21495	20908.81	3
	62		ELECTRICITY										
	62	20	ELECTRICITY	804	.00	0	1608	.00	0	.00	9655	9655.00	0
	62	**	ELECTRICITY	804	.00	0	1608	.00	0	.00	9655	9655.00	0
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	8	.00	0	16	.00	0	.00	100	100.00	0
	64	**	BOOKS & PERIODICALS	8	.00	0	16	.00	0	.00	100	100.00	0
412	**	**	JUDICIAL	35562	27618.86	78	71124	52352.60	74	2395.70	426840	372091.70	13
41	**	**	GENERAL GOVERNMENT	35562	27618.86	78	71124	52352.60	74	2395.70	426840	372091.70	13
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1996	.00	0	3992	.00	0	.00	23960	23960.00	0
	13	**	EQUIPMENT REPLACEMENT	1996	.00	0	3992	.00	0	.00	23960	23960.00	0
491	**	**	OPERATING TRANSFER	1996	.00	0	3992	.00	0	.00	23960	23960.00	0
49	**	**	NON OPERATING EXPENSES	1996	.00	0	3992	.00	0	.00	23960	23960.00	0



FUND 111 GENERAL FUND			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	82	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	82	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
	34	** Professional Services	1041	.00	0	2082	.00	0	.00	12500	12500.00	0
	54	ADVERTISING										
	54	00 ADVERTISING	0	1467.60	0	0	1467.60	0	.00	0	1467.60-	0
	54	** ADVERTISING	0	1467.60	0	0	1467.60	0	.00	0	1467.60-	0
414	**	** ELECTIONS	1082	1467.60	136	2164	1467.60	68	.00	13000	11532.40	11
41	**	** GENERAL GOVERNMENT	1082	1467.60	136	2164	1467.60	68	.00	13000	11532.40	11
DIV	1200	TOTAL *****										
		.	1082	1467.60	136	2164	1467.60	68	.00	13000	11532.40	11
DEPT	12	TOTAL *****										
		ELECTIONS	1082	1467.60	136	2164	1467.60	68	.00	13000	11532.40	11

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	5508	4658.34	85	11016	7307.03	66	.00	66100	58792.97	11
11	15	PROFESSIONAL	30450	21961.00	72	60900	42823.95	70	.00	365400	322576.05	12
11	16	MANAGEMENT / SUPERVISION	27075	25034.40	93	54150	48567.08	90	.00	324900	276332.92	15
11	**	SALARIES & WAGES - REG.	63033	51653.74	82	126066	98698.06	78	.00	756400	657701.94	13
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	166	175.66	106	332	209.04	63	.00	2000	1790.96	11
13	**	SALARIES & WAGES - O/T	166	175.66	106	332	209.04	63	.00	2000	1790.96	11
21		GROUP INSURANCE										
21	01	HEALTH	6816	5282.80	78	13632	9814.20	72	.00	81800	71985.80	12
21	02	LIFE	50	54.40	109	100	100.91	101	.00	600	499.09	17
21	03	DENTAL	416	347.40	84	832	644.24	77	.00	5000	4355.76	13
21	04	L - T DISABILITY	258	211.28	82	516	403.46	78	.00	3100	2696.54	13
21	05	CareHere Clinic	0	314.20	0	0	582.70	0	.00	0	582.70	0
21	**	GROUP INSURANCE	7540	6210.08	82	15080	11545.51	77	.00	90500	78954.49	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	4733	3814.19	81	9466	7274.60	77	.00	56800	49525.40	13
22	**	Social Sec Contribution	4733	3814.19	81	9466	7274.60	77	.00	56800	49525.40	13
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	7808	6349.11	81	15616	12116.12	78	.00	93700	81583.88	13
23	**	RETIREMENT CONTRIBUTIONS	7808	6349.11	81	15616	12116.12	78	.00	93700	81583.88	13
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	77.62	85	182	148.20	81	.00	1100	951.80	14
26	**	WORKERS COMPENSATION	91	77.62	85	182	148.20	81	.00	1100	951.80	14
33		PROFESSIONAL SERVICE FEES										
33	20	TAX APPRAISALS	4449	.00	0	8898	.00	0	.00	53390	53390.00	0
33	23	TAX COLLECTIONS	279	.00	0	558	.00	0	.00	3355	3355.00	0
33	40	OUTSIDE AUDITOR	2250	.00	0	4500	5122.50	114	.00	27000	21877.50	19
33	41	ARBITRAGE REVIEW	1608	.00	0	3216	.00	0	.00	19300	19300.00	0
33	42	SALES TAX ANALYSIS	400	.00	0	800	4800.00	600	.00	4800	.00	100
33	**	PROFESSIONAL SERVICE FEES	8986	.00	0	17972	9922.50	55	.00	107845	97922.50	9
43		MAINTENANCE AND REPAIRS										
43	35	COMPUTER EQUIPMENT	833	.00	0	1666	99.98	6	.00	10000	9900.02	1
43	90	MAINTENANCE CONTRACTS	11538	952.72	8	23076	11962.36	52	6734.79	138460	119762.85	14
43	**	MAINTENANCE AND REPAIRS	12371	952.72	8	24742	12062.34	49	6734.79	148460	129662.87	13
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	477	425.00	89	954	425.00	45	.00	5730	5305.00	7
44	**	RENTALS	477	425.00	89	954	425.00	45	.00	5730	5305.00	7



FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
		FINANCE	112568	70983.17	63	225136	154128.48	69	7252.70	1350940	1189558.82	12	

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8941	8304.40	93	17882	16101.42	90	.00	107300	91198.58	15
11	15	PROFESSIONAL	8525	7867.20	92	17050	15341.04	90	.00	102300	86958.96	15
11	16	MANAGEMENT / SUPERVISION	13500	12501.60	93	27000	24128.12	89	.00	162000	137871.88	15
11	**	SALARIES & WAGES - REG.	30966	28673.20	93	61932	55570.58	90	.00	371600	316029.42	15
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	2606.86	0	.00	0	2606.86-	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	2606.86	0	.00	0	2606.86-	0
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	4950	4147.56	84	.00	29700	25552.44	14
21	02	LIFE	16	21.76	136	32	42.56	133	.00	200	157.44	21
21	03	DENTAL	150	138.96	93	300	271.72	91	.00	1800	1528.28	15
21	04	L - T DISABILITY	125	115.42	92	250	225.46	90	.00	1500	1274.54	15
21	05	CareHere Clinic	0	125.68	0	0	245.76	0	.00	0	245.76-	0
21	**	GROUP INSURANCE	2766	2522.94	91	5532	4933.06	89	.00	33200	28266.94	15
22		Social Sec Contribution										
22	00	Social Sec Contribution	2191	1396.98	64	4382	3076.46	70	.00	26300	23223.54	12
22	**	Social Sec Contribution	2191	1396.98	64	4382	3076.46	70	.00	26300	23223.54	12
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3825	3512.46	92	7650	7126.74	93	.00	45900	38773.26	16
23	**	RETIREMENT CONTRIBUTIONS	3825	3512.46	92	7650	7126.74	93	.00	45900	38773.26	16
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	400	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	400	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	75.22	91	166	150.67	91	.00	1000	849.33	15
26	**	WORKERS COMPENSATION	83	75.22	91	166	150.67	91	.00	1000	849.33	15
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	233	.00	0	466	.00	0	.00	2800	2800.00	0
33	**	PROFESSIONAL SERVICE FEES	233	.00	0	466	.00	0	.00	2800	2800.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	166	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	2548	3359.46	132	.00	15290	11930.54	22
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	2796	3359.46	120	.00	16790	13430.54	20
52		INSURANCE										
52	01	PROPERTY	392	.00	0	784	.00	0	.00	4715	4715.00	0
52	02	LIABILITY	169	.00	0	338	.00	0	.00	2030	2030.00	0
52	**	INSURANCE	561	.00	0	1122	.00	0	.00	6745	6745.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	.00	0	350	199.93	57	.00	2100	1900.07	10
	53	**	COMMUNICATIONS	175	.00	0	350	199.93	57	.00	2100	1900.07	10
	57		TRAINING										
	57	00	TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	57	**	TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	319.50	320	200	319.50	160	.00	1200	880.50	27
	59	**	OTHER PURCHASED SERVICES	100	319.50	320	200	319.50	160	.00	1200	880.50	27
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	10.43	4	582	104.41	18	.00	3500	3395.59	3
	61	30	GASOLINE & DIESEL	0	.00	0	0	8.61	0	.00	0	8.61	0
	61	31	FUEL - CNG	20	.00	0	40	.00	0	.00	245	245.00	0
	61	40	OPERATING	733	141.65	19	1466	141.65	10	517.91	8800	8140.44	8
	61	**	GENERAL SUPPLIES	1044	131.22	13	2088	254.67	12	517.91	12545	11772.42	6
419	**	**	OTHER-UNCLASSIFIED	43833	36631.52	84	87666	77597.93	89	517.91	526080	447964.16	15
41	**	**	GENERAL GOVERNMENT	43833	36631.52	84	87666	77597.93	89	517.91	526080	447964.16	15
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	.00	0	2288	.00	0	.00	13735	13735.00	0
	13	**	EQUIPMENT REPLACEMENT	1144	.00	0	2288	.00	0	.00	13735	13735.00	0
491	**	**	OPERATING TRANSFER	1144	.00	0	2288	.00	0	.00	13735	13735.00	0
49	**	**	NON OPERATING EXPENSES	1144	.00	0	2288	.00	0	.00	13735	13735.00	0
DIV	1500		TOTAL *****										
			.	44977	36631.52	81	89954	77597.93	86	517.91	539815	461699.16	15
DEPT	15		TOTAL *****										
			ENGINEERING	44977	36631.52	81	89954	77597.93	86	517.91	539815	461699.16	15

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	13300	12315.61	93	26600	31445.60	118	.00	159600	128154.40	20	
	11	**	SALARIES & WAGES - REG.	13300	12315.61	93	26600	31445.60	118	.00	159600	128154.40	20	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	1232	1034.05	84	.00	7400	6365.95	14	
	21	02	LIFE	8	5.44	68	16	10.61	66	.00	100	89.39	11	
	21	03	DENTAL	41	34.74	85	82	67.74	83	.00	500	432.26	14	
	21	04	L - T DISABILITY	58	48.48	84	116	94.54	82	.00	700	605.46	14	
	21	05	CareHere Clinic	0	31.42	0	0	61.27	0	.00	0	61.27	0	
	21	**	GROUP INSURANCE	723	650.36	90	1446	1268.21	88	.00	8700	7431.79	15	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	850	174.16	21	1700	1479.59	87	.00	10200	8720.41	15	
	22	**	Social Sec Contribution	850	174.16	21	1700	1479.59	87	.00	10200	8720.41	15	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1641	1508.66	92	3282	3852.09	117	.00	19700	15847.91	20	
	23	**	RETIREMENT CONTRIBUTIONS	1641	1508.66	92	3282	3852.09	117	.00	19700	15847.91	20	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	18.48	116	32	47.18	147	.00	200	152.82	24	
	26	**	WORKERS COMPENSATION	16	18.48	116	32	47.18	147	.00	200	152.82	24	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	52		INSURANCE											
	52	02	LIABILITY	56	.00	0	112	.00	0	.00	680	680.00	0	
	52	**	INSURANCE	56	.00	0	112	.00	0	.00	680	680.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	150	116.92	78	300	212.05	71	.00	1810	1597.95	12	
	53	**	COMMUNICATIONS	150	116.92	78	300	212.05	71	.00	1810	1597.95	12	
	57		TRAINING											
	57	00	TRAINING	107	.00	0	214	.00	0	.00	1289	1289.00	0	
	57	**	TRAINING	107	.00	0	214	.00	0	.00	1289	1289.00	0	
	58		TRAVEL											
	58	00	TRAVEL	196	.00	0	392	.00	0	.00	2360	2360.00	0	
	58	**	TRAVEL	196	.00	0	392	.00	0	.00	2360	2360.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	160	.00	0	.00	965	965.00	0	
	59	20	INTERNET SUBSCRIPTIONS	126	.00	0	252	.00	0	.00	1520	1520.00	0	
	59	**	OTHER	206	.00	0	412	.00	0	.00	2485	2485.00	0	

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	61	40 OPERATING	66	.00	0	132	.00	0	.00	800	800.00	0
	61	** GENERAL SUPPLIES	107	.00	0	214	.00	0	.00	1300	1300.00	0
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	.00	0	904	.00	0	.00	5424	5424.00	0
	64	** BOOKS & PERIODICALS	452	.00	0	904	.00	0	.00	5424	5424.00	0
416	**	** LEGAL COUNCIL	19470	14784.19	76	38940	38304.72	98	.00	233748	195443.28	16
41	**	** GENERAL GOVERNMENT	19470	14784.19	76	38940	38304.72	98	.00	233748	195443.28	16
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	.00	0	132	.00	0	.00	800	800.00	0
	13	** EQUIPMENT REPLACEMENT	66	.00	0	132	.00	0	.00	800	800.00	0
491	**	** OPERATING TRANSFER	66	.00	0	132	.00	0	.00	800	800.00	0
49	**	** NON OPERATING EXPENSES	66	.00	0	132	.00	0	.00	800	800.00	0
DIV	1700	TOTAL *****										
		.	19536	14784.19	76	39072	38304.72	98	.00	234548	196243.28	16
DEPT	17	TOTAL *****										
		LEGAL	19536	14784.19	76	39072	38304.72	98	.00	234548	196243.28	16

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3075	2840.00	92	6150	5254.00	85	.00	36900	31646.00	14
11	12	OFFICE / CLERICAL	14208	13111.99	92	28416	23971.89	84	.00	170500	146528.11	14
11	13	TECHNICAL	42058	37377.13	89	84116	70494.34	84	.00	504700	434205.66	14
11	14	SWORN PERSONNEL	228175	219639.14	96	456350	388733.79	85	.00	2738100	2349366.21	14
11	16	MANAGEMENT / SUPERVISION	39508	39349.72	100	79016	69263.37	88	.00	474100	404836.63	15
11	17	TEMP / SEASONAL	9200	12223.59	133	18400	20979.19	114	.00	110400	89420.81	19
11	**	SALARIES & WAGES - REG.	336224	324541.57	97	672448	578696.58	86	.00	4034700	3456003.42	14
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	7333.88	63	23332	24135.46	103	.00	140000	115864.54	17
13	**	SALARIES & WAGES - O/T	11666	7333.88	63	23332	24135.46	103	.00	140000	115864.54	17
21		GROUP INSURANCE										
21	01	HEALTH	40008	32932.50	82	80016	60796.06	76	.00	480100	419303.94	13
21	02	LIFE	308	340.00	110	616	626.91	102	.00	3700	3073.09	17
21	03	DENTAL	2458	2171.25	88	4916	4003.09	81	.00	29500	25496.91	14
21	04	L - T DISABILITY	1391	1175.03	85	2782	2165.96	78	.00	16700	14534.04	13
21	05	CareHere Clinic	0	1963.75	0	0	3620.55	0	.00	0	3620.55	0
21	**	GROUP INSURANCE	44165	38582.53	87	88330	71212.57	81	.00	530000	458787.43	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	26550	24857.58	94	53100	45147.85	85	.00	318600	273452.15	14
22	**	Social Sec Contribution	26550	24857.58	94	53100	45147.85	85	.00	318600	273452.15	14
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41858	39157.36	94	83716	70911.95	85	.00	502300	431388.05	14
23	**	RETIREMENT CONTRIBUTIONS	41858	39157.36	94	83716	70911.95	85	.00	502300	431388.05	14
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	500	.00	0	.00	3000	3000.00	0
24	**	Tuition Reimbursement	250	.00	0	500	.00	0	.00	3000	3000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4600	4287.29	93	9200	7715.10	84	.00	55200	47484.90	14
26	**	WORKERS COMPENSATION	4600	4287.29	93	9200	7715.10	84	.00	55200	47484.90	14
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	132	.00	0	.00	800	800.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	500	.00	0	.00	3000	3000.00	0
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	632	.00	0	.00	3800	3800.00	0
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	290	.00	0	.00	1750	1750.00	0
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	290	.00	0	.00	1750	1750.00	0

FUND 111 GENERAL FUND

DEPT/DIV 2200 POLICE/

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										
421			LAW ENFORCEMENT										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	182	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	182	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	243.48	24	2000	744.09	37	.00	12000	11255.91	6
43	19		HEATING & AIR CONDITION	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
43	40		FLEET VEHICLES & EQUIP	4333	2198.94	51	8666	3678.19	42	1123.29	52000	47198.52	9
43	50		NON FLEET EQUIPMENT	333	263.48	79	666	263.48	40	.00	4000	3736.52	7
43	51		RADIOS	166	1813.10	1092	332	1813.10	546	501.00	2000	314.10	116
43	60		FURNITURE & EQUIPMENT	83	542.88	654	166	542.88	327	.00	1000	457.12	54
43	90		MAINTENANCE CONTRACTS	18958	32830.73	173	37916	37835.72	100	.00	227500	189664.28	17
43	**		MAINTENANCE & REPAIRS	26039	37892.61	146	52078	44877.46	86	1624.29	312500	265998.25	15
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	929.04	186	1000	929.04	93	4645.20	6000	425.76	93
44	**		RENTAL	500	929.04	186	1000	929.04	93	4645.20	6000	425.76	93
52			INSURANCE										
52	01		PROPERTY	4821	.00	0	9642	.00	0	.00	57860	57860.00	0
52	02		LIABILITY	5982	.00	0	11964	.00	0	.00	71790	71790.00	0
52	**		INSURANCE	10803	.00	0	21606	.00	0	.00	129650	129650.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5416	5448.39	101	10832	9376.72	87	.00	65000	55623.28	14
53	**		COMMUNICATIONS	5416	5448.39	101	10832	9376.72	87	.00	65000	55623.28	14
57			TRAINING										
57	00		TRAINING	833	1703.44	205	1666	8291.44	498	.00	10000	1708.56	83
57	**		TRAINING	833	1703.44	205	1666	8291.44	498	.00	10000	1708.56	83
58			TRAVEL										
58	00		TRAVEL	166	474.43	286	332	474.43	143	.00	2000	1525.57	24
58	**		TRAVEL	166	474.43	286	332	474.43	143	.00	2000	1525.57	24
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	83	.00	0	166	150.00	90	.00	1000	850.00	15
59	**		OTHER PURCHASED SERVICES	83	.00	0	166	150.00	90	.00	1000	850.00	15
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	253.29	23	2166	1101.29	51	.00	13000	11898.71	9
61	20		WEARING APPAREL	1666	2322.20	139	3332	4974.91	149	.00	20000	15025.09	25
61	30		GASOLINE & DIESEL	6706	4833.21	72	13412	11313.19	84	.00	80475	69161.81	14
61	40		OPERATING	3333	1493.15	45	6666	2050.44	31	2199.94	40000	35749.62	11
61	41		PHOTOGRAPHY	41	.00	0	82	.00	0	.00	500	500.00	0
61	42		FIRING RANGE	1083	89.77	8	2166	89.77	4	.00	13000	12910.23	1
61	43		COMMUNITY POLICING	333	.00	0	666	.00	0	775.00	4000	3225.00	19
61	44		DETENTION FACILITY	333	42.50	13	666	42.50	6	.00	4000	3957.50	1



FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	12866	11934.00	93	25732	23192.30	90	.00	154400	131207.70	15
11	**	SALARIES & WAGES - REG.	12866	11934.00	93	25732	23192.30	90	.00	154400	131207.70	15
21		GROUP INSURANCE										
21	01	HEALTH	1241	1040.56	84	2482	2048.10	83	.00	14900	12851.90	14
21	02	LIFE	8	10.88	136	16	21.22	133	.00	100	78.78	21
21	03	DENTAL	75	69.48	93	150	135.48	90	.00	900	764.52	15
21	04	L - T DISABILITY	50	48.32	97	100	94.22	94	.00	600	505.78	16
21	05	CareHere Clinic	0	62.84	0	0	122.54	0	.00	0	122.54	0
21	**	GROUP INSURANCE	1374	1232.08	90	2748	2421.56	88	.00	16500	14078.44	15
22		Social Sec Contribution										
22	00	Social Sec Contribution	983	818.40	83	1966	1591.29	81	.00	11800	10208.71	14
22	**	Social Sec Contribution	983	818.40	83	1966	1591.29	81	.00	11800	10208.71	14
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1591	1461.92	92	3182	2841.07	89	.00	19100	16258.93	15
23	10	VOLUNTEER RETIREMENT CONT	6666	.00	0	13332	.00	0	.00	80000	80000.00	0
23	**	RETIREMENT CONTRIBUTIONS	8257	1461.92	18	16514	2841.07	17	.00	99100	96258.93	3
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	200	188.56	94	400	366.44	92	.00	2400	2033.56	15
26	**	WORKERS COMPENSATION	200	188.56	94	400	366.44	92	.00	2400	2033.56	15
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	3250	.00	0	6500	.00	0	.00	39000	39000.00	0
33	46	Fire fighting services	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
33	**	PROFESSIONAL SERVICE FEES	9500	.00	0	19000	.00	0	.00	114000	114000.00	0
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	82	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	1168.83	128	1832	1168.83	64	.00	11000	9831.17	11
34	52	FIRE CODE INSPECTIONS	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
34	**	PROFESSIONAL SERVICE-TECH	2373	1168.83	49	4746	1168.83	25	.00	28500	27331.17	4
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	532	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	532	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	1457.50	70	4166	4283.96	103	939.12	25000	19776.92	21
43	19	HEATING & AIR CONDITION	500	.00	0	1000	.00	0	.00	6000	6000.00	0
43	40	FLEET VEHICLES & EQUIP	4166	2710.02	65	8332	5412.61	65	.00	50000	44587.39	11
43	50	NON FLEET EQUIPMENT	416	757.80	182	832	1227.91	148	.00	5000	3772.09	25
43	51	RADIOS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
43	90	MAINTENANCE CONTRACTS	5283	.00	0	10566	.00	0	.00	63405	63405.00	0
43	**	MAINTENANCE & REPAIRS	13031	4925.32	38	26062	10924.48	42	939.12	156405	144541.40	8





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	60000	60000.00	100	.00	360000	300000.00	17
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	60000	60000.00	100	.00	360000	300000.00	17
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	155.94-	8-	4166	4261.32	102	.00	25000	20738.68	17
	43	90	MAINTENANCE CONTRACTS	1184	.00	0	2368	.00	0	.00	14217	14217.00	0
	43	**	MAINTENANCE & REPAIRS	3267	155.94-	5-	6534	4261.32	65	.00	39217	34955.68	11
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	1444	.00	0	.00	8670	8670.00	0
	52	**	INSURANCE	722	.00	0	1444	.00	0	.00	8670	8670.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	305	368.23	121	610	733.62	120	.00	3660	2926.38	20
	53	**	COMMUNICATIONS	305	368.23	121	610	733.62	120	.00	3660	2926.38	20
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	342	243.09	71	684	358.53	52	.00	4105	3746.47	9
	61	**	GENERAL SUPPLIES	342	243.09	71	684	358.53	52	.00	4105	3746.47	9
423	**	**	EMERGENCY MEDICAL SERVICE	34636	30455.38	88	69272	65353.47	94	.00	415652	350298.53	16
42	**	**	PUBLIC SAFETY	34636	30455.38	88	69272	65353.47	94	.00	415652	350298.53	16
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	.00	0	38680	.00	0	.00	232080	232080.00	0
	13	**	EQUIPMENT REPLACEMENT	19340	.00	0	38680	.00	0	.00	232080	232080.00	0
491	**	**	OPERATING TRANSFER	19340	.00	0	38680	.00	0	.00	232080	232080.00	0
49	**	**	NON OPERATING EXPENSES	19340	.00	0	38680	.00	0	.00	232080	232080.00	0
DIV	2400		TOTAL *****										
			EMS	53976	30455.38	56	107952	65353.47	61	.00	647732	582378.53	10
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53976	30455.38	56	107952	65353.47	61	.00	647732	582378.53	10

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9258	8325.62	90	18516	15240.45	82	.00	111100	95859.55	14
	11	** SALARIES & WAGES - REG.	9258	8325.62	90	18516	15240.45	82	.00	111100	95859.55	14
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	163.19	65	500	469.60	94	.00	3000	2530.40	16
	13	** SALARIES & WAGES - O/T	250	163.19	65	500	469.60	94	.00	3000	2530.40	16
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1570.84	85	3716	3134.17	84	.00	22300	19165.83	14
	21	02 LIFE	16	16.32	102	32	29.90	93	.00	200	170.10	15
	21	03 DENTAL	116	104.22	90	232	208.36	90	.00	1400	1191.64	15
	21	04 L - T DISABILITY	41	34.18	83	82	62.61	76	.00	500	437.39	13
	21	05 CareHere Clinic	0	94.26	0	0	188.44	0	.00	0	188.44	0
	21	** GROUP INSURANCE	2031	1819.82	90	4062	3623.48	89	.00	24400	20776.52	15
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	725	619.38	85	1450	1146.39	79	.00	8700	7553.61	13
	22	** Social Sec Contribution	725	619.38	85	1450	1146.39	79	.00	8700	7553.61	13
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1175	1039.88	89	2350	1924.48	82	.00	14100	12175.52	14
	23	** RETIREMENT CONTRIBUTIONS	1175	1039.88	89	2350	1924.48	82	.00	14100	12175.52	14
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	200	177.13	89	400	326.74	82	.00	2400	2073.26	14
	26	** WORKERS COMPENSATION	200	177.13	89	400	326.74	82	.00	2400	2073.26	14
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	43622	43622.84	100	.00	261737	218114.16	17
	33	** Professional Services	21811	21811.42	100	43622	43622.84	100	.00	261737	218114.16	17
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
	43	40 FLEET VEHICLES & EQUIP	291	.00	0	582	.00	0	.00	3500	3500.00	0
	43	** MAINTENANCE & REPAIRS	1457	.00	0	2914	.00	0	.00	17500	17500.00	0
	52	INSURANCE										
	52	01 PROPERTY	627	.00	0	1254	.00	0	.00	7535	7535.00	0
	52	02 LIABILITY	96	.00	0	192	.00	0	.00	1160	1160.00	0
	52	** INSURANCE	723	.00	0	1446	.00	0	.00	8695	8695.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	22.41	14	312	170.22	55	.00	1872	1701.78	9
	53	** COMMUNICATIONS	156	22.41	14	312	170.22	55	.00	1872	1701.78	9

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57 00	TRAINING	83	.00	0	166	400.00	241	.00	1000	600.00	40
	57 **	TRAINING	83	.00	0	166	400.00	241	.00	1000	600.00	40
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	50	238.81	478	100	427.78	428	.00	600	172.22	71
	61 30	GASOLINE & DIESEL	452	316.38	70	904	582.84	65	.00	5435	4852.16	11
	61 40	OPERATING	416	39.96	10	832	39.96	5	.00	5000	4960.04	1
	61 **	GENERAL SUPPLIES	959	595.15	62	1918	1050.58	55	.00	11535	10484.42	9
425	** **	ANIMAL CONTROL	38869	34574.00	89	77738	67974.78	87	.00	466539	398564.22	15
42	** **	PUBLIC SAFETY	38869	34574.00	89	77738	67974.78	87	.00	466539	398564.22	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1325	.00	0	2650	.00	0	.00	15900	15900.00	0
	13 **	EQUIPMENT REPLACEMENT	1325	.00	0	2650	.00	0	.00	15900	15900.00	0
491	** **	OPERATING TRANSFER	1325	.00	0	2650	.00	0	.00	15900	15900.00	0
49	** **	NON OPERATING EXPENSES	1325	.00	0	2650	.00	0	.00	15900	15900.00	0
DIV	2500	TOTAL *****										
		.	40194	34574.00	86	80388	67974.78	85	.00	482439	414464.22	14
DEPT	25	TOTAL *****										
		HUMANE	40194	34574.00	86	80388	67974.78	85	.00	482439	414464.22	14

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9408	5789.51	62	18816	10106.17	54	.00	112900	102793.83	9
11	12	OFFICE / CLERICAL	3466	3198.40	92	6932	6236.28	90	.00	41600	35363.72	15
11	13	TECHNICAL	3925	3613.82	92	7850	7054.36	90	.00	47100	40045.64	15
11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	7650	8447.29	110	.00	45900	37452.71	18
11	**	SALARIES & WAGES - REG.	20624	16898.03	82	41248	31844.10	77	.00	247500	215655.90	13
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	68.15	8	1666	150.07	9	.00	10000	9849.93	2
13	**	SALARIES & WAGES - O/T	833	68.15	8	1666	150.07	9	.00	10000	9849.93	2
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	648.00	0	0	648.00	0	.00	0	648.00-	0
14	**	CONTRACT LABOR	0	648.00	0	0	648.00	0	.00	0	648.00-	0
21		GROUP INSURANCE										
21	01	HEALTH	4133	2934.73	71	8266	5617.01	68	.00	49600	43982.99	11
21	02	LIFE	33	30.38	92	66	58.20	88	.00	400	341.80	15
21	03	DENTAL	250	193.75	78	500	371.23	74	.00	3000	2628.77	12
21	04	L - T DISABILITY	91	70.02	77	182	135.03	74	.00	1100	964.97	12
21	05	CareHere Clinic	0	175.23	0	0	335.74	0	.00	0	335.74-	0
21	**	GROUP INSURANCE	4507	3404.11	76	9014	6517.21	72	.00	54100	47582.79	12
22		Social Sec Contribution										
22	00	Social Sec Contribution	1641	1193.30	73	3282	2265.01	69	.00	19700	17434.99	12
22	**	Social Sec Contribution	1641	1193.30	73	3282	2265.01	69	.00	19700	17434.99	12
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2650	2078.35	78	5300	3931.43	74	.00	31800	27868.57	12
23	**	RETIREMENT CONTRIBUTIONS	2650	2078.35	78	5300	3931.43	74	.00	31800	27868.57	12
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	458	309.52	68	916	575.51	63	.00	5500	4924.49	11
26	**	WORKERS COMPENSATION	458	309.52	68	916	575.51	63	.00	5500	4924.49	11
34		PROFESSIONAL SERVICE-TECH										
34	40	STREET JOINT PROGRAM	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
34	**	PROFESSIONAL SERVICE-TECH	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2500	.00	0	5000	.00	0	9550.00	30000	20450.00	32
43	25	TRAFFIC SIGNAL	2916	61.21	2	5832	61.21	1	.00	35000	34938.79	0
43	40	FLEET VEHICLES & EQUIP	1250	423.92	34	2500	447.72	18	.00	15000	14552.28	3
43	**	MAINTENANCE & REPAIRS	6666	485.13	7	13332	508.93	4	9550.00	80000	69941.07	13

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
43			PUBLIC WORKS								
431			STREET								
	52		INSURANCE								
	52	01	PROPERTY	180	.00	0	360	.00	0	.00	2165
	52	02	LIABILITY	489	.00	0	978	.00	0	.00	5875
	52	**	INSURANCE	669	.00	0	1338	.00	0	.00	8040
	53		COMMUNICATIONS								
	53	00	COMMUNICATIONS	333	44.80	14	666	189.20	28	.00	4000
	53	**	COMMUNICATIONS	333	44.80	14	666	189.20	28	.00	4000
	57		TRAINING								
	57	00	TRAINING	250	.00	0	500	.00	0	.00	3000
	57	**	TRAINING	250	.00	0	500	.00	0	.00	3000
	58		TRAVEL								
	58	00	TRAVEL	41	.00	0	82	.00	0	.00	500
	58	**	TRAVEL	41	.00	0	82	.00	0	.00	500
	59		MISCELLANEOUS								
	59	10	DUES AND MEMBERSHIPS	14	.00	0	28	.00	0	.00	170
	59	**	MISCELLANEOUS	14	.00	0	28	.00	0	.00	170
	61		GENERAL SUPPLIES								
	61	10	OFFICE SUPPLIES	50	.00	0	100	8.58	9	.00	600
	61	20	WEARING APPAREL	166	168.20	101	332	230.99	70	10.40	2000
	61	30	GASOLINE & DIESEL	203	147.58	73	406	178.70	44	.00	2440
	61	31	FUEL - CNG	505	.00	0	1010	.00	0	.00	6070
	61	40	OPERATING	833	283.61	34	1666	622.89	37	66.73	10000
	61	45	STREET SIGNS	1250	84.95	7	2500	84.95	3	2466.64	15000
	61	**	GENERAL SUPPLIES	3007	684.34	23	6014	1126.11	19	2543.77	36110
	62		ELECTRICITY & NATURAL GAS								
	62	20	ELECTRICITY	22083	.00	0	44166	.00	0	.00	265000
	62	**	ELECTRICITY & NATURAL GAS	22083	.00	0	44166	.00	0	.00	265000
431	**	**	STREET	67109	25813.73	39	134218	47755.57	36	12093.77	805420
43	**	**	PUBLIC WORKS	67109	25813.73	39	134218	47755.57	36	12093.77	805420
49			NON OPERATING EXPENSES								
491			OPERATING TRANSFER								
	13		EQUIPMENT REPLACEMENT								
	13	00	EQUIPMENT REPLACEMENT	8728	.00	0	17456	.00	0	.00	104740
	13	**	EQUIPMENT REPLACEMENT	8728	.00	0	17456	.00	0	.00	104740
491	**	**	OPERATING TRANSFER	8728	.00	0	17456	.00	0	.00	104740
49	**	**	NON OPERATING EXPENSES	8728	.00	0	17456	.00	0	.00	104740



FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	35375	14138.60	40	70750	24844.28	35	.00	424500	399655.72	6
11	13	TECHNICAL	0	.00	0	0	126.14	0	.00	0	126.14-	0
11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	7650	8447.29	110	.00	45900	37452.71	18
11	17	TEMP / SEASONAL	1208	.00	0	2416	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	40408	18434.90	46	80816	33417.71	41	.00	484900	451482.29	7
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1666	291.76	18	3332	1185.27	36	.00	20000	18814.73	6
13	**	SALARIES & WAGES - O/T	1666	291.76	18	3332	1185.27	36	.00	20000	18814.73	6
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	1312.20	0	0	2673.00	0	.00	0	2673.00-	0
14	**	CONTRACT LABOR	0	1312.20	0	0	2673.00	0	.00	0	2673.00-	0
21		GROUP INSURANCE										
21	01	HEALTH	9083	3490.29	38	18166	6449.70	36	.00	109000	102550.30	6
21	02	LIFE	75	36.35	49	150	67.14	45	.00	900	832.86	8
21	03	DENTAL	558	232.07	42	1116	428.26	38	.00	6700	6271.74	6
21	04	L - T DISABILITY	266	75.48	28	532	141.49	27	.00	3200	3058.51	4
21	05	CareHere Clinic	0	209.91	0	0	387.35	0	.00	0	387.35-	0
21	**	GROUP INSURANCE	9982	4044.10	41	19964	7473.94	37	.00	119800	112326.06	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	3216	1382.86	43	6432	2566.92	40	.00	38600	36033.08	7
22	**	Social Sec Contribution	3216	1382.86	43	6432	2566.92	40	.00	38600	36033.08	7
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5050	2293.98	45	10100	4244.50	42	.00	60600	56355.50	7
23	**	RETIREMENT CONTRIBUTIONS	5050	2293.98	45	10100	4244.50	42	.00	60600	56355.50	7
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	691	361.25	52	1382	678.73	49	.00	8300	7621.27	8
26	**	WORKERS COMPENSATION	691	361.25	52	1382	678.73	49	.00	8300	7621.27	8
34		PROFESSIONAL SERVICE-TECH										
34	43	CONTRACT MOWING	3333	1240.00	37	6666	1240.00	19	17590.00	40000	21170.00	47
34	47	STORMWATER PROGRAM	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
34	**	PROFESSIONAL SERVICE-TECH	4333	1240.00	29	8666	1240.00	14	17590.00	52000	33170.00	36
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	750	1850.00	247	1500	1850.00	123	.00	9000	7150.00	21
43	40	FLEET VEHICLES & EQUIP	2916	871.13	30	5832	1449.57	25	.00	35000	33550.43	4
43	**	MAINTENANCE & REPAIRS	3666	2721.13	74	7332	3299.57	45	.00	44000	40700.43	8



FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
11			SALARIES & WAGES - REG.										
11	12		OFFICE / CLERICAL	2716	2505.60	92	5432	4885.92	90	.00	32600	27714.08	15
11	13		TECHNICAL	21583	20315.52	94	43166	38453.72	89	.00	259000	220546.28	15
11	16		MANAGEMENT / SUPERVISION	11141	10305.20	93	22282	21534.54	97	.00	133700	112165.46	16
11	**		SALARIES & WAGES - REG.	35440	33126.32	94	70880	64874.18	92	.00	425300	360425.82	15
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	333	.00	0	666	2643.00	397	.00	4000	1357.00	66
13	**		SALARIES & WAGES - O/T	333	.00	0	666	2643.00	397	.00	4000	1357.00	66
21			GROUP INSURANCE										
21	01		HEALTH	4650	3977.10	86	9300	7771.74	84	.00	55800	48028.26	14
21	02		LIFE	0	40.82	0	0	79.82	0	.00	0	79.82-	0
21	03		DENTAL	283	260.56	92	566	509.19	90	.00	3400	2890.81	15
21	04		L - T DISABILITY	166	130.18	78	332	254.35	77	.00	2000	1745.65	13
21	05		CareHere Clinic	0	235.66	0	0	460.52	0	.00	0	460.52-	0
21	**		GROUP INSURANCE	5099	4644.32	91	10198	9075.62	89	.00	61200	52124.38	15
22			Social Sec Contribution										
22	00		Social Sec Contribution	2733	2459.31	90	5466	5018.98	92	.00	32800	27781.02	15
22	**		Social Sec Contribution	2733	2459.31	90	5466	5018.98	92	.00	32800	27781.02	15
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	4425	4057.97	92	8850	8270.87	94	.00	53100	44829.13	16
23	**		RETIREMENT CONTRIBUTIONS	4425	4057.97	92	8850	8270.87	94	.00	53100	44829.13	16
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	62	.00	0	124	.00	0	.00	750	750.00	0
24	**		Tuition Reimbursement	62	.00	0	124	.00	0	.00	750	750.00	0
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	108	100.18	93	216	202.31	94	.00	1300	1097.69	16
26	**		WORKERS COMPENSATION	108	100.18	93	216	202.31	94	.00	1300	1097.69	16
33			PROFESSIONAL SERVICE-TECH										
33	22		PRINTING	83	.00	0	166	.00	0	.00	1000	1000.00	0
33	**		PROFESSIONAL SERVICE-TECH	83	.00	0	166	.00	0	.00	1000	1000.00	0
34			PROF. SERVICE - TECH										
34	53		Outside Plan Review	208	.00	0	416	.00	0	.00	2500	2500.00	0
34	**		PROF. SERVICE - TECH	208	.00	0	416	.00	0	.00	2500	2500.00	0
42			CLEANING SERVICES										
42	40		LOT MOWING	333	65.00	20	666	455.00	68	.00	4000	3545.00	11
42	**		CLEANING SERVICES	333	65.00	20	666	455.00	68	.00	4000	3545.00	11

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	404.56	97	832	522.70	63	.00	5000	4477.30	11
43	90	MAINTENANCE CONTRACTS	25	.00	0	50	.00	0	.00	300	300.00	0
43	**	MAINTENANCE & REPAIR	441	404.56	92	882	522.70	59	.00	5300	4777.30	10
52		INSURANCE										
52	01	PROPERTY	386	.00	0	772	.00	0	.00	4640	4640.00	0
52	02	LIABILITY	482	.00	0	964	.00	0	.00	5790	5790.00	0
52	**	INSURANCE	868	.00	0	1736	.00	0	.00	10430	10430.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	376	44.80	12	752	456.39	61	.00	4520	4063.61	10
53	**	COMMUNICATIONS	376	44.80	12	752	456.39	61	.00	4520	4063.61	10
57		TRAINING										
57	00	TRAINING	360	.00	0	720	1100.00	153	.00	4320	3220.00	26
57	**	TRAINING	360	.00	0	720	1100.00	153	.00	4320	3220.00	26
58		TRAVEL										
58	00	TRAVEL	320	.00	0	640	.00	0	.00	3850	3850.00	0
58	**	TRAVEL	320	.00	0	640	.00	0	.00	3850	3850.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	.00	0	258	200.00-	78-	.00	1555	1755.00	13-
59	**	OTHER PURCHASED SERVICES	129	.00	0	258	200.00-	78-	.00	1555	1755.00	13-
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	17.66	4	1000	130.70	13	.00	6000	5869.30	2
61	20	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
61	30	GASOLINE & DIESEL	241	170.31	71	482	358.83	74	.00	2900	2541.17	12
61	31	FUEL - CNG	85	.00	0	170	.00	0	.00	1030	1030.00	0
61	40	OPERATING	333	2884.29	866	666	3137.20	471	50516.15	4000	49653.35-1341	
61	**	GENERAL SUPPLIES	1200	3072.26	256	2400	3626.73	151	50516.15	14430	39712.88-	375
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
436	**	** BLDG INSP./CODE ENFORCE	52601	47974.72	91	105202	96045.78	91	50516.15	631355	484793.07	23
43	**	** PUBLIC WORKS	52601	47974.72	91	105202	96045.78	91	50516.15	631355	484793.07	23
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	.00	0	2594	.00	0	.00	15575	15575.00	0
13	**	EQUIPMENT REPLACEMENT	1297	.00	0	2594	.00	0	.00	15575	15575.00	0



FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB			BUDGET									
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32716	26948.67	82	65432	48457.44	74	.00	392600	344142.56	12
	11	16	MANAGEMENT / SUPERVISION	12033	11153.40	93	24066	21611.63	90	.00	144400	122788.37	15
	11	**	SALARIES & WAGES - REG.	44749	38102.07	85	89498	70069.07	78	.00	537000	466930.93	13
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	6055.19	145	8332	11203.56	135	.00	50000	38796.44	22
	13	**	SALARIES & WAGES - O/T	4166	6055.19	145	8332	11203.56	135	.00	50000	38796.44	22
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	6018.22	72	16732	11049.88	66	.00	100400	89350.12	11
	21	02	LIFE	66	68.02	103	132	125.40	95	.00	800	674.60	16
	21	03	DENTAL	508	399.52	79	1016	731.13	72	.00	6100	5368.87	12
	21	04	L - T DISABILITY	200	159.72	80	400	299.38	75	.00	2400	2100.62	13
	21	05	CareHere Clinic	0	361.34	0	0	661.25	0	.00	0	661.25	0
	21	**	GROUP INSURANCE	9140	7006.82	77	18280	12867.04	70	.00	109700	96832.96	12
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3741	3239.22	87	7482	5953.41	80	.00	44900	38946.59	13
	22	**	Social Sec Contribution	3741	3239.22	87	7482	5953.41	80	.00	44900	38946.59	13
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6050	5409.28	89	12100	9959.00	82	.00	72600	62641.00	14
	23	**	RETIREMENT CONTRIBUTIONS	6050	5409.28	89	12100	9959.00	82	.00	72600	62641.00	14
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	451.39	86	1050	816.71	78	.00	6300	5483.29	13
	26	**	WORKERS COMPENSATION	525	451.39	86	1050	816.71	78	.00	6300	5483.29	13
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	35000	28139.00	80	70000	27889.00	40	417660.00	420000	25549.00	106
	34	**	PROF. SERVICE -TECH	35000	28139.00	80	70000	27889.00	40	417660.00	420000	25549.00	106
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	374	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	374	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43	20	PARKS	8333	10870.68	131	16666	13669.71	82	9400.00	100000	76930.29	23
	43	40	FLEET VEHICLES & EQUIP	1666	1737.37	104	3332	2714.28	82	.00	20000	17285.72	14
	43	50	NON FLEET EQUIPMENT	66	39.39	60	132	181.14	137	.00	800	618.86	23
	43	90	MAINTENANCE CONTRACTS	75	.00	0	150	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	10223	12647.44	124	20446	16565.13	81	9400.00	122700	96734.87	21

FUND 111 GENERAL FUND

DEPT/DIV 3500 PARK/

*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT				
BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP								
45		CULTURE-RECREATION											
452		PARK											
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0	
44	**	RENTAL	83	.00	0	166	.00	0	.00	1000	1000.00	0	
52		INSURANCE											
52	01	PROPERTY	92	.00	0	184	.00	0	.00	1115	1115.00	0	
52	02	LIABILITY	495	.00	0	990	.00	0	.00	5945	5945.00	0	
52	**	INSURANCE	587	.00	0	1174	.00	0	.00	7060	7060.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	.00	0	500	220.77	44	.00	3000	2779.23	7	
53	**	COMMUNICATIONS	250	.00	0	500	220.77	44	.00	3000	2779.23	7	
57		TRAINING											
57	00	TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0	
57	**	TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0	
58		TRAVEL											
58	00	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0	
58	**	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	18	.00	0	36	100.00	278	.00	225	125.00	44	
59	**	OTHER PURCHASED SERVICES	18	.00	0	36	100.00	278	.00	225	125.00	44	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	25	.00	0	50	4.29	9	.00	300	295.71	1	
61	20	WEARING APPAREL	433	569.19	132	866	828.14	96	223.20	5200	4148.66	20	
61	30	GASOLINE & DIESEL	1010	662.50	66	2020	1862.81	92	.00	12120	10257.19	15	
61	31	FUEL - CNG	395	.00	0	790	.00	0	.00	4745	4745.00	0	
61	40	OPERATING	833	369.96	44	1666	1166.86	70	101.43	10000	8731.71	13	
61	50	CHEMICALS	833	129.17	16	1666	129.17	8	.00	10000	9870.83	1	
61	60	CLEANING	483	133.40	28	966	834.40	86	3165.60	5800	1800.00	69	
61	**	GENERAL SUPPLIES	4012	1864.22	47	8024	4825.67	60	3490.23	48165	39849.10	17	
452	**	**	PARK	118980	102914.63	87	237960	160469.36	67	430550.23	1427900	836880.41	41
45	**	**	CULTURE-RECREATION	118980	102914.63	87	237960	160469.36	67	430550.23	1427900	836880.41	41
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	4118	.00	0	8236	.00	0	.00	49420	49420.00	0	
13	**	EQUIPMENT REPLACEMENT	4118	.00	0	8236	.00	0	.00	49420	49420.00	0	
491	**	**	OPERATING TRANSFER	4118	.00	0	8236	.00	0	49420	49420.00	0	
49	**	**	NON OPERATING EXPENSES	4118	.00	0	8236	.00	0	49420	49420.00	0	



FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	17791	16461.24	93	35582	32117.07	90	.00	213500	181382.93	15
	11	12 OFFICE / CLERICAL	14400	13113.12	91	28800	25385.40	88	.00	172800	147414.60	15
	11	16 MANAGEMENT / SUPERVISION	29616	29934.64	101	59232	55798.98	94	.00	355400	299601.02	16
	11	17 TEMP / SEASONAL	26816	18803.56	70	53632	34755.79	65	.00	321800	287044.21	11
	11	** SALARIES & WAGES - REG.	88623	78312.56	88	177246	148057.24	84	.00	1063500	915442.76	14
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2083	197.30	10	4166	449.79	11	.00	25000	24550.21	2
	13	** SALARIES & WAGES - O/T	2083	197.30	10	4166	449.79	11	.00	25000	24550.21	2
	21	GROUP INSURANCE										
	21	01 HEALTH	12700	10280.46	81	25400	20080.76	79	.00	152400	132319.24	13
	21	02 LIFE	91	111.14	122	182	216.85	119	.00	1100	883.15	20
	21	03 DENTAL	775	677.42	87	1550	1321.92	85	.00	9300	7978.08	14
	21	04 L - T DISABILITY	250	228.06	91	500	444.73	89	.00	3000	2555.27	15
	21	05 CareHere Clinic	0	612.68	0	0	1195.62	0	.00	0	1195.62	0
	21	** GROUP INSURANCE	13816	11909.76	86	27632	23259.88	84	.00	165800	142540.12	14
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6941	5811.82	84	13882	10969.47	79	.00	83300	72330.53	13
	22	** Social Sec Contribution	6941	5811.82	84	13882	10969.47	79	.00	83300	72330.53	13
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7900	7308.12	93	15800	13870.40	88	.00	94800	80929.60	15
	23	** RETIREMENT CONTRIBUTIONS	7900	7308.12	93	15800	13870.40	88	.00	94800	80929.60	15
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	683	532.83	78	1366	1013.70	74	.00	8200	7186.30	12
	26	** WORKERS COMPENSATION	683	532.83	78	1366	1013.70	74	.00	8200	7186.30	12
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5000	225.00	5	10000	225.00	2	3999.00	60000	55776.00	7
	43	15 GROUNDS	375	.00	0	750	1500.00	200	.00	4500	3000.00	33
	43	19 HEATING & AIR CONDITION	3333	.00	0	6666	.00	0	40000.00	40000	.00	100
	43	20 POOL	2166	90.42	4	4332	170.42	4	.00	26000	25829.58	1
	43	40 FLEET VEHICLES & EQUIP	0	.00	0	0	125.42	0	.00	0	125.42	0
	43	90 MAINTENANCE CONTRACTS	3916	15669.06	400	7832	15669.06	200	9523.90	47000	21807.04	54
	43	** MAINTENANCE & REPAIRS	14790	15984.48	108	29580	17689.90	60	53522.90	177500	106287.20	40
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	605.86	182	666	605.86	91	3029.30	4000	364.84	91
	44	** RENTAL	333	605.86	182	666	605.86	91	3029.30	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	9474	.00	0	18948	.00	0	.00	113690	113690.00	0
	52	02	LIABILITY	489	.00	0	978	.00	0	.00	5870	5870.00	0
	52	**	INSURANCE	9963	.00	0	19926	.00	0	.00	119560	119560.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	861	852.29	99	1722	996.69	58	.00	10332	9335.31	10
	53	**	COMMUNICATIONS	861	852.29	99	1722	996.69	58	.00	10332	9335.31	10
	54		ADVERTISING										
	54	00	ADVERTISING	2250	.00	0	4500	.00	0	.00	27000	27000.00	0
	54	**	ADVERTISING	2250	.00	0	4500	.00	0	.00	27000	27000.00	0
	57		TRAINING										
	57	00	TRAINING	500	.00	0	1000	380.00	38	.00	6000	5620.00	6
	57	**	TRAINING	500	.00	0	1000	380.00	38	.00	6000	5620.00	6
	58		TRAVEL										
	58	00	TRAVEL	416	.00	0	832	.00	0	.00	5000	5000.00	0
	58	**	TRAVEL	416	.00	0	832	.00	0	.00	5000	5000.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	.00	0	382	675.00	177	.00	2300	1625.00	29
	59	**	OTHER	191	.00	0	382	675.00	177	.00	2300	1625.00	29
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	77.14	10	1500	630.01	42	.00	9000	8369.99	7
	61	20	WEARING APPAREL	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	61	30	GASOLINE & DIESEL	44	.00	0	88	8.92	10	.00	530	521.08	2
	61	31	FUEL - CNG	32	.00	0	64	.00	0	.00	390	390.00	0
	61	40	OPERATING	2250	912.99	41	4500	1618.42	36	5926.96	27000	19454.62	28
	61	42	Special Events	3166	120.39	4	6332	1650.32	26	.00	38000	36349.68	4
	61	43	Aquatics	1000	129.26	13	2000	935.32	47	.00	12000	11064.68	8
	61	50	CHEMICALS	2083	.00	0	4166	.00	0	11000.00	25000	14000.00	44
	61	51	RE-SALE ITEMS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	61	60	CLEANING	2083	2376.76	114	4166	2657.11	64	20895.09	25000	1447.80	94
	61	**	GENERAL SUPPLIES	12199	3616.54	30	24398	7500.10	31	37822.05	146420	101097.85	31
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	3416	.00	0	6832	.00	0	.00	41000	41000.00	0
	62	20	ELECTRICITY	11591	.00	0	23182	.00	0	.00	139100	139100.00	0
	62	**	ELECTRICITY & NATURAL GAS	15007	.00	0	30014	.00	0	.00	180100	180100.00	0
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2083	.00	0	4166	.00	0	25000.00	25000	.00	100
	86	**	CAPITAL OUTLAY	2083	.00	0	4166	.00	0	25000.00	25000	.00	100
451	**	**	RECREATION	180055	125131.56	70	360110	225468.03	63	119374.25	2160812	1815969.72	16

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										
45	**	**	CULTURE-RECREATION	180055	125131.56	70	360110	225468.03	63	119374.25	2160812	1815969.72	16
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2025	.00	0	4050	.00	0	.00	24300	24300.00	0
	13	**	EQUIPMENT REPLACEMENT	2025	.00	0	4050	.00	0	.00	24300	24300.00	0
491	**	**	OPERATING TRANSFER	2025	.00	0	4050	.00	0	.00	24300	24300.00	0
49	**	**	NON OPERATING EXPENSES	2025	.00	0	4050	.00	0	.00	24300	24300.00	0
DIV	3711		TOTAL *****										
			RECREATION CENTER	182080	125131.56	69	364160	225468.03	62	119374.25	2185112	1840269.72	16

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	160	.00	0	320	.00	0	.00	1930	1930.00	0
	52	** INSURANCE	160	.00	0	320	.00	0	.00	1930	1930.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	216	.00	0	.00	1300	1300.00	0
	61	70 PROGRAM	416	.00	0	832	.00	0	.00	5000	5000.00	0
	61	** GENERAL SUPPLIES	524	.00	0	1048	.00	0	.00	6300	6300.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	.00	0	9390	.00	0	.00	56340	56340.00	0
	62	** ELECTRICITY & NATURAL GAS	4695	.00	0	9390	.00	0	.00	56340	56340.00	0
451	**	** RECREATION	8212	.00	0	16424	.00	0	.00	98570	98570.00	0
45	**	** CULTURE-RECREATION	8212	.00	0	16424	.00	0	.00	98570	98570.00	0
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8212	.00	0	16424	.00	0	.00	98570	98570.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	11 **	SALARIES & WAGES - REG.	166	.00	0	332	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	16	.00	0	32	.00	0	.00	200	200.00	0
	22 **	Social Sec Contribution	16	.00	0	32	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61 **	GENERAL SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
451	** **	RECREATION	348	.00	0	696	.00	0	.00	4200	4200.00	0
45	** **	CULTURE-RECREATION	348	.00	0	696	.00	0	.00	4200	4200.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	696	.00	0	.00	4200	4200.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3166	2997.15	95	6332	4952.13	78	.00	38000	33047.87	13
	11	** SALARIES & WAGES - REG.	3166	2997.15	95	6332	4952.13	78	.00	38000	33047.87	13
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	.00	0	1016	.00	0	.00	6100	6100.00	0
	14	** CONTRACT LABOR	508	.00	0	1016	.00	0	.00	6100	6100.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	229.29	95	482	378.53	79	.00	2900	2521.47	13
	22	** Social Sec Contribution	241	229.29	95	482	378.53	79	.00	2900	2521.47	13
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	40.15	98	82	66.31	81	.00	500	433.69	13
	26	** WORKERS COMPENSATION	41	40.15	98	82	66.31	81	.00	500	433.69	13
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.00	0	500	.00	0	.00	3000	3000.00	0
	61	** GENERAL SUPPLIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
451	**	** RECREATION	4206	3266.59	78	8412	5396.97	64	.00	50500	45103.03	11
45	**	** CULTURE-RECREATION	4206	3266.59	78	8412	5396.97	64	.00	50500	45103.03	11
DIV	3716	TOTAL ***** AQUATICS	4206	3266.59	78	8412	5396.97	64	.00	50500	45103.03	11

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
	14	** CONTRACT LABOR	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	416	47.99	12	.00	2500	2452.01	2
	61	** GENERAL SUPPLIES	208	.00	0	416	47.99	12	.00	2500	2452.01	2
451	**	** RECREATION	1333	.00	0	2666	47.99	2	.00	16000	15952.01	0
45	**	** CULTURE-RECREATION	1333	.00	0	2666	47.99	2	.00	16000	15952.01	0
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	.00	0	2666	47.99	2	.00	16000	15952.01	0

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	2896.00	81	7166	4589.60	64	.00	43000	38410.40	11
	11	** SALARIES & WAGES - REG.	3583	2896.00	81	7166	4589.60	64	.00	43000	38410.40	11
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	221.53	81	550	351.10	64	.00	3300	2948.90	11
	22	** Social Sec Contribution	275	221.53	81	550	351.10	64	.00	3300	2948.90	11
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	38.82	78	100	61.50	62	.00	600	538.50	10
	26	** WORKERS COMPENSATION	50	38.82	78	100	61.50	62	.00	600	538.50	10
	57	TRAINING										
	57	00 TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61	70 PROGRAM	41	.00	0	82	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	207	.00	0	414	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	4135	3156.35	76	8270	5002.20	61	.00	49650	44647.80	10
45	**	** CULTURE-RECREATION	4135	3156.35	76	8270	5002.20	61	.00	49650	44647.80	10
DIV	3718	TOTAL ***** ADULT PROGRAMS	4135	3156.35	76	8270	5002.20	61	.00	49650	44647.80	10

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1010	.00	0	2020	.00	0	.00	12120	12120.00	0
	52	** INSURANCE	1010	.00	0	2020	.00	0	.00	12120	12120.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	.00	0	4058	.00	0	.00	24350	24350.00	0
	62	** ELECTRICITY & NATURAL GAS	2029	.00	0	4058	.00	0	.00	24350	24350.00	0
451	**	** RECREATION	4063	.00	0	8126	.00	0	.00	48770	48770.00	0
45	**	** CULTURE-RECREATION	4063	.00	0	8126	.00	0	.00	48770	48770.00	0
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4063	.00	0	8126	.00	0	.00	48770	48770.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	82	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45			CULTURE-RECREATION									
451			RECREATION									
	41		UTILITY SERVICES									
	41	01	WATER & SEWER	16	.00	0	32	.00	0	.00	200	200.00 0
	41	**	UTILITY SERVICES	16	.00	0	32	.00	0	.00	200	200.00 0
	52		INSURANCE									
	52	01	PROPERTY	464	.00	0	928	.00	0	.00	5575	5575.00 0
	52	**	INSURANCE	464	.00	0	928	.00	0	.00	5575	5575.00 0
	62		ELECTRICITY & NATURAL GAS									
	62	20	ELECTRICITY	239	.00	0	478	.00	0	.00	2875	2875.00 0
	62	**	ELECTRICITY & NATURAL GAS	239	.00	0	478	.00	0	.00	2875	2875.00 0
451	**	**	RECREATION	719	.00	0	1438	.00	0	.00	8650	8650.00 0
45	**	**	CULTURE-RECREATION	719	.00	0	1438	.00	0	.00	8650	8650.00 0
DIV	3721		TOTAL *****									
			MISC PARK USE	719	.00	0	1438	.00	0	.00	8650	8650.00 0
DEPT	37		TOTAL *****									
			RECREATION	205137	131554.50	64	410274	235915.19	58	119374.25	2461952	2106662.56 14

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1708	.00	0	3416	.00	0	.00	20500	20500.00	0	
	43	**	MAINTENANCE & REPAIRS	1708	.00	0	3416	.00	0	.00	20500	20500.00	0	
	54		ADVERTISING											
	54	00	ADVERTISING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	54	**	ADVERTISING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	582	.00	0	.00	3500	3500.00	0	
	57	**	TRAINING	291	.00	0	582	.00	0	.00	3500	3500.00	0	
	58		TRAVEL											
	58	00	TRAVEL	266	.00	0	532	.00	0	.00	3200	3200.00	0	
	58	**	TRAVEL	266	.00	0	532	.00	0	.00	3200	3200.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	.00	0	116	.00	0	.00	700	700.00	0	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	332	.00	0	.00	2000	2000.00	0	
	59	94	CLEAN UP DAY	166	.00	0	332	.00	0	.00	2000	2000.00	0	
	59	**	OTHER PURCHASED SERVICES	390	.00	0	780	.00	0	.00	4700	4700.00	0	
	61		GENERAL SUPPLIES											
	61	21	T SHIRTS/PROMOTIONALS	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	61	22	PROGRAM	41	.00	0	82	.00	0	.00	500	500.00	0	
	61	38	AWARDS	125	.00	0	250	.00	0	.00	1500	1500.00	0	
	61	40	OPERATING	300	.00	0	600	.00	0	.00	3600	3600.00	0	
	61	71	EDUCATION PROGRAM	333	.00	0	666	.00	0	.00	4000	4000.00	0	
	61	75	RECEPTACLES	208	.00	0	416	.00	0	.00	2500	2500.00	0	
	61	**	GENERAL SUPPLIES	1257	.00	0	2514	.00	0	.00	15100	15100.00	0	
452	**	**	PARK	4162	.00	0	8324	.00	0	.00	50000	50000.00	0	
45	**	**	CULTURE-RECREATION	4162	.00	0	8324	.00	0	.00	50000	50000.00	0	
DIV	3900	TOTAL	*****											
		.		4162	.00	0	8324	.00	0	.00	50000	50000.00	0	
DEPT	39	TOTAL	*****											
		KLJB		4162	.00	0	8324	.00	0	.00	50000	50000.00	0	

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1175	1633.83	139	2350	3205.65	136	.00	14100	10894.35	23
	11	12	OFFICE / CLERICAL	3083	2869.81	93	6166	5581.83	91	.00	37000	31418.17	15
	11	13	TECHNICAL	20066	18626.28	93	40132	35673.31	89	.00	240800	205126.69	15
	11	16	MANAGEMENT / SUPERVISION	5625	6278.11	112	11250	11205.65	100	.00	67500	56294.35	17
	11	**	SALARIES & WAGES	29949	29408.03	98	59898	55666.44	93	.00	359400	303733.56	16
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	305.33	24	2500	1462.11	59	.00	15000	13537.89	10
	13	**	SALARIES & WAGES - O/T	1250	305.33	24	2500	1462.11	59	.00	15000	13537.89	10
	21		GROUP INSURANCE										
	21	01	HEALTH	4958	4242.24	86	9916	8177.85	83	.00	59500	51322.15	14
	21	02	LIFE	41	43.52	106	82	83.91	102	.00	500	416.09	17
	21	03	DENTAL	300	277.92	93	600	535.75	89	.00	3600	3064.25	15
	21	04	L - T DISABILITY	125	108.62	87	250	209.69	84	.00	1500	1290.31	14
	21	05	CareHere Clinic	0	251.36	0	0	484.57	0	.00	0	484.57-	0
	21	**	GROUP INSURANCE	5424	4923.66	91	10848	9491.77	88	.00	65100	55608.23	15
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2383	2188.08	92	4766	4203.15	88	.00	28600	24396.85	15
	22	**	Social Sec Contribution	2383	2188.08	92	4766	4203.15	88	.00	28600	24396.85	15
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3708	3439.74	93	7416	6601.42	89	.00	44500	37898.58	15
	23	**	RETIREMENT CONTRIBUTIONS	3708	3439.74	93	7416	6601.42	89	.00	44500	37898.58	15
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	333	307.23	92	666	596.98	90	.00	4000	3403.02	15
	26	**	WORKERS COMPENSATION	333	307.23	92	666	596.98	90	.00	4000	3403.02	15
	34		PROFESSIONAL SERVICE										
	34	47	TIRE DISPOSAL	291	356.68	123	582	644.88	111	.00	3500	2855.12	18
	34	60	FUEL TANK TEST	41	.00	0	82	.00	0	.00	500	500.00	0
	34	**	PROFESSIONAL SERVICE	332	356.68	107	664	644.88	97	.00	4000	3355.12	16
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	632	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	632	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2083	350.34	17	4166	1225.34	29	8151.29	25000	15623.37	38
	43	15	GROUNDS	1666	1254.48	75	3332	3019.48	91	.00	20000	16980.52	15
	43	19	HEATING & AIR CONDITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
	43	40	FLEET VEHICLES & EQUIP	1666	.00	0	3332	1082.18	33	2850.00	20000	16067.82	20
	43	50	NON FLEET EQUIPMENT	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	43	90	MAINTENANCE CONTRACTS	420	.00	0	840	.00	0	.00	5040	5040.00	0
	43	99	VEHICLES - OTHER DEPTS	0	8600.49	0	0	9320.65	0	28886.65	0	38207.30-	0





FUND 111 GENERAL FUND

DEPT/DIV 4200 LIBRARY/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
455			LIBRARY										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1650	1520.00	92	3300	2964.00	90	.00	19800	16836.00	15
	11	**	SALARIES & WAGES - REG.	1650	1520.00	92	3300	2964.00	90	.00	19800	16836.00	15
	21		GROUP INSURANCE										
	21	01	HEALTH	308	265.14	86	616	517.02	84	.00	3700	3182.98	14
	21	02	LIFE	0	2.70	0	0	5.26	0	.00	0	5.26-	0
	21	03	DENTAL	16	17.36	109	32	33.85	106	.00	200	166.15	17
	21	04	L - T DISABILITY	8	6.24	78	16	12.17	76	.00	100	87.83	12
	21	05	CareHere Clinic	0	15.70	0	0	30.61	0	.00	0	30.61-	0
	21	**	GROUP INSURANCE	332	307.14	93	664	598.91	90	.00	4000	3401.09	15
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	125	111.04	89	250	216.53	87	.00	1500	1283.47	14
	22	**	Social Sec Contribution	125	111.04	89	250	216.53	87	.00	1500	1283.47	14
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	200	186.20	93	400	363.09	91	.00	2400	2036.91	15
	23	**	RETIREMENT CONTRIBUTIONS	200	186.20	93	400	363.09	91	.00	2400	2036.91	15
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	28.12	85	66	54.83	83	.00	400	345.17	14
	26	**	WORKERS COMPENSATION	33	28.12	85	66	54.83	83	.00	400	345.17	14
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	1100	1025.57	93	2200	1245.57	57	660.00	13200	11294.43	14
	34	**	PROFESSIONAL SERVICES	1100	1025.57	93	2200	1245.57	57	660.00	13200	11294.43	14
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	141	.00	0	282	.00	0	.00	1700	1700.00	0
	41	**	UTILITY SERVICES	141	.00	0	282	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	750	90.00	12	1500	90.00	6	.00	9000	8910.00	1
	43	19	HEATING & AIR CONDITION	250	.00	0	500	240.10	48	720.30	3000	2039.60	32
	43	60	FURNITURE & EQUIPMENT	208	292.70	141	416	292.70	70	900.00	2500	1307.30	48
	43	**	MAINTENANCE & REPAIRS	1208	382.70	32	2416	622.80	26	1620.30	14500	12256.90	16
	52		INSURANCE										
	52	01	PROPERTY	2834	.00	0	5668	.00	0	.00	34015	34015.00	0
	52	02	LIABILITY	7	.00	0	14	.00	0	.00	90	90.00	0
	52	**	INSURANCE	2841	.00	0	5682	.00	0	.00	34105	34105.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	83	55.39	67	166	55.39	33	.00	1000	944.61	6
	53	**	COMMUNICATIONS	83	55.39	67	166	55.39	33	.00	1000	944.61	6

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	181.04	109	332	181.04	55	1818.96	2000	.00	100
	61	** GENERAL SUPPLIES	166	181.04	109	332	181.04	55	1818.96	2000	.00	100
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	.00	0	3836	.00	0	.00	23020	23020.00	0
	62	** ELECTRICITY & NATURAL GAS	1918	.00	0	3836	.00	0	.00	23020	23020.00	0
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	35296.80	1200-	5882	34590.87	588	.00	35300	709.13	98
	64	** BOOKS & PERIODICALS	2941	35296.80	1200-	5882	34590.87	588	.00	35300	709.13	98
455	**	** LIBRARY	12738	31499.60	247-	25476	40893.03	161	4099.26	152925	107932.71	29
45	**	** CULTURE-RECREATION	12738	31499.60	247-	25476	40893.03	161	4099.26	152925	107932.71	29
DIV	4200	TOTAL *****										
		.	12738	31499.60	247-	25476	40893.03	161	4099.26	152925	107932.71	29
DEPT	42	TOTAL *****										
		LIBRARY	12738	31499.60	247-	25476	40893.03	161	4099.26	152925	107932.71	29

FUND 111 GENERAL FUND			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	395.88	65	1216	395.88	33	.00	7300	6904.12	5
	34	** CONTRACT	608	395.88	65	1216	395.88	33	.00	7300	6904.12	5
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	382	135.00	35	.00	2300	2165.00	6
41	**	UTILITY SERVICES	191	.00	0	382	135.00	35	.00	2300	2165.00	6
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	2693.00	231	2332	2777.99	119	.00	14000	11222.01	20
43	19	HEATING & AIR CONDITION	166	.00	0	332	115.02	35	345.06	2000	1539.92	23
43	90	MAINTENANCE CONTRACTS	148	13.05	9	296	81.10	27	.00	1780	1698.90	5
43	**	MAINTENANCE & REPAIRS	1480	2706.05	183	2960	2974.11	101	345.06	17780	14460.83	19
52		INSURANCE										
52	01	PROPERTY	2272	.00	0	4544	.00	0	.00	27275	27275.00	0
52	**	INSURANCE	2272	.00	0	4544	.00	0	.00	27275	27275.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	267.71	80	666	305.10	46	.00	4000	3694.90	8
53	**	COMMUNICATIONS	333	267.71	80	666	305.10	46	.00	4000	3694.90	8
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	166	.00	0	.00	1000	1000.00	0
61	**	GENERAL SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	43.92	73	120	43.92	37	.00	725	681.08	6
62	20	ELECTRICITY	864	.00	0	1728	.00	0	.00	10375	10375.00	0
62	**	ELECTRICITY & NATURAL GAS	924	43.92	5	1848	43.92	2	.00	11100	11056.08	0
411	**	** BOARDS & COMMISSIONS	5891	3413.56	58	11782	3854.01	33	345.06	70755	66555.93	6
41	**	** GENERAL GOVERNMENT	5891	3413.56	58	11782	3854.01	33	345.06	70755	66555.93	6
DIV	4300	TOTAL ***** MUSEUM BOARD	5891	3413.56	58	11782	3854.01	33	345.06	70755	66555.93	6
DEPT	43	TOTAL ***** MUSEUM BOARD	5891	3413.56	58	11782	3854.01	33	345.06	70755	66555.93	6

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	1582	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	2662	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	2662	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	2662	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	2662	.00	0	.00	16000	16000.00	0

FUND 111 GENERAL FUND

DEPT/DIV 4500 CIVIC CENTER/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	7716	4905.02	64	15432	10619.80	69	.00	92600	81980.20	12
11	12		OFFICE / CLERICAL	3800	4379.61	115	7600	7648.76	101	.00	45600	37951.24	17
11	16		MANAGEMENT / SUPERVISION	6558	7572.00	116	13116	13326.72	102	.00	78700	65373.28	17
11	**		SALARIES & WAGES - REG.	18074	16856.63	93	36148	31595.28	87	.00	216900	185304.72	15
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	750	234.79	31	1500	601.62	40	.00	9000	8398.38	7
13	**		SALARIES & WAGES - O/T	750	234.79	31	1500	601.62	40	.00	9000	8398.38	7
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	291	2137.50	735	582	3510.00	603	.00	3500	10.00-	100
14	**		CONTRACT LABOR	291	2137.50	735	582	3510.00	603	.00	3500	10.00-	100
21			GROUP INSURANCE										
21	01		HEALTH	3100	2121.12	68	6200	4388.60	71	.00	37200	32811.40	12
21	02		LIFE	25	21.76	87	50	45.03	90	.00	300	254.97	15
21	03		DENTAL	191	138.96	73	382	287.51	75	.00	2300	2012.49	13
21	04		L - T DISABILITY	75	59.40	79	150	120.07	80	.00	900	779.93	13
21	05		CareHere Clinic	0	125.68	0	0	260.03	0	.00	0	260.03-	0
21	**		GROUP INSURANCE	3391	2466.92	73	6782	5101.24	75	.00	40700	35598.76	13
22			Social Sec Contribution										
22	00		Social Sec Contribution	1441	1269.33	88	2882	2388.28	83	.00	17300	14911.72	14
22	**		Social Sec Contribution	1441	1269.33	88	2882	2388.28	83	.00	17300	14911.72	14
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2325	2093.69	90	4650	3944.12	85	.00	27900	23955.88	14
23	**		RETIREMENT CONTRIBUTIONS	2325	2093.69	90	4650	3944.12	85	.00	27900	23955.88	14
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	291	.00	0	582	.00	0	.00	3500	3500.00	0
24	**		Tuition Reimbursement	291	.00	0	582	.00	0	.00	3500	3500.00	0
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	175	110.96	63	350	232.33	66	.00	2100	1867.67	11
26	**		WORKERS COMPENSATION	175	110.96	63	350	232.33	66	.00	2100	1867.67	11
34			PROFESSIONAL SERVICE-TECH										
34	47		Cleaning for customers	4166	890.00	21	8332	1240.00	15	10000.00	50000	38760.00	23
34	**		PROFESSIONAL SERVICE-TECH	4166	890.00	21	8332	1240.00	15	10000.00	50000	38760.00	23
41			UTILITY SERVICES										
41	01		WATER & SEWER	1558	.00	0	3116	.00	0	.00	18700	18700.00	0
41	**		UTILITY SERVICES	1558	.00	0	3116	.00	0	.00	18700	18700.00	0



FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	507	.00	0	1014	.00	0	.00	6090	6090.00	0
	13 **	EQUIPMENT REPLACEMENT	507	.00	0	1014	.00	0	.00	6090	6090.00	0
491 ** **		OPERATING TRANSFER	507	.00	0	1014	.00	0	.00	6090	6090.00	0
49 ** **		NON OPERATING EXPENSES	507	.00	0	1014	.00	0	.00	6090	6090.00	0
DIV 4500		TOTAL *****										
		CIVIC CENTER	53916	35299.91	66	107832	61428.77	57	19004.35	647115	566681.88	12

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	416	280.00	67	832	280.00	34	.00	5000	4720.00	6
	34	** PROFESSIONAL SERVICE-TECH	416	280.00	67	832	280.00	34	.00	5000	4720.00	6
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	1605.00	428	750	1605.00	214	.00	4500	2895.00	36
	43	19 HEATING & AIR CONDITION	83	55.00	66	166	100.10	60	135.30	1000	764.60	24
	43	** MAINTENANCE & REPAIRS	458	1660.00	362	916	1705.10	186	135.30	5500	3659.60	34
	61	GENERAL SUPPLIES										
	61	40 OPERATING	70	.00	0	140	.00	0	.00	850	850.00	0
	61	** GENERAL SUPPLIES	70	.00	0	140	.00	0	.00	850	850.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	23.67	118	40	23.67	59	.00	240	216.33	10
	62	20 ELECTRICITY	269	.00	0	538	.00	0	.00	3235	3235.00	0
	62	** ELECTRICITY & NATURAL GAS	289	23.67	8	578	23.67	4	.00	3475	3451.33	1
454	**	** CIVIC CENTER	1233	1963.67	159	2466	2008.77	82	135.30	14825	12680.93	15
45	**	** CULTURE-RECREATION	1233	1963.67	159	2466	2008.77	82	135.30	14825	12680.93	15
DIV	4515	TOTAL *****										
		JASMINE HALL	1233	1963.67	159	2466	2008.77	82	135.30	14825	12680.93	15
DEPT	45	TOTAL *****										
		CIVIC CENTER	55149	37263.58	68	110298	63437.54	58	19139.65	661940	579362.81	13

FUND 111 GENERAL FUND			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	1916	.00	0	3832	.00	0	.00	23000	23000.00	0
	61	** GENERAL SUPPLIES	1916	.00	0	3832	.00	0	.00	23000	23000.00	0
411	**	** BOARDS & COMMISSIONS	1916	.00	0	3832	.00	0	.00	23000	23000.00	0
41	**	** GENERAL GOVERNMENT	1916	.00	0	3832	.00	0	.00	23000	23000.00	0
DIV	4600	TOTAL ***** SENIORS	1916	.00	0	3832	.00	0	.00	23000	23000.00	0
DEPT	46	TOTAL ***** SENIORS	1916	.00	0	3832	.00	0	.00	23000	23000.00	0
FUND	111	TOTAL ***** GENERAL FUND	1802851	1286767.24	71	3605702	2433994.73	68	745900.69	21636818	18456922.58	15

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
83			Equipment											
83	12		Computer Equip & Software	21000	1540.17	7	42000	1540.17	4	.00	252000	250459.83	1	
83	35		Repl #1172 Patrol Tahoe	0	.00	0	0	.00	0	16311.00	0	16311.00-	0	
83	36		Repl #865 Commun Policing	0	.00	0	0	.00	0	41975.00	0	41975.00-	0	
83	37		Repl #1048 FUSION	0	.00	0	0	.00	0	31938.28	0	31938.28-	0	
83	51		Repl MowingTract#600Drain	0	42691.77	0	0	42691.77	0	.00	0	42691.77-	0	
83	52		Repl MowingDeck-Drain	0	.00	0	0	.00	0	6500.00	0	6500.00-	0	
83	54		Repl #1043 Pickup-Parks	0	.00	0	0	41731.95	0	.00	0	41731.95-	0	
83	60		Repl #1057&1060 Vactor-WW	0	323240.00	0	0	323240.00	0	.00	0	323240.00-	0	
83	61		Repl#807CommSideLoad	0	.00	0	0	.00	0	128948.00	0	128948.00-	0	
83	62		Repl #1006Flatbed-Sanitat	0	.00	0	0	.00	0	174263.00	0	174263.00-	0	
83	63		Repl #1007Flatbed-Sanitat	0	.00	0	0	.00	0	174263.00	0	174263.00-	0	
83	64		Repl #1008Flatbed-Sanitat	0	.00	0	0	.00	0	174263.00	0	174263.00-	0	
83	67		repl patrol 1191 totalled	0	.00	0	0	.00	0	8032.00	0	8032.00-	0	
83	**		Equipment	21000	367471.94	1750	42000	409203.89	974	756493.28	252000	913697.17-	463	
84			CAPITAL OUTLAY											
84	62		Rep #1018 Patrol Tahoe	4583	.00	0	9166	.00	0	.00	55000	55000.00	0	
84	63		Rep #1187 Patrol Tahoe	4583	.00	0	9166	.00	0	.00	55000	55000.00	0	
84	65		Rep #813 - Code Enforce.	3583	.00	0	7166	.00	0	.00	43000	43000.00	0	
84	66		Rep Tractor #534-Parks	2166	.00	0	4332	.00	0	.00	26000	26000.00	0	
84	67		Rep Exmark #1159-Parks	833	9069.00	1089	1666	9069.00	544	.00	10000	931.00	91	
84	68		Rep Exmark #1161-Parks	833	9069.00	1089	1666	9069.00	544	.00	10000	931.00	91	
84	69		Rep Trac Deck # 1012-Park	541	.00	0	1082	.00	0	.00	6500	6500.00	0	
84	70		Rep Mow Deck #1010-Parks	333	.00	0	666	.00	0	.00	4000	4000.00	0	
84	71		Rep Truck Lift - Garage	7083	.00	0	14166	.00	0	.00	85000	85000.00	0	
84	72		New Camera Sys-Garage	3750	.00	0	7500	.00	0	.00	45000	45000.00	0	
84	73		Rep Chev #1034-WW	4583	.00	0	9166	.00	0	.00	55000	55000.00	0	
84	74		Rep Res Garb Truck#810-Sa	27158	.00	0	54316	.00	0	321949.00	325900	3951.00	99	
84	75		Rep Comm Garbage # 807	27158	.00	0	54316	.00	0	290449.00	325900	35451.00	89	
84	**		CAPITAL OUTLAY	87187	18138.00	21	174374	18138.00	10	612398.00	1046300	415764.00	60	
85			CAPITAL OUTLAY											
85	36		Equip & Striping V#1018	0	.00	0	0	.00	0	20492.00	0	20492.00-	0	
85	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	20492.00	0	20492.00-	0	
419	**	**	OTHER-UNCLASSIFIED	108187	385609.94	356	216374	427341.89	198	1389383.28	1298300	518425.17-	140	
41	**	**	GENERAL GOVERNMENT	108187	385609.94	356	216374	427341.89	198	1389383.28	1298300	518425.17-	140	
DIV	0000		TOTAL *****	108187	385609.94	356	216374	427341.89	198	1389383.28	1298300	518425.17-	140	
DEPT	00		TOTAL *****	108187	385609.94	356	216374	427341.89	198	1389383.28	1298300	518425.17-	140	
FUND	113		TOTAL *****	108187	385609.94	356	216374	427341.89	198	1389383.28	1298300	518425.17-	140	
			EQUIPMENT REPLACEMENT	108187	385609.94	356	216374	427341.89	198	1389383.28	1298300	518425.17-	140	



FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	1666	.00	0	3332	.00	0	.00	20000	20000.00 0
	56	** CONCERT	1666	.00	0	3332	.00	0	.00	20000	20000.00 0
451	**	** RECREATION	1666	.00	0	3332	.00	0	.00	20000	20000.00 0
45	**	** CULTURE-RECREATION	1666	.00	0	3332	.00	0	.00	20000	20000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	1666	.00	0	3332	.00	0	.00	20000	20000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1666	.00	0	3332	.00	0	.00	20000	20000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	1667	.00	0	3334	.00	0	.00	20000	20000.00 0
	34	** PROFESSIONAL SERVICE-TECH	1667	.00	0	3334	.00	0	.00	20000	20000.00 0
451	**	** RECREATION	1667	.00	0	3334	.00	0	.00	20000	20000.00 0
45	**	** CULTURE-RECREATION	1667	.00	0	3334	.00	0	.00	20000	20000.00 0
DIV	7510	TOTAL ***** ENTERTAINMENT	1667	.00	0	3334	.00	0	.00	20000	20000.00 0
DEPT	75	TOTAL ***** FOURTH OF JULY	1667	.00	0	3334	.00	0	.00	20000	20000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****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											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4583	.00	0	9166	.00	0	.00	55000	55000.00	0	







FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
45		CULTURE-RECREATION												
452		PARK												
	43	MAINTENANCE & REPAIRS												
	43 01	LANDSCAPING MAINTENANCE	5833	4941.28	85	11666	6095.28	52	38350.00	70000	25554.72	64		
	43 **	MAINTENANCE & REPAIRS	5833	4941.28	85	11666	6095.28	52	38350.00	70000	25554.72	64		
452	** **	PARK	5833	4941.28	85	11666	6095.28	52	38350.00	70000	25554.72	64		
45	** **	CULTURE-RECREATION	5833	4941.28	85	11666	6095.28	52	38350.00	70000	25554.72	64		
49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
	11	GENERAL FUND												
	11 00	GENERAL FUND	29166	29166.67	100	58332	58333.34	100	.00	350000	291666.66	17		
	11 **	GENERAL FUND	29166	29166.67	100	58332	58333.34	100	.00	350000	291666.66	17		
	40	GOLF COURSE OPERATING												
	40 00	GOLF COURSE OPERATING	41666	.00	0	83332	.00	0	.00	500000	500000.00	0		
	40 **	GOLF COURSE OPERATING	41666	.00	0	83332	.00	0	.00	500000	500000.00	0		
	42	GOLF COURSE DEBT SERVICE												
	42 00	GOLF COURSE DEBT SERVICE	38300	.00	0	76600	.00	0	.00	459600	459600.00	0		
	42 **	GOLF COURSE DEBT SERVICE	38300	.00	0	76600	.00	0	.00	459600	459600.00	0		
	45	ECONOMIC DEV DEBT SERVICE												
	45 00	ECONOMIC DEV DEBT SERVICE	110506	.00	0	221012	.00	0	.00	1326074	1326074.00	0		
	45 **	ECONOMIC DEV DEBT SERVICE	110506	.00	0	221012	.00	0	.00	1326074	1326074.00	0		
491	** **	OPERATING TRANSFER	219638	29166.67	13	439276	58333.34	13	.00	2635674	2577340.66	2		
49	** **	NON OPERATING EXPENSES	219638	29166.67	13	439276	58333.34	13	.00	2635674	2577340.66	2		
DIV	0000	TOTAL *****	225471	34107.95	15	450942	64428.62	14	38350.00	2705674	2602895.38	4		
DEPT	00	TOTAL *****	225471	34107.95	15	450942	64428.62	14	38350.00	2705674	2602895.38	4		
FUND	124	TOTAL ***** ECONOMIC DEVELOPMENT FUND	225471	34107.95	15	450942	64428.62	14	38350.00	2705674	2602895.38	4		







FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	.00	0	0	6100.00	0	.00	0	6100.00-	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	6100.00	0	.00	0	6100.00-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	6100.00	0	.00	0	6100.00-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	6100.00	0	.00	0	6100.00-	0	
DIV	0000		TOTAL *****	0	.00	0	0	6100.00	0	.00	0	6100.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	6100.00	0	.00	0	6100.00-	0	
FUND	133		TOTAL *****	0	.00	0	0	6100.00	0	.00	0	6100.00-	0	
			2018 DwnTwnRevThat/Circle	0	.00	0	0	6100.00	0	.00	0	6100.00-	0	

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	1354.50	0	0	2760.76	0	.00	0	2760.76-	0	
	89	72	Circle Way Panel Replacem	0	11200.00	0	0	11200.00	0	.00	0	11200.00-	0	
	89	**	CAPITAL OUTLAY	0	12554.50	0	0	13960.76	0	.00	0	13960.76-	0	
461	**	**	CAPITAL OUTLAY	0	12554.50	0	0	13960.76	0	.00	0	13960.76-	0	
46	**	**	CAPITAL OUTLAY	0	12554.50	0	0	13960.76	0	.00	0	13960.76-	0	
DIV	0000	TOTAL	*****	0	12554.50	0	0	13960.76	0	.00	0	13960.76-	0	
DEPT	00	TOTAL	*****	0	12554.50	0	0	13960.76	0	.00	0	13960.76-	0	
FUND	135	TOTAL	*****	0	12554.50	0	0	13960.76	0	.00	0	13960.76-	0	
		2016-17 INFRAS IMPR CONST		0	12554.50	0	0	13960.76	0	.00	0	13960.76-	0	

FUND 141 GENERAL SINKING			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	11	2010 SERIES	12500	.00	0	25000	.00	0	.00	150000	150000.00	0	
	01	12	2011 REF SERIES	26666	.00	0	53332	.00	0	.00	320000	320000.00	0	
	01	13	2013 SERIES	16666	.00	0	33332	.00	0	.00	200000	200000.00	0	
	01	16	2016 SERIES CO BONDS	12500	.00	0	25000	.00	0	.00	150000	150000.00	0	
	01	17	2017 Series GO \$4m	16666	.00	0	33332	.00	0	.00	200000	200000.00	0	
	01	18	2018 Series - 9 mil	39583	.00	0	79166	.00	0	.00	475000	475000.00	0	
	01	33	2015 SERIES	47661	.00	0	95322	.00	0	.00	571933	571933.00	0	
	01	**	GEN OBL BOND PRINCIPAL	172242	.00	0	344484	.00	0	.00	2066933	2066933.00	0	
	02		GEN OBL BOND INTEREST											
	02	11	2010 SERIES	4781	.00	0	9562	.00	0	.00	57376	57376.00	0	
	02	12	2011 REF SERIES	1033	.00	0	2066	.00	0	.00	12400	12400.00	0	
	02	13	2013 SERIES	5166	.00	0	10332	.00	0	.00	62000	62000.00	0	
	02	16	2016 SERIES CO BONDS	5235	.00	0	10470	.00	0	.00	62826	62826.00	0	
	02	17	2017 Series GO \$4m	8973	.00	0	17946	.00	0	.00	107686	107686.00	0	
	02	18	2018 Series - 9 mil	26360	.00	0	52720	.00	0	.00	316325	316325.00	0	
	02	33	2015 SERIES	7997	.00	0	15994	.00	0	.00	95975	95975.00	0	
	02	**	GEN OBL BOND INTEREST	59545	.00	0	119090	.00	0	.00	714588	714588.00	0	
	03		FISCAL AGENT FEES											
	03	00	FISCAL AGENT FEES	708	750.00	106	1416	750.00	53	.00	8500	7750.00	9	
	03	**	FISCAL AGENT FEES	708	750.00	106	1416	750.00	53	.00	8500	7750.00	9	
471	**	**	DEBT SERVICE	232495	750.00	0	464990	750.00	0	.00	2790021	2789271.00	0	
47	**	**	DEBT SERVICE	232495	750.00	0	464990	750.00	0	.00	2790021	2789271.00	0	
DIV	0000		TOTAL *****	232495	750.00	0	464990	750.00	0	.00	2790021	2789271.00	0	
DEPT	00		TOTAL *****	232495	750.00	0	464990	750.00	0	.00	2790021	2789271.00	0	
FUND	141		TOTAL *****	232495	750.00	0	464990	750.00	0	.00	2790021	2789271.00	0	
			GENERAL SINKING	232495	750.00	0	464990	750.00	0	.00	2790021	2789271.00	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	14	2013A Series-Water North	12500	.00	0	25000	.00	0	.00	150000	150000.00	0	
	01	15	2015 SERIES	21088	.00	0	42176	.00	0	.00	253067	253067.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	45000	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	45832	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87337	.00	0	174674	.00	0	.00	1048067	1048067.00	0	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	906	.00	0	1812	.00	0	.00	10875	10875.00	0	
	02	15	2015 SERIES	5286	.00	0	10572	.00	0	.00	63438	63438.00	0	
	02	16	2016 SERIES CO BONDS	5425	.00	0	10850	.00	0	.00	65100	65100.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2812	.00	0	5624	.00	0	.00	33750	33750.00	0	
	02	98	2014 Series - HEB/Dow	8737	.00	0	17474	.00	0	.00	104844	104844.00	0	
	02	**	GEN OBL BOND INTEREST	23166	.00	0	46332	.00	0	.00	278007	278007.00	0	
471	**	**	DEBT SERVICE	110503	.00	0	221006	.00	0	.00	1326074	1326074.00	0	
47	**	**	DEBT SERVICE	110503	.00	0	221006	.00	0	.00	1326074	1326074.00	0	
DIV	0000	TOTAL	*****	110503	.00	0	221006	.00	0	.00	1326074	1326074.00	0	
DEPT	00	TOTAL	*****	110503	.00	0	221006	.00	0	.00	1326074	1326074.00	0	
FUND	145	TOTAL	*****	110503	.00	0	221006	.00	0	.00	1326074	1326074.00	0	
		ECONOMIC DEV DEBT SERVICE		110503	.00	0	221006	.00	0	.00	1326074	1326074.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	.00	0	50000	.00	0	.00	300000	300000.00	0
	11 03	ADMIN. FEE - WATER / W/W	50000	.00	0	100000	.00	0	.00	600000	600000.00	0
	11 04	FRANCHISE FEE SOLID WASTE	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
	11 **	GENERAL FUND	87500	.00	0	175000	.00	0	.00	1050000	1050000.00	0
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	12916	.00	0	25832	.00	0	.00	155000	155000.00	0
	53 **	UTILITY PROJECTS	12916	.00	0	25832	.00	0	.00	155000	155000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	150000	150000.00	100	300000	300000.00	100	.00	1800000	1500000.00	17
	54 **	UTILITY SINKING	150000	150000.00	100	300000	300000.00	100	.00	1800000	1500000.00	17
491	** **	OPERATING TRANSFER	250416	150000.00	60	500832	300000.00	60	.00	3005000	2705000.00	10
49	** **	NON OPERATING EXPENSES	250416	150000.00	60	500832	300000.00	60	.00	3005000	2705000.00	10
DIV	0500	TOTAL *****										
		.	250416	150000.00	60	500832	300000.00	60	.00	3005000	2705000.00	10
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	250416	150000.00	60	500832	300000.00	60	.00	3005000	2705000.00	10

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	10308	7164.78	70	20616	13964.00	68	.00	123700	109736.00	11
11	12	OFFICE / CLERICAL	11283	10057.71	89	22566	19868.82	88	.00	135400	115531.18	15
11	16	MANAGEMENT / SUPERVISION	4475	4128.00	92	8950	8049.60	90	.00	53700	45650.40	15
11	**	SALARIES & WAGES - REG.	26066	21350.49	82	52132	41882.42	80	.00	312800	270917.58	13
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	531.03	106	1000	1261.62	126	.00	6000	4738.38	21
13	**	SALARIES & WAGES - O/T	500	531.03	106	1000	1261.62	126	.00	6000	4738.38	21
21		GROUP INSURANCE										
21	01	HEALTH	5575	4242.24	76	11150	8269.99	74	.00	66900	58630.01	12
21	02	LIFE	41	43.52	106	82	84.84	104	.00	500	415.16	17
21	03	DENTAL	341	277.92	82	682	541.77	79	.00	4100	3558.23	13
21	04	L - T DISABILITY	108	89.16	83	216	173.81	81	.00	1300	1126.19	13
21	05	CareHere Clinic	0	251.36	0	0	490.02	0	.00	0	490.02	0
21	**	GROUP INSURANCE	6065	4904.20	81	12130	9560.43	79	.00	72800	63239.57	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	2033	1521.02	75	4066	3002.16	74	.00	24400	21397.84	12
22	**	Social Sec Contribution	2033	1521.02	75	4066	3002.16	74	.00	24400	21397.84	12
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3283	2680.47	82	6566	5285.14	81	.00	39400	34114.86	13
23	**	RETIREMENT CONTRIBUTION	3283	2680.47	82	6566	5285.14	81	.00	39400	34114.86	13
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	112	.00	0	224	.00	0	.00	1350	1350.00	0
24	**	TUITION REIMBURSEMENT	112	.00	0	224	.00	0	.00	1350	1350.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	146.44	70	416	286.17	69	.00	2500	2213.83	11
26	**	WORKERS COMPENSATION	208	146.44	70	416	286.17	69	.00	2500	2213.83	11
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	.00	0	4666	5122.50	110	.00	28000	22877.50	18
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	4666	5122.50	110	.00	28000	22877.50	18
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	120	790.60	659	240	1172.53	489	.00	1450	277.47	81
43	50	NON FLEET EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	11243	865.83	8	22486	7589.88	34	6734.79	134925	120600.33	11
43	**	MAINTENANCE & REPAIRS	11404	1656.43	15	22808	8762.41	38	6734.79	136875	121377.80	11
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	726.27	213	682	726.27	107	133.94	4100	3239.79	21
44	**	RENTAL	341	726.27	213	682	726.27	107	133.94	4100	3239.79	21



FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
11		SALARIES & WAGES - REG.											
11	11	SERVICE / MAINTENANCE	10800	4578.78	42	21600	8914.38	41	.00	129600	120685.62	7	
11	12	OFFICE / CLERICAL	1566	1200.51	77	3132	2610.04	83	.00	18800	16189.96	14	
11	13	TECHNICAL	13958	13053.65	94	27916	26040.30	93	.00	167500	141459.70	16	
11	16	MANAGEMENT / SUPERVISION	13825	9278.82	67	27650	20113.02	73	.00	165900	145786.98	12	
11	**	SALARIES & WAGES - REG.	40149	28111.76	70	80298	57677.74	72	.00	481800	424122.26	12	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	4166	16146.18	388	8332	36003.68	432	.00	50000	13996.32	72	
13	**	SALARIES & WAGES - O/T	4166	16146.18	388	8332	36003.68	432	.00	50000	13996.32	72	
21		GROUP INSURANCE											
21	01	HEALTH	7125	4464.96	63	14250	8780.07	62	.00	85500	76719.93	10	
21	02	LIFE	66	45.90	70	132	90.25	68	.00	800	709.75	11	
21	03	DENTAL	433	292.56	68	866	575.29	66	.00	5200	4624.71	11	
21	04	L - T DISABILITY	183	115.30	63	366	226.63	62	.00	2200	1973.37	10	
21	05	CareHere Clinic	0	264.60	0	0	520.31	0	.00	0	520.31	0	
21	**	GROUP INSURANCE	7807	5183.32	66	15614	10192.55	65	.00	93700	83507.45	11	
22		Social Sec Contribution											
22	00	Social Sec Contribution	3391	3296.45	97	6782	6988.09	103	.00	40700	33711.91	17	
22	**	Social Sec Contribution	3391	3296.45	97	6782	6988.09	103	.00	40700	33711.91	17	
23		RETIREMENT CONTRIBUTION											
23	00	RETIREMENT CONTRIBUTION	5475	5421.61	99	10950	11475.97	105	.00	65700	54224.03	18	
23	**	RETIREMENT CONTRIBUTION	5475	5421.61	99	10950	11475.97	105	.00	65700	54224.03	18	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	608	540.88	89	1216	1120.23	92	.00	7300	6179.77	15	
26	**	WORKERS COMPENSATION	608	540.88	89	1216	1120.23	92	.00	7300	6179.77	15	
33		PROFESSIONAL SERVICE FEES											
33	44	water well evaluation	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
33	62	Environmental Consultant	416	.00	0	832	.00	0	.00	5000	5000.00	0	
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
34		PROFESSIONAL SERVICE-TECH											
34	30	TESTING LABORATORY	1791	906.00	51	3582	906.00	25	8490.00	21500	12104.00	44	
34	43	Contract Mowing	3916	1419.00	36	7832	1419.00	18	45286.00	47000	295.00	99	
34	45	Brazoria Cty Conservation	2083	1200.00	58	4166	3500.00	84	.00	25000	21500.00	14	
34	**	PROFESSIONAL SERVICE-TECH	7790	3525.00	45	15580	5825.00	37	53776.00	93500	33899.00	64	
41		UTILITY SERVICES											
41	10	B W A	195491	203360.00	104	390982	5360.00	1	.00	2345900	2340540.00	0	
41	**	UTILITY SERVICES	195491	203360.00	104	390982	5360.00	1	.00	2345900	2340540.00	0	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	500	.00	0	1000	.00	0	.00	6000	6000.00	0	
43	20	MAINT OF SYSTEM	11250	79596.48	708	22500	86610.97	385	39341.87	135000	9047.16	93	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	6700	.00	0	.00	40200	40200.00	0	
43	30	WELLS	5416	7804.40	144	10832	40794.40	377	.00	65000	24205.60	63	
43	40	FLEET VEHICLES & EQUIP	833	70.43	9	1666	70.43	4	.00	10000	9929.57	1	
43	50	NON FLEET EQUIPMENT	3333	.00	0	6666	4948.71	74	41595.09	40000	6543.80	116	
43	52	Generators	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
43	90	MAINTENANCE CONTRACTS	4141	.00	0	8282	.00	0	5375.00	49700	44325.00	11	
43	**	MAINTENANCE & REPAIRS	29656	87471.31	295	59312	132424.51	223	86311.96	355900	137163.53	62	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	32	.00	0	.00	195	195.00	0	
52	02	LIABILITY	403	.00	0	806	.00	0	.00	4845	4845.00	0	
52	**	INSURANCE	419	.00	0	838	.00	0	.00	5040	5040.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	279.90	26	2166	740.82	34	.00	13000	12259.18	6	
53	**	COMMUNICATIONS	1083	279.90	26	2166	740.82	34	.00	13000	12259.18	6	
57		TRAINING											
57	00	TRAINING	750	205.00	27	1500	205.00	14	2795.00	9000	6000.00	33	
57	**	TRAINING	750	205.00	27	1500	205.00	14	2795.00	9000	6000.00	33	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	290	.00	0	.00	1750	1750.00	0	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	5000	.00	0	.00	30000	30000.00	0	
59	**	MISCELLANEOUS	2645	.00	0	5290	.00	0	.00	31750	31750.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	.00	0	166	88.09	53	.00	1000	911.91	9	
61	20	WEARING APPAREL	375	461.29	123	750	738.87	99	.00	4500	3761.13	16	
61	30	GASOLINE & DIESEL	474	143.94	30	948	318.68	34	.00	5695	5376.32	6	
61	31	FUEL - CNG	319	.00	0	638	.00	0	.00	3835	3835.00	0	
61	40	OPERATING	2083	2764.92	133	4166	14537.65	349	.00	25000	10462.35	58	
61	41	METERS	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	12500	27125.12	217	25000	27125.12	109	69432.88	150000	53442.00	64	
61	**	GENERAL SUPPLIES	16667	30495.27	183	33334	42808.41	128	69432.88	200030	87788.71	56	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10486	.00	0	20972	.00	0	.00	125835	125835.00	0	
62	**	ELECTRICITY & NATURAL GAS	10486	.00	0	20972	.00	0	.00	125835	125835.00	0	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
	63		FOOD SUPPLIES											
	63	10	MISCELLANEOUS	0	5867.40	0	0	14811.17	0	.00	0	14811.17-	0	
	63	**	FOOD SUPPLIES	0	5867.40	0	0	14811.17	0	.00	0	14811.17-	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	10000	.00	0	20000	.00	0	.00	120000	120000.00	0	
	86	**	CAPITAL OUTLAY	10000	.00	0	20000	.00	0	.00	120000	120000.00	0	
442	**	**	WATER PRODUCTION	338415	389904.08	115	676830	325633.17	48	212315.84	4061155	3523205.99	13	
44	**	**	PHYSICAL ENVIRONMENT	338415	389904.08	115	676830	325633.17	48	212315.84	4061155	3523205.99	13	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	.00	0	14006	.00	0	.00	84045	84045.00	0	
	13	**	EQUIPMENT REPLACEMENT	7003	.00	0	14006	.00	0	.00	84045	84045.00	0	
491	**	**	OPERATING TRANSFER	7003	.00	0	14006	.00	0	.00	84045	84045.00	0	
49	**	**	NON OPERATING EXPENSES	7003	.00	0	14006	.00	0	.00	84045	84045.00	0	
DIV	5400		TOTAL *****											
			.	345418	389904.08	113	690836	325633.17	47	212315.84	4145200	3607250.99	13	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	345418	389904.08	113	690836	325633.17	47	212315.84	4145200	3607250.99	13	

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	31383	29840.43	95	62766	56473.69	90	.00	376600	320126.31	15
	11 12	OFFICE / CLERICAL	1566	1200.50	77	3132	2610.01	83	.00	18800	16189.99	14
	11 13	TECHNICAL	16816	14983.45	89	33632	29710.58	88	.00	201800	172089.42	15
	11 16	MANAGEMENT / SUPERVISION	18391	13326.22	73	36782	27880.44	76	.00	220700	192819.56	13
	11 **	SALARIES & WAGES - REG.	68156	59350.60	87	136312	116674.72	86	.00	817900	701225.28	14
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	24255.05	342	14166	50981.43	360	.00	85000	34018.57	60
	13 **	SALARIES & WAGES - O/T	7083	24255.05	342	14166	50981.43	360	.00	85000	34018.57	60
	21	GROUP INSURANCE										
	21 01	HEALTH	13008	10523.17	81	26016	20092.66	77	.00	156100	136007.34	13
	21 02	LIFE	108	108.25	100	216	206.43	96	.00	1300	1093.57	16
	21 03	DENTAL	800	691.97	87	1600	1320.09	83	.00	9600	8279.91	14
	21 04	L - T DISABILITY	308	241.31	78	616	463.15	75	.00	3700	3236.85	13
	21 05	CareHere Clinic	0	625.83	0	0	1193.90	0	.00	0	1193.90	0
	21 **	GROUP INSURANCE	14224	12190.53	86	28448	23276.23	82	.00	170700	147423.77	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5758	6087.32	106	11516	12253.57	106	.00	69100	56846.43	18
	22 **	Social Sec Contribution	5758	6087.32	106	11516	12253.57	106	.00	69100	56846.43	18
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9300	10241.71	110	18600	20491.96	110	.00	111600	91108.04	18
	23 **	RETIREMENT CONTRIBUTION	9300	10241.71	110	18600	20491.96	110	.00	111600	91108.04	18
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	800	811.58	101	1600	1607.74	101	.00	9600	7992.26	17
	26 **	WORKERS COMPENSATION	800	811.58	101	1600	1607.74	101	.00	9600	7992.26	17
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	832	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	832	.00	0	.00	5000	5000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	2605.00	125	4166	2605.00	63	19608.00	25000	2787.00	89
	34 75	SLUDGE DISPOSAL	6666	2512.98	38	13332	4880.73	37	75106.18	80000	13.09	100
	34 **	PROFESSIONAL SERVICE-TECH	8749	5117.98	59	17498	7485.73	43	94714.18	105000	2800.09	97
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	269.89	8	6666	269.89	4	1060.00	40000	38670.11	3
	43 20	MAINT OF SYSTEM	8333	388.31	5	16666	812.39	5	12160.00	100000	87027.61	13
	43 40	FLEET VEHICLES & EQUIP	1500	1937.65	129	3000	2083.86	70	11592.09	18000	4324.05	76
	43 50	NON FLEET EQUIPMENT	22916	7295.28	32	45832	9065.91	20	125650.26	275000	140283.83	49
	43 52	Generators	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	43 90	MAINTENANCE CONTRACTS	3483	.00	0	6966	.00	0	32875.19	41800	8924.81	79
	43 **	MAINTENANCE & REPAIRS	40815	9891.13	24	81630	12232.05	15	183337.54	489800	294230.41	40



FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	11952	.00	0	23904	.00	0	.00	143435	143435.00	0
	13	**	EQUIPMENT REPLACEMENT	11952	.00	0	23904	.00	0	.00	143435	143435.00	0
491	**	**	OPERATING TRANSFER	11952	.00	0	23904	.00	0	.00	143435	143435.00	0
49	**	**	NON OPERATING EXPENSES	11952	.00	0	23904	.00	0	.00	143435	143435.00	0
DIV	6000		TOTAL *****										
			.	223732	214545.08	96	447464	342748.84	77	396796.92	2684935	1945389.24	28
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	223732	214545.08	96	447464	342748.84	77	396796.92	2684935	1945389.24	28

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	68758	63072.75	92	137516	120174.43	87	.00	825100	704925.57	15
	11	13	TECHNICAL	3800	3502.16	92	7600	6914.16	91	.00	45600	38685.84	15
	11	16	MANAGEMENT / SUPERVISION	6958	6440.80	93	13916	13340.82	96	.00	83500	70159.18	16
	11	**	SALARIES & WAGES - REG.	79516	73015.71	92	159032	140429.41	88	.00	954200	813770.59	15
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	3345.24	13	50000	7969.62	16	.00	300000	292030.38	3
	13	**	SALARIES & WAGES - O/T	25000	3345.24	13	50000	7969.62	16	.00	300000	292030.38	3
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	3150.90	0	0	5200.20	0	.00	0	5200.20-	0
	14	03	SERVICE MAINT -BUDGETED	12083	9683.55	80	24166	16677.90	69	.00	145000	128322.10	12
	14	**	CONTRACT LABOR	12083	12834.45	106	24166	21878.10	91	.00	145000	123121.90	15
	21		GROUP INSURANCE										
	21	01	HEALTH	15700	12995.34	83	31400	25890.51	83	.00	188400	162509.49	14
	21	02	LIFE	125	134.55	108	250	268.02	107	.00	1500	1231.98	18
	21	03	DENTAL	95	859.56	905	190	1712.21	901	.00	1150	562.21-	149
	21	04	L - T DISABILITY	391	288.50	74	782	572.33	73	.00	4700	4127.67	12
	21	05	CareHere Clinic	0	777.40	0	0	1548.60	0	.00	0	1548.60-	0
	21	**	GROUP INSURANCE	16311	15055.35	92	32622	29991.67	92	.00	195750	165758.33	15
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6983	5700.42	82	13966	11073.07	79	.00	83800	72726.93	13
	22	**	Social Sec Contribution	6983	5700.42	82	13966	11073.07	79	.00	83800	72726.93	13
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11891	9354.25	79	23782	18162.18	76	.00	142700	124537.82	13
	23	**	RETIREMENT CONTRIBUTION	11891	9354.25	79	23782	18162.18	76	.00	142700	124537.82	13
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2708	2092.92	77	5416	4049.59	75	.00	32500	28450.41	13
	26	**	WORKERS COMPENSATION	2708	2092.92	77	5416	4049.59	75	.00	32500	28450.41	13
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	.00	0	161666	.00	0	960550.00	970000	9450.00	99
	34	78	WOOD GRINDING SERVICES	12500	.00	0	25000	37322.67	149	112677.18	150000	.15	100
	34	**	PROFESSIONAL SERVICE-TECH	93333	.00	0	186666	37322.67	20	1073227.18	1120000	9450.15	99
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	.00	0	500	.00	0	.00	3000	3000.00	0
	43	29	CHIPPING FACILITY	150	180.00	120	300	180.00	60	1740.00	1800	120.00-	107
	43	40	FLEET VEHICLES & EQUIP	20833	12893.93	62	41666	23709.46	57	1330.00	250000	224960.54	10
	43	52	CONTAINERS	833	545.07	65	1666	545.07	33	750.00	10000	8704.93	13
	43	**	MAINTENANCE & REPAIRS	22066	13619.00	62	44132	24434.53	55	3820.00	264800	236545.47	11

FUND 251 251			DEPT/DIV 7600 SANITATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
43		PUBLIC WORKS											
432		SANITATION											
44		RENTALS											
44	02	VEHICLES & EQUIPMENT	133	.00	0	266	127.00	48	1397.00	1600	76.00	95	
44	**	RENTALS	133	.00	0	266	127.00	48	1397.00	1600	76.00	95	
52		INSURANCE											
52	01	PROPERTY	167	.00	0	334	.00	0	.00	2005	2005.00	0	
52	02	LIABILITY	4602	.00	0	9204	.00	0	.00	55235	55235.00	0	
52	**	INSURANCE	4769	.00	0	9538	.00	0	.00	57240	57240.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	154	.00	0	308	197.08	64	.00	1850	1652.92	11	
53	**	COMMUNICATIONS	154	.00	0	308	197.08	64	.00	1850	1652.92	11	
57		TRAINING											
57	00	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
57	**	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0	
58		TRAVEL											
58	00	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0	
58	**	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE	41	.00	0	82	24.32	30	.00	500	475.68	5	
61	20	WEARING APPAREL	750	780.27	104	1500	1274.59	85	327.20	9000	7398.21	18	
61	30	GASOLINE & DIESEL	3520	1917.14	55	7040	4055.92	58	.00	42245	38189.08	10	
61	31	FUEL - CNG	4337	.00	0	8674	.00	0	.00	52050	52050.00	0	
61	40	OPERATING	4166	813.73	20	8332	1030.58	12	13610.00	50000	35359.42	29	
61	**	GENERAL SUPPLIES	12814	3511.14	27	25628	6385.41	25	13937.20	153795	133472.39	13	
432	**	**	SANITATION	288052	138528.48	48	576104	302020.33	52	1092381.38	3456735	2062333.29	40
43	**	**	PUBLIC WORKS	288052	138528.48	48	576104	302020.33	52	1092381.38	3456735	2062333.29	40
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	30141	.00	0	60282	.00	0	.00	361700	361700.00	0	
13	**	EQUIPMENT REPLACEMENT	30141	.00	0	60282	.00	0	.00	361700	361700.00	0	
491	**	**	OPERATING TRANSFER	30141	.00	0	60282	.00	0	361700	361700.00	0	
49	**	**	NON OPERATING EXPENSES	30141	.00	0	60282	.00	0	361700	361700.00	0	
DIV	7600	TOTAL *****											
		SANITATION	318193	138528.48	44	636386	302020.33	48	1092381.38	3818435	2424033.29	37	
DEPT	76	TOTAL *****											
		SANITATION	318193	138528.48	44	636386	302020.33	48	1092381.38	3818435	2424033.29	37	
FUND	251	TOTAL *****											
		251	1204185	932119.10	77	2408370	1357766.85	56	1708968.67	14450815	11384079.48	21	



FUND 254 UTILITY SINKING			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	03		FISCAL AGENT FEES											
	03	00	FISCAL AGENT FEES	333	750.00	225	666	750.00	113	.00	4000	3250.00	19	
	03	**	FISCAL AGENT FEES	333	750.00	225	666	750.00	113	.00	4000	3250.00	19	
	04		REVENUE BOND PRINCIPAL											
	04	11	2010 refunding	62916	.00	0	125832	.00	0	.00	755000	755000.00	0	
	04	13	2013 SERIES	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	
	04	16	2016 SERIES	20833	.00	0	41666	.00	0	.00	250000	250000.00	0	
	04	17	2017 Series-\$5m	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	
	04	19	2019 Series	6666	.00	0	13332	.00	0	.00	80000	80000.00	0	
	04	**	REVENUE BOND PRINCIPAL	107081	.00	0	214162	.00	0	.00	1285000	1285000.00	0	
	05		REVENUE BOND INTEREST											
	05	11	2010 refunding	2516	.00	0	5032	15100.00	300	.00	30200	15100.00	50	
	05	13	SERIES 2013	3166	.00	0	6332	19000.00	300	.00	38000	19000.00	50	
	05	16	2016 SERIES	7537	.00	0	15074	45225.00	300	.00	90450	45225.00	50	
	05	17	2017 Series -\$5m	12848	.00	0	25696	77087.50	300	.00	154176	77088.50	50	
	05	19	2019 Series Interest	15216	.00	0	30432	91297.50	300	.00	182596	91298.50	50	
	05	**	REVENUE BOND INTEREST	41283	.00	0	82566	247710.00	300	.00	495422	247712.00	50	
471	**	**	DEBT SERVICE	148697	750.00	1	297394	248460.00	84	.00	1784422	1535962.00	14	
47	**	**	DEBT SERVICE	148697	750.00	1	297394	248460.00	84	.00	1784422	1535962.00	14	
DIV	0000	TOTAL	*****	148697	750.00	1	297394	248460.00	84	.00	1784422	1535962.00	14	
DEPT	00	TOTAL	*****	148697	750.00	1	297394	248460.00	84	.00	1784422	1535962.00	14	
FUND	254	TOTAL	*****	148697	750.00	1	297394	248460.00	84	.00	1784422	1535962.00	14	
		UTILITY SINKING												
GRAND	TOTAL	*****		4012592	2735423.73	68	8025184	4702668.43	59	4134720.27	48154669	39317280.30	18	