
REPORT SELECTIONS

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

FUND 111 GENERAL FUND			DEPT/DIV 0700 2020/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	41350.61	0	0	42650.61	0	.00	0	42650.61-	0
	61	46	BISD computers	0	200000.00	0	0	200000.00	0	.00	0	200000.00-	0
	61	**	GENERAL SUPPLIES	0	241350.61	0	0	242650.61	0	.00	0	242650.61-	0
413	**	**	ADMINISTRATION	0	241350.61	0	0	242650.61	0	.00	0	242650.61-	0
41	**	**	GENERAL GOVERNMENT	0	241350.61	0	0	242650.61	0	.00	0	242650.61-	0
DIV	0700	TOTAL	*****										
		COVID 19		0	241350.61	0	0	242650.61	0	.00	0	242650.61-	0
DEPT	07	TOTAL	*****										
		2020		0	241350.61	0	0	242650.61	0	.00	0	242650.61-	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	12000.00	1200	3000	12000.00	400	.00	12000	.00	100
	33	15 Braz Cty - Child Advocacy	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	33	51 AVIATION TASK FORCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	33	** PROFESSIONAL SERVICE FEES	1999	12000.00	600	5997	12000.00	200	.00	24000	12000.00	50
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1099	.00	0	3297	12814.64	389	.00	13195	380.36	97
	59	** OTHER PURCHASED SERVICES	1099	.00	0	3297	12814.64	389	.00	13195	380.36	97
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS	1083	1848.45	171	3249	16059.39	494	1042.63	13000	4102.02-	132
	61	38 AWARDS	550	.00	0	1650	38.00	2	.00	6600	6562.00	1
	61	** GENERAL SUPPLIES	1633	1848.45	113	4899	16097.39	329	1042.63	19600	2459.98	87
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	168	129.05	77	504	129.05	26	.00	2025	1895.95	6
	62	** NATURAL GAS & ELECTRICITY	168	129.05	77	504	129.05	26	.00	2025	1895.95	6
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	1333	150.00	11	3999	560.00	14	.00	16000	15440.00	4
	63	30 EMPLOYEE PICNIC	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	63	** FOOD SUPPLIES	1916	150.00	8	5748	560.00	10	.00	23000	22440.00	2
413	**	** ADMINISTRATION	6815	14127.50	207	20445	41601.08	204	1042.63	81820	39176.29	52
41	**	** GENERAL GOVERNMENT	6815	14127.50	207	20445	41601.08	204	1042.63	81820	39176.29	52
DIV	0900	TOTAL *****										
		.	6815	14127.50	207	20445	41601.08	204	1042.63	81820	39176.29	52
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	6815	14127.50	207	20445	41601.08	204	1042.63	81820	39176.29	52

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	4950	4484.00	91	.00	19800	15316.00	23
11	12	OFFICE / CLERICAL	6716	6203.20	92	20148	18826.02	93	.00	80600	61773.98	23
11	13	TECHNICAL	14933	15826.87	106	44799	43015.71	96	.00	179200	136184.29	24
11	15	PROFESSIONAL	11216	3364.00	30	33648	16483.60	49	.00	134600	118116.40	12
11	16	MANAGEMENT / SUPERVISION	53808	40422.78	75	161424	113385.92	70	.00	645700	532314.08	18
11	18	COUNCIL	625	.00	0	1875	1875.00	100	.00	7500	5625.00	25
11	**	SALARIES & WAGES - REG.	88948	67336.85	76	266844	198070.25	74	.00	1067400	869329.75	19
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	191	543.96	285	573	1559.53	272	.00	2300	740.47	68
13	**	SALARIES & WAGES - O/T	191	543.96	285	573	1559.53	272	.00	2300	740.47	68
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	5833.08	75	23223	16776.06	72	.00	92900	76123.94	18
21	02	LIFE	58	59.86	103	174	172.17	99	.00	700	527.83	25
21	03	DENTAL	475	382.15	81	1425	1099.04	77	.00	5700	4600.96	19
21	04	L - T DISABILITY	366	266.09	73	1098	763.24	70	.00	4400	3636.76	17
21	05	CareHere Clinic	0	345.63	0	0	994.05	0	.00	0	994.05-	0
21	**	GROUP INSURANCE	8640	6886.81	80	25920	19804.56	76	.00	103700	83895.44	19
22		Social Sec Contribution										
22	00	Social Sec Contribution	6000	5028.14	84	18000	12423.97	69	.00	72000	59576.03	17
22	**	Social Sec Contribution	6000	5028.14	84	18000	12423.97	69	.00	72000	59576.03	17
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10941	10244.77	94	32823	26154.33	80	.00	131300	105145.67	20
23	**	RETIREMENT CONTRIBUTIONS	10941	10244.77	94	32823	26154.33	80	.00	131300	105145.67	20
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	416	1083.78	261	1248	1083.78	87	.00	5000	3916.22	22
24	**	Tuition Reimbursement	416	1083.78	261	1248	1083.78	87	.00	5000	3916.22	22
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	158	127.41	81	474	372.16	79	.00	1900	1527.84	20
26	**	WORKERS COMPENSATION	158	127.41	81	474	372.16	79	.00	1900	1527.84	20
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1250	1014.00	81	3750	3985.10	106	.00	15000	11014.90	27
33	22	PRINTING	1750	4418.01	253	5250	4418.01	84	.00	21000	16581.99	21
33	30	OUTSIDE ATTORNEY	333	.00	0	999	.00	0	.00	4000	4000.00	0
33	50	CODIFICATION	1000	.00	0	3000	700.00	23	.00	12000	11300.00	6
33	53	TML Benefit Fees	416	3090.68-	743-	1248	6177.86-	495-	.00	5000	11177.86	124-
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	3423	13666.67	399	.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	1248	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	6306	2341.33	37	18918	16591.92	88	.00	75700	59108.08	22
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	1125	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1000	797.15	80	3000	1674.20	56	3772.35	12000	6553.45	45
43	19	HEATING & AIR CONDITION	250	.00	0	750	240.09	32	720.27	3000	2039.64	32
43	40	FLEET VEHICLES & EQUIP	33	.00	0	99	.00	0	.00	400	400.00	0
43	90	MAINTENANCE CONTRACTS	2453	.00	0	7359	23160.69	315	2112.33	29447	4173.98	86
43	**	MAINTENANCE & REPAIR	3736	797.15	21	11208	25074.98	224	6604.95	44847	13167.07	71
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	772.43	77	3000	2187.29	73	1942.43	12000	7870.28	34
44	**	RENTAL	1000	772.43	77	3000	2187.29	73	1942.43	12000	7870.28	34
52		INSURANCE										
52	01	PROPERTY	1449	.00	0	4347	.00	0	.00	17395	17395.00	0
52	02	LIABILITY	448	.00	0	1344	.00	0	.00	5385	5385.00	0
52	**	INSURANCE	1897	.00	0	5691	.00	0	.00	22780	22780.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	858.27	118	2187	1588.51	73	.00	8750	7161.49	18
53	**	COMMUNICATIONS	729	858.27	118	2187	1588.51	73	.00	8750	7161.49	18
54		ADVERTISING										
54	00	ADVERTISING	541	5538.90	1024	1623	10372.75	639	.00	6500	3872.75	160
54	01	LEGAL NOTICES	1250	.00	0	3750	726.60	19	.00	15000	14273.40	5
54	**	ADVERTISING	1791	5538.90	309	5373	11099.35	207	.00	21500	10400.65	52
57		TRAINING										
57	00	TRAINING	250	375.00	150	750	1009.00	135	.00	3000	1991.00	34
57	**	TRAINING	250	375.00	150	750	1009.00	135	.00	3000	1991.00	34
58		TRAVEL										
58	00	TRAVEL	250	15.60	6	750	15.60	2	.00	3000	2984.40	1
58	**	TRAVEL	250	15.60	6	750	15.60	2	.00	3000	2984.40	1
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	.00	0	2499	1213.50	49	.00	10000	8786.50	12
59	30	RECORDING	333	.00	0	999	.00	0	.00	4000	4000.00	0
59	**	OTHER PURCHASED SERVICES	1166	.00	0	3498	1213.50	35	.00	14000	12786.50	9

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
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										
413		ADMINISTRATION										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1166	1088.92	93	3498	2071.68	59	1314.40	14000	10613.92	24
61	30	GASOLINE & DIESEL	57	.00	0	171	.00	0	.00	695	695.00	0
61	31	FUEL - CNG	7	21.02	300	21	21.02	100	.00	85	63.98	25
61	40	OPERATING	1666	4403.39	264	4998	10958.01	219	12039.94	20000	2997.95	115
61	60	CLEANING	291	.00	0	873	239.84	28	2018.97	3500	1241.19	65
61	**	GENERAL SUPPLIES	3187	5513.33	173	9561	13290.55	139	15373.31	38280	9616.14	75
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	1607.32	110	4374	1607.32	37	.00	17500	15892.68	9
62	**	NATURAL GAS & ELECTRICITY	1458	1607.32	110	4374	1607.32	37	.00	17500	15892.68	9
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
413	**	** ADMINISTRATION	137522	109071.05	79	412566	334316.60	81	23920.69	1650457	1292219.71	22
41	**	** GENERAL GOVERNMENT	137522	109071.05	79	412566	334316.60	81	23920.69	1650457	1292219.71	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1971	.00	0	5913	.00	0	.00	23660	23660.00	0
13	**	EQUIPMENT REPLACEMENT	1971	.00	0	5913	.00	0	.00	23660	23660.00	0
491	**	** OPERATING TRANSFER	1971	.00	0	5913	.00	0	.00	23660	23660.00	0
49	**	** NON OPERATING EXPENSES	1971	.00	0	5913	.00	0	.00	23660	23660.00	0
DIV	1000	TOTAL *****										
		.	139493	109071.05	78	418479	334316.60	80	23920.69	1674117	1315879.71	21
DEPT	10	TOTAL *****										
		ADMINISTRATION	139493	109071.05	78	418479	334316.60	80	23920.69	1674117	1315879.71	21

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8733	8042.00	92	26199	23703.75	91	.00	104800	81096.25	23
11	16	MANAGEMENT / SUPERVISION	6625	7908.16	119	19875	19770.40	100	.00	79500	59729.60	25
11	19	SPEC AGREEMENT PERSONNEL	6408	5913.40	92	19224	17444.53	91	.00	76900	59455.47	23
11	**	SALARIES & WAGES - REG.	21766	21863.56	100	65298	60918.68	93	.00	261200	200281.32	23
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	73.13	9	2499	256.67	10	.00	10000	9743.33	3
13	**	SALARIES & WAGES - O/T	833	73.13	9	2499	256.67	10	.00	10000	9743.33	3
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	7425	6265.17	84	.00	29700	23434.83	21
21	02	LIFE	25	21.76	87	75	64.27	86	.00	300	235.73	21
21	03	DENTAL	150	138.96	93	450	410.44	91	.00	1800	1389.56	23
21	04	L - T DISABILITY	66	57.64	87	198	170.18	86	.00	800	629.82	21
21	05	CareHere Clinic	0	125.68	0	0	371.23	0	.00	0	371.23	0
21	**	GROUP INSURANCE	2716	2465.16	91	8148	7281.29	89	.00	32600	25318.71	22
22		Social Sec Contribution										
22	00	Social Sec Contribution	1725	2301.56	133	5175	5176.31	100	.00	20700	15523.69	25
22	**	Social Sec Contribution	1725	2301.56	133	5175	5176.31	100	.00	20700	15523.69	25
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2000	2697.85	135	6000	6092.00	102	.00	24000	17908.00	25
23	**	RETIREMENT CONTRIBUTIONS	2000	2697.85	135	6000	6092.00	102	.00	24000	17908.00	25
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	33	32.85	100	99	91.61	93	.00	400	308.39	23
26	**	WORKERS COMPENSATION	33	32.85	100	99	91.61	93	.00	400	308.39	23
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	216	.00	0	.00	865	865.00	0
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	216	.00	0	.00	865	865.00	0
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	481	416.71	87	1443	952.48	66	5238.64	5780	411.12	107
34	**	PROFESSIONAL SERVICES	481	416.71	87	1443	952.48	66	5238.64	5780	411.12	107
43		MAINTENANCE & REPAIRS										
43	10	Building	169	.00	0	507	75.00	15	.00	2030	1955.00	4
43	90	MAINTENANCE CONTRACTS	789	.00	0	2367	8200.00	346	.00	9475	1275.00	87
43	**	MAINTENANCE & REPAIRS	958	.00	0	2874	8275.00	288	.00	11505	3230.00	72
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	357	591.68	166	1071	1078.82	101	239.57	4290	2971.61	31
44	**	RENTAL	357	591.68	166	1071	1078.82	101	239.57	4290	2971.61	31

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
52		INSURANCE										
52	01	PROPERTY	1577	.00	0	4731	.00	0	.00	18925	18925.00	0
52	02	LIABILITY	99	.00	0	297	.00	0	.00	1190	1190.00	0
52	**	INSURANCE	1676	.00	0	5028	.00	0	.00	20115	20115.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	72	112.97	157	216	179.02	83	.00	865	685.98	21
53	**	COMMUNICATIONS	72	112.97	157	216	179.02	83	.00	865	685.98	21
57		TRAINING										
57	00	TRAINING	114	100.00	88	342	100.00	29	.00	1375	1275.00	7
57	**	TRAINING	114	100.00	88	342	100.00	29	.00	1375	1275.00	7
58		TRAVEL										
58	00	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	96	220.00	229	.00	395	175.00	56
59	**	OTHER PURCHASED SERVICES	32	.00	0	96	220.00	229	.00	395	175.00	56
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	641	1258.47	196	1923	1627.58	85	.00	7700	6072.42	21
61	40	OPERATING	1066	333.80	31	3198	540.89	17	.00	12795	12254.11	4
61	60	CLEANING	83	219.98	265	249	229.97	92	.00	1000	770.03	23
61	**	GENERAL SUPPLIES	1790	1812.25	101	5370	2398.44	45	.00	21495	19096.56	11
62		ELECTRICITY										
62	20	ELECTRICITY	804	870.63	108	2412	870.63	36	.00	9655	8784.37	9
62	**	ELECTRICITY	804	870.63	108	2412	870.63	36	.00	9655	8784.37	9
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	24	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	24	.00	0	.00	100	100.00	0
412	**	** JUDICIAL	35562	33338.35	94	106686	93890.95	88	5478.21	426840	327470.84	23
41	**	** GENERAL GOVERNMENT	35562	33338.35	94	106686	93890.95	88	5478.21	426840	327470.84	23
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	.00	0	5988	.00	0	.00	23960	23960.00	0
13	**	EQUIPMENT REPLACEMENT	1996	.00	0	5988	.00	0	.00	23960	23960.00	0
491	**	** OPERATING TRANSFER	1996	.00	0	5988	.00	0	.00	23960	23960.00	0
49	**	** NON OPERATING EXPENSES	1996	.00	0	5988	.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	123	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	123	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1041	12175.01	1170	3123	12175.01	390	.00	12500	324.99	97
	34	** Professional Services	1041	12175.01	1170	3123	12175.01	390	.00	12500	324.99	97
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	1467.60	0	.00	0	1467.60-	0
	54	** ADVERTISING	0	.00	0	0	1467.60	0	.00	0	1467.60-	0
414	**	** ELECTIONS	1082	12175.01	1125	3246	13642.61	420	.00	13000	642.61-	105
41	**	** GENERAL GOVERNMENT	1082	12175.01	1125	3246	13642.61	420	.00	13000	642.61-	105
DIV	1200	TOTAL *****										
		.	1082	12175.01	1125	3246	13642.61	420	.00	13000	642.61-	105
DEPT	12	TOTAL *****										
		ELECTIONS	1082	12175.01	1125	3246	13642.61	420	.00	13000	642.61-	105

FUND 111 GENERAL FUND DEPT/DIV 1400 FINANCE/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	5508	4973.86	90	16524	12280.89	74	.00	66100	53819.11	19
11	15	PROFESSIONAL	30450	23842.50	78	91350	66666.45	73	.00	365400	298733.55	18
11	16	MANAGEMENT / SUPERVISION	27075	26564.72	98	81225	75131.80	93	.00	324900	249768.20	23
11	**	SALARIES & WAGES - REG.	63033	55381.08	88	189099	154079.14	82	.00	756400	602320.86	20
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	166	115.05	69	498	324.09	65	.00	2000	1675.91	16
13	**	SALARIES & WAGES - O/T	166	115.05	69	498	324.09	65	.00	2000	1675.91	16
21		GROUP INSURANCE										
21	01	HEALTH	6816	5302.80	78	20448	15117.00	74	.00	81800	66683.00	19
21	02	LIFE	50	54.40	109	150	155.31	104	.00	600	444.69	26
21	03	DENTAL	416	347.40	84	1248	991.64	80	.00	5000	4008.36	20
21	04	L - T DISABILITY	258	212.22	82	774	615.68	80	.00	3100	2484.32	20
21	05	CareHere Clinic	0	314.20	0	0	896.90	0	.00	0	896.90	0
21	**	GROUP INSURANCE	7540	6231.02	83	22620	17776.53	79	.00	90500	72723.47	20
22		Social Sec Contribution										
22	00	Social Sec Contribution	4733	4690.49	99	14199	11965.09	84	.00	56800	44834.91	21
22	**	Social Sec Contribution	4733	4690.49	99	14199	11965.09	84	.00	56800	44834.91	21
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	7808	8543.92	109	23424	20660.04	88	.00	93700	73039.96	22
23	**	RETIREMENT CONTRIBUTIONS	7808	8543.92	109	23424	20660.04	88	.00	93700	73039.96	22
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	83.15	91	273	231.35	85	.00	1100	868.65	21
26	**	WORKERS COMPENSATION	91	83.15	91	273	231.35	85	.00	1100	868.65	21
33		PROFESSIONAL SERVICE FEES										
33	20	TAX APPRAISALS	4449	12656.00	285	13347	12656.00	95	.00	53390	40734.00	24
33	23	TAX COLLECTIONS	279	.00	0	837	.00	0	.00	3355	3355.00	0
33	40	OUTSIDE AUDITOR	2250	.00	0	6750	5122.50	76	.00	27000	21877.50	19
33	41	ARBITRAGE REVIEW	1608	.00	0	4824	.00	0	.00	19300	19300.00	0
33	42	SALES TAX ANALYSIS	400	.00	0	1200	4800.00	400	.00	4800	.00	100
33	**	PROFESSIONAL SERVICE FEES	8986	12656.00	141	26958	22578.50	84	.00	107845	85266.50	21
43		MAINTENANCE AND REPAIRS										
43	35	COMPUTER EQUIPMENT	833	.00	0	2499	99.98	4	250.00	10000	9650.02	4
43	90	MAINTENANCE CONTRACTS	11538	4776.99	41	34614	16739.35	48	2823.64	138460	118897.01	14
43	**	MAINTENANCE AND REPAIRS	12371	4776.99	39	37113	16839.33	45	3073.64	148460	128547.03	13
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	477	1006.98	211	1431	1431.98	100	.00	5730	4298.02	25
44	**	RENTALS	477	1006.98	211	1431	1431.98	100	.00	5730	4298.02	25

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		FINANCE	112568	95359.76	85	337704	249488.24	74	3547.55	1350940	1097904.21	19

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	26823	24405.82	91	.00	107300	82894.18	23
11	15	PROFESSIONAL	8525	10227.36	120	25575	25568.40	100	.00	102300	76731.60	25
11	16	MANAGEMENT / SUPERVISION	13500	12501.60	93	40500	36629.72	90	.00	162000	125370.28	23
11	**	SALARIES & WAGES - REG.	30966	31033.36	100	92898	86603.94	93	.00	371600	284996.06	23
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	7425	6268.68	84	.00	29700	23431.32	21
21	02	LIFE	16	21.76	136	48	64.32	134	.00	200	135.68	32
21	03	DENTAL	150	138.96	93	450	410.68	91	.00	1800	1389.32	23
21	04	L - T DISABILITY	125	115.42	92	375	340.88	91	.00	1500	1159.12	23
21	05	CareHere Clinic	0	125.68	0	0	371.44	0	.00	0	371.44-	0
21	**	GROUP INSURANCE	2766	2522.94	91	8298	7456.00	90	.00	33200	25744.00	23
22		Social Sec Contribution										
22	00	Social Sec Contribution	2191	1943.53	89	6573	5019.99	76	.00	26300	21280.01	19
22	**	Social Sec Contribution	2191	1943.53	89	6573	5019.99	76	.00	26300	21280.01	19
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3825	4536.58	119	11475	11663.32	102	.00	45900	34236.68	25
23	**	RETIREMENT CONTRIBUTIONS	3825	4536.58	119	11475	11663.32	102	.00	45900	34236.68	25
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	600	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	600	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	81.83	99	249	232.50	93	.00	1000	767.50	23
26	**	WORKERS COMPENSATION	83	81.83	99	249	232.50	93	.00	1000	767.50	23
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	233	.00	0	699	.00	0	.00	2800	2800.00	0
33	**	PROFESSIONAL SERVICE FEES	233	.00	0	699	.00	0	.00	2800	2800.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	249	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	3822	3359.46	88	.00	15290	11930.54	22
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	4194	3359.46	80	.00	16790	13430.54	20
52		INSURANCE										
52	01	PROPERTY	392	.00	0	1176	.00	0	.00	4715	4715.00	0
52	02	LIABILITY	169	.00	0	507	.00	0	.00	2030	2030.00	0
52	**	INSURANCE	561	.00	0	1683	.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	247.37	141	525	447.30	85	.00	2100	1652.70	21
	53	**	COMMUNICATIONS	175	247.37	141	525	447.30	85	.00	2100	1652.70	21
	57		TRAINING										
	57	00	TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0
	57	**	TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	300	319.50	107	.00	1200	880.50	27
	59	**	OTHER PURCHASED SERVICES	100	.00	0	300	319.50	107	.00	1200	880.50	27
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	106.58	37	873	210.99	24	.00	3500	3289.01	6
	61	30	GASOLINE & DIESEL	0	.00	0	0	8.61	0	.00	0	8.61	0
	61	31	FUEL - CNG	20	20.95	105	60	20.95	35	.00	245	224.05	9
	61	40	OPERATING	733	99.30	14	2199	240.95	11	473.91	8800	8085.14	8
	61	**	GENERAL SUPPLIES	1044	226.83	22	3132	481.50	15	473.91	12545	11589.59	8
419	**	**	OTHER-UNCLASSIFIED	43833	40592.44	93	131499	118190.37	90	473.91	526080	407415.72	23
41	**	**	GENERAL GOVERNMENT	43833	40592.44	93	131499	118190.37	90	473.91	526080	407415.72	23
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	.00	0	3432	.00	0	.00	13735	13735.00	0
	13	**	EQUIPMENT REPLACEMENT	1144	.00	0	3432	.00	0	.00	13735	13735.00	0
491	**	**	OPERATING TRANSFER	1144	.00	0	3432	.00	0	.00	13735	13735.00	0
49	**	**	NON OPERATING EXPENSES	1144	.00	0	3432	.00	0	.00	13735	13735.00	0
DIV	1500		TOTAL *****										
			.	44977	40592.44	90	134931	118190.37	88	473.91	539815	421150.72	22
DEPT	15		TOTAL *****										
			ENGINEERING	44977	40592.44	90	134931	118190.37	88	473.91	539815	421150.72	22

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	13300	12315.61	93	39900	43761.21	110	.00	159600	115838.79	27	
	11	**	SALARIES & WAGES - REG.	13300	12315.61	93	39900	43761.21	110	.00	159600	115838.79	27	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	1848	1564.33	85	.00	7400	5835.67	21	
	21	02	LIFE	8	5.44	68	24	16.05	67	.00	100	83.95	16	
	21	03	DENTAL	41	34.74	85	123	102.48	83	.00	500	397.52	21	
	21	04	L - T DISABILITY	58	48.48	84	174	143.02	82	.00	700	556.98	20	
	21	05	CareHere Clinic	0	31.42	0	0	92.69	0	.00	0	92.69	0	
	21	**	GROUP INSURANCE	723	650.36	90	2169	1918.57	89	.00	8700	6781.43	22	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	850	195.91	23	2550	1675.50	66	.00	10200	8524.50	16	
	22	**	Social Sec Contribution	850	195.91	23	2550	1675.50	66	.00	10200	8524.50	16	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1641	1692.41	103	4923	5544.50	113	.00	19700	14155.50	28	
	23	**	RETIREMENT CONTRIBUTIONS	1641	1692.41	103	4923	5544.50	113	.00	19700	14155.50	28	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	18.48	116	48	65.66	137	.00	200	134.34	33	
	26	**	WORKERS COMPENSATION	16	18.48	116	48	65.66	137	.00	200	134.34	33	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	.00	0	4998	.00	0	.00	20000	20000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0	
	52		INSURANCE											
	52	02	LIABILITY	56	.00	0	168	.00	0	.00	680	680.00	0	
	52	**	INSURANCE	56	.00	0	168	.00	0	.00	680	680.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	150	243.64	162	450	455.69	101	.00	1810	1354.31	25	
	53	**	COMMUNICATIONS	150	243.64	162	450	455.69	101	.00	1810	1354.31	25	
	57		TRAINING											
	57	00	TRAINING	107	.00	0	321	.00	0	.00	1289	1289.00	0	
	57	**	TRAINING	107	.00	0	321	.00	0	.00	1289	1289.00	0	
	58		TRAVEL											
	58	00	TRAVEL	196	.00	0	588	.00	0	.00	2360	2360.00	0	
	58	**	TRAVEL	196	.00	0	588	.00	0	.00	2360	2360.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	240	.00	0	.00	965	965.00	0	
	59	20	INTERNET SUBSCRIPTIONS	126	429.00	341	378	429.00	114	.00	1520	1091.00	28	
	59	**	OTHER	206	429.00	208	618	429.00	69	.00	2485	2056.00	17	

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	61	40 OPERATING	66	.00	0	198	.00	0	.00	800	800.00	0
	61	** GENERAL SUPPLIES	107	.00	0	321	.00	0	.00	1300	1300.00	0
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	1862.24	412	1356	1862.24	137	.00	5424	3561.76	34
	64	** BOOKS & PERIODICALS	452	1862.24	412	1356	1862.24	137	.00	5424	3561.76	34
416	**	** LEGAL COUNCIL	19470	17407.65	89	58410	55712.37	95	.00	233748	178035.63	24
41	**	** GENERAL GOVERNMENT	19470	17407.65	89	58410	55712.37	95	.00	233748	178035.63	24
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	.00	0	198	.00	0	.00	800	800.00	0
	13	** EQUIPMENT REPLACEMENT	66	.00	0	198	.00	0	.00	800	800.00	0
491	**	** OPERATING TRANSFER	66	.00	0	198	.00	0	.00	800	800.00	0
49	**	** NON OPERATING EXPENSES	66	.00	0	198	.00	0	.00	800	800.00	0
DIV	1700	TOTAL *****										
		.	19536	17407.65	89	58608	55712.37	95	.00	234548	178835.63	24
DEPT	17	TOTAL *****										
		LEGAL	19536	17407.65	89	58608	55712.37	95	.00	234548	178835.63	24

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	9225	8094.00	88	.00	36900	28806.00	22
11	12	OFFICE / CLERICAL	14208	13106.96	92	42624	37078.85	87	.00	170500	133421.15	22
11	13	TECHNICAL	42058	37740.56	90	126174	108234.90	86	.00	504700	396465.10	21
11	14	SWORN PERSONNEL	228175	208122.22	91	684525	596856.01	87	.00	2738100	2141243.99	22
11	16	MANAGEMENT / SUPERVISION	39508	38501.24	98	118524	107764.61	91	.00	474100	366335.39	23
11	17	TEMP / SEASONAL	9200	9509.84	103	27600	30489.03	111	.00	110400	79910.97	28
11	**	SALARIES & WAGES - REG.	336224	309820.82	92	1008672	888517.40	88	.00	4034700	3146182.60	22
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	10847.72	93	34998	34983.18	100	.00	140000	105016.82	25
13	**	SALARIES & WAGES - O/T	11666	10847.72	93	34998	34983.18	100	.00	140000	105016.82	25
21		GROUP INSURANCE										
21	01	HEALTH	40008	33697.92	84	120024	94493.98	79	.00	480100	385606.02	20
21	02	LIFE	308	345.44	112	924	972.35	105	.00	3700	2727.65	26
21	03	DENTAL	2458	2223.36	91	7374	6226.45	84	.00	29500	23273.55	21
21	04	L - T DISABILITY	1391	1183.43	85	4173	3349.39	80	.00	16700	13350.61	20
21	05	CareHere Clinic	0	2010.88	0	0	5631.43	0	.00	0	5631.43	0
21	**	GROUP INSURANCE	44165	39461.03	89	132495	110673.60	84	.00	530000	419326.40	21
22		Social Sec Contribution										
22	00	Social Sec Contribution	26550	31189.43	118	79650	76337.28	96	.00	318600	242262.72	24
22	**	Social Sec Contribution	26550	31189.43	118	79650	76337.28	96	.00	318600	242262.72	24
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41858	49693.26	119	125574	120605.21	96	.00	502300	381694.79	24
23	**	RETIREMENT CONTRIBUTIONS	41858	49693.26	119	125574	120605.21	96	.00	502300	381694.79	24
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	750	.00	0	.00	3000	3000.00	0
24	**	Tuition Reimbursement	250	.00	0	750	.00	0	.00	3000	3000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4600	4123.80	90	13800	11838.90	86	.00	55200	43361.10	21
26	**	WORKERS COMPENSATION	4600	4123.80	90	13800	11838.90	86	.00	55200	43361.10	21
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	145.00	220	198	145.00	73	.00	800	655.00	18
33	13	VOLUNTEER BENEFITS	250	2918.30	1167	750	2918.30	389	.00	3000	81.70	97
33	**	PROFESSIONAL SERVICE FEES	316	3063.30	969	948	3063.30	323	.00	3800	736.70	81
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	190.00	131	435	190.00	44	.00	1750	1560.00	11
34	**	PROFESSIONAL SERVICE-TECH	145	190.00	131	435	190.00	44	.00	1750	1560.00	11

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	273	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	273	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1000	.00	0	3000	744.09	25	.00	12000	11255.91	6
43	19	HEATING & AIR CONDITION	1166	3956.03	339	3498	3956.03	113	.00	14000	10043.97	28
43	40	FLEET VEHICLES & EQUIP	4333	3130.49	72	12999	6808.68	52	.00	52000	45191.32	13
43	50	NON FLEET EQUIPMENT	333	.00	0	999	263.48	26	.00	4000	3736.52	7
43	51	RADIOS	166	501.00	302	498	2314.10	465	.00	2000	314.10	116
43	60	FURNITURE & EQUIPMENT	83	.00	0	249	542.88	218	.00	1000	457.12	54
43	90	MAINTENANCE CONTRACTS	18958	.00	0	56874	44035.72	77	106905.65	227500	76558.63	66
43	**	MAINTENANCE & REPAIRS	26039	7587.52	29	78117	58664.98	75	106905.65	312500	146929.37	53
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	1500	1393.56	93	464.52	6000	4141.92	31
44	**	RENTAL	500	464.52	93	1500	1393.56	93	464.52	6000	4141.92	31
52		INSURANCE										
52	01	PROPERTY	4821	.00	0	14463	.00	0	.00	57860	57860.00	0
52	02	LIABILITY	5982	.00	0	17946	.00	0	.00	71790	71790.00	0
52	**	INSURANCE	10803	.00	0	32409	.00	0	.00	129650	129650.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	5649.08	104	16248	15025.80	93	.00	65000	49974.20	23
53	**	COMMUNICATIONS	5416	5649.08	104	16248	15025.80	93	.00	65000	49974.20	23
57		TRAINING										
57	00	TRAINING	833	947.05	114	2499	9238.49	370	.00	10000	761.51	92
57	**	TRAINING	833	947.05	114	2499	9238.49	370	.00	10000	761.51	92
58		TRAVEL										
58	00	TRAVEL	166	.00	0	498	474.43	95	.00	2000	1525.57	24
58	**	TRAVEL	166	.00	0	498	474.43	95	.00	2000	1525.57	24
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	.00	0	249	150.00	60	.00	1000	850.00	15
59	**	OTHER PURCHASED SERVICES	83	.00	0	249	150.00	60	.00	1000	850.00	15
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1020.15	94	3249	2121.44	65	.00	13000	10878.56	16
61	20	WEARING APPAREL	1666	923.06	55	4998	5897.97	118	.00	20000	14102.03	30
61	30	GASOLINE & DIESEL	6706	5142.77	77	20118	16455.96	82	.00	80475	64019.04	20
61	40	OPERATING	3333	2604.53	78	9999	4654.97	47	1099.97	40000	34245.06	14
61	41	PHOTOGRAPHY	41	.00	0	123	.00	0	.00	500	500.00	0
61	42	FIRING RANGE	1083	317.21	29	3249	406.98	13	.00	13000	12593.02	3
61	43	COMMUNITY POLICING	333	.00	0	999	.00	0	775.00	4000	3225.00	19
61	44	DETENTION FACILITY	333	111.74	34	999	154.24	15	.00	4000	3845.76	4

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE CONTROL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	12866	11934.00	93	38598	35126.30	91	.00	154400	119273.70	23	
	11	**	SALARIES & WAGES - REG.	12866	11934.00	93	38598	35126.30	91	.00	154400	119273.70	23	
	21		GROUP INSURANCE											
	21	01	HEALTH	1241	1040.56	84	3723	3088.66	83	.00	14900	11811.34	21	
	21	02	LIFE	8	10.88	136	24	32.10	134	.00	100	67.90	32	
	21	03	DENTAL	75	69.48	93	225	204.96	91	.00	900	695.04	23	
	21	04	L - T DISABILITY	50	48.32	97	150	142.54	95	.00	600	457.46	24	
	21	05	CareHere Clinic	0	62.84	0	0	185.38	0	.00	0	185.38	0	
	21	**	GROUP INSURANCE	1374	1232.08	90	4122	3653.64	89	.00	16500	12846.36	22	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	983	1047.90	107	2949	2639.19	90	.00	11800	9160.81	22	
	22	**	Social Sec Contribution	983	1047.90	107	2949	2639.19	90	.00	11800	9160.81	22	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1591	1829.42	115	4773	4670.49	98	.00	19100	14429.51	25	
	23	10	VOLUNTEER RETIREMENT CONT	6666	.00	0	19998	.00	0	.00	80000	80000.00	0	
	23	**	RETIREMENT CONTRIBUTIONS	8257	1829.42	22	24771	4670.49	19	.00	99100	94429.51	5	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	200	188.56	94	600	555.00	93	.00	2400	1845.00	23	
	26	**	WORKERS COMPENSATION	200	188.56	94	600	555.00	93	.00	2400	1845.00	23	
	33		PROFESSIONAL SERVICE FEES											
	33	13	VOLUNTEER BENEFITS	3250	20958.34	645	9750	20958.34	215	.00	39000	18041.66	54	
	33	46	Fire fighting services	6250	.00	0	18750	.00	0	.00	75000	75000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	9500	20958.34	221	28500	20958.34	74	.00	114000	93041.66	18	
	34		PROFESSIONAL SERVICE-TECH											
	34	20	FORENSIC TESTING	41	.00	0	123	.00	0	.00	500	500.00	0	
	34	46	CONTRACT CLEANING	916	888.31	97	2748	2057.14	75	8883.11	11000	59.75	100	
	34	52	FIRE CODE INSPECTIONS	1416	720.52	51	4248	720.52	17	2805.19	17000	13474.29	21	
	34	**	PROFESSIONAL SERVICE-TECH	2373	1608.83	68	7119	2777.66	39	11688.30	28500	14034.04	51	
	41		UTILITIES											
	41	01	WATER & SEWER	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	41	**	UTILITIES	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	2083	.00	0	6249	4283.96	69	1334.57	25000	19381.47	23	
	43	19	HEATING & AIR CONDITION	500	.00	0	1500	.00	0	.00	6000	6000.00	0	
	43	40	FLEET VEHICLES & EQUIP	4166	271.23	7	12498	5683.84	46	19858.17	50000	24457.99	51	
	43	50	NON FLEET EQUIPMENT	416	851.00	205	1248	2078.91	167	.00	5000	2921.09	42	
	43	51	RADIOS	583	.00	0	1749	.00	0	600.00	7000	6400.00	9	
	43	90	MAINTENANCE CONTRACTS	5283	4993.45	95	15849	4993.45	32	7951.00	63405	50460.55	20	
	43	**	MAINTENANCE & REPAIRS	13031	6115.68	47	39093	17040.16	44	29743.74	156405	109621.10	30	

FUND 111 GENERAL FUND DEPT/DIV 2400 EMS DEPARTMENT/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33 45	EMS SERVICES	30000	30000.00	100	90000	90000.00	100	.00	360000	270000.00	25
	33 **	PROFESSIONAL SERVICE FEES	30000	30000.00	100	90000	90000.00	100	.00	360000	270000.00	25
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2083	4297.25	206	6249	8558.57	137	4658.00	25000	11783.43	53
	43 90	MAINTENANCE CONTRACTS	1184	16848.00	1423	3552	16848.00	474	2498.00	14217	5129.00-	136
	43 **	MAINTENANCE & REPAIRS	3267	21145.25	647	9801	25406.57	259	7156.00	39217	6654.43	83
	52	INSURANCE										
	52 02	LIABILITY	722	.00	0	2166	.00	0	.00	8670	8670.00	0
	52 **	INSURANCE	722	.00	0	2166	.00	0	.00	8670	8670.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	305	327.34	107	915	1060.96	116	.00	3660	2599.04	29
	53 **	COMMUNICATIONS	305	327.34	107	915	1060.96	116	.00	3660	2599.04	29
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	342	154.03	45	1026	512.56	50	.00	4105	3592.44	13
	61 **	GENERAL SUPPLIES	342	154.03	45	1026	512.56	50	.00	4105	3592.44	13
423	** **	EMERGENCY MEDICAL SERVICE	34636	51626.62	149	103908	116980.09	113	7156.00	415652	291515.91	30
42	** **	PUBLIC SAFETY	34636	51626.62	149	103908	116980.09	113	7156.00	415652	291515.91	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	19340	.00	0	58020	.00	0	.00	232080	232080.00	0
	13 **	EQUIPMENT REPLACEMENT	19340	.00	0	58020	.00	0	.00	232080	232080.00	0
491	** **	OPERATING TRANSFER	19340	.00	0	58020	.00	0	.00	232080	232080.00	0
49	** **	NON OPERATING EXPENSES	19340	.00	0	58020	.00	0	.00	232080	232080.00	0
DIV	2400	TOTAL *****										
		EMS	53976	51626.62	96	161928	116980.09	72	7156.00	647732	523595.91	19
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	53976	51626.62	96	161928	116980.09	72	7156.00	647732	523595.91	19

FUND 111 GENERAL FUND

DEPT/DIV 2500 HUMANE/

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										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9258	8331.20	90	27774	23571.65	85	.00	111100	87528.35	21
	11	**	SALARIES & WAGES - REG.	9258	8331.20	90	27774	23571.65	85	.00	111100	87528.35	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	59.30	24	750	528.90	71	.00	3000	2471.10	18
	13	**	SALARIES & WAGES - O/T	250	59.30	24	750	528.90	71	.00	3000	2471.10	18
	21		GROUP INSURANCE										
	21	01	HEALTH	1858	1570.84	85	5574	4705.01	84	.00	22300	17594.99	21
	21	02	LIFE	16	16.32	102	48	46.22	96	.00	200	153.78	23
	21	03	DENTAL	116	104.22	90	348	312.58	90	.00	1400	1087.42	22
	21	04	L - T DISABILITY	41	34.18	83	123	96.79	79	.00	500	403.21	19
	21	05	CareHere Clinic	0	94.26	0	0	282.70	0	.00	0	282.70	0
	21	**	GROUP INSURANCE	2031	1819.82	90	6093	5443.30	89	.00	24400	18956.70	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	725	956.10	132	2175	2102.49	97	.00	8700	6597.51	24
	22	**	Social Sec Contribution	725	956.10	132	2175	2102.49	97	.00	8700	6597.51	24
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1175	1579.09	134	3525	3503.57	99	.00	14100	10596.43	25
	23	**	RETIREMENT CONTRIBUTIONS	1175	1579.09	134	3525	3503.57	99	.00	14100	10596.43	25
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	200	175.79	88	600	502.53	84	.00	2400	1897.47	21
	26	**	WORKERS COMPENSATION	200	175.79	88	600	502.53	84	.00	2400	1897.47	21
	33		Professional Services										
	33	36	Shelter Management	21811	21811.42	100	65433	65434.26	100	.00	261737	196302.74	25
	33	**	Professional Services	21811	21811.42	100	65433	65434.26	100	.00	261737	196302.74	25
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
	43	40	FLEET VEHICLES & EQUIP	291	26.87	9	873	26.87	3	.00	3500	3473.13	1
	43	**	MAINTENANCE & REPAIRS	1457	26.87	2	4371	26.87	1	.00	17500	17473.13	0
	52		INSURANCE										
	52	01	PROPERTY	627	.00	0	1881	.00	0	.00	7535	7535.00	0
	52	02	LIABILITY	96	.00	0	288	.00	0	.00	1160	1160.00	0
	52	**	INSURANCE	723	.00	0	2169	.00	0	.00	8695	8695.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	156	192.63	124	468	362.85	78	.00	1872	1509.15	19
	53	**	COMMUNICATIONS	156	192.63	124	468	362.85	78	.00	1872	1509.15	19

FUND 111 GENERAL FUND DEPT/DIV 2800 STREET/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9408	5537.20	59	28224	15643.37	55	.00	112900	97256.63	14
	11	12	OFFICE / CLERICAL	3466	3198.40	92	10398	9434.68	91	.00	41600	32165.32	23
	11	13	TECHNICAL	3925	3623.56	92	11775	10677.92	91	.00	47100	36422.08	23
	11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	11475	12743.59	111	.00	45900	33156.41	28
	11	**	SALARIES & WAGES - REG.	20624	16655.46	81	61872	48499.56	78	.00	247500	199000.44	20
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	396.02	48	2499	546.09	22	.00	10000	9453.91	6
	13	**	SALARIES & WAGES - O/T	833	396.02	48	2499	546.09	22	.00	10000	9453.91	6
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	1458.00	0	0	2106.00	0	.00	0	2106.00-	0
	14	**	CONTRACT LABOR	0	1458.00	0	0	2106.00	0	.00	0	2106.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4133	2818.76	68	12399	8435.77	68	.00	49600	41164.23	17
	21	02	LIFE	33	29.12	88	99	87.32	88	.00	400	312.68	22
	21	03	DENTAL	250	185.63	74	750	556.86	74	.00	3000	2443.14	19
	21	04	L - T DISABILITY	91	68.06	75	273	203.09	74	.00	1100	896.91	19
	21	05	CareHere Clinic	0	167.88	0	0	503.62	0	.00	0	503.62-	0
	21	**	GROUP INSURANCE	4507	3269.45	73	13521	9786.66	72	.00	54100	44313.34	18
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1641	1793.26	109	4923	4058.27	82	.00	19700	15641.73	21
	22	**	Social Sec Contribution	1641	1793.26	109	4923	4058.27	82	.00	19700	15641.73	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2650	3037.86	115	7950	6969.29	88	.00	31800	24830.71	22
	23	**	RETIREMENT CONTRIBUTIONS	2650	3037.86	115	7950	6969.29	88	.00	31800	24830.71	22
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	308.25	67	1374	883.76	64	.00	5500	4616.24	16
	26	**	WORKERS COMPENSATION	458	308.25	67	1374	883.76	64	.00	5500	4616.24	16
	34		PROFESSIONAL SERVICE-TECH										
	34	40	STREET JOINT PROGRAM	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	2643.31	106	7500	2643.31	35	9550.00	30000	17806.69	41
	43	25	TRAFFIC SIGNAL	2916	9.87	0	8748	71.08	1	.00	35000	34928.92	0
	43	40	FLEET VEHICLES & EQUIP	1250	1587.62	127	3750	2035.34	54	.00	15000	12964.66	14
	43	**	MAINTENANCE & REPAIRS	6666	4240.80	64	19998	4749.73	24	9550.00	80000	65700.27	18

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	540	.00	0	.00	2165	2165.00	0
	52	02	LIABILITY	489	.00	0	1467	.00	0	.00	5875	5875.00	0
	52	**	INSURANCE	669	.00	0	2007	.00	0	.00	8040	8040.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	333	315.07	95	999	504.27	51	.00	4000	3495.73	13
	53	**	COMMUNICATIONS	333	315.07	95	999	504.27	51	.00	4000	3495.73	13
	57		TRAINING										
	57	00	TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	57	**	TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	14	325.00	2321	42	325.00	774	.00	170	155.00-	191
	59	**	MISCELLANEOUS	14	325.00	2321	42	325.00	774	.00	170	155.00-	191
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	50	136.24	273	150	144.82	97	.00	600	455.18	24
	61	20	WEARING APPAREL	166	175.75	106	498	406.74	82	10.40	2000	1582.86	21
	61	30	GASOLINE & DIESEL	203	76.58	38	609	255.28	42	.00	2440	2184.72	11
	61	31	FUEL - CNG	505	849.73	168	1515	849.73	56	.00	6070	5220.27	14
	61	40	OPERATING	833	190.69	23	2499	813.58	33	6.66	10000	9179.76	8
	61	45	STREET SIGNS	1250	3074.83	246	3750	3159.78	84	.00	15000	11840.22	21
	61	**	GENERAL SUPPLIES	3007	4503.82	150	9021	5629.93	62	17.06	36110	30463.01	16
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	22083	15839.12	72	66249	15839.12	24	.00	265000	249160.88	6
	62	**	ELECTRICITY & NATURAL GAS	22083	15839.12	72	66249	15839.12	24	.00	265000	249160.88	6
431	**	**	STREET	67109	52142.11	78	201327	99897.68	50	9567.06	805420	695955.26	14
43	**	**	PUBLIC WORKS	67109	52142.11	78	201327	99897.68	50	9567.06	805420	695955.26	14
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	8728	.00	0	26184	.00	0	.00	104740	104740.00	0
	13	**	EQUIPMENT REPLACEMENT	8728	.00	0	26184	.00	0	.00	104740	104740.00	0
491	**	**	OPERATING TRANSFER	8728	.00	0	26184	.00	0	.00	104740	104740.00	0
49	**	**	NON OPERATING EXPENSES	8728	.00	0	26184	.00	0	.00	104740	104740.00	0

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	17504.40	50	106125	42348.68	40	.00	424500	382151.32	10
11	13	TECHNICAL	0	.00	0	0	126.14	0	.00	0	126.14-	0
11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	11475	12743.59	111	.00	45900	33156.41	28
11	17	TEMP / SEASONAL	1208	.00	0	3624	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	40408	21800.70	54	121224	55218.41	46	.00	484900	429681.59	11
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1666	77.09	5	4998	1262.36	25	.00	20000	18737.64	6
13	**	SALARIES & WAGES - O/T	1666	77.09	5	4998	1262.36	25	.00	20000	18737.64	6
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	1684.80	0	0	4357.80	0	.00	0	4357.80-	0
14	**	CONTRACT LABOR	0	1684.80	0	0	4357.80	0	.00	0	4357.80-	0
21		GROUP INSURANCE										
21	01	HEALTH	9083	4866.92	54	27249	11316.62	42	.00	109000	97683.38	10
21	02	LIFE	75	51.04	68	225	118.18	53	.00	900	781.82	13
21	03	DENTAL	558	325.90	58	1674	754.16	45	.00	6700	5945.84	11
21	04	L - T DISABILITY	266	100.18	38	798	241.67	30	.00	3200	2958.33	8
21	05	CareHere Clinic	0	294.74	0	0	682.09	0	.00	0	682.09-	0
21	**	GROUP INSURANCE	9982	5638.78	57	29946	13112.72	44	.00	119800	106687.28	11
22		Social Sec Contribution										
22	00	Social Sec Contribution	3216	2666.75	83	9648	5233.67	54	.00	38600	33366.33	14
22	**	Social Sec Contribution	3216	2666.75	83	9648	5233.67	54	.00	38600	33366.33	14
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5050	4364.09	86	15150	8608.59	57	.00	60600	51991.41	14
23	**	RETIREMENT CONTRIBUTIONS	5050	4364.09	86	15150	8608.59	57	.00	60600	51991.41	14
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	691	412.89	60	2073	1091.62	53	.00	8300	7208.38	13
26	**	WORKERS COMPENSATION	691	412.89	60	2073	1091.62	53	.00	8300	7208.38	13
34		PROFESSIONAL SERVICE-TECH										
34	43	CONTRACT MOWING	3333	1240.00	37	9999	2480.00	25	16400.00	40000	21120.00	47
34	47	STORMWATER PROGRAM	1000	1159.43	116	3000	1159.43	39	.00	12000	10840.57	10
34	**	PROFESSIONAL SERVICE-TECH	4333	2399.43	55	12999	3639.43	28	16400.00	52000	31960.57	39
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	750	.00	0	2250	1850.00	82	.00	9000	7150.00	21
43	40	FLEET VEHICLES & EQUIP	2916	934.00	32	8748	2383.57	27	.00	35000	32616.43	7
43	**	MAINTENANCE & REPAIRS	3666	934.00	26	10998	4233.57	39	.00	44000	39766.43	10

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2716	2505.60	92	8148	7391.52	91	.00	32600	25208.48	23
11	13	TECHNICAL	21583	19152.00	89	64749	57605.72	89	.00	259000	201394.28	22
11	16	MANAGEMENT / SUPERVISION	11141	10305.20	93	33423	31839.74	95	.00	133700	101860.26	24
11	**	SALARIES & WAGES - REG.	35440	31962.80	90	106320	96836.98	91	.00	425300	328463.02	23
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	.00	0	999	2643.00	265	.00	4000	1357.00	66
13	**	SALARIES & WAGES - O/T	333	.00	0	999	2643.00	265	.00	4000	1357.00	66
21		GROUP INSURANCE										
21	01	HEALTH	4650	3977.10	86	13950	11748.84	84	.00	55800	44051.16	21
21	02	LIFE	0	40.82	0	0	120.64	0	.00	0	120.64	0
21	03	DENTAL	283	260.56	92	849	769.75	91	.00	3400	2630.25	23
21	04	L - T DISABILITY	166	130.18	78	498	384.53	77	.00	2000	1615.47	19
21	05	CareHere Clinic	0	235.66	0	0	696.18	0	.00	0	696.18	0
21	**	GROUP INSURANCE	5099	4644.32	91	15297	13719.94	90	.00	61200	47480.06	22
22		Social Sec Contribution										
22	00	Social Sec Contribution	2733	3230.93	118	8199	8249.91	101	.00	32800	24550.09	25
22	**	Social Sec Contribution	2733	3230.93	118	8199	8249.91	101	.00	32800	24550.09	25
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	5293.57	120	13275	13564.44	102	.00	53100	39535.56	26
23	**	RETIREMENT CONTRIBUTIONS	4425	5293.57	120	13275	13564.44	102	.00	53100	39535.56	26
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	186	.00	0	.00	750	750.00	0
24	**	Tuition Reimbursement	62	.00	0	186	.00	0	.00	750	750.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	96.22	89	324	298.53	92	.00	1300	1001.47	23
26	**	WORKERS COMPENSATION	108	96.22	89	324	298.53	92	.00	1300	1001.47	23
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	249	.00	0	.00	1000	1000.00	0
34		PROF. SERVICE - TECH										
34	53	Outside Plan Review	208	.00	0	624	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	208	.00	0	624	.00	0	.00	2500	2500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	333	.00	0	999	455.00	46	.00	4000	3545.00	11
42	**	CLEANING SERVICES	333	.00	0	999	455.00	46	.00	4000	3545.00	11

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

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

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	43.34	10	1248	566.04	45	.00	5000	4433.96	11
43	90	MAINTENANCE CONTRACTS	25	.00	0	75	.00	0	.00	300	300.00	0
43	**	MAINTENANCE & REPAIR	441	43.34	10	1323	566.04	43	.00	5300	4733.96	11
52		INSURANCE										
52	01	PROPERTY	386	.00	0	1158	.00	0	.00	4640	4640.00	0
52	02	LIABILITY	482	.00	0	1446	.00	0	.00	5790	5790.00	0
52	**	INSURANCE	868	.00	0	2604	.00	0	.00	10430	10430.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	376	419.70	112	1128	876.09	78	.00	4520	3643.91	19
53	**	COMMUNICATIONS	376	419.70	112	1128	876.09	78	.00	4520	3643.91	19
57		TRAINING										
57	00	TRAINING	360	440.00	122	1080	1540.00	143	.00	4320	2780.00	36
57	**	TRAINING	360	440.00	122	1080	1540.00	143	.00	4320	2780.00	36
58		TRAVEL										
58	00	TRAVEL	320	.00	0	960	.00	0	.00	3850	3850.00	0
58	**	TRAVEL	320	.00	0	960	.00	0	.00	3850	3850.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	.00	0	387	200.00-	52-	.00	1555	1755.00	13-
59	**	OTHER PURCHASED SERVICES	129	.00	0	387	200.00-	52-	.00	1555	1755.00	13-
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	525.66	105	1500	656.36	44	.00	6000	5343.64	11
61	20	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
61	30	GASOLINE & DIESEL	241	214.61	89	723	573.44	79	.00	2900	2326.56	20
61	31	FUEL - CNG	85	114.05	134	255	114.05	45	.00	1030	915.95	11
61	40	OPERATING	333	50192.15	5073	999	53329.35	5338	473.91	4000	49803.26-	1345
61	**	GENERAL SUPPLIES	1200	51046.47	4254	3600	54673.20	1519	473.91	14430	40717.11-	382
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
436	**	** BLDG INSP./CODE ENFORCE	52601	97177.35	185	157803	193223.13	122	473.91	631355	437657.96	31
43	**	** PUBLIC WORKS	52601	97177.35	185	157803	193223.13	122	473.91	631355	437657.96	31
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	.00	0	3891	.00	0	.00	15575	15575.00	0
13	**	EQUIPMENT REPLACEMENT	1297	.00	0	3891	.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.					
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32716	25725.61	79	98148	74183.05	76	.00	392600	318416.95	19
	11	16	MANAGEMENT / SUPERVISION	12033	11153.40	93	36099	32765.03	91	.00	144400	111634.97	23
	11	**	SALARIES & WAGES - REG.	44749	36879.01	82	134247	106948.08	80	.00	537000	430051.92	20
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	2653.62	64	12498	13857.18	111	.00	50000	36142.82	28
	13	**	SALARIES & WAGES - O/T	4166	2653.62	64	12498	13857.18	111	.00	50000	36142.82	28
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	5507.94	66	25098	16557.82	66	.00	100400	83842.18	17
	21	02	LIFE	66	62.58	95	198	187.98	95	.00	800	612.02	24
	21	03	DENTAL	508	364.78	72	1524	1095.91	72	.00	6100	5004.09	18
	21	04	L - T DISABILITY	200	150.80	75	600	450.18	75	.00	2400	1949.82	19
	21	05	CareHere Clinic	0	329.92	0	0	991.17	0	.00	0	991.17	0
	21	**	GROUP INSURANCE	9140	6416.02	70	27420	19283.06	70	.00	109700	90416.94	18
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3741	4036.11	108	11223	9989.52	89	.00	44900	34910.48	22
	22	**	Social Sec Contribution	3741	4036.11	108	11223	9989.52	89	.00	44900	34910.48	22
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6050	6680.27	110	18150	16639.27	92	.00	72600	55960.73	23
	23	**	RETIREMENT CONTRIBUTIONS	6050	6680.27	110	18150	16639.27	92	.00	72600	55960.73	23
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	400.33	76	1575	1217.04	77	.00	6300	5082.96	19
	26	**	WORKERS COMPENSATION	525	400.33	76	1575	1217.04	77	.00	6300	5082.96	19
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	35000	29111.00	83	105000	57000.00	54	387138.00	420000	24138.00	106
	34	**	PROF. SERVICE -TECH	35000	29111.00	83	105000	57000.00	54	387138.00	420000	24138.00	106
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	561	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	561	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43	20	PARKS	8333	11080.30	133	24999	24750.01	99	1930.38	100000	73319.61	27
	43	40	FLEET VEHICLES & EQUIP	1666	821.59	49	4998	3535.87	71	.00	20000	16464.13	18
	43	50	NON FLEET EQUIPMENT	66	144.00	218	198	325.14	164	.00	800	474.86	41
	43	90	MAINTENANCE CONTRACTS	75	.00	0	225	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	10223	12045.89	118	30669	28611.02	93	1930.38	122700	92158.60	25

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	92	.00	0	276	.00	0	.00	1115	1115.00	0
	52	02 LIABILITY	495	.00	0	1485	.00	0	.00	5945	5945.00	0
	52	** INSURANCE	587	.00	0	1761	.00	0	.00	7060	7060.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	220.02	88	750	440.79	59	.00	3000	2559.21	15
	53	** COMMUNICATIONS	250	220.02	88	750	440.79	59	.00	3000	2559.21	15
	57	TRAINING										
	57	00 TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0
	57	** TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	58	** TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	54	100.00	185	.00	225	125.00	44
	59	** OTHER PURCHASED SERVICES	18	.00	0	54	100.00	185	.00	225	125.00	44
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	33.25	133	75	37.54	50	.00	300	262.46	13
	61	20 WEARING APPAREL	433	370.30	86	1299	1198.44	92	223.20	5200	3778.36	27
	61	30 GASOLINE & DIESEL	1010	384.24	38	3030	2247.05	74	.00	12120	9872.95	19
	61	31 FUEL - CNG	395	408.23	103	1185	408.23	34	.00	4745	4336.77	9
	61	40 OPERATING	833	304.56	37	2499	1471.42	59	10.16	10000	8518.42	15
	61	50 CHEMICALS	833	6.64	1	2499	135.81	5	.00	10000	9864.19	1
	61	60 CLEANING	483	767.06	159	1449	1601.46	111	2408.33	5800	1790.21	69
	61	** GENERAL SUPPLIES	4012	2274.28	57	12036	7099.95	59	2641.69	48165	38423.36	20
452	**	** PARK	118980	100716.55	85	356940	261185.91	73	391710.07	1427900	775004.02	46
45	**	** CULTURE-RECREATION	118980	100716.55	85	356940	261185.91	73	391710.07	1427900	775004.02	46
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4118	.00	0	12354	.00	0	.00	49420	49420.00	0
	13	** EQUIPMENT REPLACEMENT	4118	.00	0	12354	.00	0	.00	49420	49420.00	0
491	**	** OPERATING TRANSFER	4118	.00	0	12354	.00	0	.00	49420	49420.00	0
49	**	** NON OPERATING EXPENSES	4118	.00	0	12354	.00	0	.00	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	16111.81	91	53373	48228.88	90	.00	213500	165271.12	23
	11	12 OFFICE / CLERICAL	14400	14275.34	99	43200	39660.74	92	.00	172800	133139.26	23
	11	16 MANAGEMENT / SUPERVISION	29616	27557.20	93	88848	83356.18	94	.00	355400	272043.82	24
	11	17 TEMP / SEASONAL	26816	20914.58	78	80448	55670.37	69	.00	321800	266129.63	17
	11	** SALARIES & WAGES - REG.	88623	78858.93	89	265869	226916.17	85	.00	1063500	836583.83	21
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2083	1344.63	65	6249	1794.42	29	.00	25000	23205.58	7
	13	** SALARIES & WAGES - O/T	2083	1344.63	65	6249	1794.42	29	.00	25000	23205.58	7
	21	GROUP INSURANCE										
	21	01 HEALTH	12700	10280.46	81	38100	30361.22	80	.00	152400	122038.78	20
	21	02 LIFE	91	111.14	122	273	327.99	120	.00	1100	772.01	30
	21	03 DENTAL	775	677.42	87	2325	1999.34	86	.00	9300	7300.66	22
	21	04 L - T DISABILITY	250	228.06	91	750	672.79	90	.00	3000	2327.21	22
	21	05 CareHere Clinic	0	612.68	0	0	1808.30	0	.00	0	1808.30-	0
	21	** GROUP INSURANCE	13816	11909.76	86	41448	35169.64	85	.00	165800	130630.36	21
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6941	8293.83	120	20823	19263.30	93	.00	83300	64036.70	23
	22	** Social Sec Contribution	6941	8293.83	120	20823	19263.30	93	.00	83300	64036.70	23
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7900	11048.10	140	23700	24918.50	105	.00	94800	69881.50	26
	23	** RETIREMENT CONTRIBUTIONS	7900	11048.10	140	23700	24918.50	105	.00	94800	69881.50	26
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	683	562.65	82	2049	1576.35	77	.00	8200	6623.65	19
	26	** WORKERS COMPENSATION	683	562.65	82	2049	1576.35	77	.00	8200	6623.65	19
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5000	8559.44	171	15000	8784.44	59	1274.00	60000	49941.56	17
	43	15 GROUNDS	375	.00	0	1125	1500.00	133	.00	4500	3000.00	33
	43	19 HEATING & AIR CONDITION	3333	4880.44	146	9999	4880.44	49	35119.56	40000	.00	100
	43	20 POOL	2166	203.36	9	6498	373.78	6	.00	26000	25626.22	1
	43	40 FLEET VEHICLES & EQUIP	0	.00	0	0	125.42	0	.00	0	125.42-	0
	43	90 MAINTENANCE CONTRACTS	3916	4358.90	111	11748	20027.96	171	5165.00	47000	21807.04	54
	43	** MAINTENANCE & REPAIRS	14790	18002.14	122	44370	35692.04	80	41558.56	177500	100249.40	44
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	302.93	91	999	908.79	91	302.93	4000	2788.28	30
	44	** RENTAL	333	302.93	91	999	908.79	91	302.93	4000	2788.28	30

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	28422	.00	0	.00	113690	113690.00	0
	52	02	LIABILITY	489	.00	0	1467	.00	0	.00	5870	5870.00	0
	52	**	INSURANCE	9963	.00	0	29889	.00	0	.00	119560	119560.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	861	1308.99	152	2583	2305.68	89	.00	10332	8026.32	22
	53	**	COMMUNICATIONS	861	1308.99	152	2583	2305.68	89	.00	10332	8026.32	22
	54		ADVERTISING										
	54	00	ADVERTISING	2250	196.00	9	6750	196.00	3	.00	27000	26804.00	1
	54	**	ADVERTISING	2250	196.00	9	6750	196.00	3	.00	27000	26804.00	1
	57		TRAINING										
	57	00	TRAINING	500	.00	0	1500	380.00	25	.00	6000	5620.00	6
	57	**	TRAINING	500	.00	0	1500	380.00	25	.00	6000	5620.00	6
	58		TRAVEL										
	58	00	TRAVEL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	58	**	TRAVEL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	.00	0	573	675.00	118	.00	2300	1625.00	29
	59	**	OTHER	191	.00	0	573	675.00	118	.00	2300	1625.00	29
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	708.19	94	2250	1338.20	60	.00	9000	7661.80	15
	61	20	WEARING APPAREL	541	.00	0	1623	.00	0	.00	6500	6500.00	0
	61	30	GASOLINE & DIESEL	44	98.32	224	132	107.24	81	.00	530	422.76	20
	61	31	FUEL - CNG	32	125.76	393	96	125.76	131	.00	390	264.24	32
	61	40	OPERATING	2250	1273.55	57	6750	2891.97	43	5778.11	27000	18329.92	32
	61	42	Special Events	3166	496.05	16	9498	2146.37	23	.00	38000	35853.63	6
	61	43	Aquatics	1000	1681.03	168	3000	2616.35	87	.00	12000	9383.65	22
	61	50	CHEMICALS	2083	6148.00	295	6249	6148.00	98	4852.00	25000	14000.00	44
	61	51	RE-SALE ITEMS	250	.00	0	750	.00	0	.00	3000	3000.00	0
	61	60	CLEANING	2083	1419.25	68	6249	4076.36	65	19774.99	25000	1148.65	95
	61	**	GENERAL SUPPLIES	12199	11950.15	98	36597	19450.25	53	30405.10	146420	96564.65	34
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	3416	5209.93	153	10248	5209.93	51	.00	41000	35790.07	13
	62	20	ELECTRICITY	11591	10513.03	91	34773	10513.03	30	.00	139100	128586.97	8
	62	**	ELECTRICITY & NATURAL GAS	15007	15722.96	105	45021	15722.96	35	.00	180100	164377.04	9
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2083	.00	0	6249	.00	0	25000.00	25000	.00	100
	86	**	CAPITAL OUTLAY	2083	.00	0	6249	.00	0	25000.00	25000	.00	100
451	**	**	RECREATION	180055	159501.07	89	540165	384969.10	71	97266.59	2160812	1678576.31	22

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	159501.07	89	540165	384969.10	71	97266.59	2160812	1678576.31	22
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2025	.00	0	6075	.00	0	.00	24300	24300.00	0
	13	**	EQUIPMENT REPLACEMENT	2025	.00	0	6075	.00	0	.00	24300	24300.00	0
491	**	**	OPERATING TRANSFER	2025	.00	0	6075	.00	0	.00	24300	24300.00	0
49	**	**	NON OPERATING EXPENSES	2025	.00	0	6075	.00	0	.00	24300	24300.00	0
DIV	3711		TOTAL *****										
			RECREATION CENTER	182080	159501.07	88	546240	384969.10	71	97266.59	2185112	1702876.31	22

FUND 111 GENERAL FUND DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS

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

45													
451													
	14												
	14	10		833	.00	0	2499	.00	0	.00	10000	10000.00	0
	14	**		833	.00	0	2499	.00	0	.00	10000	10000.00	0
	41												
	41	01		2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	41	**		2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	52												
	52	01		160	.00	0	480	.00	0	.00	1930	1930.00	0
	52	**		160	.00	0	480	.00	0	.00	1930	1930.00	0
	61												
	61	40		108	.00	0	324	.00	0	.00	1300	1300.00	0
	61	70		416	.00	0	1248	.00	0	.00	5000	5000.00	0
	61	**		524	.00	0	1572	.00	0	.00	6300	6300.00	0
	62												
	62	20		4695	5596.75	119	14085	5596.75	40	.00	56340	50743.25	10
	62	**		4695	5596.75	119	14085	5596.75	40	.00	56340	50743.25	10
451	**	**		8212	5596.75	68	24636	5596.75	23	.00	98570	92973.25	6
45	**	**		8212	5596.75	68	24636	5596.75	23	.00	98570	92973.25	6
DIV	3714												
				8212	5596.75	68	24636	5596.75	23	.00	98570	92973.25	6

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	498	.00	0	.00	2000	2000.00	0
	11 **	SALARIES & WAGES - REG.	166	.00	0	498	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	16	.00	0	48	.00	0	.00	200	200.00	0
	22 **	Social Sec Contribution	16	.00	0	48	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	166	.00	0	498	.00	0	.00	2000	2000.00	0
	61 **	GENERAL SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
451	** **	RECREATION	348	.00	0	1044	.00	0	.00	4200	4200.00	0
45	** **	CULTURE-RECREATION	348	.00	0	1044	.00	0	.00	4200	4200.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	1044	.00	0	.00	4200	4200.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	3166	2466.96	78	9498	7419.09	78	.00	38000	30580.91	20
	11 **	SALARIES & WAGES - REG.	3166	2466.96	78	9498	7419.09	78	.00	38000	30580.91	20
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	.00	0	1524	.00	0	.00	6100	6100.00	0
	14 **	CONTRACT LABOR	508	.00	0	1524	.00	0	.00	6100	6100.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	188.74	78	723	567.27	79	.00	2900	2332.73	20
	22 **	Social Sec Contribution	241	188.74	78	723	567.27	79	.00	2900	2332.73	20
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	33.06	81	123	99.37	81	.00	500	400.63	20
	26 **	WORKERS COMPENSATION	41	33.06	81	123	99.37	81	.00	500	400.63	20
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	250	304.00	122	750	304.00	41	.00	3000	2696.00	10
	61 **	GENERAL SUPPLIES	250	304.00	122	750	304.00	41	.00	3000	2696.00	10
451	** **	RECREATION	4206	2992.76	71	12618	8389.73	67	.00	50500	42110.27	17
45	** **	CULTURE-RECREATION	4206	2992.76	71	12618	8389.73	67	.00	50500	42110.27	17
DIV	3716	TOTAL ***** AQUATICS	4206	2992.76	71	12618	8389.73	67	.00	50500	42110.27	17

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	3375	.00	0	.00	13500	13500.00	0
	14	** CONTRACT LABOR	1125	.00	0	3375	.00	0	.00	13500	13500.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	624	47.99	8	.00	2500	2452.01	2
	61	** GENERAL SUPPLIES	208	.00	0	624	47.99	8	.00	2500	2452.01	2
451	**	** RECREATION	1333	.00	0	3999	47.99	1	.00	16000	15952.01	0
45	**	** CULTURE-RECREATION	1333	.00	0	3999	47.99	1	.00	16000	15952.01	0
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	.00	0	3999	47.99	1	.00	16000	15952.01	0

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	3583	2247.20	63	10749	6836.80	64	.00	43000	36163.20	16
	11	**	SALARIES & WAGES - REG.	3583	2247.20	63	10749	6836.80	64	.00	43000	36163.20	16
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	275	171.89	63	825	522.99	63	.00	3300	2777.01	16
	22	**	Social Sec Contribution	275	171.89	63	825	522.99	63	.00	3300	2777.01	16
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	50	30.08	60	150	91.58	61	.00	600	508.42	15
	26	**	WORKERS COMPENSATION	50	30.08	60	150	91.58	61	.00	600	508.42	15
	57		TRAINING										
	57	00	TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
	57	**	TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	166	39.00	24	498	39.00	8	.00	2000	1961.00	2
	61	70	PROGRAM	41	.00	0	123	.00	0	.00	500	500.00	0
	61	**	GENERAL SUPPLIES	207	39.00	19	621	39.00	6	.00	2500	2461.00	2
451	**	**	RECREATION	4135	2488.17	60	12405	7490.37	60	.00	49650	42159.63	15
45	**	**	CULTURE-RECREATION	4135	2488.17	60	12405	7490.37	60	.00	49650	42159.63	15
DIV	3718		TOTAL ***** ADULT PROGRAMS	4135	2488.17	60	12405	7490.37	60	.00	49650	42159.63	15

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	2448	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	2448	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	109.95	53	624	109.95	18	.00	2500	2390.05	4
	43 **	MAINTENANCE & REPAIRS	208	109.95	53	624	109.95	18	.00	2500	2390.05	4
	52	INSURANCE										
	52 01	PROPERTY	1010	.00	0	3030	.00	0	.00	12120	12120.00	0
	52 **	INSURANCE	1010	.00	0	3030	.00	0	.00	12120	12120.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2029	862.02	43	6087	862.02	14	.00	24350	23487.98	4
	62 **	ELECTRICITY & NATURAL GAS	2029	862.02	43	6087	862.02	14	.00	24350	23487.98	4
451	** **	RECREATION	4063	971.97	24	12189	971.97	8	.00	48770	47798.03	2
45	** **	CULTURE-RECREATION	4063	971.97	24	12189	971.97	8	.00	48770	47798.03	2
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4063	971.97	24	12189	971.97	8	.00	48770	47798.03	2

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	123	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	123	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	123	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	123	.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	48	.00	0	.00	200	200.00 0
	41	**	UTILITY SERVICES	16	.00	0	48	.00	0	.00	200	200.00 0
	52		INSURANCE									
	52	01	PROPERTY	464	.00	0	1392	.00	0	.00	5575	5575.00 0
	52	**	INSURANCE	464	.00	0	1392	.00	0	.00	5575	5575.00 0
	62		ELECTRICITY & NATURAL GAS									
	62	20	ELECTRICITY	239	189.06	79	717	189.06	26	.00	2875	2685.94 7
	62	**	ELECTRICITY & NATURAL GAS	239	189.06	79	717	189.06	26	.00	2875	2685.94 7
451	**	**	RECREATION	719	189.06	26	2157	189.06	9	.00	8650	8460.94 2
45	**	**	CULTURE-RECREATION	719	189.06	26	2157	189.06	9	.00	8650	8460.94 2
DIV	3721		TOTAL *****									
			MISC PARK USE	719	189.06	26	2157	189.06	9	.00	8650	8460.94 2
DEPT	37		TOTAL *****									
			RECREATION	205137	171739.78	84	615411	407654.97	66	97266.59	2461952	1957030.44 21

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	5124	.00	0	.00	20500	20500.00	0	
	43	**	MAINTENANCE & REPAIRS	1708	.00	0	5124	.00	0	.00	20500	20500.00	0	
	54		ADVERTISING											
	54	00	ADVERTISING	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	54	**	ADVERTISING	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	873	.00	0	.00	3500	3500.00	0	
	57	**	TRAINING	291	.00	0	873	.00	0	.00	3500	3500.00	0	
	58		TRAVEL											
	58	00	TRAVEL	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	58	**	TRAVEL	266	.00	0	798	.00	0	.00	3200	3200.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	.00	0	174	.00	0	.00	700	700.00	0	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	59	94	CLEAN UP DAY	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	59	**	OTHER PURCHASED SERVICES	390	.00	0	1170	.00	0	.00	4700	4700.00	0	
	61		GENERAL SUPPLIES											
	61	21	T SHIRTS/PROMOTIONALS	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	61	22	PROGRAM	41	.00	0	123	.00	0	.00	500	500.00	0	
	61	38	AWARDS	125	.00	0	375	.00	0	.00	1500	1500.00	0	
	61	40	OPERATING	300	.00	0	900	.00	0	.00	3600	3600.00	0	
	61	71	EDUCATION PROGRAM	333	.00	0	999	.00	0	.00	4000	4000.00	0	
	61	75	RECEPTACLES	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	61	**	GENERAL SUPPLIES	1257	.00	0	3771	.00	0	.00	15100	15100.00	0	
452	**	**	PARK	4162	.00	0	12486	.00	0	.00	50000	50000.00	0	
45	**	**	CULTURE-RECREATION	4162	.00	0	12486	.00	0	.00	50000	50000.00	0	
DIV	3900	TOTAL	*****											
		.		4162	.00	0	12486	.00	0	.00	50000	50000.00	0	
DEPT	39	TOTAL	*****											
		KLJB		4162	.00	0	12486	.00	0	.00	50000	50000.00	0	

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11	11 SERVICE / MAINTENANCE	1175	1586.20	135	3525	4791.85	136	.00	14100	9308.15	34
	11	12 OFFICE / CLERICAL	3083	2869.44	93	9249	8451.27	91	.00	37000	28548.73	23
	11	13 TECHNICAL	20066	19521.62	97	60198	55194.93	92	.00	240800	185605.07	23
	11	16 MANAGEMENT / SUPERVISION	5625	5213.20	93	16875	16418.85	97	.00	67500	51081.15	24
	11	** SALARIES & WAGES	29949	29190.46	98	89847	84856.90	94	.00	359400	274543.10	24
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1250	366.93	29	3750	1829.04	49	.00	15000	13170.96	12
	13	** SALARIES & WAGES - O/T	1250	366.93	29	3750	1829.04	49	.00	15000	13170.96	12
	21	GROUP INSURANCE										
	21	01 HEALTH	4958	4242.24	86	14874	12420.09	84	.00	59500	47079.91	21
	21	02 LIFE	41	43.52	106	123	127.43	104	.00	500	372.57	26
	21	03 DENTAL	300	277.92	93	900	813.67	90	.00	3600	2786.33	23
	21	04 L - T DISABILITY	125	108.62	87	375	318.31	85	.00	1500	1181.69	21
	21	05 CareHere Clinic	0	251.36	0	0	735.93	0	.00	0	735.93-	0
	21	** GROUP INSURANCE	5424	4923.66	91	16272	14415.43	89	.00	65100	50684.57	22
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2383	3208.90	135	7149	7412.05	104	.00	28600	21187.95	26
	22	** Social Sec Contribution	2383	3208.90	135	7149	7412.05	104	.00	28600	21187.95	26
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	3708	4896.47	132	11124	11497.89	103	.00	44500	33002.11	26
	23	** RETIREMENT CONTRIBUTIONS	3708	4896.47	132	11124	11497.89	103	.00	44500	33002.11	26
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	333	317.87	96	999	914.85	92	.00	4000	3085.15	23
	26	** WORKERS COMPENSATION	333	317.87	96	999	914.85	92	.00	4000	3085.15	23
	34	PROFESSIONAL SERVICE										
	34	47 TIRE DISPOSAL	291	182.33	63	873	827.21	95	.00	3500	2672.79	24
	34	60 FUEL TANK TEST	41	.00	0	123	.00	0	.00	500	500.00	0
	34	** PROFESSIONAL SERVICE	332	182.33	55	996	827.21	83	.00	4000	3172.79	21
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	316	.00	0	948	.00	0	.00	3800	3800.00	0
	41	** UTILITY SERVICES	316	.00	0	948	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2083	10757.15	516	6249	11982.49	192	3690.00	25000	9327.51	63
	43	15 GROUNDS	1666	598.44	36	4998	3617.92	72	.00	20000	16382.08	18
	43	19 HEATING & AIR CONDITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
	43	40 FLEET VEHICLES & EQUIP	1666	27.48	2	4998	1109.66	22	2850.00	20000	16040.34	20
	43	50 NON FLEET EQUIPMENT	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
	43	90 MAINTENANCE CONTRACTS	420	.00	0	1260	.00	0	.00	5040	5040.00	0
	43	99 VEHICLES - OTHER DEPTS	0	12491.50	0	0	21812.15	0	23728.96	0	45541.11-	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	4950	4484.00	91	.00	19800	15316.00	23
	11 **	SALARIES & WAGES - REG.	1650	1520.00	92	4950	4484.00	91	.00	19800	15316.00	23
	21	GROUP INSURANCE										
	21 01	HEALTH	308	265.14	86	924	782.16	85	.00	3700	2917.84	21
	21 02	LIFE	0	2.70	0	0	7.96	0	.00	0	7.96-	0
	21 03	DENTAL	16	17.36	109	48	51.21	107	.00	200	148.79	26
	21 04	L - T DISABILITY	8	6.24	78	24	18.41	77	.00	100	81.59	18
	21 05	CareHere Clinic	0	15.70	0	0	46.31	0	.00	0	46.31-	0
	21 **	GROUP INSURANCE	332	307.14	93	996	906.05	91	.00	4000	3093.95	23
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	125	168.41	135	375	384.94	103	.00	1500	1115.06	26
	22 **	Social Sec Contribution	125	168.41	135	375	384.94	103	.00	1500	1115.06	26
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	200	278.07	139	600	641.16	107	.00	2400	1758.84	27
	23 **	RETIREMENT CONTRIBUTIONS	200	278.07	139	600	641.16	107	.00	2400	1758.84	27
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	28.12	85	99	82.95	84	.00	400	317.05	21
	26 **	WORKERS COMPENSATION	33	28.12	85	99	82.95	84	.00	400	317.05	21
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	1100	1025.57	93	3300	2271.14	69	6813.42	13200	4115.44	69
	34 **	PROFESSIONAL SERVICES	1100	1025.57	93	3300	2271.14	69	6813.42	13200	4115.44	69
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	423	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	423	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	750	1311.83	175	2250	1401.83	62	.00	9000	7598.17	16
	43 19	HEATING & AIR CONDITION	250	.00	0	750	240.10	32	720.30	3000	2039.60	32
	43 60	FURNITURE & EQUIPMENT	208	1098.00	528	624	1390.70	223	.00	2500	1109.30	56
	43 **	MAINTENANCE & REPAIRS	1208	2409.83	200	3624	3032.63	84	720.30	14500	10747.07	26
	52	INSURANCE										
	52 01	PROPERTY	2834	.00	0	8502	.00	0	.00	34015	34015.00	0
	52 02	LIABILITY	7	.00	0	21	.00	0	.00	90	90.00	0
	52 **	INSURANCE	2841	.00	0	8523	.00	0	.00	34105	34105.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	83	261.13	315	249	316.52	127	.00	1000	683.48	32
	53 **	COMMUNICATIONS	83	261.13	315	249	316.52	127	.00	1000	683.48	32

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	.00	0	498	181.04	36	1818.96	2000	.00	100
	61	** GENERAL SUPPLIES	166	.00	0	498	181.04	36	1818.96	2000	.00	100
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	2076.12	108	5754	2076.12	36	.00	23020	20943.88	9
	62	** ELECTRICITY & NATURAL GAS	1918	2076.12	108	5754	2076.12	36	.00	23020	20943.88	9
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	8823	34590.87	392	.00	35300	709.13	98
	64	** BOOKS & PERIODICALS	2941	.00	0	8823	34590.87	392	.00	35300	709.13	98
455	**	** LIBRARY	12738	8074.39	63	38214	48967.42	128	9352.68	152925	94604.90	38
45	**	** CULTURE-RECREATION	12738	8074.39	63	38214	48967.42	128	9352.68	152925	94604.90	38
DIV	4200	TOTAL *****										
		.	12738	8074.39	63	38214	48967.42	128	9352.68	152925	94604.90	38
DEPT	42	TOTAL *****										
		LIBRARY	12738	8074.39	63	38214	48967.42	128	9352.68	152925	94604.90	38

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	494.85	81	1824	890.73	49	4255.71	7300	2153.56	71
	34	** CONTRACT	608	494.85	81	1824	890.73	49	4255.71	7300	2153.56	71
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	573	135.00	24	.00	2300	2165.00	6
	41	** UTILITY SERVICES	191	.00	0	573	135.00	24	.00	2300	2165.00	6
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	.00	0	3498	2777.99	79	.00	14000	11222.01	20
	43	19 HEATING & AIR CONDITION	166	.00	0	498	115.02	23	345.06	2000	1539.92	23
	43	90 MAINTENANCE CONTRACTS	148	4.13	3	444	85.23	19	.00	1780	1694.77	5
	43	** MAINTENANCE & REPAIRS	1480	4.13	0	4440	2978.24	67	345.06	17780	14456.70	19
52		INSURANCE										
	52	01 PROPERTY	2272	.00	0	6816	.00	0	.00	27275	27275.00	0
	52	** INSURANCE	2272	.00	0	6816	.00	0	.00	27275	27275.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	493.49	148	999	798.59	80	.00	4000	3201.41	20
	53	** COMMUNICATIONS	333	493.49	148	999	798.59	80	.00	4000	3201.41	20
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	60	90.01	150	180	133.93	74	.00	725	591.07	19
	62	20 ELECTRICITY	864	955.48	111	2592	955.48	37	.00	10375	9419.52	9
	62	** ELECTRICITY & NATURAL GAS	924	1045.49	113	2772	1089.41	39	.00	11100	10010.59	10
411	**	** BOARDS & COMMISSIONS	5891	2037.96	35	17673	5891.97	33	4600.77	70755	60262.26	15
41	**	** GENERAL GOVERNMENT	5891	2037.96	35	17673	5891.97	33	4600.77	70755	60262.26	15
DIV	4300	TOTAL ***** MUSEUM BOARD	5891	2037.96	35	17673	5891.97	33	4600.77	70755	60262.26	15
DEPT	43	TOTAL ***** MUSEUM BOARD	5891	2037.96	35	17673	5891.97	33	4600.77	70755	60262.26	15

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0	
	57	**	TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	58	**	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	61	40	OPERATING	125	.00	0	375	.00	0	.00	1500	1500.00	0	
	61	70	PROGRAM	583	.00	0	1749	.00	0	.00	7000	7000.00	0	
	61	**	GENERAL SUPPLIES	791	.00	0	2373	.00	0	.00	9500	9500.00	0	
411	**	**	BOARDS & COMMISSIONS	1331	.00	0	3993	.00	0	.00	16000	16000.00	0	
41	**	**	GENERAL GOVERNMENT	1331	.00	0	3993	.00	0	.00	16000	16000.00	0	
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	.00	0	3993	.00	0	.00	16000	16000.00	0	
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	.00	0	3993	.00	0	.00	16000	16000.00	0	

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7716	4855.55	63	23148	15475.35	67	.00	92600	77124.65	17
	11	12	OFFICE / CLERICAL	3800	3505.02	92	11400	11153.78	98	.00	45600	34446.22	25
	11	16	MANAGEMENT / SUPERVISION	6558	6057.60	92	19674	19384.32	99	.00	78700	59315.68	25
	11	**	SALARIES & WAGES - REG.	18074	14418.17	80	54222	46013.45	85	.00	216900	170886.55	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	455.11	61	2250	1056.73	47	.00	9000	7943.27	12
	13	**	SALARIES & WAGES - O/T	750	455.11	61	2250	1056.73	47	.00	9000	7943.27	12
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	291	2160.00	742	873	5670.00	650	.00	3500	2170.00-	162
	14	**	CONTRACT LABOR	291	2160.00	742	873	5670.00	650	.00	3500	2170.00-	162
	21		GROUP INSURANCE										
	21	01	HEALTH	3100	2121.12	68	9300	6509.72	70	.00	37200	30690.28	18
	21	02	LIFE	25	21.76	87	75	66.79	89	.00	300	233.21	22
	21	03	DENTAL	191	138.96	73	573	426.47	74	.00	2300	1873.53	19
	21	04	L - T DISABILITY	75	59.40	79	225	179.47	80	.00	900	720.53	20
	21	05	CareHere Clinic	0	125.68	0	0	385.71	0	.00	0	385.71-	0
	21	**	GROUP INSURANCE	3391	2466.92	73	10173	7568.16	74	.00	40700	33131.84	19
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1441	1558.63	108	4323	3946.91	91	.00	17300	13353.09	23
	22	**	Social Sec Contribution	1441	1558.63	108	4323	3946.91	91	.00	17300	13353.09	23
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2325	2556.99	110	6975	6501.11	93	.00	27900	21398.89	23
	23	**	RETIREMENT CONTRIBUTIONS	2325	2556.99	110	6975	6501.11	93	.00	27900	21398.89	23
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	291	1732.99	596	873	1732.99	199	.00	3500	1767.01	50
	24	**	Tuition Reimbursement	291	1732.99	596	873	1732.99	199	.00	3500	1767.01	50
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	107.41	61	525	339.74	65	.00	2100	1760.26	16
	26	**	WORKERS COMPENSATION	175	107.41	61	525	339.74	65	.00	2100	1760.26	16
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	535.00	13	12498	1775.00	14	10000.00	50000	38225.00	24
	34	**	PROFESSIONAL SERVICE-TECH	4166	535.00	13	12498	1775.00	14	10000.00	50000	38225.00	24
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	4674	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	4674	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	507	.00	0	1521	.00	0	.00	6090	6090.00 0	
	13 **	EQUIPMENT REPLACEMENT	507	.00	0	1521	.00	0	.00	6090	6090.00 0	
491 ** **		OPERATING TRANSFER	507	.00	0	1521	.00	0	.00	6090	6090.00 0	
49 ** **		NON OPERATING EXPENSES	507	.00	0	1521	.00	0	.00	6090	6090.00 0	
DIV 4500		TOTAL *****										
		CIVIC CENTER	53916	36247.18	67	161748	97675.95	60	17488.62	647115	531950.43 18	

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	440.00	106	1248	720.00	58	5520.00	5000	1240.00-	125
	34	** PROFESSIONAL SERVICE-TECH	416	440.00	106	1248	720.00	58	5520.00	5000	1240.00-	125
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	.00	0	1125	1605.00	143	.00	4500	2895.00	36
	43	19 HEATING & AIR CONDITION	83	.00	0	249	100.10	40	135.30	1000	764.60	24
	43	** MAINTENANCE & REPAIRS	458	.00	0	1374	1705.10	124	135.30	5500	3659.60	34
	61	GENERAL SUPPLIES										
	61	40 OPERATING	70	.00	0	210	.00	0	.00	850	850.00	0
	61	** GENERAL SUPPLIES	70	.00	0	210	.00	0	.00	850	850.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	23.67	118	60	47.34	79	.00	240	192.66	20
	62	20 ELECTRICITY	269	260.46	97	807	260.46	32	.00	3235	2974.54	8
	62	** ELECTRICITY & NATURAL GAS	289	284.13	98	867	307.80	36	.00	3475	3167.20	9
454	**	** CIVIC CENTER	1233	724.13	59	3699	2732.90	74	5655.30	14825	6436.80	57
45	**	** CULTURE-RECREATION	1233	724.13	59	3699	2732.90	74	5655.30	14825	6436.80	57
DIV	4515	TOTAL *****										
		JASMINE HALL	1233	724.13	59	3699	2732.90	74	5655.30	14825	6436.80	57
DEPT	45	TOTAL *****										
		CIVIC CENTER	55149	36971.31	67	165447	100408.85	61	23143.92	661940	538387.23	19

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	5748	.00	0	.00	23000	23000.00	0
	61	** GENERAL SUPPLIES	1916	.00	0	5748	.00	0	.00	23000	23000.00	0
411	**	** BOARDS & COMMISSIONS	1916	.00	0	5748	.00	0	.00	23000	23000.00	0
41	**	** GENERAL GOVERNMENT	1916	.00	0	5748	.00	0	.00	23000	23000.00	0
DIV	4600	TOTAL ***** SENIORS	1916	.00	0	5748	.00	0	.00	23000	23000.00	0
DEPT	46	TOTAL ***** SENIORS	1916	.00	0	5748	.00	0	.00	23000	23000.00	0
FUND	111	TOTAL ***** GENERAL FUND	1802851	1762182.18	98	5408553	4225617.03	78	775598.26	21636818	16635602.71	23

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45	07 CHILDREN'S ACTIVITIES	0	2800.00	0	0	2800.00	0	.00	0	2800.00-	0
	45	** FESTIVAL OF LIGHTS	0	2800.00	0	0	2800.00	0	.00	0	2800.00-	0
451	**	** RECREATION	0	2800.00	0	0	2800.00	0	.00	0	2800.00-	0
45	**	** CULTURE-RECREATION	0	2800.00	0	0	2800.00	0	.00	0	2800.00-	0
DIV	7110	TOTAL ***** SPORTSFEST	0	2800.00	0	0	2800.00	0	.00	0	2800.00-	0
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	0	2800.00	0	0	2800.00	0	.00	0	2800.00-	0

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	4998	.00	0	.00	20000	20000.00 0
	56	** CONCERT	1666	.00	0	4998	.00	0	.00	20000	20000.00 0
451	**	** RECREATION	1666	.00	0	4998	.00	0	.00	20000	20000.00 0
45	**	** CULTURE-RECREATION	1666	.00	0	4998	.00	0	.00	20000	20000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	1666	.00	0	4998	.00	0	.00	20000	20000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1666	.00	0	4998	.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	5001	.00	0	.00	20000	20000.00 0
	34	** PROFESSIONAL SERVICE-TECH	1667	.00	0	5001	.00	0	.00	20000	20000.00 0
451	**	** RECREATION	1667	.00	0	5001	.00	0	.00	20000	20000.00 0
45	**	** CULTURE-RECREATION	1667	.00	0	5001	.00	0	.00	20000	20000.00 0
DIV	7510	TOTAL ***** ENTERTAINMENT	1667	.00	0	5001	.00	0	.00	20000	20000.00 0
DEPT	75	TOTAL ***** FOURTH OF JULY	1667	.00	0	5001	.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	3750	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4583	2800.00	61	13749	2800.00	20	.00	55000	52200.00	5	

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	499904.74	0	0	502665.50	0	.00	0	502665.50-	0	
	89	51	Willow / Blossom Drainage	0	12083.56	0	0	12083.56	0	.00	0	12083.56-	0	
	89	72	Circle Way Panel Replacem	0	.00	0	0	11200.00	0	.00	0	11200.00-	0	
	89	**	CAPITAL OUTLAY	0	511988.30	0	0	525949.06	0	.00	0	525949.06-	0	
461	**	**	CAPITAL OUTLAY	0	511988.30	0	0	525949.06	0	.00	0	525949.06-	0	
46	**	**	CAPITAL OUTLAY	0	511988.30	0	0	525949.06	0	.00	0	525949.06-	0	
DIV	0000	TOTAL	*****	0	511988.30	0	0	525949.06	0	.00	0	525949.06-	0	
DEPT	00	TOTAL	*****	0	511988.30	0	0	525949.06	0	.00	0	525949.06-	0	
FUND	135	TOTAL	*****	0	511988.30	0	0	525949.06	0	.00	0	525949.06-	0	
		2016-17 INFRAS IMPR CONST		0	511988.30	0	0	525949.06	0	.00	0	525949.06-	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	37500	.00	0	.00	150000	150000.00	0	
	01	15	2015 SERIES	21088	.00	0	63264	.00	0	.00	253067	253067.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	67500	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	24999	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	68748	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87337	.00	0	262011	.00	0	.00	1048067	1048067.00	0	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	906	.00	0	2718	.00	0	.00	10875	10875.00	0	
	02	15	2015 SERIES	5286	.00	0	15858	.00	0	.00	63438	63438.00	0	
	02	16	2016 SERIES CO BONDS	5425	.00	0	16275	.00	0	.00	65100	65100.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2812	.00	0	8436	.00	0	.00	33750	33750.00	0	
	02	98	2014 Series - HEB/Dow	8737	.00	0	26211	.00	0	.00	104844	104844.00	0	
	02	**	GEN OBL BOND INTEREST	23166	.00	0	69498	.00	0	.00	278007	278007.00	0	
471	**	**	DEBT SERVICE	110503	.00	0	331509	.00	0	.00	1326074	1326074.00	0	
47	**	**	DEBT SERVICE	110503	.00	0	331509	.00	0	.00	1326074	1326074.00	0	
DIV	0000	TOTAL	*****	110503	.00	0	331509	.00	0	.00	1326074	1326074.00	0	
DEPT	00	TOTAL	*****	110503	.00	0	331509	.00	0	.00	1326074	1326074.00	0	
FUND	145	TOTAL	*****	110503	.00	0	331509	.00	0	.00	1326074	1326074.00	0	
		ECONOMIC DEV DEBT SERVICE		110503	.00	0	331509	.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	75000	.00	0	.00	300000	300000.00	0
	11	03	ADMIN. FEE - WATER / W/W	50000	.00	0	150000	.00	0	.00	600000	600000.00	0
	11	04	FRANCHISE FEE SOLID WASTE	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
	11	**	GENERAL FUND	87500	.00	0	262500	.00	0	.00	1050000	1050000.00	0
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	12916	.00	0	38748	.00	0	.00	155000	155000.00	0
	53	**	UTILITY PROJECTS	12916	.00	0	38748	.00	0	.00	155000	155000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	150000	150000.00	100	450000	450000.00	100	.00	1800000	1350000.00	25
	54	**	UTILITY SINKING	150000	150000.00	100	450000	450000.00	100	.00	1800000	1350000.00	25
491	**	**	OPERATING TRANSFER	250416	150000.00	60	751248	450000.00	60	.00	3005000	2555000.00	15
49	**	**	NON OPERATING EXPENSES	250416	150000.00	60	751248	450000.00	60	.00	3005000	2555000.00	15
DIV	0500		TOTAL *****										
			.	250416	150000.00	60	751248	450000.00	60	.00	3005000	2555000.00	15
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	250416	150000.00	60	751248	450000.00	60	.00	3005000	2555000.00	15

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	8248.79	80	30924	22212.79	72	.00	123700	101487.21	18
	11 12	OFFICE / CLERICAL	11283	8606.58	76	33849	28475.40	84	.00	135400	106924.60	21
	11 16	MANAGEMENT / SUPERVISION	4475	4128.00	92	13425	12177.60	91	.00	53700	41522.40	23
	11 **	SALARIES & WAGES - REG.	26066	20983.37	81	78198	62865.79	80	.00	312800	249934.21	20
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	500	394.06	79	1500	1655.68	110	.00	6000	4344.32	28
	13 **	SALARIES & WAGES - O/T	500	394.06	79	1500	1655.68	110	.00	6000	4344.32	28
	21	GROUP INSURANCE										
	21 01	HEALTH	5575	4232.24	76	16725	12502.23	75	.00	66900	54397.77	19
	21 02	LIFE	41	43.52	106	123	128.36	104	.00	500	371.64	26
	21 03	DENTAL	341	277.92	82	1023	819.69	80	.00	4100	3280.31	20
	21 04	L - T DISABILITY	108	87.72	81	324	261.53	81	.00	1300	1038.47	20
	21 05	CareHere Clinic	0	251.36	0	0	741.38	0	.00	0	741.38	0
	21 **	GROUP INSURANCE	6065	4892.76	81	18195	14453.19	79	.00	72800	58346.81	20
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2033	2316.18	114	6099	5318.34	87	.00	24400	19081.66	22
	22 **	Social Sec Contribution	2033	2316.18	114	6099	5318.34	87	.00	24400	19081.66	22
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3283	3905.00	119	9849	9190.14	93	.00	39400	30209.86	23
	23 **	RETIREMENT CONTRIBUTION	3283	3905.00	119	9849	9190.14	93	.00	39400	30209.86	23
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	112	.00	0	336	.00	0	.00	1350	1350.00	0
	24 **	TUITION REIMBURSEMENT	112	.00	0	336	.00	0	.00	1350	1350.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	208	163.40	79	624	449.57	72	.00	2500	2050.43	18
	26 **	WORKERS COMPENSATION	208	163.40	79	624	449.57	72	.00	2500	2050.43	18
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2333	.00	0	6999	5122.50	73	.00	28000	22877.50	18
	33 **	PROFESSIONAL SERVICE FEES	2333	.00	0	6999	5122.50	73	.00	28000	22877.50	18
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	120	5.95	5	360	1178.48	327	.00	1450	271.52	81
	43 50	NON FLEET EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
	43 90	MAINTENANCE CONTRACTS	11243	5308.23	47	33729	12898.11	38	2823.64	134925	119203.25	12
	43 **	MAINTENANCE & REPAIRS	11404	5314.18	47	34212	14076.59	41	2823.64	136875	119974.77	12
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	341	13.39	4	1023	739.66	72	13.41	4100	3346.93	18
	44 **	RENTAL	341	13.39	4	1023	739.66	72	13.41	4100	3346.93	18

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	4986.72	46	32400	13901.10	43	.00	129600	115698.90	11	
11	12	OFFICE / CLERICAL	1566	939.60	60	4698	3549.64	76	.00	18800	15250.36	19	
11	13	TECHNICAL	13958	13064.38	94	41874	39104.68	93	.00	167500	128395.32	23	
11	16	MANAGEMENT / SUPERVISION	13825	9278.82	67	41475	29391.84	71	.00	165900	136508.16	18	
11	**	SALARIES & WAGES - REG.	40149	28269.52	70	120447	85947.26	71	.00	481800	395852.74	18	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	4166	13279.02	319	12498	49282.70	394	.00	50000	717.30	99	
13	**	SALARIES & WAGES - O/T	4166	13279.02	319	12498	49282.70	394	.00	50000	717.30	99	
21		GROUP INSURANCE											
21	01	HEALTH	7125	4752.52	67	21375	13532.59	63	.00	85500	71967.41	16	
21	02	LIFE	66	49.06	74	198	139.31	70	.00	800	660.69	17	
21	03	DENTAL	433	312.71	72	1299	888.00	68	.00	5200	4312.00	17	
21	04	L - T DISABILITY	183	120.26	66	549	346.89	63	.00	2200	1853.11	16	
21	05	CareHere Clinic	0	282.83	0	0	803.14	0	.00	0	803.14	0	
21	**	GROUP INSURANCE	7807	5517.38	71	23421	15709.93	67	.00	93700	77990.07	17	
22		Social Sec Contribution											
22	00	Social Sec Contribution	3391	4050.85	120	10173	11038.94	109	.00	40700	29661.06	27	
22	**	Social Sec Contribution	3391	4050.85	120	10173	11038.94	109	.00	40700	29661.06	27	
23		RETIREMENT CONTRIBUTION											
23	00	RETIREMENT CONTRIBUTION	5475	6605.65	121	16425	18081.62	110	.00	65700	47618.38	28	
23	**	RETIREMENT CONTRIBUTION	5475	6605.65	121	16425	18081.62	110	.00	65700	47618.38	28	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	608	516.33	85	1824	1636.56	90	.00	7300	5663.44	22	
26	**	WORKERS COMPENSATION	608	516.33	85	1824	1636.56	90	.00	7300	5663.44	22	
33		PROFESSIONAL SERVICE FEES											
33	44	water well evaluation	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
33	62	Environmental Consultant	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0	
34		PROFESSIONAL SERVICE-TECH											
34	30	TESTING LABORATORY	1791	590.00	33	5373	1496.00	28	8040.00	21500	11964.00	44	
34	32	WATER CONSULTANT	0	29231.25	0	0	29231.25	0	.00	0	29231.25	0	
34	43	Contract Mowing	3916	2098.00	54	11748	3517.00	30	43188.00	47000	295.00	99	
34	45	Brazoria Cty Conservation	2083	21750.00	1044	6249	25250.00	404	.00	25000	250.00	101	
34	**	PROFESSIONAL SERVICE-TECH	7790	53669.25	689	23370	59494.25	255	51228.00	93500	17222.25	118	
41		UTILITY SERVICES											
41	10	B W A	195491	196800.00	101	586473	202160.00	35	.00	2345900	2143740.00	9	
41	**	UTILITY SERVICES	195491	196800.00	101	586473	202160.00	35	.00	2345900	2143740.00	9	

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	1500	.00	0	.00	6000	6000.00	0	
43	20	MAINT OF SYSTEM	11250	32827.13	292	33750	119438.10	354	36240.81	135000	20678.91-	115	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	10050	.00	0	20080.00	40200	20120.00	50	
43	30	WELLS	5416	.00	0	16248	40794.40	251	.00	65000	24205.60	63	
43	40	FLEET VEHICLES & EQUIP	833	1106.26	133	2499	1176.69	47	.00	10000	8823.31	12	
43	50	NON FLEET EQUIPMENT	3333	3517.67	106	9999	8466.38	85	38757.09	40000	7223.47-	118	
43	52	Generators	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
43	90	MAINTENANCE CONTRACTS	4141	.00	0	12423	.00	0	35839.88	49700	13860.12	72	
43	**	MAINTENANCE & REPAIRS	29656	37451.06	126	88968	169875.57	191	130917.78	355900	55106.65	85	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	48	.00	0	.00	195	195.00	0	
52	02	LIABILITY	403	.00	0	1209	.00	0	.00	4845	4845.00	0	
52	**	INSURANCE	419	.00	0	1257	.00	0	.00	5040	5040.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	1359.84	126	3249	2100.66	65	.00	13000	10899.34	16	
53	**	COMMUNICATIONS	1083	1359.84	126	3249	2100.66	65	.00	13000	10899.34	16	
57		TRAINING											
57	00	TRAINING	750	1267.45	169	2250	1472.45	65	2132.50	9000	5395.05	40	
57	**	TRAINING	750	1267.45	169	2250	1472.45	65	2132.50	9000	5395.05	40	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	435	.00	0	.00	1750	1750.00	0	
59	20	STATE INSPECTION - PERMIT	2500	31171.35	1247	7500	31171.35	416	.00	30000	1171.35-	104	
59	**	MISCELLANEOUS	2645	31171.35	1179	7935	31171.35	393	.00	31750	578.65	98	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	123.73	149	249	211.82	85	.00	1000	788.18	21	
61	20	WEARING APPAREL	375	390.82	104	1125	1129.69	100	.00	4500	3370.31	25	
61	30	GASOLINE & DIESEL	474	78.91	17	1422	397.59	28	.00	5695	5297.41	7	
61	31	FUEL - CNG	319	1200.90	377	957	1200.90	126	.00	3835	2634.10	31	
61	40	OPERATING	2083	4331.79	208	6249	18869.44	302	.00	25000	6130.56	76	
61	41	METERS	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	12500	27508.08	220	37500	54633.20	146	47893.10	150000	47473.70	68	
61	**	GENERAL SUPPLIES	16667	33634.23	202	50001	76442.64	153	47893.10	200030	75694.26	62	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10486	15590.25	149	31458	15590.25	50	.00	125835	110244.75	12	
62	**	ELECTRICITY & NATURAL GAS	10486	15590.25	149	31458	15590.25	50	.00	125835	110244.75	12	

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	4358.03	0	0	19169.20	0	.00	0	19169.20-	0	
	63	**	FOOD SUPPLIES	0	4358.03	0	0	19169.20	0	.00	0	19169.20-	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	10000	.00	0	30000	.00	0	.00	120000	120000.00	0	
	86	**	CAPITAL OUTLAY	10000	.00	0	30000	.00	0	.00	120000	120000.00	0	
442	**	**	WATER PRODUCTION	338415	433540.21	128	1015245	759173.38	75	232171.38	4061155	3069810.24	24	
44	**	**	PHYSICAL ENVIRONMENT	338415	433540.21	128	1015245	759173.38	75	232171.38	4061155	3069810.24	24	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	.00	0	21009	.00	0	.00	84045	84045.00	0	
	13	**	EQUIPMENT REPLACEMENT	7003	.00	0	21009	.00	0	.00	84045	84045.00	0	
491	**	**	OPERATING TRANSFER	7003	.00	0	21009	.00	0	.00	84045	84045.00	0	
49	**	**	NON OPERATING EXPENSES	7003	.00	0	21009	.00	0	.00	84045	84045.00	0	
DIV	5400		TOTAL *****											
			.	345418	433540.21	126	1036254	759173.38	73	232171.38	4145200	3153855.24	24	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	345418	433540.21	126	1036254	759173.38	73	232171.38	4145200	3153855.24	24	

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	28649.91	91	94149	85123.60	90	.00	376600	291476.40	23
	11	12	OFFICE / CLERICAL	1566	939.60	60	4698	3549.61	76	.00	18800	15250.39	19
	11	13	TECHNICAL	16816	14993.21	89	50448	44703.79	89	.00	201800	157096.21	22
	11	16	MANAGEMENT / SUPERVISION	18391	13326.22	73	55173	41206.66	75	.00	220700	179493.34	19
	11	**	SALARIES & WAGES - REG.	68156	57908.94	85	204468	174583.66	85	.00	817900	643316.34	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	7083	21553.27	304	21249	72534.70	341	.00	85000	12465.30	85
	13	**	SALARIES & WAGES - O/T	7083	21553.27	304	21249	72534.70	341	.00	85000	12465.30	85
	21		GROUP INSURANCE										
	21	01	HEALTH	13008	10290.46	79	39024	30383.12	78	.00	156100	125716.88	20
	21	02	LIFE	108	105.96	98	324	312.39	96	.00	1300	987.61	24
	21	03	DENTAL	800	677.37	85	2400	1997.46	83	.00	9600	7602.54	21
	21	04	L - T DISABILITY	308	237.36	77	924	700.51	76	.00	3700	2999.49	19
	21	05	CareHere Clinic	0	612.63	0	0	1806.53	0	.00	0	1806.53	0
	21	**	GROUP INSURANCE	14224	11923.78	84	42672	35200.01	83	.00	170700	135499.99	21
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5758	7996.66	139	17274	20250.23	117	.00	69100	48849.77	29
	22	**	Social Sec Contribution	5758	7996.66	139	17274	20250.23	117	.00	69100	48849.77	29
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9300	13271.29	143	27900	33763.25	121	.00	111600	77836.75	30
	23	**	RETIREMENT CONTRIBUTION	9300	13271.29	143	27900	33763.25	121	.00	111600	77836.75	30
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	800	775.18	97	2400	2382.92	99	.00	9600	7217.08	25
	26	**	WORKERS COMPENSATION	800	775.18	97	2400	2382.92	99	.00	9600	7217.08	25
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	1913.00	92	6249	4518.00	72	17341.00	25000	3141.00	87
	34	75	SLUDGE DISPOSAL	6666	1226.07	18	19998	6106.80	31	73880.12	80000	13.08	100
	34	**	PROFESSIONAL SERVICE-TECH	8749	3139.07	36	26247	10624.80	41	91221.12	105000	3154.08	97
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	.00	0	9999	269.89	3	1708.00	40000	38022.11	5
	43	20	MAINT OF SYSTEM	8333	7478.82	90	24999	8291.21	33	8880.20	100000	82828.59	17
	43	40	FLEET VEHICLES & EQUIP	1500	227.74	15	4500	2311.60	51	11592.09	18000	4096.31	77
	43	50	NON FLEET EQUIPMENT	22916	29154.48	127	68748	38220.39	56	143497.28	275000	93282.33	66
	43	52	Generators	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	43	90	MAINTENANCE CONTRACTS	3483	630.60	18	10449	630.60	6	32169.59	41800	8999.81	79
	43	**	MAINTENANCE & REPAIRS	40815	37491.64	92	122445	49723.69	41	197847.16	489800	242229.15	51

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	61639.80	90	206274	181814.23	88	.00	825100	643285.77	22
	11	13	TECHNICAL	3800	3504.57	92	11400	10418.73	91	.00	45600	35181.27	23
	11	16	MANAGEMENT / SUPERVISION	6958	6440.80	93	20874	19781.62	95	.00	83500	63718.38	24
	11	**	SALARIES & WAGES - REG.	79516	71585.17	90	238548	212014.58	89	.00	954200	742185.42	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	5892.44	24	75000	13862.06	19	.00	300000	286137.94	5
	13	**	SALARIES & WAGES - O/T	25000	5892.44	24	75000	13862.06	19	.00	300000	286137.94	5
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	3248.10	0	0	8448.30	0	.00	0	8448.30-	0
	14	03	SERVICE MAINT -BUDGETED	12083	8541.46	71	36249	25219.36	70	.00	145000	119780.64	17
	14	**	CONTRACT LABOR	12083	11789.56	98	36249	33667.66	93	.00	145000	111332.34	23
	21		GROUP INSURANCE										
	21	01	HEALTH	15700	14050.94	90	47100	39941.45	85	.00	188400	148458.55	21
	21	02	LIFE	125	145.60	117	375	413.62	110	.00	1500	1086.38	28
	21	03	DENTAL	95	930.18	979	285	2642.39	927	.00	1150	1492.39-	230
	21	04	L - T DISABILITY	391	306.60	78	1173	878.93	75	.00	4700	3821.07	19
	21	05	CareHere Clinic	0	841.31	0	0	2389.91	0	.00	0	2389.91-	0
	21	**	GROUP INSURANCE	16311	16274.63	100	48933	46266.30	95	.00	195750	149483.70	24
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6983	8270.91	118	20949	19343.98	92	.00	83800	64456.02	23
	22	**	Social Sec Contribution	6983	8270.91	118	20949	19343.98	92	.00	83800	64456.02	23
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11891	13472.92	113	35673	31635.10	89	.00	142700	111064.90	22
	23	**	RETIREMENT CONTRIBUTION	11891	13472.92	113	35673	31635.10	89	.00	142700	111064.90	22
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2708	2085.70	77	8124	6135.29	76	.00	32500	26364.71	19
	26	**	WORKERS COMPENSATION	2708	2085.70	77	8124	6135.29	76	.00	32500	26364.71	19
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	201350.10	249	242499	201350.10	83	758993.20	970000	9656.70	99
	34	77	RECYCLING SERVICES	0	1023.98	0	0	1023.98	0	.00	0	1023.98-	0
	34	78	WOOD GRINDING SERVICES	12500	.00	0	37500	37322.67	100	112677.18	150000	.15	100
	34	**	PROFESSIONAL SERVICE-TECH	93333	202374.08	217	279999	239696.75	86	871670.38	1120000	8632.87	99
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	.00	0	750	.00	0	.00	3000	3000.00	0
	43	29	CHIPPING FACILITY	150	180.00	120	450	360.00	80	1560.00	1800	120.00-	107
	43	40	FLEET VEHICLES & EQUIP	20833	14103.45	68	62499	37812.91	61	1330.00	250000	210857.09	16
	43	52	CONTAINERS	833	370.99	45	2499	916.06	37	750.00	10000	8333.94	17
	43	90	MAINTENANCE CONTRACTS	0	283.38	0	0	283.38	0	.00	0	283.38-	0
	43	**	MAINTENANCE & REPAIRS	22066	14937.82	68	66198	39372.35	60	3640.00	264800	221787.65	16

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	254.00	191	399	381.00	96	1143.00	1600	76.00	95
44	**	RENTALS	133	254.00	191	399	381.00	96	1143.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	167	.00	0	501	.00	0	.00	2005	2005.00	0
52	02	LIABILITY	4602	.00	0	13806	.00	0	.00	55235	55235.00	0
52	**	INSURANCE	4769	.00	0	14307	.00	0	.00	57240	57240.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	154	197.08	128	462	394.16	85	.00	1850	1455.84	21
53	**	COMMUNICATIONS	154	197.08	128	462	394.16	85	.00	1850	1455.84	21
57		TRAINING										
57	00	TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	155.99	381	123	180.31	147	.00	500	319.69	36
61	20	WEARING APPAREL	750	928.02	124	2250	2202.61	98	327.20	9000	6470.19	28
61	30	GASOLINE & DIESEL	3520	2006.80	57	10560	6062.72	57	.00	42245	36182.28	14
61	31	FUEL - CNG	4337	6274.63	145	13011	6274.63	48	.00	52050	45775.37	12
61	40	OPERATING	4166	1858.97	45	12498	2889.55	23	14930.00	50000	32180.45	36
61	**	GENERAL SUPPLIES	12814	11224.41	88	38442	17609.82	46	15257.20	153795	120927.98	21
432	**	**	288052	358358.72	124	864156	660379.05	76	891710.58	3456735	1904645.37	45
43	**	**	288052	358358.72	124	864156	660379.05	76	891710.58	3456735	1904645.37	45
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	.00	0	90423	.00	0	.00	361700	361700.00	0
13	**	EQUIPMENT REPLACEMENT	30141	.00	0	90423	.00	0	.00	361700	361700.00	0
491	**	**	30141	.00	0	90423	.00	0	.00	361700	361700.00	0
49	**	**	30141	.00	0	90423	.00	0	.00	361700	361700.00	0
DIV	7600	TOTAL *****										
		SANITATION	318193	358358.72	113	954579	660379.05	69	891710.58	3818435	2266345.37	41
DEPT	76	TOTAL *****										
		SANITATION	318193	358358.72	113	954579	660379.05	69	891710.58	3818435	2266345.37	41
FUND	251	TOTAL *****										
		251	1204185	1199150.08	100	3612555	2556916.93	71	1520194.31	14450815	10373703.76	28

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	84		CAPITAL OUTLAY									
	84	61	Lift Station 6A Basin Reh	0	2672.50	0	0	2672.50	0	.00	0	2672.50-
	84	**	CAPITAL OUTLAY	0	2672.50	0	0	2672.50	0	.00	0	2672.50-
	85		CAPITAL OUTLAY									
	85	74	Lake Forest Sewer Rehab 1	0	302134.50	0	0	302134.50	0	.00	0	302134.50-
	85	**	CAPITAL OUTLAY	0	302134.50	0	0	302134.50	0	.00	0	302134.50-
461	**	**	CAPITAL OUTLAY	0	304807.00	0	0	304807.00	0	.00	0	304807.00-
46	**	**	CAPITAL OUTLAY	0	304807.00	0	0	304807.00	0	.00	0	304807.00-
DIV	0000		TOTAL *****	0	304807.00	0	0	304807.00	0	.00	0	304807.00-
DEPT	00		TOTAL *****	0	304807.00	0	0	304807.00	0	.00	0	304807.00-
FUND	258		TOTAL *****	0	304807.00	0	0	304807.00	0	.00	0	304807.00-
			Utility Bond Construction	0	304807.00	0	0	304807.00	0	.00	0	304807.00-
GRAND			TOTAL *****	4012593	4545061.57	113	12037779	9277170.12	77	3904851.94	48154669	34972646.94