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REPORT SELECTIONS

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

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FUND 111 GENERAL FUND			DEPT/DIV 0700 2020/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
41			GENERAL GOVERNMENT								
413			ADMINISTRATION								
	61		GENERAL SUPPLIES								
	61	40	OPERATING	0	1559.40	0	0	44210.01	0	.00	0
	61	46	BISD computers	0	.00	0	0	200000.00	0	.00	0
	61	**	GENERAL SUPPLIES	0	1559.40	0	0	244210.01	0	.00	0
413	**	**	ADMINISTRATION	0	1559.40	0	0	244210.01	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	1559.40	0	0	244210.01	0	.00	0
DIV	0700	TOTAL	*****								
		COVID 19		0	1559.40	0	0	244210.01	0	.00	0
DEPT	07	TOTAL	*****								
		2020		0	1559.40	0	0	244210.01	0	.00	0



FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	4000	12000.00	300	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	7000.00	1201	2332	7000.00	300	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	1999	7000.00	350	7996	19000.00	238	.00	24000	5000.00	79
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	48.40	4	4396	12863.04	293	.00	13195	331.96	98
59	**	OTHER PURCHASED SERVICES	1099	48.40	4	4396	12863.04	293	.00	13195	331.96	98
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1083	411.04	38	4332	16470.43	380	1042.63	13000	4513.06-	135
61	38	AWARDS	550	.00	0	2200	38.00	2	.00	6600	6562.00	1
61	**	GENERAL SUPPLIES	1633	411.04	25	6532	16508.43	253	1042.63	19600	2048.94	90
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	168	309.23	184	672	438.28	65	.00	2025	1586.72	22
62	**	NATURAL GAS & ELECTRICITY	168	309.23	184	672	438.28	65	.00	2025	1586.72	22
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	262.49	20	5332	822.49	15	.00	16000	15177.51	5
63	30	EMPLOYEE PICNIC	583	56.22	10	2332	56.22	2	.00	7000	6943.78	1
63	**	FOOD SUPPLIES	1916	318.71	17	7664	878.71	12	.00	23000	22121.29	4
413	**	** ADMINISTRATION	6815	8087.38	119	27260	49688.46	182	1042.63	81820	31088.91	62
41	**	** GENERAL GOVERNMENT	6815	8087.38	119	27260	49688.46	182	1042.63	81820	31088.91	62
DIV	0900	TOTAL *****										
		.	6815	8087.38	119	27260	49688.46	182	1042.63	81820	31088.91	62
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	6815	8087.38	119	27260	49688.46	182	1042.63	81820	31088.91	62

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1650	1520.00	92	6600	6004.00	91	.00	19800	13796.00	30
	11	12	OFFICE / CLERICAL	6716	6203.20	92	26864	25029.22	93	.00	80600	55570.78	31
	11	13	TECHNICAL	14933	14016.40	94	59732	57032.11	96	.00	179200	122167.89	32
	11	15	PROFESSIONAL	11216	.00	0	44864	16483.60	37	.00	134600	118116.40	12
	11	16	MANAGEMENT / SUPERVISION	53808	48294.88	90	215232	161680.80	75	.00	645700	484019.20	25
	11	18	COUNCIL	625	.00	0	2500	1875.00	75	.00	7500	5625.00	25
	11	**	SALARIES & WAGES - REG.	88948	70034.48	79	355792	268104.73	75	.00	1067400	799295.27	25
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	267.87	140	764	1827.40	239	.00	2300	472.60	80
	13	**	SALARIES & WAGES - O/T	191	267.87	140	764	1827.40	239	.00	2300	472.60	80
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	.00	0	0	1170.00	0	.00	0	1170.00-	0
	14	03	Professional	0	12511.35	0	0	12511.35	0	.00	0	12511.35-	0
	14	**	CONTRACT LABOR	0	12511.35	0	0	13681.35	0	.00	0	13681.35-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	7741	5567.94	72	30964	22344.00	72	.00	92900	70556.00	24
	21	02	LIFE	58	57.14	99	232	229.31	99	.00	700	470.69	33
	21	03	DENTAL	475	364.78	77	1900	1463.82	77	.00	5700	4236.18	26
	21	04	L - T DISABILITY	366	264.86	72	1464	1028.10	70	.00	4400	3371.90	23
	21	05	CareHere Clinic	0	329.92	0	0	1323.97	0	.00	0	1323.97-	0
	21	**	GROUP INSURANCE	8640	6584.64	76	34560	26389.20	76	.00	103700	77310.80	25
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6000	5109.20	85	24000	17533.17	73	.00	72000	54466.83	24
	22	**	Social Sec Contribution	6000	5109.20	85	24000	17533.17	73	.00	72000	54466.83	24
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10941	8190.21	75	43764	34344.54	79	.00	131300	96955.46	26
	23	**	RETIREMENT CONTRIBUTIONS	10941	8190.21	75	43764	34344.54	79	.00	131300	96955.46	26
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	416	503.39	121	1664	1587.17	95	.00	5000	3412.83	32
	24	**	Tuition Reimbursement	416	503.39	121	1664	1587.17	95	.00	5000	3412.83	32
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	158	131.16	83	632	503.32	80	.00	1900	1396.68	27
	26	**	WORKERS COMPENSATION	158	131.16	83	632	503.32	80	.00	1900	1396.68	27
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1250	4035.00	323	5000	8020.10	160	.00	15000	6979.90	54
	33	22	PRINTING	1750	.00	0	7000	4418.01	63	.00	21000	16581.99	21
	33	30	OUTSIDE ATTORNEY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	1000	.00	0	4000	700.00	18	.00	12000	11300.00	6
	33	53	TML Benefit Fees	416	2217.88-	533-	1664	8395.74-	505-	.00	5000	13395.74	168-

FUND 111 GENERAL FUND DEPT/DIV 1000 ADMINISTRATION/  
 \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	4564	13666.67	299	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33	**		PROFESSIONAL SERVICE FEES	6306	1817.12	29	25224	18409.04	73	.00	75700	57290.96	24
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	1500	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	1500	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1000	1890.49	189	4000	3564.69	89	5486.35	12000	2948.96	75
43	19		HEATING & AIR CONDITION	250	240.09	96	1000	480.18	48	480.18	3000	2039.64	32
43	40		FLEET VEHICLES & EQUIP	33	.00	0	132	.00	0	.00	400	400.00	0
43	90		MAINTENANCE CONTRACTS	2453	400.86	16	9812	23561.55	240	1711.47	29447	4173.98	86
43	**		MAINTENANCE & REPAIR	3736	2531.44	68	14944	27606.42	185	7678.00	44847	9562.58	79
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	130.00	13	4000	2317.29	58	5391.04	12000	4291.67	64
44	**		RENTAL	1000	130.00	13	4000	2317.29	58	5391.04	12000	4291.67	64
52			INSURANCE										
52	01		PROPERTY	1449	.00	0	5796	.00	0	.00	17395	17395.00	0
52	02		LIABILITY	448	.00	0	1792	.00	0	.00	5385	5385.00	0
52	**		INSURANCE	1897	.00	0	7588	.00	0	.00	22780	22780.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	729	649.24	89	2916	2237.75	77	.00	8750	6512.25	26
53	**		COMMUNICATIONS	729	649.24	89	2916	2237.75	77	.00	8750	6512.25	26
54			ADVERTISING										
54	00		ADVERTISING	541	7835.84	1448	2164	2536.91	117	.00	6500	3963.09	39
54	01		LEGAL NOTICES	1250	163.60	13	5000	890.20	18	.00	15000	14109.80	6
54	**		ADVERTISING	1791	7672.24	428	7164	3427.11	48	.00	21500	18072.89	16
57			TRAINING										
57	00		TRAINING	250	305.00	122	1000	1314.00	131	.00	3000	1686.00	44
57	**		TRAINING	250	305.00	122	1000	1314.00	131	.00	3000	1686.00	44
58			TRAVEL										
58	00		TRAVEL	250	537.19	215	1000	552.79	55	.00	3000	2447.21	18
58	**		TRAVEL	250	537.19	215	1000	552.79	55	.00	3000	2447.21	18
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	833	1292.96	155	3332	2506.46	75	.00	10000	7493.54	25
59	30		RECORDING	333	4000.00	1201	1332	4000.00	300	.00	4000	.00	100
59	**		OTHER PURCHASED SERVICES	1166	5292.96	454	4664	6506.46	140	.00	14000	7493.54	47

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1166	2495.70	214	4664	4567.38	98	.00	14000	9432.62	33
61	30	GASOLINE & DIESEL	57	.00	0	228	.00	0	.00	695	695.00	0
61	31	FUEL - CNG	7	9.22	132	28	30.24	108	.00	85	54.76	36
61	40	OPERATING	1666	14275.89	857	6664	25233.90	379	441.44	20000	5675.34	128
61	60	CLEANING	291	552.60	190	1164	792.44	68	1550.31	3500	1157.25	67
61	**	GENERAL SUPPLIES	3187	17333.41	544	12748	30623.96	240	1991.75	38280	5664.29	85
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	3552.12	244	5832	1944.80	33	.00	17500	19444.80	11
62	**	NATURAL GAS & ELECTRICITY	1458	3552.12	244	5832	1944.80	33	.00	17500	19444.80	11
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	0	2000.00	0	0	2000.00	0	.00	0	2000.00	0
63	**	FOOD SUPPLIES	0	2000.00	0	0	2000.00	0	.00	0	2000.00	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
413	**	** ADMINISTRATION	137522	122704.30	89	550088	457020.90	83	15060.79	1650457	1178375.31	29
41	**	** GENERAL GOVERNMENT	137522	122704.30	89	550088	457020.90	83	15060.79	1650457	1178375.31	29
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1971	1971.66	100	7884	1971.66	25	.00	23660	21688.34	8
13	**	EQUIPMENT REPLACEMENT	1971	1971.66	100	7884	1971.66	25	.00	23660	21688.34	8
491	**	** OPERATING TRANSFER	1971	1971.66	100	7884	1971.66	25	.00	23660	21688.34	8
49	**	** NON OPERATING EXPENSES	1971	1971.66	100	7884	1971.66	25	.00	23660	21688.34	8
DIV	1000	TOTAL *****										
		.	139493	124675.96	89	557972	458992.56	82	15060.79	1674117	1200063.65	28
DEPT	10	TOTAL *****										
		ADMINISTRATION	139493	124675.96	89	557972	458992.56	82	15060.79	1674117	1200063.65	28

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

41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8733	8053.19	92	34932	31756.94	91	.00	104800	73043.06	30
11	16	MANAGEMENT / SUPERVISION	6625	6083.20	92	26500	25853.60	98	.00	79500	53646.40	33
11	19	SPEC AGREEMENT PERSONNEL	6408	5913.40	92	25632	23357.93	91	.00	76900	53542.07	30
11	**	SALARIES & WAGES - REG.	21766	20049.79	92	87064	80968.47	93	.00	261200	180231.53	31
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	380.34	46	3332	637.01	19	.00	10000	9362.99	6
13	**	SALARIES & WAGES - O/T	833	380.34	46	3332	637.01	19	.00	10000	9362.99	6
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	9900	8386.29	85	.00	29700	21313.71	28
21	02	LIFE	25	21.76	87	100	86.03	86	.00	300	213.97	29
21	03	DENTAL	150	138.96	93	600	549.40	92	.00	1800	1250.60	31
21	04	L - T DISABILITY	66	57.64	87	264	227.82	86	.00	800	572.18	29
21	05	CareHere Clinic	0	125.68	0	0	496.91	0	.00	0	496.91	0
21	**	GROUP INSURANCE	2716	2465.16	91	10864	9746.45	90	.00	32600	22853.55	30
22		Social Sec Contribution										
22	00	Social Sec Contribution	1725	1497.80	87	6900	6674.11	97	.00	20700	14025.89	32
22	**	Social Sec Contribution	1725	1497.80	87	6900	6674.11	97	.00	20700	14025.89	32
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2000	1691.20	85	8000	7783.20	97	.00	24000	16216.80	32
23	**	RETIREMENT CONTRIBUTIONS	2000	1691.20	85	8000	7783.20	97	.00	24000	16216.80	32
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	33	30.46	92	132	122.07	93	.00	400	277.93	31
26	**	WORKERS COMPENSATION	33	30.46	92	132	122.07	93	.00	400	277.93	31
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	288	.00	0	.00	865	865.00	0
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	288	.00	0	.00	865	865.00	0
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	481	476.24	99	1924	1428.72	74	4762.40	5780	411.12	107
34	**	PROFESSIONAL SERVICES	481	476.24	99	1924	1428.72	74	4762.40	5780	411.12	107
43		MAINTENANCE & REPAIRS										
43	10	Building	169	.00	0	676	75.00	11	.00	2030	1955.00	4
43	90	MAINTENANCE CONTRACTS	789	.00	0	3156	8200.00	260	.00	9475	1275.00	87
43	**	MAINTENANCE & REPAIRS	958	.00	0	3832	8275.00	216	.00	11505	3230.00	72
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	357	.00	0	1428	1078.82	76	1956.16	4290	1255.02	71
44	**	RENTAL	357	.00	0	1428	1078.82	76	1956.16	4290	1255.02	71

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	6308	.00	0	.00	18925	18925.00	0	
52	02	LIABILITY	99	.00	0	396	.00	0	.00	1190	1190.00	0	
52	**	INSURANCE	1676	.00	0	6704	.00	0	.00	20115	20115.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	72	56.36	78	288	235.38	82	.00	865	629.62	27	
53	**	COMMUNICATIONS	72	56.36	78	288	235.38	82	.00	865	629.62	27	
57		TRAINING											
57	00	TRAINING	114	100.00	88	456	200.00	44	.00	1375	1175.00	15	
57	**	TRAINING	114	100.00	88	456	200.00	44	.00	1375	1175.00	15	
58		TRAVEL											
58	00	TRAVEL	125	.00	0	500	.00	0	.00	1500	1500.00	0	
58	**	TRAVEL	125	.00	0	500	.00	0	.00	1500	1500.00	0	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	32	.00	0	128	220.00	172	.00	395	175.00	56	
59	**	OTHER PURCHASED SERVICES	32	.00	0	128	220.00	172	.00	395	175.00	56	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	641	541.20	84	2564	2168.78	85	.00	7700	5531.22	28	
61	40	OPERATING	1066	1109.44	104	4264	1650.33	39	93.54	12795	11051.13	14	
61	60	CLEANING	83	.00	0	332	229.97	69	.00	1000	770.03	23	
61	**	GENERAL SUPPLIES	1790	1650.64	92	7160	4049.08	57	93.54	21495	17352.38	19	
62		ELECTRICITY											
62	20	ELECTRICITY	804	1924.07-	239-	3216	1053.44-	33-	.00	9655	10708.44	11-	
62	**	ELECTRICITY	804	1924.07-	239-	3216	1053.44-	33-	.00	9655	10708.44	11-	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	8	.00	0	32	.00	0	.00	100	100.00	0	
64	**	BOOKS & PERIODICALS	8	.00	0	32	.00	0	.00	100	100.00	0	
412	**	**	JUDICIAL	35562	26473.92	74	142248	120364.87	85	6812.10	426840	299663.03	30
41	**	**	GENERAL GOVERNMENT	35562	26473.92	74	142248	120364.87	85	6812.10	426840	299663.03	30
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	7984	1996.67	25	.00	23960	21963.33	8	
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	7984	1996.67	25	.00	23960	21963.33	8	
491	**	**	OPERATING TRANSFER	1996	1996.67	100	7984	1996.67	25	.00	23960	21963.33	8
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	7984	1996.67	25	.00	23960	21963.33	8



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	164	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	164	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1041	2500.00	240	4164	14675.01	352	.00	12500	2175.01-	117
	34	** Professional Services	1041	2500.00	240	4164	14675.01	352	.00	12500	2175.01-	117
	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	2500.00	231	4328	16142.61	373	.00	13000	3142.61-	124
41	**	** GENERAL GOVERNMENT	1082	2500.00	231	4328	16142.61	373	.00	13000	3142.61-	124
DIV	1200	TOTAL *****										
		.	1082	2500.00	231	4328	16142.61	373	.00	13000	3142.61-	124
DEPT	12	TOTAL *****										
		ELECTIONS	1082	2500.00	231	4328	16142.61	373	.00	13000	3142.61-	124

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 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  
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41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	5508	4979.48	90	22032	17260.37	78	.00	66100	48839.63	26
11	15	PROFESSIONAL	30450	22191.80	73	121800	88858.25	73	.00	365400	276541.75	24
11	16	MANAGEMENT / SUPERVISION	27075	25034.40	93	108300	100166.20	93	.00	324900	224733.80	31
11	**	SALARIES & WAGES - REG.	63033	52205.68	83	252132	206284.82	82	.00	756400	550115.18	27
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	166	156.04	94	664	480.13	72	.00	2000	1519.87	24
13	**	SALARIES & WAGES - O/T	166	156.04	94	664	480.13	72	.00	2000	1519.87	24
21		GROUP INSURANCE										
21	01	HEALTH	6816	5302.80	78	27264	20419.80	75	.00	81800	61380.20	25
21	02	LIFE	50	54.40	109	200	209.71	105	.00	600	390.29	35
21	03	DENTAL	416	347.40	84	1664	1339.04	81	.00	5000	3660.96	27
21	04	L - T DISABILITY	258	212.22	82	1032	827.90	80	.00	3100	2272.10	27
21	05	CareHere Clinic	0	314.20	0	0	1211.10	0	.00	0	1211.10	0
21	**	GROUP INSURANCE	7540	6231.02	83	30160	24007.55	80	.00	90500	66492.45	27
22		Social Sec Contribution										
22	00	Social Sec Contribution	4733	3810.09	81	18932	15775.18	83	.00	56800	41024.82	28
22	**	Social Sec Contribution	4733	3810.09	81	18932	15775.18	83	.00	56800	41024.82	28
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	7808	6100.15	78	31232	26760.19	86	.00	93700	66939.81	29
23	**	RETIREMENT CONTRIBUTIONS	7808	6100.15	78	31232	26760.19	86	.00	93700	66939.81	29
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	78.43	86	364	309.78	85	.00	1100	790.22	28
26	**	WORKERS COMPENSATION	91	78.43	86	364	309.78	85	.00	1100	790.22	28
33		PROFESSIONAL SERVICE FEES										
33	20	TAX APPRAISALS	4449	.00	0	17796	12656.00	71	.00	53390	40734.00	24
33	23	TAX COLLECTIONS	279	.00	0	1116	.00	0	.00	3355	3355.00	0
33	40	OUTSIDE AUDITOR	2250	.00	0	9000	5122.50	57	.00	27000	21877.50	19
33	41	ARBITRAGE REVIEW	1608	18100.00	1126	6432	18100.00	281	.00	19300	1200.00	94
33	42	SALES TAX ANALYSIS	400	.00	0	1600	4800.00	300	.00	4800	.00	100
33	**	PROFESSIONAL SERVICE FEES	8986	18100.00	201	35944	40678.50	113	.00	107845	67166.50	38
43		MAINTENANCE AND REPAIRS										
43	35	COMPUTER EQUIPMENT	833	368.78	44	3332	468.76	14	.00	10000	9531.24	5
43	90	MAINTENANCE CONTRACTS	11538	25309.38	219	46152	42048.73	91	.00	138460	96411.27	30
43	**	MAINTENANCE AND REPAIRS	12371	25678.16	208	49484	42517.49	86	.00	148460	105942.51	29
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	477	.00	0	1908	1431.98	75	.00	5730	4298.02	25
44	**	RENTALS	477	.00	0	1908	1431.98	75	.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	117538.61	104	450272	367026.85	82	441.44	1350940	983471.71	27

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	35764	32710.22	92	.00	107300	74589.78	31
11	15	PROFESSIONAL	8525	7867.20	92	34100	33435.60	98	.00	102300	68864.40	33
11	16	MANAGEMENT / SUPERVISION	13500	12501.60	93	54000	49131.32	91	.00	162000	112868.68	30
11	**	SALARIES & WAGES - REG.	30966	28673.20	93	123864	115277.14	93	.00	371600	256322.86	31
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	9900	8389.80	85	.00	29700	21310.20	28
21	02	LIFE	16	21.76	136	64	86.08	135	.00	200	113.92	43
21	03	DENTAL	150	138.96	93	600	549.64	92	.00	1800	1250.36	31
21	04	L - T DISABILITY	125	115.42	92	500	456.30	91	.00	1500	1043.70	30
21	05	CareHere Clinic	0	125.68	0	0	497.12	0	.00	0	497.12-	0
21	**	GROUP INSURANCE	2766	2522.94	91	11064	9978.94	90	.00	33200	23221.06	30
22		Social Sec Contribution										
22	00	Social Sec Contribution	2191	2158.10	99	8764	7178.09	82	.00	26300	19121.91	27
22	**	Social Sec Contribution	2191	2158.10	99	8764	7178.09	82	.00	26300	19121.91	27
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3825	3340.44	87	15300	15003.76	98	.00	45900	30896.24	33
23	**	RETIREMENT CONTRIBUTIONS	3825	3340.44	87	15300	15003.76	98	.00	45900	30896.24	33
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	800	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	800	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	75.22	91	332	307.72	93	.00	1000	692.28	31
26	**	WORKERS COMPENSATION	83	75.22	91	332	307.72	93	.00	1000	692.28	31
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	233	.00	0	932	.00	0	.00	2800	2800.00	0
33	**	PROFESSIONAL SERVICE FEES	233	.00	0	932	.00	0	.00	2800	2800.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	332	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	5096	3359.46	66	.00	15290	11930.54	22
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	5592	3359.46	60	.00	16790	13430.54	20
52		INSURANCE										
52	01	PROPERTY	392	.00	0	1568	.00	0	.00	4715	4715.00	0
52	02	LIABILITY	169	.00	0	676	.00	0	.00	2030	2030.00	0
52	**	INSURANCE	561	.00	0	2244	.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	199.93	114	700	647.23	93	.00	2100	1452.77	31
	53	**	COMMUNICATIONS	175	199.93	114	700	647.23	93	.00	2100	1452.77	31
	57		TRAINING										
	57	00	TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0
	57	**	TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	400	319.50	80	.00	1200	880.50	27
	59	**	OTHER PURCHASED SERVICES	100	.00	0	400	319.50	80	.00	1200	880.50	27
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	67.67	23	1164	278.66	24	.00	3500	3221.34	8
	61	30	GASOLINE & DIESEL	0	.00	0	0	8.61	0	.00	0	8.61	0
	61	31	FUEL - CNG	20	44.06	220	80	65.01	81	.00	245	179.99	27
	61	40	OPERATING	733	45.55	6	2932	286.50	10	441.44	8800	8072.06	8
	61	**	GENERAL SUPPLIES	1044	157.28	15	4176	638.78	15	441.44	12545	11464.78	9
419	**	**	OTHER-UNCLASSIFIED	43833	37127.11	85	175332	155317.48	89	441.44	526080	370321.08	30
41	**	**	GENERAL GOVERNMENT	43833	37127.11	85	175332	155317.48	89	441.44	526080	370321.08	30
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	4576	1144.59	25	.00	13735	12590.41	8
	13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	4576	1144.59	25	.00	13735	12590.41	8
491	**	**	OPERATING TRANSFER	1144	1144.59	100	4576	1144.59	25	.00	13735	12590.41	8
49	**	**	NON OPERATING EXPENSES	1144	1144.59	100	4576	1144.59	25	.00	13735	12590.41	8
DIV	1500		TOTAL *****										
			.	44977	38271.70	85	179908	156462.07	87	441.44	539815	382911.49	29
DEPT	15		TOTAL *****										
			ENGINEERING	44977	38271.70	85	179908	156462.07	87	441.44	539815	382911.49	29

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	12315.60	93	53200	56076.81	105	.00	159600	103523.19	35	
	11	**	SALARIES & WAGES - REG.	13300	12315.60	93	53200	56076.81	105	.00	159600	103523.19	35	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	2464	2094.61	85	.00	7400	5305.39	28	
	21	02	LIFE	8	5.44	68	32	21.49	67	.00	100	78.51	22	
	21	03	DENTAL	41	34.74	85	164	137.22	84	.00	500	362.78	27	
	21	04	L - T DISABILITY	58	48.48	84	232	191.50	83	.00	700	508.50	27	
	21	05	CareHere Clinic	0	31.42	0	0	124.11	0	.00	0	124.11	0	
	21	**	GROUP INSURANCE	723	650.36	90	2892	2568.93	89	.00	8700	6131.07	30	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	850	918.84	108	3400	2594.34	76	.00	10200	7605.66	25	
	22	**	Social Sec Contribution	850	918.84	108	3400	2594.34	76	.00	10200	7605.66	25	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	6564	6979.26	106	.00	19700	12720.74	35	
	23	**	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	6564	6979.26	106	.00	19700	12720.74	35	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	18.48	116	64	84.14	132	.00	200	115.86	42	
	26	**	WORKERS COMPENSATION	16	18.48	116	64	84.14	132	.00	200	115.86	42	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	.00	0	6664	.00	0	.00	20000	20000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0	
	52		INSURANCE											
	52	02	LIABILITY	56	.00	0	224	.00	0	.00	680	680.00	0	
	52	**	INSURANCE	56	.00	0	224	.00	0	.00	680	680.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	150	152.09	101	600	607.78	101	.00	1810	1202.22	34	
	53	**	COMMUNICATIONS	150	152.09	101	600	607.78	101	.00	1810	1202.22	34	
	57		TRAINING											
	57	00	TRAINING	107	.00	0	428	.00	0	.00	1289	1289.00	0	
	57	**	TRAINING	107	.00	0	428	.00	0	.00	1289	1289.00	0	
	58		TRAVEL											
	58	00	TRAVEL	196	.00	0	784	.00	0	.00	2360	2360.00	0	
	58	**	TRAVEL	196	.00	0	784	.00	0	.00	2360	2360.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	320	.00	0	.00	965	965.00	0	
	59	20	INTERNET SUBSCRIPTIONS	126	89.00	71	504	518.00	103	.00	1520	1002.00	34	
	59	**	OTHER	206	89.00	43	824	518.00	63	.00	2485	1967.00	21	

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	34.22	84	164	34.22	21	.00	500	465.78	7
	61	40 OPERATING	66	107.00	162	264	107.00	41	.00	800	693.00	13
	61	** GENERAL SUPPLIES	107	141.22	132	428	141.22	33	.00	1300	1158.78	11
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	465.56	103	1808	2327.80	129	.00	5424	3096.20	43
	64	** BOOKS & PERIODICALS	452	465.56	103	1808	2327.80	129	.00	5424	3096.20	43
416	**	** LEGAL COUNCIL	19470	16185.91	83	77880	71898.28	92	.00	233748	161849.72	31
41	**	** GENERAL GOVERNMENT	19470	16185.91	83	77880	71898.28	92	.00	233748	161849.72	31
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	66.67	101	264	66.67	25	.00	800	733.33	8
	13	** EQUIPMENT REPLACEMENT	66	66.67	101	264	66.67	25	.00	800	733.33	8
491	**	** OPERATING TRANSFER	66	66.67	101	264	66.67	25	.00	800	733.33	8
49	**	** NON OPERATING EXPENSES	66	66.67	101	264	66.67	25	.00	800	733.33	8
DIV	1700	TOTAL *****										
		.	19536	16252.58	83	78144	71964.95	92	.00	234548	162583.05	31
DEPT	17	TOTAL *****										
		LEGAL	19536	16252.58	83	78144	71964.95	92	.00	234548	162583.05	31

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	12300	10934.00	89	.00	36900	25966.00	30
11	12	OFFICE / CLERICAL	14208	15060.25	106	56832	52139.10	92	.00	170500	118360.90	31
11	13	TECHNICAL	42058	37041.81	88	168232	145276.71	86	.00	504700	359423.29	29
11	14	SWORN PERSONNEL	228175	224229.06	98	912700	821085.07	90	.00	2738100	1917014.93	30
11	16	MANAGEMENT / SUPERVISION	39508	36692.60	93	158032	144457.21	91	.00	474100	329642.79	31
11	17	TEMP / SEASONAL	9200	5014.93	55	36800	35503.96	97	.00	110400	74896.04	32
11	**	SALARIES & WAGES - REG.	336224	320878.65	95	1344896	1209396.05	90	.00	4034700	2825303.95	30
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	19397.77	166	46664	54380.95	117	.00	140000	85619.05	39
13	**	SALARIES & WAGES - O/T	11666	19397.77	166	46664	54380.95	117	.00	140000	85619.05	39
21		GROUP INSURANCE										
21	01	HEALTH	40008	33157.64	83	160032	127651.62	80	.00	480100	352448.38	27
21	02	LIFE	308	342.72	111	1232	1315.07	107	.00	3700	2384.93	36
21	03	DENTAL	2458	2188.62	89	9832	8415.07	86	.00	29500	21084.93	29
21	04	L - T DISABILITY	1391	1166.82	84	5564	4516.21	81	.00	16700	12183.79	27
21	05	CareHere Clinic	0	1979.46	0	0	7610.89	0	.00	0	7610.89	0
21	**	GROUP INSURANCE	44165	38835.26	88	176660	149508.86	85	.00	530000	380491.14	28
22		Social Sec Contribution										
22	00	Social Sec Contribution	26550	25411.69	96	106200	101748.97	96	.00	318600	216851.03	32
22	**	Social Sec Contribution	26550	25411.69	96	106200	101748.97	96	.00	318600	216851.03	32
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41858	39057.92	93	167432	159663.13	95	.00	502300	342636.87	32
23	**	RETIREMENT CONTRIBUTIONS	41858	39057.92	93	167432	159663.13	95	.00	502300	342636.87	32
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	1000	.00	0	.00	3000	3000.00	0
24	**	Tuition Reimbursement	250	.00	0	1000	.00	0	.00	3000	3000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4600	4344.98	95	18400	16183.88	88	.00	55200	39016.12	29
26	**	WORKERS COMPENSATION	4600	4344.98	95	18400	16183.88	88	.00	55200	39016.12	29
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	290.00	439	264	435.00	165	.00	800	365.00	54
33	13	VOLUNTEER BENEFITS	250	.00	0	1000	2918.30	292	.00	3000	81.70	97
33	**	PROFESSIONAL SERVICE FEES	316	290.00	92	1264	3353.30	265	.00	3800	446.70	88
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	580	190.00	33	.00	1750	1560.00	11
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	580	190.00	33	.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	364	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	364	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1000	1084.57	109	4000	1828.66	46	860.25	12000	9311.09	22
43	19	HEATING & AIR CONDITION	1166	9768.36	838	4664	13724.39	294	.00	14000	275.61	98
43	40	FLEET VEHICLES & EQUIP	4333	3687.98	85	17332	10496.66	61	.00	52000	41503.34	20
43	50	NON FLEET EQUIPMENT	333	.00	0	1332	263.48	20	.00	4000	3736.52	7
43	51	RADIOS	166	.00	0	664	2314.10	349	.00	2000	314.10	116
43	60	FURNITURE & EQUIPMENT	83	230.15	277	332	773.03	233	.00	1000	226.97	77
43	90	MAINTENANCE CONTRACTS	18958	94125.63	497	75832	138161.35	182	14400.00	227500	74938.65	67
43	**	MAINTENANCE & REPAIRS	26039	108896.69	418	104156	167561.67	161	15260.25	312500	129678.08	59
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	.00	0	2000	1393.56	70	4165.36	6000	441.08	93
44	**	RENTAL	500	.00	0	2000	1393.56	70	4165.36	6000	441.08	93
52		INSURANCE										
52	01	PROPERTY	4821	.00	0	19284	.00	0	.00	57860	57860.00	0
52	02	LIABILITY	5982	.00	0	23928	.00	0	.00	71790	71790.00	0
52	**	INSURANCE	10803	.00	0	43212	.00	0	.00	129650	129650.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	3631.00	67	21664	18656.80	86	.00	65000	46343.20	29
53	**	COMMUNICATIONS	5416	3631.00	67	21664	18656.80	86	.00	65000	46343.20	29
57		TRAINING										
57	00	TRAINING	833	.00	0	3332	9238.49	277	.00	10000	761.51	92
57	**	TRAINING	833	.00	0	3332	9238.49	277	.00	10000	761.51	92
58		TRAVEL										
58	00	TRAVEL	166	.00	0	664	474.43	72	.00	2000	1525.57	24
58	**	TRAVEL	166	.00	0	664	474.43	72	.00	2000	1525.57	24
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	.00	0	332	150.00	45	.00	1000	850.00	15
59	**	OTHER PURCHASED SERVICES	83	.00	0	332	150.00	45	.00	1000	850.00	15
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	599.70	55	4332	2721.14	63	.00	13000	10278.86	21
61	20	WEARING APPAREL	1666	1756.30	105	6664	7654.27	115	.00	20000	12345.73	38
61	30	GASOLINE & DIESEL	6706	5189.71	77	26824	21645.67	81	.00	80475	58829.33	27
61	40	OPERATING	3333	2368.87	71	13332	7023.84	53	.00	40000	32976.16	18
61	41	PHOTOGRAPHY	41	.00	0	164	.00	0	.00	500	500.00	0
61	42	FIRING RANGE	1083	.00	0	4332	406.98	9	.00	13000	12593.02	3
61	43	COMMUNITY POLICING	333	480.30	144	1332	480.30	36	775.00	4000	2744.70	31
61	44	DETENTION FACILITY	333	301.18	90	1332	455.42	34	.00	4000	3544.58	11



FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	12866	11934.00	93	51464	47060.30	91	.00	154400	107339.70	31
11	**	SALARIES & WAGES - REG.	12866	11934.00	93	51464	47060.30	91	.00	154400	107339.70	31
21		GROUP INSURANCE										
21	01	HEALTH	1241	1040.56	84	4964	4129.22	83	.00	14900	10770.78	28
21	02	LIFE	8	10.88	136	32	42.98	134	.00	100	57.02	43
21	03	DENTAL	75	69.48	93	300	274.44	92	.00	900	625.56	31
21	04	L - T DISABILITY	50	48.32	97	200	190.86	95	.00	600	409.14	32
21	05	CareHere Clinic	0	62.84	0	0	248.22	0	.00	0	248.22	0
21	**	GROUP INSURANCE	1374	1232.08	90	5496	4885.72	89	.00	16500	11614.28	30
22		Social Sec Contribution										
22	00	Social Sec Contribution	983	818.40	83	3932	3457.59	88	.00	11800	8342.41	29
22	**	Social Sec Contribution	983	818.40	83	3932	3457.59	88	.00	11800	8342.41	29
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1591	1390.32	87	6364	6060.81	95	.00	19100	13039.19	32
23	10	VOLUNTEER RETIREMENT CONT	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
23	**	RETIREMENT CONTRIBUTIONS	8257	1390.32	17	33028	6060.81	18	.00	99100	93039.19	6
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	200	188.56	94	800	743.56	93	.00	2400	1656.44	31
26	**	WORKERS COMPENSATION	200	188.56	94	800	743.56	93	.00	2400	1656.44	31
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	3250	1206.24	37	13000	19752.10	152	.00	39000	19247.90	51
33	46	Fire fighting services	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
33	**	PROFESSIONAL SERVICE FEES	9500	1206.24	13	38000	19752.10	52	.00	114000	94247.90	17
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	164	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	888.31	97	3664	2945.45	80	7994.80	11000	59.75	100
34	52	FIRE CODE INSPECTIONS	1416	1270.52	90	5664	1991.04	35	2524.67	17000	12484.29	27
34	**	PROFESSIONAL SERVICE-TECH	2373	2158.83	91	9492	4936.49	52	10519.47	28500	13044.04	54
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	1064	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	1064	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	2301.56	111	8332	6585.52	79	812.50	25000	17601.98	30
43	19	HEATING & AIR CONDITION	500	.00	0	2000	.00	0	.00	6000	6000.00	0
43	40	FLEET VEHICLES & EQUIP	4166	4951.10	119	16664	10634.94	64	19858.17	50000	19506.89	61
43	50	NON FLEET EQUIPMENT	416	.00	0	1664	2078.91	125	.00	5000	2921.09	42
43	51	RADIOS	583	.00	0	2332	.00	0	600.00	7000	6400.00	9
43	90	MAINTENANCE CONTRACTS	5283	4805.12	91	21132	9798.57	46	4190.16	63405	49416.27	22
43	**	MAINTENANCE & REPAIRS	13031	12057.78	93	52124	29097.94	56	25460.83	156405	101846.23	35





FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	30000	30000.00	100	120000	120000.00	100	.00	360000	240000.00	33
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	120000	120000.00	100	.00	360000	240000.00	33
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	516.02	25	8332	9074.59	109	4658.00	25000	11267.41	55
	43	90	MAINTENANCE CONTRACTS	1184	2498.00	211	4736	19346.00	409	.00	14217	5129.00-	136
	43	**	MAINTENANCE & REPAIRS	3267	3014.02	92	13068	28420.59	218	4658.00	39217	6138.41	84
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	2888	.00	0	.00	8670	8670.00	0
	52	**	INSURANCE	722	.00	0	2888	.00	0	.00	8670	8670.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	305	.00	0	1220	1060.96	87	.00	3660	2599.04	29
	53	**	COMMUNICATIONS	305	.00	0	1220	1060.96	87	.00	3660	2599.04	29
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	342	87.38	26	1368	599.94	44	.00	4105	3505.06	15
	61	**	GENERAL SUPPLIES	342	87.38	26	1368	599.94	44	.00	4105	3505.06	15
423	**	**	EMERGENCY MEDICAL SERVICE	34636	33101.40	96	138544	150081.49	108	4658.00	415652	260912.51	37
42	**	**	PUBLIC SAFETY	34636	33101.40	96	138544	150081.49	108	4658.00	415652	260912.51	37
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	19340.00	100	77360	19340.00	25	.00	232080	212740.00	8
	13	**	EQUIPMENT REPLACEMENT	19340	19340.00	100	77360	19340.00	25	.00	232080	212740.00	8
491	**	**	OPERATING TRANSFER	19340	19340.00	100	77360	19340.00	25	.00	232080	212740.00	8
49	**	**	NON OPERATING EXPENSES	19340	19340.00	100	77360	19340.00	25	.00	232080	212740.00	8
DIV	2400		TOTAL *****										
			EMS	53976	52441.40	97	215904	169421.49	79	4658.00	647732	473652.51	27
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53976	52441.40	97	215904	169421.49	79	4658.00	647732	473652.51	27

FUND 111 GENERAL FUND DEPT/DIV 2500 HUMANE/

\*\*\*\*\*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

42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	9258	8331.20	90	37032	31902.85	86	.00	111100	79197.15	29
	11 **	SALARIES & WAGES - REG.	9258	8331.20	90	37032	31902.85	86	.00	111100	79197.15	29
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	433.02	173	1000	961.92	96	.00	3000	2038.08	32
	13 **	SALARIES & WAGES - O/T	250	433.02	173	1000	961.92	96	.00	3000	2038.08	32
	21	GROUP INSURANCE										
	21 01	HEALTH	1858	1570.84	85	7432	6275.85	84	.00	22300	16024.15	28
	21 02	LIFE	16	16.32	102	64	62.54	98	.00	200	137.46	31
	21 03	DENTAL	116	104.22	90	464	416.80	90	.00	1400	983.20	30
	21 04	L - T DISABILITY	41	34.18	83	164	130.97	80	.00	500	369.03	26
	21 05	CareHere Clinic	0	94.26	0	0	376.96	0	.00	0	376.96	0
	21 **	GROUP INSURANCE	2031	1819.82	90	8124	7263.12	89	.00	24400	17136.88	30
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	725	640.45	88	2900	2742.94	95	.00	8700	5957.06	32
	22 **	Social Sec Contribution	725	640.45	88	2900	2742.94	95	.00	8700	5957.06	32
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	1175	1021.04	87	4700	4524.61	96	.00	14100	9575.39	32
	23 **	RETIREMENT CONTRIBUTIONS	1175	1021.04	87	4700	4524.61	96	.00	14100	9575.39	32
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	200	181.03	91	800	683.56	85	.00	2400	1716.44	29
	26 **	WORKERS COMPENSATION	200	181.03	91	800	683.56	85	.00	2400	1716.44	29
	33	Professional Services										
	33 36	Shelter Management	21811	21811.42	100	87244	87245.68	100	.00	261737	174491.32	33
	33 **	Professional Services	21811	21811.42	100	87244	87245.68	100	.00	261737	174491.32	33
	43	MAINTENANCE & REPAIRS										
	43 20	ANIMAL SHELTER	1166	.00	0	4664	.00	0	260.50	14000	13739.50	2
	43 40	FLEET VEHICLES & EQUIP	291	550.71	189	1164	577.58	50	.00	3500	2922.42	17
	43 **	MAINTENANCE & REPAIRS	1457	550.71	38	5828	577.58	10	260.50	17500	16661.92	5
	52	INSURANCE										
	52 01	PROPERTY	627	.00	0	2508	.00	0	.00	7535	7535.00	0
	52 02	LIABILITY	96	.00	0	384	.00	0	.00	1160	1160.00	0
	52 **	INSURANCE	723	.00	0	2892	.00	0	.00	8695	8695.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	156	170.22	109	624	533.07	85	.00	1872	1338.93	29
	53 **	COMMUNICATIONS	156	170.22	109	624	533.07	85	.00	1872	1338.93	29

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57	00 TRAINING	83	.00	0	332	400.00	121	.00	1000	600.00	40
	57	** TRAINING	83	.00	0	332	400.00	121	.00	1000	600.00	40
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	164	19.98	12	.00	500	480.02	4
	61	20 WEARING APPAREL	50	.00	0	200	427.78	214	.00	600	172.22	71
	61	30 GASOLINE & DIESEL	452	416.41	92	1808	1326.06	73	.00	5435	4108.94	24
	61	40 OPERATING	416	27.95	7	1664	356.25	21	.00	5000	4643.75	7
	61	** GENERAL SUPPLIES	959	444.36	46	3836	2130.07	56	.00	11535	9404.93	19
425	**	** ANIMAL CONTROL	38869	35403.27	91	155476	138965.40	89	260.50	466539	327313.10	30
42	**	** PUBLIC SAFETY	38869	35403.27	91	155476	138965.40	89	260.50	466539	327313.10	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1325	1325.00	100	5300	1325.00	25	.00	15900	14575.00	8
	13	** EQUIPMENT REPLACEMENT	1325	1325.00	100	5300	1325.00	25	.00	15900	14575.00	8
491	**	** OPERATING TRANSFER	1325	1325.00	100	5300	1325.00	25	.00	15900	14575.00	8
49	**	** NON OPERATING EXPENSES	1325	1325.00	100	5300	1325.00	25	.00	15900	14575.00	8
DIV	2500	TOTAL *****										
		.	40194	36728.27	91	160776	140290.40	87	260.50	482439	341888.10	29
DEPT	25	TOTAL *****										
		HUMANE	40194	36728.27	91	160776	140290.40	87	260.50	482439	341888.10	29

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	4810.79	51	37632	20454.16	54	.00	112900	92445.84	18
	11	12	OFFICE / CLERICAL	3466	3198.40	92	13864	12633.08	91	.00	41600	28966.92	30
	11	13	TECHNICAL	3925	3622.42	92	15700	14300.34	91	.00	47100	32799.66	30
	11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	15300	17039.89	111	.00	45900	28860.11	37
	11	**	SALARIES & WAGES - REG.	20624	15927.91	77	82496	64427.47	78	.00	247500	183072.53	26
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	341.30	41	3332	887.39	27	.00	10000	9112.61	9
	13	**	SALARIES & WAGES - O/T	833	341.30	41	3332	887.39	27	.00	10000	9112.61	9
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	.00	0	0	2106.00	0	.00	0	2106.00-	0
	14	**	CONTRACT LABOR	0	.00	0	0	2106.00	0	.00	0	2106.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4133	2665.43	65	16532	11101.20	67	.00	49600	38498.80	22
	21	02	LIFE	33	27.41	83	132	114.73	87	.00	400	285.27	29
	21	03	DENTAL	250	175.05	70	1000	731.91	73	.00	3000	2268.09	24
	21	04	L - T DISABILITY	91	65.50	72	364	268.59	74	.00	1100	831.41	24
	21	05	CareHere Clinic	0	158.32	0	0	661.94	0	.00	0	661.94-	0
	21	**	GROUP INSURANCE	4507	3091.71	69	18028	12878.37	71	.00	54100	41221.63	24
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1641	1141.55	70	6564	5199.82	79	.00	19700	14500.18	26
	22	**	Social Sec Contribution	1641	1141.55	70	6564	5199.82	79	.00	19700	14500.18	26
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2650	1895.34	72	10600	8864.63	84	.00	31800	22935.37	28
	23	**	RETIREMENT CONTRIBUTIONS	2650	1895.34	72	10600	8864.63	84	.00	31800	22935.37	28
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	287.07	63	1832	1170.83	64	.00	5500	4329.17	21
	26	**	WORKERS COMPENSATION	458	287.07	63	1832	1170.83	64	.00	5500	4329.17	21
	34		PROFESSIONAL SERVICE-TECH										
	34	40	STREET JOINT PROGRAM	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	9550.00	382	10000	12193.31	122	.00	30000	17806.69	41
	43	25	TRAFFIC SIGNAL	2916	489.02	17	11664	560.10	5	.00	35000	34439.90	2
	43	40	FLEET VEHICLES & EQUIP	1250	.00	0	5000	2035.34	41	.00	15000	12964.66	14
	43	**	MAINTENANCE & REPAIRS	6666	10039.02	151	26664	14788.75	56	.00	80000	65211.25	19

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	180	.00	0	720	.00	0	.00	2165	2165.00	0
	52	02	LIABILITY	489	.00	0	1956	.00	0	.00	5875	5875.00	0
	52	**	INSURANCE	669	.00	0	2676	.00	0	.00	8040	8040.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	333	144.28	43	1332	648.55	49	.00	4000	3351.45	16
	53	**	COMMUNICATIONS	333	144.28	43	1332	648.55	49	.00	4000	3351.45	16
	57		TRAINING										
	57	00	TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	57	**	TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	14	.00	0	56	325.00	580	.00	170	155.00-	191
	59	**	MISCELLANEOUS	14	.00	0	56	325.00	580	.00	170	155.00-	191
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	50	15.86	32	200	160.68	80	.00	600	439.32	27
	61	20	WEARING APPAREL	166	138.15	83	664	544.89	82	.00	2000	1455.11	27
	61	30	GASOLINE & DIESEL	203	204.81	101	812	460.09	57	.00	2440	1979.91	19
	61	31	FUEL - CNG	505	591.23	117	2020	1440.96	71	.00	6070	4629.04	24
	61	40	OPERATING	833	282.80	34	3332	1096.38	33	549.08	10000	8354.54	17
	61	45	STREET SIGNS	1250	109.94	9	5000	3269.72	65	.00	15000	11730.28	22
	61	**	GENERAL SUPPLIES	3007	1342.79	45	12028	6972.72	58	549.08	36110	28588.20	21
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	22083	29375.84	133	88332	45214.96	51	.00	265000	219785.04	17
	62	**	ELECTRICITY & NATURAL GAS	22083	29375.84	133	88332	45214.96	51	.00	265000	219785.04	17
431	**	**	STREET	67109	63586.81	95	268436	163484.49	61	549.08	805420	641386.43	20
43	**	**	PUBLIC WORKS	67109	63586.81	95	268436	163484.49	61	549.08	805420	641386.43	20
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	34912	8728.34	25	.00	104740	96011.66	8
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	34912	8728.34	25	.00	104740	96011.66	8
491	**	**	OPERATING TRANSFER	8728	8728.34	100	34912	8728.34	25	.00	104740	96011.66	8
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	34912	8728.34	25	.00	104740	96011.66	8



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	17679.33	50	141500	60028.01	42	.00	424500	364471.99	14
11	13	TECHNICAL	0	.00	0	0	126.14	0	.00	0	126.14-	0
11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	15300	17039.89	111	.00	45900	28860.11	37
11	17	TEMP / SEASONAL	1208	.00	0	4832	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	40408	21975.63	54	161632	77194.04	48	.00	484900	407705.96	16
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1666	167.42	10	6664	1429.78	22	.00	20000	18570.22	7
13	**	SALARIES & WAGES - O/T	1666	167.42	10	6664	1429.78	22	.00	20000	18570.22	7
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	1036.80	0	0	5394.60	0	.00	0	5394.60-	0
14	**	CONTRACT LABOR	0	1036.80	0	0	5394.60	0	.00	0	5394.60-	0
21		GROUP INSURANCE										
21	01	HEALTH	9083	4423.03	49	36332	15739.65	43	.00	109000	93260.35	14
21	02	LIFE	75	46.30	62	300	164.48	55	.00	900	735.52	18
21	03	DENTAL	558	295.77	53	2232	1049.93	47	.00	6700	5650.07	16
21	04	L - T DISABILITY	266	93.17	35	1064	334.84	32	.00	3200	2865.16	11
21	05	CareHere Clinic	0	267.51	0	0	949.60	0	.00	0	949.60-	0
21	**	GROUP INSURANCE	9982	5125.78	51	39928	18238.50	46	.00	119800	101561.50	15
22		Social Sec Contribution										
22	00	Social Sec Contribution	3216	1639.90	51	12864	6873.57	53	.00	38600	31726.43	18
22	**	Social Sec Contribution	3216	1639.90	51	12864	6873.57	53	.00	38600	31726.43	18
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5050	2579.60	51	20200	11188.19	55	.00	60600	49411.81	19
23	**	RETIREMENT CONTRIBUTIONS	5050	2579.60	51	20200	11188.19	55	.00	60600	49411.81	19
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	691	422.82	61	2764	1514.44	55	.00	8300	6785.56	18
26	**	WORKERS COMPENSATION	691	422.82	61	2764	1514.44	55	.00	8300	6785.56	18
34		PROFESSIONAL SERVICE-TECH										
34	43	CONTRACT MOWING	3333	1240.00	37	13332	3720.00	28	15210.00	40000	21070.00	47
34	47	STORMWATER PROGRAM	1000	793.37	79	4000	1952.80	49	.00	12000	10047.20	16
34	**	PROFESSIONAL SERVICE-TECH	4333	2033.37	47	17332	5672.80	33	15210.00	52000	31117.20	40
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	750	.00	0	3000	1850.00	62	.00	9000	7150.00	21
43	40	FLEET VEHICLES & EQUIP	2916	1925.72	66	11664	4309.29	37	.00	35000	30690.71	12
43	**	MAINTENANCE & REPAIRS	3666	1925.72	53	14664	6159.29	42	.00	44000	37840.71	14



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	10864	9897.12	91	.00	32600	22702.88	30
11	13	TECHNICAL	21583	19152.00	89	86332	76757.72	89	.00	259000	182242.28	30
11	16	MANAGEMENT / SUPERVISION	11141	10305.20	93	44564	42144.94	95	.00	133700	91555.06	32
11	**	SALARIES & WAGES - REG.	35440	31962.80	90	141760	128799.78	91	.00	425300	296500.22	30
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	.00	0	1332	2643.00	198	.00	4000	1357.00	66
13	**	SALARIES & WAGES - O/T	333	.00	0	1332	2643.00	198	.00	4000	1357.00	66
21		GROUP INSURANCE										
21	01	HEALTH	4650	3977.10	86	18600	15725.94	85	.00	55800	40074.06	28
21	02	LIFE	0	40.82	0	0	161.46	0	.00	0	161.46	0
21	03	DENTAL	283	260.56	92	1132	1030.31	91	.00	3400	2369.69	30
21	04	L - T DISABILITY	166	130.18	78	664	514.71	78	.00	2000	1485.29	26
21	05	CareHere Clinic	0	235.66	0	0	931.84	0	.00	0	931.84	0
21	**	GROUP INSURANCE	5099	4644.32	91	20396	18364.26	90	.00	61200	42835.74	30
22		Social Sec Contribution										
22	00	Social Sec Contribution	2733	2370.30	87	10932	10620.21	97	.00	32800	22179.79	32
22	**	Social Sec Contribution	2733	2370.30	87	10932	10620.21	97	.00	32800	22179.79	32
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	3723.68	84	17700	17288.12	98	.00	53100	35811.88	33
23	**	RETIREMENT CONTRIBUTIONS	4425	3723.68	84	17700	17288.12	98	.00	53100	35811.88	33
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	248	.00	0	.00	750	750.00	0
24	**	Tuition Reimbursement	62	.00	0	248	.00	0	.00	750	750.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	96.22	89	432	394.75	91	.00	1300	905.25	30
26	**	WORKERS COMPENSATION	108	96.22	89	432	394.75	91	.00	1300	905.25	30
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	332	.00	0	.00	1000	1000.00	0
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	332	.00	0	.00	1000	1000.00	0
34		PROF. SERVICE - TECH										
34	53	Outside Plan Review	208	.00	0	832	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	208	.00	0	832	.00	0	.00	2500	2500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	333	.00	0	1332	455.00	34	.00	4000	3545.00	11
42	**	CLEANING SERVICES	333	.00	0	1332	455.00	34	.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	499.00	120	1664	1065.04	64	.00	5000	3934.96	21
43	90	MAINTENANCE CONTRACTS	25	.00	0	100	.00	0	.00	300	300.00	0
43	**	MAINTENANCE & REPAIR	441	499.00	113	1764	1065.04	60	.00	5300	4234.96	20
52		INSURANCE										
52	01	PROPERTY	386	.00	0	1544	.00	0	.00	4640	4640.00	0
52	02	LIABILITY	482	.00	0	1928	.00	0	.00	5790	5790.00	0
52	**	INSURANCE	868	.00	0	3472	.00	0	.00	10430	10430.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	376	382.21	102	1504	1258.30	84	.00	4520	3261.70	28
53	**	COMMUNICATIONS	376	382.21	102	1504	1258.30	84	.00	4520	3261.70	28
57		TRAINING										
57	00	TRAINING	360	85.00	24	1440	1625.00	113	.00	4320	2695.00	38
57	**	TRAINING	360	85.00	24	1440	1625.00	113	.00	4320	2695.00	38
58		TRAVEL										
58	00	TRAVEL	320	.00	0	1280	.00	0	.00	3850	3850.00	0
58	**	TRAVEL	320	.00	0	1280	.00	0	.00	3850	3850.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	276.00	214	516	76.00	15	.00	1555	1479.00	5
59	**	OTHER PURCHASED SERVICES	129	276.00	214	516	76.00	15	.00	1555	1479.00	5
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	587.17	117	2000	1243.53	62	.00	6000	4756.47	21
61	20	WEARING APPAREL	41	129.45	316	164	129.45	79	.00	500	370.55	26
61	30	GASOLINE & DIESEL	241	178.63	74	964	752.07	78	.00	2900	2147.93	26
61	31	FUEL - CNG	85	91.27	107	340	205.32	60	.00	1030	824.68	20
61	40	OPERATING	333	150.47	45	1332	53479.82	4015	441.44	4000	49921.26-1348	
61	**	GENERAL SUPPLIES	1200	1136.99	95	4800	55810.19	1163	441.44	14430	41821.63-	390
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
436	**	**	52601	45176.52	86	210404	238399.65	113	441.44	631355	392513.91	38
43	**	**	52601	45176.52	86	210404	238399.65	113	441.44	631355	392513.91	38
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	1297.92	100	5188	1297.92	25	.00	15575	14277.08	8
13	**	EQUIPMENT REPLACEMENT	1297	1297.92	100	5188	1297.92	25	.00	15575	14277.08	8



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	25627.96	78	130864	99811.01	76	.00	392600	292788.99	25
	11	16	MANAGEMENT / SUPERVISION	12033	11153.40	93	48132	43918.43	91	.00	144400	100481.57	30
	11	**	SALARIES & WAGES - REG.	44749	36781.36	82	178996	143729.44	80	.00	537000	393270.56	27
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	3332.07	80	16664	17189.25	103	.00	50000	32810.75	34
	13	**	SALARIES & WAGES - O/T	4166	3332.07	80	16664	17189.25	103	.00	50000	32810.75	34
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	5507.94	66	33464	22065.76	66	.00	100400	78334.24	22
	21	02	LIFE	66	62.58	95	264	250.56	95	.00	800	549.44	31
	21	03	DENTAL	508	364.78	72	2032	1460.69	72	.00	6100	4639.31	24
	21	04	L - T DISABILITY	200	150.80	75	800	600.98	75	.00	2400	1799.02	25
	21	05	CareHere Clinic	0	329.92	0	0	1321.09	0	.00	0	1321.09	0
	21	**	GROUP INSURANCE	9140	6416.02	70	36560	25699.08	70	.00	109700	84000.92	23
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3741	2933.05	78	14964	12922.57	86	.00	44900	31977.43	29
	22	**	Social Sec Contribution	3741	2933.05	78	14964	12922.57	86	.00	44900	31977.43	29
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6050	4673.23	77	24200	21312.50	88	.00	72600	51287.50	29
	23	**	RETIREMENT CONTRIBUTIONS	6050	4673.23	77	24200	21312.50	88	.00	72600	51287.50	29
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	405.13	77	2100	1622.17	77	.00	6300	4677.83	26
	26	**	WORKERS COMPENSATION	525	405.13	77	2100	1622.17	77	.00	6300	4677.83	26
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	35000	36788.00	105	140000	93788.00	67	350100.00	420000	23888.00	106
	34	**	PROF. SERVICE -TECH	35000	36788.00	105	140000	93788.00	67	350100.00	420000	23888.00	106
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	748	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	748	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	83	.00	0	332	.00	0	828.75	1000	171.25	83
	43	20	PARKS	8333	2379.36	29	33332	27129.37	81	5430.38	100000	67440.25	33
	43	40	FLEET VEHICLES & EQUIP	1666	106.37	6	6664	3642.24	55	.00	20000	16357.76	18
	43	50	NON FLEET EQUIPMENT	66	34.18	52	264	359.32	136	.00	800	440.68	45
	43	90	MAINTENANCE CONTRACTS	75	.00	0	300	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	10223	2519.91	25	40892	31130.93	76	6259.13	122700	85309.94	31

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****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	
45		CULTURE-RECREATION											
452		PARK											
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0	
44	**	RENTAL	83	.00	0	332	.00	0	.00	1000	1000.00	0	
52		INSURANCE											
52	01	PROPERTY	92	.00	0	368	.00	0	.00	1115	1115.00	0	
52	02	LIABILITY	495	.00	0	1980	.00	0	.00	5945	5945.00	0	
52	**	INSURANCE	587	.00	0	2348	.00	0	.00	7060	7060.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	250	220.04	88	1000	660.83	66	.00	3000	2339.17	22	
53	**	COMMUNICATIONS	250	220.04	88	1000	660.83	66	.00	3000	2339.17	22	
57		TRAINING											
57	00	TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0	
57	**	TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0	
58		TRAVEL											
58	00	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0	
58	**	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	18	100.00	556	72	200.00	278	.00	225	25.00	89	
59	**	OTHER PURCHASED SERVICES	18	100.00	556	72	200.00	278	.00	225	25.00	89	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	25	7.92	32	100	45.46	46	.00	300	254.54	15	
61	20	WEARING APPAREL	433	522.00	121	1732	1720.44	99	.00	5200	3479.56	33	
61	30	GASOLINE & DIESEL	1010	610.52	60	4040	2857.57	71	.00	12120	9262.43	24	
61	31	FUEL - CNG	395	349.13	88	1580	757.36	48	.00	4745	3987.64	16	
61	40	OPERATING	833	1842.75	221	3332	3314.17	100	581.65	10000	6104.18	39	
61	50	CHEMICALS	833	.00	0	3332	135.81	4	.00	10000	9864.19	1	
61	60	CLEANING	483	385.44	80	1932	1986.90	103	2022.89	5800	1790.21	69	
61	**	GENERAL SUPPLIES	4012	3717.76	93	16048	10817.71	67	2604.54	48165	34742.75	28	
452	**	**	PARK	118980	97886.57	82	475920	359072.48	75	358963.67	1427900	709863.85	50
45	**	**	CULTURE-RECREATION	118980	97886.57	82	475920	359072.48	75	358963.67	1427900	709863.85	50
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	4118	4118.34	100	16472	4118.34	25	.00	49420	45301.66	8	
13	**	EQUIPMENT REPLACEMENT	4118	4118.34	100	16472	4118.34	25	.00	49420	45301.66	8	
491	**	**	OPERATING TRANSFER	4118	4118.34	100	16472	4118.34	25	.00	49420	45301.66	8
49	**	**	NON OPERATING EXPENSES	4118	4118.34	100	16472	4118.34	25	.00	49420	45301.66	8



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	12503.59	70	71164	60732.47	85	.00	213500	152767.53	28
	11	12 OFFICE / CLERICAL	14400	13229.55	92	57600	52890.29	92	.00	172800	119909.71	31
	11	16 MANAGEMENT / SUPERVISION	29616	28746.09	97	118464	112102.27	95	.00	355400	243297.73	32
	11	17 TEMP / SEASONAL	26816	17933.16	67	107264	73603.53	69	.00	321800	248196.47	23
	11	** SALARIES & WAGES - REG.	88623	72412.39	82	354492	299328.56	84	.00	1063500	764171.44	28
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2083	1854.43	89	8332	3648.85	44	.00	25000	21351.15	15
	13	** SALARIES & WAGES - O/T	2083	1854.43	89	8332	3648.85	44	.00	25000	21351.15	15
	21	GROUP INSURANCE										
	21	01 HEALTH	12700	8699.62	69	50800	39060.84	77	.00	152400	113339.16	26
	21	02 LIFE	91	95.00	104	364	422.99	116	.00	1100	677.01	39
	21	03 DENTAL	775	573.20	74	3100	2572.54	83	.00	9300	6727.46	28
	21	04 L - T DISABILITY	250	206.83	83	1000	879.62	88	.00	3000	2120.38	29
	21	05 CareHere Clinic	0	518.42	0	0	2326.72	0	.00	0	2326.72	0
	21	** GROUP INSURANCE	13816	10093.07	73	55264	45262.71	82	.00	165800	120537.29	27
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6941	5521.39	80	27764	24784.69	89	.00	83300	58515.31	30
	22	** Social Sec Contribution	6941	5521.39	80	27764	24784.69	89	.00	83300	58515.31	30
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7900	6562.84	83	31600	31481.34	100	.00	94800	63318.66	33
	23	** RETIREMENT CONTRIBUTIONS	7900	6562.84	83	31600	31481.34	100	.00	94800	63318.66	33
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	683	501.73	74	2732	2078.08	76	.00	8200	6121.92	25
	26	** WORKERS COMPENSATION	683	501.73	74	2732	2078.08	76	.00	8200	6121.92	25
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5000	1694.00	34	20000	10478.44	52	184.25	60000	49337.31	18
	43	15 GROUNDS	375	.00	0	1500	1500.00	100	.00	4500	3000.00	33
	43	19 HEATING & AIR CONDITION	3333	292.00	9	13332	5172.44	39	34827.56	40000	.00	100
	43	20 POOL	2166	1641.00	76	8664	2014.78	23	.00	26000	23985.22	8
	43	40 FLEET VEHICLES & EQUIP	0	.00	0	0	125.42	0	.00	0	125.42	0
	43	90 MAINTENANCE CONTRACTS	3916	1165.00	30	15664	21192.96	135	4965.00	47000	20842.04	56
	43	** MAINTENANCE & REPAIRS	14790	4792.00	32	59160	40484.04	68	39976.81	177500	97039.15	45
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	.00	0	1332	908.79	68	2215.60	4000	875.61	78
	44	** RENTAL	333	.00	0	1332	908.79	68	2215.60	4000	875.61	78

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	37896	.00	0	.00	113690	113690.00	0
	52	02	LIABILITY	489	.00	0	1956	.00	0	.00	5870	5870.00	0
	52	**	INSURANCE	9963	.00	0	39852	.00	0	.00	119560	119560.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	861	622.77	72	3444	2928.45	85	.00	10332	7403.55	28
	53	**	COMMUNICATIONS	861	622.77	72	3444	2928.45	85	.00	10332	7403.55	28
	54		ADVERTISING										
	54	00	ADVERTISING	2250	.00	0	9000	196.00	2	.00	27000	26804.00	1
	54	**	ADVERTISING	2250	.00	0	9000	196.00	2	.00	27000	26804.00	1
	57		TRAINING										
	57	00	TRAINING	500	40.00	8	2000	420.00	21	.00	6000	5580.00	7
	57	**	TRAINING	500	40.00	8	2000	420.00	21	.00	6000	5580.00	7
	58		TRAVEL										
	58	00	TRAVEL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	58	**	TRAVEL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	100.00	52	764	775.00	101	.00	2300	1525.00	34
	59	**	OTHER	191	100.00	52	764	775.00	101	.00	2300	1525.00	34
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	741.86	99	3000	2080.06	69	.00	9000	6919.94	23
	61	20	WEARING APPAREL	541	.00	0	2164	.00	0	.00	6500	6500.00	0
	61	30	GASOLINE & DIESEL	44	.00	0	176	107.24	61	.00	530	422.76	20
	61	31	FUEL - CNG	32	45.97	144	128	171.73	134	.00	390	218.27	44
	61	40	OPERATING	2250	918.61	41	9000	3810.58	42	6731.06	27000	16458.36	39
	61	42	Special Events	3166	397.50	13	12664	2543.87	20	.00	38000	35456.13	7
	61	43	Aquatics	1000	77.80	8	4000	2694.15	67	.00	12000	9305.85	23
	61	50	CHEMICALS	2083	.00	0	8332	6148.00	74	4852.00	25000	14000.00	44
	61	51	RE-SALE ITEMS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	61	60	CLEANING	2083	2261.29	109	8332	6337.65	76	17556.69	25000	1105.66	96
	61	**	GENERAL SUPPLIES	12199	4443.03	36	48796	23893.28	49	29139.75	146420	93386.97	36
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	3416	3203.74	94	13664	8413.67	62	.00	41000	32586.33	21
	62	20	ELECTRICITY	11591	19579.26	169	46364	30092.29	65	.00	139100	109007.71	22
	62	**	ELECTRICITY & NATURAL GAS	15007	22783.00	152	60028	38505.96	64	.00	180100	141594.04	21
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2083	25000.00	1200	8332	25000.00	300	.00	25000	.00	100
	86	**	CAPITAL OUTLAY	2083	25000.00	1200	8332	25000.00	300	.00	25000	.00	100
451	**	**	RECREATION	180055	154726.65	86	720220	539695.75	75	71332.16	2160812	1549784.09	28

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	180055	154726.65	86	720220	539695.75	75	71332.16	2160812	1549784.09	28
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2025	2066.25	102	8100	2066.25	26	.00	24300	22233.75	9
	13	** EQUIPMENT REPLACEMENT	2025	2066.25	102	8100	2066.25	26	.00	24300	22233.75	9
491	**	** OPERATING TRANSFER	2025	2066.25	102	8100	2066.25	26	.00	24300	22233.75	9
49	**	** NON OPERATING EXPENSES	2025	2066.25	102	8100	2066.25	26	.00	24300	22233.75	9
DIV	3711	TOTAL ***** RECREATION CENTER	182080	156792.90	86	728320	541762.00	74	71332.16	2185112	1572017.84	28

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	160	.00	0	640	.00	0	.00	1930	1930.00	0
	52	** INSURANCE	160	.00	0	640	.00	0	.00	1930	1930.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	432	.00	0	.00	1300	1300.00	0
	61	70 PROGRAM	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	61	** GENERAL SUPPLIES	524	.00	0	2096	.00	0	.00	6300	6300.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	12003.14	256	18780	17599.89	94	.00	56340	38740.11	31
	62	** ELECTRICITY & NATURAL GAS	4695	12003.14	256	18780	17599.89	94	.00	56340	38740.11	31
451	**	** RECREATION	8212	12003.14	146	32848	17599.89	54	.00	98570	80970.11	18
45	**	** CULTURE-RECREATION	8212	12003.14	146	32848	17599.89	54	.00	98570	80970.11	18
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8212	12003.14	146	32848	17599.89	54	.00	98570	80970.11	18

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	664	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	64	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	64	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	664	.00	0	.00	2000	2000.00	0
	61	** GENERAL SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
451	**	** RECREATION	348	.00	0	1392	.00	0	.00	4200	4200.00	0
45	**	** CULTURE-RECREATION	348	.00	0	1392	.00	0	.00	4200	4200.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	1392	.00	0	.00	4200	4200.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3166	2426.02	77	12664	9845.11	78	.00	38000	28154.89	26
	11	** SALARIES & WAGES - REG.	3166	2426.02	77	12664	9845.11	78	.00	38000	28154.89	26
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	84.00	17	2032	84.00	4	.00	6100	6016.00	1
	14	** CONTRACT LABOR	508	84.00	17	2032	84.00	4	.00	6100	6016.00	1
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	185.58	77	964	752.85	78	.00	2900	2147.15	26
	22	** Social Sec Contribution	241	185.58	77	964	752.85	78	.00	2900	2147.15	26
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	32.50	79	164	131.87	80	.00	500	368.13	26
	26	** WORKERS COMPENSATION	41	32.50	79	164	131.87	80	.00	500	368.13	26
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	152.00	61	1000	456.00	46	.00	3000	2544.00	15
	61	** GENERAL SUPPLIES	250	152.00	61	1000	456.00	46	.00	3000	2544.00	15
451	**	** RECREATION	4206	2880.10	69	16824	11269.83	67	.00	50500	39230.17	22
45	**	** CULTURE-RECREATION	4206	2880.10	69	16824	11269.83	67	.00	50500	39230.17	22
DIV	3716	TOTAL ***** AQUATICS	4206	2880.10	69	16824	11269.83	67	.00	50500	39230.17	22

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	4500	.00	0	.00	13500	13500.00	0
	14	** CONTRACT LABOR	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	832	47.99	6	.00	2500	2452.01	2
	61	** GENERAL SUPPLIES	208	.00	0	832	47.99	6	.00	2500	2452.01	2
451	**	** RECREATION	1333	.00	0	5332	47.99	1	.00	16000	15952.01	0
45	**	** CULTURE-RECREATION	1333	.00	0	5332	47.99	1	.00	16000	15952.01	0
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	.00	0	5332	47.99	1	.00	16000	15952.01	0

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	2200.80	61	14332	9037.60	63	.00	43000	33962.40	21
	11	** SALARIES & WAGES - REG.	3583	2200.80	61	14332	9037.60	63	.00	43000	33962.40	21
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	168.36	61	1100	691.35	63	.00	3300	2608.65	21
	22	** Social Sec Contribution	275	168.36	61	1100	691.35	63	.00	3300	2608.65	21
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	29.49	59	200	121.07	61	.00	600	478.93	20
	26	** WORKERS COMPENSATION	50	29.49	59	200	121.07	61	.00	600	478.93	20
	57	TRAINING										
	57	00 TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	664	39.00	6	.00	2000	1961.00	2
	61	70 PROGRAM	41	83.93	205	164	83.93	51	.00	500	416.07	17
	61	** GENERAL SUPPLIES	207	83.93	41	828	122.93	15	.00	2500	2377.07	5
451	**	** RECREATION	4135	2482.58	60	16540	9972.95	60	.00	49650	39677.05	20
45	**	** CULTURE-RECREATION	4135	2482.58	60	16540	9972.95	60	.00	49650	39677.05	20
DIV	3718	TOTAL ***** ADULT PROGRAMS	4135	2482.58	60	16540	9972.95	60	.00	49650	39677.05	20

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	3264	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	3264	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	832	109.95	13	.00	2500	2390.05	4
	43	** MAINTENANCE & REPAIRS	208	.00	0	832	109.95	13	.00	2500	2390.05	4
	52	INSURANCE										
	52	01 PROPERTY	1010	.00	0	4040	.00	0	.00	12120	12120.00	0
	52	** INSURANCE	1010	.00	0	4040	.00	0	.00	12120	12120.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	4672.55	230	8116	5534.57	68	.00	24350	18815.43	23
	62	** ELECTRICITY & NATURAL GAS	2029	4672.55	230	8116	5534.57	68	.00	24350	18815.43	23
451	**	** RECREATION	4063	4672.55	115	16252	5644.52	35	.00	48770	43125.48	12
45	**	** CULTURE-RECREATION	4063	4672.55	115	16252	5644.52	35	.00	48770	43125.48	12
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4063	4672.55	115	16252	5644.52	35	.00	48770	43125.48	12

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	164	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	164	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	164	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							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										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	64	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	464	.00	0	1856	.00	0	.00	5575	5575.00	0
	52	** INSURANCE	464	.00	0	1856	.00	0	.00	5575	5575.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	262.07	110	956	451.13	47	.00	2875	2423.87	16
	62	** ELECTRICITY & NATURAL GAS	239	262.07	110	956	451.13	47	.00	2875	2423.87	16
451	**	** RECREATION	719	262.07	36	2876	451.13	16	.00	8650	8198.87	5
45	**	** CULTURE-RECREATION	719	262.07	36	2876	451.13	16	.00	8650	8198.87	5
DIV	3721	TOTAL *****										
		MISC PARK USE	719	262.07	36	2876	451.13	16	.00	8650	8198.87	5
DEPT	37	TOTAL *****										
		RECREATION	205137	179093.34	87	820548	586748.31	72	71332.16	2461952	1803871.53	27

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	6832	.00	0	.00	20500	20500.00	0	
	43	**	MAINTENANCE & REPAIRS	1708	.00	0	6832	.00	0	.00	20500	20500.00	0	
	54		ADVERTISING											
	54	00	ADVERTISING	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	54	**	ADVERTISING	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	1164	.00	0	.00	3500	3500.00	0	
	57	**	TRAINING	291	.00	0	1164	.00	0	.00	3500	3500.00	0	
	58		TRAVEL											
	58	00	TRAVEL	266	.00	0	1064	.00	0	.00	3200	3200.00	0	
	58	**	TRAVEL	266	.00	0	1064	.00	0	.00	3200	3200.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	.00	0	232	.00	0	.00	700	700.00	0	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	664	.00	0	.00	2000	2000.00	0	
	59	94	CLEAN UP DAY	166	.00	0	664	.00	0	.00	2000	2000.00	0	
	59	**	OTHER PURCHASED SERVICES	390	.00	0	1560	.00	0	.00	4700	4700.00	0	
	61		GENERAL SUPPLIES											
	61	21	T SHIRTS/PROMOTIONALS	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	61	22	PROGRAM	41	.00	0	164	.00	0	.00	500	500.00	0	
	61	38	AWARDS	125	.00	0	500	.00	0	.00	1500	1500.00	0	
	61	40	OPERATING	300	.00	0	1200	.00	0	.00	3600	3600.00	0	
	61	71	EDUCATION PROGRAM	333	.00	0	1332	.00	0	.00	4000	4000.00	0	
	61	75	RECEPTACLES	208	.00	0	832	.00	0	.00	2500	2500.00	0	
	61	**	GENERAL SUPPLIES	1257	.00	0	5028	.00	0	.00	15100	15100.00	0	
452	**	**	PARK	4162	.00	0	16648	.00	0	.00	50000	50000.00	0	
45	**	**	CULTURE-RECREATION	4162	.00	0	16648	.00	0	.00	50000	50000.00	0	
DIV	3900	TOTAL	*****											
		.		4162	.00	0	16648	.00	0	.00	50000	50000.00	0	
DEPT	39	TOTAL	*****											
		KLJB		4162	.00	0	16648	.00	0	.00	50000	50000.00	0	

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1175	1481.57	126	4700	6273.42	134	.00	14100	7826.58	45
	11	12	OFFICE / CLERICAL	3083	2867.13	93	12332	11318.40	92	.00	37000	25681.60	31
	11	13	TECHNICAL	20066	20247.57	101	80264	75442.50	94	.00	240800	165357.50	31
	11	16	MANAGEMENT / SUPERVISION	5625	5213.20	93	22500	21632.05	96	.00	67500	45867.95	32
	11	**	SALARIES & WAGES	29949	29809.47	100	119796	114666.37	96	.00	359400	244733.63	32
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	635.64	51	5000	2464.68	49	.00	15000	12535.32	16
	13	**	SALARIES & WAGES - O/T	1250	635.64	51	5000	2464.68	49	.00	15000	12535.32	16
	21		GROUP INSURANCE										
	21	01	HEALTH	4958	4242.24	86	19832	16662.33	84	.00	59500	42837.67	28
	21	02	LIFE	41	43.52	106	164	170.95	104	.00	500	329.05	34
	21	03	DENTAL	300	277.92	93	1200	1091.59	91	.00	3600	2508.41	30
	21	04	L - T DISABILITY	125	108.62	87	500	426.93	85	.00	1500	1073.07	29
	21	05	CareHere Clinic	0	251.36	0	0	987.29	0	.00	0	987.29	0
	21	**	GROUP INSURANCE	5424	4923.66	91	21696	19339.09	89	.00	65100	45760.91	30
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2383	2244.08	94	9532	9656.13	101	.00	28600	18943.87	34
	22	**	Social Sec Contribution	2383	2244.08	94	9532	9656.13	101	.00	28600	18943.87	34
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3708	3374.24	91	14832	14872.13	100	.00	44500	29627.87	33
	23	**	RETIREMENT CONTRIBUTIONS	3708	3374.24	91	14832	14872.13	100	.00	44500	29627.87	33
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	333	328.37	99	1332	1243.22	93	.00	4000	2756.78	31
	26	**	WORKERS COMPENSATION	333	328.37	99	1332	1243.22	93	.00	4000	2756.78	31
	34		PROFESSIONAL SERVICE										
	34	47	TIRE DISPOSAL	291	126.78	44	1164	953.99	82	.00	3500	2546.01	27
	34	60	FUEL TANK TEST	41	.00	0	164	.00	0	.00	500	500.00	0
	34	**	PROFESSIONAL SERVICE	332	126.78	38	1328	953.99	72	.00	4000	3046.01	24
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	1264	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	1264	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2083	2645.63	127	8332	14628.12	176	4740.00	25000	5631.88	78
	43	15	GROUNDS	1666	317.06	19	6664	3934.98	59	.00	20000	16065.02	20
	43	19	HEATING & AIR CONDITION	208	554.00	266	832	554.00	67	.00	2500	1946.00	22
	43	40	FLEET VEHICLES & EQUIP	1666	.00	0	6664	1109.66	17	4735.18	20000	14155.16	29
	43	50	NON FLEET EQUIPMENT	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
	43	90	MAINTENANCE CONTRACTS	420	.00	0	1680	.00	0	.00	5040	5040.00	0
	43	99	VEHICLES - OTHER DEPTS	0	10098.26	0	0	31910.41	0	23725.47	0	55635.88	0







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	664	181.04	27	1818.96	2000	.00	100
	61	** GENERAL SUPPLIES	166	.00	0	664	181.04	27	1818.96	2000	.00	100
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	4588.16-	239-	7672	2512.04-	33-	.00	23020	25532.04	11-
	62	** ELECTRICITY & NATURAL GAS	1918	4588.16-	239-	7672	2512.04-	33-	.00	23020	25532.04	11-
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	11764	34590.87	294	.00	35300	709.13	98
	64	** BOOKS & PERIODICALS	2941	.00	0	11764	34590.87	294	.00	35300	709.13	98
455	**	** LIBRARY	12738	720.71-	6-	50952	48246.71	95	8038.12	152925	96640.17	37
45	**	** CULTURE-RECREATION	12738	720.71-	6-	50952	48246.71	95	8038.12	152925	96640.17	37
DIV	4200	TOTAL *****										
		.	12738	720.71-	6-	50952	48246.71	95	8038.12	152925	96640.17	37
DEPT	42	TOTAL *****										
		LIBRARY	12738	720.71-	6-	50952	48246.71	95	8038.12	152925	96640.17	37

FUND 111 GENERAL FUND DEPT/DIV 4300 MUSEUM BOARD/  
 \*\*\*\*\*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

41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	395.88	65	2432	1286.61	53	3859.83	7300	2153.56	71
	34	** CONTRACT	608	395.88	65	2432	1286.61	53	3859.83	7300	2153.56	71
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	764	135.00	18	.00	2300	2165.00	6
	41	** UTILITY SERVICES	191	.00	0	764	135.00	18	.00	2300	2165.00	6
	43	MAINTENANCE & REPAIRS										
	43	10 Building	1166	1452.46	125	4664	4230.45	91	3724.56	14000	6044.99	57
	43	19 HEATING & AIR CONDITION	166	115.02	69	664	230.04	35	230.04	2000	1539.92	23
	43	90 MAINTENANCE CONTRACTS	148	4.13	3	592	89.36	15	.00	1780	1690.64	5
	43	** MAINTENANCE & REPAIRS	1480	1571.61	106	5920	4549.85	77	3954.60	17780	9275.55	48
	52	INSURANCE										
	52	01 PROPERTY	2272	.00	0	9088	.00	0	.00	27275	27275.00	0
	52	** INSURANCE	2272	.00	0	9088	.00	0	.00	27275	27275.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	262.97	79	1332	1061.56	80	.00	4000	2938.44	27
	53	** COMMUNICATIONS	333	262.97	79	1332	1061.56	80	.00	4000	2938.44	27
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	60	38.92	65	240	172.85	72	.00	725	552.15	24
	62	20 ELECTRICITY	864	1541.25	178	3456	2496.73	72	.00	10375	7878.27	24
	62	** ELECTRICITY & NATURAL GAS	924	1580.17	171	3696	2669.58	72	.00	11100	8430.42	24
411	** **	BOARDS & COMMISSIONS	5891	3810.63	65	23564	9702.60	41	7814.43	70755	53237.97	25
41	** **	GENERAL GOVERNMENT	5891	3810.63	65	23564	9702.60	41	7814.43	70755	53237.97	25
DIV	4300	TOTAL ***** MUSEUM BOARD	5891	3810.63	65	23564	9702.60	41	7814.43	70755	53237.97	25
DEPT	43	TOTAL ***** MUSEUM BOARD	5891	3810.63	65	23564	9702.60	41	7814.43	70755	53237.97	25

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	500	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	2332	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	3164	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	5324	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	5324	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	5324	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	5324	.00	0	.00	16000	16000.00	0

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 FUND 111 GENERAL FUND DEPT/DIV 4500 CIVIC CENTER/  
 BA ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* \*\*\*\*\*YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT  
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45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7716	5440.04	71	30864	20915.39	68	.00	92600	71684.61	23
11	12	OFFICE / CLERICAL	3800	.00	0	15200	11153.78	73	.00	45600	34446.22	25
11	16	MANAGEMENT / SUPERVISION	6558	12419.15	189	26232	31803.47	121	.00	78700	46896.53	40
11	**	SALARIES & WAGES - REG.	18074	17859.19	99	72296	63872.64	88	.00	216900	153027.36	29
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	773.17	103	3000	1829.90	61	.00	9000	7170.10	20
13	**	SALARIES & WAGES - O/T	750	773.17	103	3000	1829.90	61	.00	9000	7170.10	20
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	291	2400.00	825	1164	8070.00	693	.00	3500	4570.00-	231
14	**	CONTRACT LABOR	291	2400.00	825	1164	8070.00	693	.00	3500	4570.00-	231
21		GROUP INSURANCE										
21	01	HEALTH	3100	2376.26	77	12400	8885.98	72	.00	37200	28314.02	24
21	02	LIFE	25	24.48	98	100	91.27	91	.00	300	208.73	30
21	03	DENTAL	191	156.33	82	764	582.80	76	.00	2300	1717.20	25
21	04	L - T DISABILITY	75	61.45	82	300	240.92	80	.00	900	659.08	27
21	05	CareHere Clinic	0	141.39	0	0	527.10	0	.00	0	527.10-	0
21	**	GROUP INSURANCE	3391	2759.91	81	13564	10328.07	76	.00	40700	30371.93	25
22		Social Sec Contribution										
22	00	Social Sec Contribution	1441	1385.88	96	5764	5332.79	93	.00	17300	11967.21	31
22	**	Social Sec Contribution	1441	1385.88	96	5764	5332.79	93	.00	17300	11967.21	31
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2325	2170.67	93	9300	8671.78	93	.00	27900	19228.22	31
23	**	RETIREMENT CONTRIBUTIONS	2325	2170.67	93	9300	8671.78	93	.00	27900	19228.22	31
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	291	.00	0	1164	1732.99	149	.00	3500	1767.01	50
24	**	Tuition Reimbursement	291	.00	0	1164	1732.99	149	.00	3500	1767.01	50
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	125.83	72	700	465.57	67	.00	2100	1634.43	22
26	**	WORKERS COMPENSATION	175	125.83	72	700	465.57	67	.00	2100	1634.43	22
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	.00	0	16664	1775.00	11	10000.00	50000	38225.00	24
34	**	PROFESSIONAL SERVICE-TECH	4166	.00	0	16664	1775.00	11	10000.00	50000	38225.00	24
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	6232	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	6232	.00	0	.00	18700	18700.00	0



FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	507	507.50	100	2028	507.50	25	.00	6090	5582.50	8	
	13	**	EQUIPMENT REPLACEMENT	507	507.50	100	2028	507.50	25	.00	6090	5582.50	8	
491	**	**	OPERATING TRANSFER	507	507.50	100	2028	507.50	25	.00	6090	5582.50	8	
49	**	**	NON OPERATING EXPENSES	507	507.50	100	2028	507.50	25	.00	6090	5582.50	8	
DIV	4500		TOTAL *****											
			CIVIC CENTER	53916	35569.05	66	215664	133245.00	62	24404.63	647115	489465.37	24	

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	416	280.00	67	1664	1000.00	60	5240.00	5000	1240.00-	125	
	34	**	PROFESSIONAL SERVICE-TECH	416	280.00	67	1664	1000.00	60	5240.00	5000	1240.00-	125	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	135.00	36	1500	1740.00	116	.00	4500	2760.00	39	
	43	19	HEATING & AIR CONDITION	83	45.10	54	332	145.20	44	90.20	1000	764.60	24	
	43	**	MAINTENANCE & REPAIRS	458	180.10	39	1832	1885.20	103	90.20	5500	3524.60	36	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	70	.00	0	280	.00	0	.00	850	850.00	0	
	61	60	CLEANING	0	781.11	0	0	781.11	0	.00	0	781.11-	0	
	61	**	GENERAL SUPPLIES	70	781.11	1116	280	781.11	279	.00	850	68.89	92	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	24.30	122	80	71.64	90	.00	240	168.36	30	
	62	20	ELECTRICITY	269	539.77	201	1076	800.23	74	.00	3235	2434.77	25	
	62	**	ELECTRICITY & NATURAL GAS	289	564.07	195	1156	871.87	75	.00	3475	2603.13	25	
454	**	**	CIVIC CENTER	1233	1805.28	146	4932	4538.18	92	5330.20	14825	4956.62	67	
45	**	**	CULTURE-RECREATION	1233	1805.28	146	4932	4538.18	92	5330.20	14825	4956.62	67	
DIV	4515		TOTAL *****											
			JASMINE HALL	1233	1805.28	146	4932	4538.18	92	5330.20	14825	4956.62	67	
DEPT	45		TOTAL *****											
			CIVIC CENTER	55149	37374.33	68	220596	137783.18	63	29734.83	661940	494421.99	25	

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	7664	.00	0	.00	23000	23000.00	0
	61	** GENERAL SUPPLIES	1916	.00	0	7664	.00	0	.00	23000	23000.00	0
411	**	** BOARDS & COMMISSIONS	1916	.00	0	7664	.00	0	.00	23000	23000.00	0
41	**	** GENERAL GOVERNMENT	1916	.00	0	7664	.00	0	.00	23000	23000.00	0
DIV	4600	TOTAL ***** SENIORS	1916	.00	0	7664	.00	0	.00	23000	23000.00	0
DEPT	46	TOTAL ***** SENIORS	1916	.00	0	7664	.00	0	.00	23000	23000.00	0
FUND	111	TOTAL ***** GENERAL FUND	1802851	1651169.05	92	7211404	5876786.08	82	612560.63	21636818	15147471.29	30





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	.00	0	0	2800.00	0	.00	0	2800.00-	0
	45	** FESTIVAL OF LIGHTS	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
451	**	** RECREATION	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
45	**	** CULTURE-RECREATION	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
DIV	7110	TOTAL ***** SPORTSFEST	0	.00	0	0	2800.00	0	.00	0	2800.00-	0
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	0	.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	6664	.00	0	.00	20000	20000.00 0
	56	** CONCERT	1666	.00	0	6664	.00	0	.00	20000	20000.00 0
451	**	** RECREATION	1666	.00	0	6664	.00	0	.00	20000	20000.00 0
45	**	** CULTURE-RECREATION	1666	.00	0	6664	.00	0	.00	20000	20000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	1666	.00	0	6664	.00	0	.00	20000	20000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1666	.00	0	6664	.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	6668	.00	0	.00	20000	20000.00 0
	34	** PROFESSIONAL SERVICE-TECH	1667	.00	0	6668	.00	0	.00	20000	20000.00 0
451	**	** RECREATION	1667	.00	0	6668	.00	0	.00	20000	20000.00 0
45	**	** CULTURE-RECREATION	1667	.00	0	6668	.00	0	.00	20000	20000.00 0
DIV	7510	TOTAL ***** ENTERTAINMENT	1667	.00	0	6668	.00	0	.00	20000	20000.00 0
DEPT	75	TOTAL ***** FOURTH OF JULY	1667	.00	0	6668	.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	5000	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4583	.00	0	18332	2800.00	15	.00	55000	52200.00	5	







FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
45		CULTURE-RECREATION												
452		PARK												
	43	MAINTENANCE & REPAIRS												
	43 01	LANDSCAPING MAINTENANCE	5833	4400.00	75	23332	13845.28	59	31730.00	70000	24424.72	65		
	43 **	MAINTENANCE & REPAIRS	5833	4400.00	75	23332	13845.28	59	31730.00	70000	24424.72	65		
452 ** **		PARK	5833	4400.00	75	23332	13845.28	59	31730.00	70000	24424.72	65		
45 ** **		CULTURE-RECREATION	5833	4400.00	75	23332	13845.28	59	31730.00	70000	24424.72	65		
49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
	11	GENERAL FUND												
	11 00	GENERAL FUND	29166	29166.67	100	116664	116666.68	100	.00	350000	233333.32	33		
	11 **	GENERAL FUND	29166	29166.67	100	116664	116666.68	100	.00	350000	233333.32	33		
	40	GOLF COURSE OPERATING												
	40 00	GOLF COURSE OPERATING	41666	.00	0	166664	.00	0	.00	500000	500000.00	0		
	40 **	GOLF COURSE OPERATING	41666	.00	0	166664	.00	0	.00	500000	500000.00	0		
	42	GOLF COURSE DEBT SERVICE												
	42 00	GOLF COURSE DEBT SERVICE	38300	.00	0	153200	.00	0	.00	459600	459600.00	0		
	42 **	GOLF COURSE DEBT SERVICE	38300	.00	0	153200	.00	0	.00	459600	459600.00	0		
	45	ECONOMIC DEV DEBT SERVICE												
	45 00	ECONOMIC DEV DEBT SERVICE	110506	.00	0	442024	.00	0	.00	1326074	1326074.00	0		
	45 **	ECONOMIC DEV DEBT SERVICE	110506	.00	0	442024	.00	0	.00	1326074	1326074.00	0		
491 ** **		OPERATING TRANSFER	219638	29166.67	13	878552	116666.68	13	.00	2635674	2519007.32	4		
49 ** **		NON OPERATING EXPENSES	219638	29166.67	13	878552	116666.68	13	.00	2635674	2519007.32	4		
DIV 0000	TOTAL *****		225471	33566.67	15	901884	130511.96	15	31730.00	2705674	2543432.04	6		
DEPT 00	TOTAL *****		225471	33566.67	15	901884	130511.96	15	31730.00	2705674	2543432.04	6		
FUND 124	TOTAL *****	ECONOMIC DEVELOPMENT FUND	225471	33566.67	15	901884	130511.96	15	31730.00	2705674	2543432.04	6		











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	69241.53	0	0	571907.03	0	.00	0	571907.03-	0	
	89	51	Willow / Blossom Drainage	0	.00	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	69241.53	0	0	595190.59	0	.00	0	595190.59-	0	
461	**	**	CAPITAL OUTLAY	0	69241.53	0	0	595190.59	0	.00	0	595190.59-	0	
46	**	**	CAPITAL OUTLAY	0	69241.53	0	0	595190.59	0	.00	0	595190.59-	0	
DIV	0000	TOTAL	*****	0	69241.53	0	0	595190.59	0	.00	0	595190.59-	0	
DEPT	00	TOTAL	*****	0	69241.53	0	0	595190.59	0	.00	0	595190.59-	0	
FUND	135	TOTAL	*****	0	69241.53	0	0	595190.59	0	.00	0	595190.59-	0	
		2016-17 INFRAS IMPR CONST		0	69241.53	0	0	595190.59	0	.00	0	595190.59-	0	

FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	45	S PrkingPlPavil Addl Elec	0	8707.00	0	0	8707.00	0	.00	0	8707.00-	0	
	85	**	CAPITAL OUTLAY	0	8707.00	0	0	8707.00	0	.00	0	8707.00-	0	
461	**	**	CAPITAL OUTLAY	0	8707.00	0	0	8707.00	0	.00	0	8707.00-	0	
46	**	**	CAPITAL OUTLAY	0	8707.00	0	0	8707.00	0	.00	0	8707.00-	0	
DIV	0000	TOTAL	*****	0	8707.00	0	0	8707.00	0	.00	0	8707.00-	0	
DEPT	00	TOTAL	*****	0	8707.00	0	0	8707.00	0	.00	0	8707.00-	0	
FUND	137	TOTAL	*****	0	8707.00	0	0	8707.00	0	.00	0	8707.00-	0	
			'13 DWNTN REV S.PARKNG P	0	8707.00	0	0	8707.00	0	.00	0	8707.00-	0	



FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	14	2013A Series-Water North	12500	.00	0	50000	.00	0	.00	150000	150000.00	0	
	01	15	2015 SERIES	21088	.00	0	84352	.00	0	.00	253067	253067.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	90000	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	33332	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	91664	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87337	.00	0	349348	.00	0	.00	1048067	1048067.00	0	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	906	.00	0	3624	.00	0	.00	10875	10875.00	0	
	02	15	2015 SERIES	5286	.00	0	21144	.00	0	.00	63438	63438.00	0	
	02	16	2016 SERIES CO BONDS	5425	.00	0	21700	.00	0	.00	65100	65100.00	0	
	02	96	2013 SERIES-D/T-S.Parking	2812	.00	0	11248	.00	0	.00	33750	33750.00	0	
	02	98	2014 Series - HEB/Dow	8737	.00	0	34948	.00	0	.00	104844	104844.00	0	
	02	**	GEN OBL BOND INTEREST	23166	.00	0	92664	.00	0	.00	278007	278007.00	0	
471	**	**	DEBT SERVICE	110503	.00	0	442012	.00	0	.00	1326074	1326074.00	0	
47	**	**	DEBT SERVICE	110503	.00	0	442012	.00	0	.00	1326074	1326074.00	0	
DIV	0000	TOTAL	*****	110503	.00	0	442012	.00	0	.00	1326074	1326074.00	0	
DEPT	00	TOTAL	*****	110503	.00	0	442012	.00	0	.00	1326074	1326074.00	0	
FUND	145	TOTAL	*****	110503	.00	0	442012	.00	0	.00	1326074	1326074.00	0	
		ECONOMIC DEV DEBT SERVICE		110503	.00	0	442012	.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*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	02	ADMIN. FEE - SANITATION	25000	25000.00	100	100000	25000.00	25	.00	300000	275000.00	8
	11	03	ADMIN. FEE - WATER / W/W	50000	45833.33	92	200000	45833.33	23	.00	600000	554166.67	8
	11	04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	50000	12500.00	25	.00	150000	137500.00	8
	11	**	GENERAL FUND	87500	83333.33	95	350000	83333.33	24	.00	1050000	966666.67	8
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	12916	.00	0	51664	.00	0	.00	155000	155000.00	0
	53	**	UTILITY PROJECTS	12916	.00	0	51664	.00	0	.00	155000	155000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	150000	150000.00	100	600000	600000.00	100	.00	1800000	1200000.00	33
	54	**	UTILITY SINKING	150000	150000.00	100	600000	600000.00	100	.00	1800000	1200000.00	33
491	**	**	OPERATING TRANSFER	250416	233333.33	93	1001664	683333.33	68	.00	3005000	2321666.67	23
49	**	**	NON OPERATING EXPENSES	250416	233333.33	93	1001664	683333.33	68	.00	3005000	2321666.67	23
DIV	0500		TOTAL *****										
			.	250416	233333.33	93	1001664	683333.33	68	.00	3005000	2321666.67	23
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	250416	233333.33	93	1001664	683333.33	68	.00	3005000	2321666.67	23

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	9335.98	91	41232	31548.77	77	.00	123700	92151.23	26
11	12	OFFICE / CLERICAL	11283	10214.65	91	45132	38690.05	86	.00	135400	96709.95	29
11	16	MANAGEMENT / SUPERVISION	4475	4128.00	92	17900	16305.60	91	.00	53700	37394.40	30
11	**	SALARIES & WAGES - REG.	26066	23678.63	91	104264	86544.42	83	.00	312800	226255.58	28
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	281.59	56	2000	1937.27	97	.00	6000	4062.73	32
13	**	SALARIES & WAGES - O/T	500	281.59	56	2000	1937.27	97	.00	6000	4062.73	32
21		GROUP INSURANCE										
21	01	HEALTH	5575	4752.52	85	22300	17254.75	77	.00	66900	49645.25	26
21	02	LIFE	41	48.96	119	164	177.32	108	.00	500	322.68	36
21	03	DENTAL	341	312.66	92	1364	1132.35	83	.00	4100	2967.65	28
21	04	L - T DISABILITY	108	97.32	90	432	358.85	83	.00	1300	941.15	28
21	05	CareHere Clinic	0	282.78	0	0	1024.16	0	.00	0	1024.16	0
21	**	GROUP INSURANCE	6065	5494.24	91	24260	19947.43	82	.00	72800	52852.57	27
22		Social Sec Contribution										
22	00	Social Sec Contribution	2033	1708.12	84	8132	7026.46	86	.00	24400	17373.54	29
22	**	Social Sec Contribution	2033	1708.12	84	8132	7026.46	86	.00	24400	17373.54	29
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3283	2791.38	85	13132	11981.52	91	.00	39400	27418.48	30
23	**	RETIREMENT CONTRIBUTION	3283	2791.38	85	13132	11981.52	91	.00	39400	27418.48	30
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	112	756.00	675	448	756.00	169	.00	1350	594.00	56
24	**	TUITION REIMBURSEMENT	112	756.00	675	448	756.00	169	.00	1350	594.00	56
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	183.75	88	832	633.32	76	.00	2500	1866.68	25
26	**	WORKERS COMPENSATION	208	183.75	88	832	633.32	76	.00	2500	1866.68	25
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	.00	0	9332	5122.50	55	.00	28000	22877.50	18
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	9332	5122.50	55	.00	28000	22877.50	18
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	120	346.20	289	480	1524.68	318	.00	1450	74.68	105
43	50	NON FLEET EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	11243	24508.65	218	44972	37406.76	83	.00	134925	97518.24	28
43	**	MAINTENANCE & REPAIRS	11404	24854.85	218	45616	38931.44	85	.00	136875	97943.56	28
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	.00	0	1364	739.66	54	.02	4100	3360.32	18
44	**	RENTAL	341	.00	0	1364	739.66	54	.02	4100	3360.32	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	6940.80	64	43200	20841.90	48	.00	129600	108758.10	16	
	11 12	OFFICE / CLERICAL	1566	1252.82	80	6264	4802.46	77	.00	18800	13997.54	26	
	11 13	TECHNICAL	13958	13080.40	94	55832	52185.08	94	.00	167500	115314.92	31	
	11 16	MANAGEMENT / SUPERVISION	13825	12790.51	93	55300	42182.35	76	.00	165900	123717.65	25	
	11 **	SALARIES & WAGES - REG.	40149	34064.53	85	160596	120011.79	75	.00	481800	361788.21	25	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	4949.88	119	16664	54232.58	325	.00	50000	4232.58-	109	
	13 **	SALARIES & WAGES - O/T	4166	4949.88	119	16664	54232.58	325	.00	50000	4232.58-	109	
	21	GROUP INSURANCE											
	21 01	HEALTH	7125	5012.66	70	28500	18545.25	65	.00	85500	66954.75	22	
	21 02	LIFE	66	51.78	79	264	191.09	72	.00	800	608.91	24	
	21 03	DENTAL	433	330.08	76	1732	1218.08	70	.00	5200	3981.92	23	
	21 04	L - T DISABILITY	183	124.72	68	732	471.61	64	.00	2200	1728.39	21	
	21 05	CareHere Clinic	0	298.54	0	0	1101.68	0	.00	0	1101.68-	0	
	21 **	GROUP INSURANCE	7807	5817.78	75	31228	21527.71	69	.00	93700	72172.29	23	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3391	2909.07	86	13564	13948.01	103	.00	40700	26751.99	34	
	22 **	Social Sec Contribution	3391	2909.07	86	13564	13948.01	103	.00	40700	26751.99	34	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5475	4545.17	83	21900	22626.79	103	.00	65700	43073.21	34	
	23 **	RETIREMENT CONTRIBUTION	5475	4545.17	83	21900	22626.79	103	.00	65700	43073.21	34	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	608	460.63	76	2432	2097.19	86	.00	7300	5202.81	29	
	26 **	WORKERS COMPENSATION	608	460.63	76	2432	2097.19	86	.00	7300	5202.81	29	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	947.58	53	7164	2443.58	34	7590.00	21500	11466.42	47	
	34 32	WATER CONSULTANT	0	.00	0	0	29231.25	0	.00	0	29231.25-	0	
	34 43	Contract Mowing	3916	1419.00	36	15664	4936.00	32	41769.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	8332	25250.00	303	.00	25000	250.00-	101	
	34 **	PROFESSIONAL SERVICE-TECH	7790	2366.58	30	31160	61860.83	199	49359.00	93500	17719.83-	119	
	41	UTILITY SERVICES											
	41 10	B W A	195491	203360.00	104	781964	405520.00	52	.00	2345900	1940380.00	17	
	41 **	UTILITY SERVICES	195491	203360.00	104	781964	405520.00	52	.00	2345900	1940380.00	17	

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	2000	.00	0	.00	6000	6000.00	0	
43	20	MAINT OF SYSTEM	11250	22193.58	197	45000	141631.68	315	32675.49	135000	39307.17-	129	
43	21	FIRE HYDRANT MAINTENANCE	3350	116.67	4	13400	116.67	1	20080.00	40200	20003.33	50	
43	30	WELLS	5416	.00	0	21664	40794.40	188	.00	65000	24205.60	63	
43	40	FLEET VEHICLES & EQUIP	833	1107.00	133	3332	2283.69	69	2500.00	10000	5216.31	48	
43	50	NON FLEET EQUIPMENT	3333	86410.61	2593	13332	94876.99	712	.00	40000	54876.99-	237	
43	52	Generators	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
43	90	MAINTENANCE CONTRACTS	4141	2004.30	48	16564	2004.30	12	33835.58	49700	13860.12	72	
43	**	MAINTENANCE & REPAIRS	29656	111832.16	377	118624	281707.73	238	89091.07	355900	14898.80-	104	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	64	.00	0	.00	195	195.00	0	
52	02	LIABILITY	403	.00	0	1612	.00	0	.00	4845	4845.00	0	
52	**	INSURANCE	419	.00	0	1676	.00	0	.00	5040	5040.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	530.10	49	4332	2630.76	61	.00	13000	10369.24	20	
53	**	COMMUNICATIONS	1083	530.10	49	4332	2630.76	61	.00	13000	10369.24	20	
57		TRAINING											
57	00	TRAINING	750	137.50	18	3000	1609.95	54	1995.00	9000	5395.05	40	
57	**	TRAINING	750	137.50	18	3000	1609.95	54	1995.00	9000	5395.05	40	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	580	.00	0	.00	1750	1750.00	0	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	10000	31171.35	312	.00	30000	1171.35-	104	
59	**	MISCELLANEOUS	2645	.00	0	10580	31171.35	295	.00	31750	578.65	98	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	296.77	358	332	508.59	153	.00	1000	491.41	51	
61	20	WEARING APPAREL	375	439.37	117	1500	1569.06	105	.00	4500	2930.94	35	
61	30	GASOLINE & DIESEL	474	102.32	22	1896	499.91	26	.00	5695	5195.09	9	
61	31	FUEL - CNG	319	452.66	142	1276	1653.56	130	.00	3835	2181.44	43	
61	40	OPERATING	2083	814.91	39	8332	19684.35	236	.00	25000	5315.65	79	
61	41	METERS	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	12500	13102.39	105	50000	67735.59	136	41488.34	150000	40776.07	73	
61	**	GENERAL SUPPLIES	16667	15208.42	91	66668	91651.06	138	41488.34	200030	66890.60	67	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10486	33197.55	317	41944	48787.80	116	.00	125835	77047.20	39	
62	**	ELECTRICITY & NATURAL GAS	10486	33197.55	317	41944	48787.80	116	.00	125835	77047.20	39	

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	1854.36-	0	0	17314.84	0	.00	0	17314.84-	0	
	63	**	FOOD SUPPLIES	0	1854.36-	0	0	17314.84	0	.00	0	17314.84-	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	10000	.00	0	40000	.00	0	.00	120000	120000.00	0	
	86	**	CAPITAL OUTLAY	10000	.00	0	40000	.00	0	.00	120000	120000.00	0	
442	**	**	WATER PRODUCTION	338415	417525.01	123	1353660	1176698.39	87	181933.41	4061155	2702523.20	34	
44	**	**	PHYSICAL ENVIRONMENT	338415	417525.01	123	1353660	1176698.39	87	181933.41	4061155	2702523.20	34	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	28012	7003.75	25	.00	84045	77041.25	8	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	28012	7003.75	25	.00	84045	77041.25	8	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	28012	7003.75	25	.00	84045	77041.25	8	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	28012	7003.75	25	.00	84045	77041.25	8	
DIV	5400		TOTAL *****											
			.	345418	424528.76	123	1381672	1183702.14	86	181933.41	4145200	2779564.45	33	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	345418	424528.76	123	1381672	1183702.14	86	181933.41	4145200	2779564.45	33	

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	27499.14	88	125532	112622.74	90	.00	376600	263977.26	30
	11	12	OFFICE / CLERICAL	1566	1252.78	80	6264	4802.39	77	.00	18800	13997.61	26
	11	13	TECHNICAL	16816	15003.19	89	67264	59706.98	89	.00	201800	142093.02	30
	11	16	MANAGEMENT / SUPERVISION	18391	16837.91	92	73564	58044.57	79	.00	220700	162655.43	26
	11	**	SALARIES & WAGES - REG.	68156	60593.02	89	272624	235176.68	86	.00	817900	582723.32	29
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	7083	4594.42	65	28332	77129.12	272	.00	85000	7870.88	91
	13	**	SALARIES & WAGES - O/T	7083	4594.42	65	28332	77129.12	272	.00	85000	7870.88	91
	21		GROUP INSURANCE										
	21	01	HEALTH	13008	10030.32	77	52032	40413.44	78	.00	156100	115686.56	26
	21	02	LIFE	108	103.24	96	432	415.63	96	.00	1300	884.37	32
	21	03	DENTAL	800	660.00	83	3200	2657.46	83	.00	9600	6942.54	28
	21	04	L - T DISABILITY	308	232.90	76	1232	933.41	76	.00	3700	2766.59	25
	21	05	CareHere Clinic	0	596.92	0	0	2403.45	0	.00	0	2403.45	0
	21	**	GROUP INSURANCE	14224	11623.38	82	56896	46823.39	82	.00	170700	123876.61	27
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5758	4696.95	82	23032	24947.18	108	.00	69100	44152.82	36
	22	**	Social Sec Contribution	5758	4696.95	82	23032	24947.18	108	.00	69100	44152.82	36
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	9300	7594.33	82	37200	41357.58	111	.00	111600	70242.42	37
	23	**	RETIREMENT CONTRIBUTION	9300	7594.33	82	37200	41357.58	111	.00	111600	70242.42	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	800	630.14	79	3200	3013.06	94	.00	9600	6586.94	31
	26	**	WORKERS COMPENSATION	800	630.14	79	3200	3013.06	94	.00	9600	6586.94	31
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	1173.30	56	8332	5691.30	68	16268.90	25000	3039.80	88
	34	75	SLUDGE DISPOSAL	6666	5396.18	81	26664	11502.98	43	68483.94	80000	13.08	100
	34	**	PROFESSIONAL SERVICE-TECH	8749	6569.48	75	34996	17194.28	49	84752.84	105000	3052.88	97
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	3333	693.42	21	13332	963.31	7	32062.75	40000	6973.94	83
	43	20	MAINT OF SYSTEM	8333	5367.99	64	33332	13659.20	41	6806.91	100000	79533.89	21
	43	40	FLEET VEHICLES & EQUIP	1500	1435.31	96	6000	3746.91	62	13173.69	18000	1079.40	94
	43	50	NON FLEET EQUIPMENT	22916	43603.91	190	91664	81824.30	89	123814.04	275000	69361.66	75
	43	52	Generators	1250	910.00	73	5000	910.00	18	13222.63	15000	867.37	94
	43	90	MAINTENANCE CONTRACTS	3483	11317.89	325	13932	11948.49	86	20749.59	41800	9101.92	78
	43	**	MAINTENANCE & REPAIRS	40815	63328.52	155	163260	113052.21	69	209829.61	489800	166918.18	66





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	61251.82	89	275032	243066.05	88	.00	825100	582033.95	30
	11	13	TECHNICAL	3800	3507.20	92	15200	13925.93	92	.00	45600	31674.07	31
	11	16	MANAGEMENT / SUPERVISION	6958	6440.80	93	27832	26222.42	94	.00	83500	57277.58	31
	11	**	SALARIES & WAGES - REG.	79516	71199.82	90	318064	283214.40	89	.00	954200	670985.60	30
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	11774.42	47	100000	25636.48	26	.00	300000	274363.52	9
	13	**	SALARIES & WAGES - O/T	25000	11774.42	47	100000	25636.48	26	.00	300000	274363.52	9
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	3658.58	0	0	12106.88	0	.00	0	12106.88-	0
	14	03	SERVICE MAINT -BUDGETED	12083	13733.56	114	48332	38952.92	81	.00	145000	106047.08	27
	14	**	CONTRACT LABOR	12083	17392.14	144	48332	51059.80	106	.00	145000	93940.20	35
	21		GROUP INSURANCE										
	21	01	HEALTH	15700	13617.60	87	62800	53559.05	85	.00	188400	134840.95	28
	21	02	LIFE	125	141.17	113	500	554.79	111	.00	1500	945.21	37
	21	03	DENTAL	95	901.41	949	380	3543.80	933	.00	1150	2393.80-	308
	21	04	L - T DISABILITY	391	297.63	76	1564	1176.56	75	.00	4700	3523.44	25
	21	05	CareHere Clinic	0	815.26	0	0	3205.17	0	.00	0	3205.17-	0
	21	**	GROUP INSURANCE	16311	15773.07	97	65244	62039.37	95	.00	195750	133710.63	32
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6983	6202.64	89	27932	25546.62	92	.00	83800	58253.38	31
	22	**	Social Sec Contribution	6983	6202.64	89	27932	25546.62	92	.00	83800	58253.38	31
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11891	9666.54	81	47564	41301.64	87	.00	142700	101398.36	29
	23	**	RETIREMENT CONTRIBUTION	11891	9666.54	81	47564	41301.64	87	.00	142700	101398.36	29
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2708	2146.89	79	10832	8282.18	77	.00	32500	24217.82	26
	26	**	WORKERS COMPENSATION	2708	2146.89	79	10832	8282.18	77	.00	32500	24217.82	26
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	47368.38	59	323332	248718.48	77	711624.82	970000	9656.70	99
	34	77	RECYCLING SERVICES	0	.00	0	0	1023.98	0	.00	0	1023.98-	0
	34	78	WOOD GRINDING SERVICES	12500	.00	0	50000	37322.67	75	112677.18	150000	.15	100
	34	**	PROFESSIONAL SERVICE-TECH	93333	47368.38	51	373332	287065.13	77	824302.00	1120000	8632.87	99
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	43	29	CHIPPING FACILITY	150	180.00	120	600	540.00	90	1380.00	1800	120.00-	107
	43	40	FLEET VEHICLES & EQUIP	20833	14602.59	70	83332	52415.50	63	2563.38	250000	195021.12	22
	43	52	CONTAINERS	833	953.96	115	3332	1870.02	56	1440.00	10000	6689.98	33
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	283.38	0	.00	0	283.38-	0
	43	**	MAINTENANCE & REPAIRS	22066	15736.55	71	88264	55108.90	62	5383.38	264800	204307.72	23

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	127.00	96	532	508.00	96	1016.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	532	508.00	96	1016.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	167	.00	0	668	.00	0	.00	2005	2005.00	0
52	02	LIABILITY	4602	.00	0	18408	.00	0	.00	55235	55235.00	0
52	**	INSURANCE	4769	.00	0	19076	.00	0	.00	57240	57240.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	154	197.08	128	616	591.24	96	.00	1850	1258.76	32
53	**	COMMUNICATIONS	154	197.08	128	616	591.24	96	.00	1850	1258.76	32
57		TRAINING										
57	00	TRAINING	250	.00	0	1000	.00	0	1161.20	3000	1838.80	39
57	**	TRAINING	250	.00	0	1000	.00	0	1161.20	3000	1838.80	39
58		TRAVEL										
58	00	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	77.71	190	164	258.02	157	.00	500	241.98	52
61	20	WEARING APPAREL	750	1058.57	141	3000	3261.18	109	.00	9000	5738.82	36
61	30	GASOLINE & DIESEL	3520	2183.83	62	14080	8246.55	59	.00	42245	33998.45	20
61	31	FUEL - CNG	4337	4147.34	96	17348	10421.97	60	.00	52050	41628.03	20
61	40	OPERATING	4166	15165.33	364	16664	18054.88	108	2095.33	50000	29849.79	40
61	**	GENERAL SUPPLIES	12814	22632.78	177	51256	40242.60	79	2095.33	153795	111457.07	28
432	**	**	288052	220217.31	77	1152208	880596.36	76	833957.91	3456735	1742180.73	50
43	**	**	288052	220217.31	77	1152208	880596.36	76	833957.91	3456735	1742180.73	50
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	120564	30141.67	25	.00	361700	331558.33	8
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	120564	30141.67	25	.00	361700	331558.33	8
491	**	**	30141	30141.67	100	120564	30141.67	25	.00	361700	331558.33	8
49	**	**	30141	30141.67	100	120564	30141.67	25	.00	361700	331558.33	8
DIV	7600	TOTAL ***** SANITATION	318193	250358.98	79	1272772	910738.03	72	833957.91	3818435	2073739.06	46
DEPT	76	TOTAL ***** SANITATION	318193	250358.98	79	1272772	910738.03	72	833957.91	3818435	2073739.06	46
FUND	251	TOTAL ***** 251	1204185	1213893.28	101	4816740	3770810.21	78	1421192.68	14450815	9258812.11	36





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	85374.00	0	0	88046.50	0	.00	0	88046.50-
	84	**	CAPITAL OUTLAY	0	85374.00	0	0	88046.50	0	.00	0	88046.50-
	85		CAPITAL OUTLAY									
	85	74	Lake Forest Sewer Rehab 1	0	140154.42	0	0	442288.92	0	.00	0	442288.92-
	85	**	CAPITAL OUTLAY	0	140154.42	0	0	442288.92	0	.00	0	442288.92-
461	**	**	CAPITAL OUTLAY	0	225528.42	0	0	530335.42	0	.00	0	530335.42-
46	**	**	CAPITAL OUTLAY	0	225528.42	0	0	530335.42	0	.00	0	530335.42-
DIV	0000	TOTAL	*****	0	225528.42	0	0	530335.42	0	.00	0	530335.42-
DEPT	00	TOTAL	*****	0	225528.42	0	0	530335.42	0	.00	0	530335.42-
FUND	258	TOTAL	*****	0	225528.42	0	0	530335.42	0	.00	0	530335.42-
		Utility Bond Construction		0	225528.42	0	0	530335.42	0	.00	0	530335.42-
GRAND	TOTAL	*****		4012593	3363751.95	84	16050372	12640922.07	79	4072703.33	48154669	31441043.60