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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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB	SUB				BUDGET	ACTUAL	%EXP							
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	61		GENERAL SUPPLIES											
	61	40	OPERATING		0	.00	0	0	44210.01	0	.00	0	44210.01-	0
	61	46	BISD computers		0	.00	0	0	200000.00	0	.00	0	200000.00-	0
	61	**	GENERAL SUPPLIES		0	.00	0	0	244210.01	0	.00	0	244210.01-	0
413	**	**	ADMINISTRATION		0	.00	0	0	244210.01	0	.00	0	244210.01-	0
41	**	**	GENERAL GOVERNMENT		0	.00	0	0	244210.01	0	.00	0	244210.01-	0
DIV	0700	TOTAL	*****											
			COVID 19		0	.00	0	0	244210.01	0	.00	0	244210.01-	0
DEPT	07	TOTAL	*****											
			2020		0	.00	0	0	244210.01	0	.00	0	244210.01-	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	6000	12000.00	200	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	3498	7000.00	200	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	2496	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	1999	.00	0	11994	19000.00	158	.00	24000	5000.00	79
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	582.73	53	6594	13445.77	204	.00	13195	250.77-	102
59	**	OTHER PURCHASED SERVICES	1099	582.73	53	6594	13445.77	204	.00	13195	250.77-	102
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1083	.00	0	6498	16470.43	254	1042.63	13000	4513.06-	135
61	38	AWARDS	550	1453.30	264	3300	1491.30	45	.00	6600	5108.70	23
61	**	GENERAL SUPPLIES	1633	1453.30	89	9798	17961.73	183	1042.63	19600	595.64	97
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	168	310.10	185	1008	748.38	74	.00	2025	1276.62	37
62	**	NATURAL GAS & ELECTRICITY	168	310.10	185	1008	748.38	74	.00	2025	1276.62	37
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	164.85	12	7998	1365.65	17	.00	16000	14634.35	9
63	30	EMPLOYEE PICNIC	583	.00	0	3498	56.22	2	.00	7000	6943.78	1
63	**	FOOD SUPPLIES	1916	164.85	9	11496	1421.87	12	.00	23000	21578.13	6
413	**	** ADMINISTRATION	6815	2510.98	37	40890	52577.75	129	1042.63	81820	28199.62	66
41	**	** GENERAL GOVERNMENT	6815	2510.98	37	40890	52577.75	129	1042.63	81820	28199.62	66
DIV	0900	TOTAL *****										
		.	6815	2510.98	37	40890	52577.75	129	1042.63	81820	28199.62	66
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	6815	2510.98	37	40890	52577.75	129	1042.63	81820	28199.62	66

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	1520.01	92	9900	9044.01	91	.00	19800	10755.99	46
	11	12	OFFICE / CLERICAL	6716	6203.20	92	40296	37435.62	93	.00	80600	43164.38	46
	11	13	TECHNICAL	14933	14016.40	94	89598	85064.93	95	.00	179200	94135.07	48
	11	15	PROFESSIONAL	11216	3790.08	34	67296	20273.68	30	.00	134600	114326.32	15
	11	16	MANAGEMENT / SUPERVISION	53808	45400.00	84	322848	252480.80	78	.00	645700	393219.20	39
	11	18	COUNCIL	625	1650.00	264	3750	3525.00	94	.00	7500	3975.00	47
	11	**	SALARIES & WAGES - REG.	88948	72579.69	82	533688	407824.04	76	.00	1067400	659575.96	38
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	641.84	336	1146	2872.25	251	.00	2300	572.25-	125
	13	**	SALARIES & WAGES - O/T	191	641.84	336	1146	2872.25	251	.00	2300	572.25-	125
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	.00	0	0	1170.00	0	.00	0	1170.00-	0
	14	03	Professional	0	3871.80	0	0	16383.15	0	.00	0	16383.15-	0
	14	**	CONTRACT LABOR	0	3871.80	0	0	17553.15	0	.00	0	17553.15-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	7741	6078.22	79	46446	33990.16	73	.00	92900	58909.84	37
	21	02	LIFE	58	62.58	108	348	349.03	100	.00	700	350.97	50
	21	03	DENTAL	475	399.52	84	2850	2228.12	78	.00	5700	3471.88	39
	21	04	L - T DISABILITY	366	287.08	78	2196	1580.04	72	.00	4400	2819.96	36
	21	05	CareHere Clinic	0	361.34	0	0	2015.23	0	.00	0	2015.23-	0
	21	**	GROUP INSURANCE	8640	7188.74	83	51840	40162.58	78	.00	103700	63537.42	39
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6000	5203.55	87	36000	27634.79	77	.00	72000	44365.21	38
	22	**	Social Sec Contribution	6000	5203.55	87	36000	27634.79	77	.00	72000	44365.21	38
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10941	8338.06	76	65646	50551.29	77	.00	131300	80748.71	39
	23	**	RETIREMENT CONTRIBUTIONS	10941	8338.06	76	65646	50551.29	77	.00	131300	80748.71	39
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	416	.00	0	2496	1587.17	64	.00	5000	3412.83	32
	24	**	Tuition Reimbursement	416	.00	0	2496	1587.17	64	.00	5000	3412.83	32
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	158	135.73	86	948	767.14	81	.00	1900	1132.86	40
	26	**	WORKERS COMPENSATION	158	135.73	86	948	767.14	81	.00	1900	1132.86	40
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1250	3375.21	270	7500	11946.31	159	.00	15000	3053.69	80
	33	22	PRINTING	1750	.00	0	10500	4503.32	43	.00	21000	16496.68	21
	33	30	OUTSIDE ATTORNEY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	1000	.00	0	6000	700.00	12	.00	12000	11300.00	6
	33	53	TML Benefit Fees	416	3104.48-	746-	2496	17664.38-	708-	.00	5000	22664.38	353-

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

41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	6846	13666.67	200	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	416	5338.62	1283	2496	5338.62	214	.00	5000	338.62-	107
33	**	PROFESSIONAL SERVICE FEES	6306	5609.35	89	37836	18490.54	49	.00	75700	57209.46	24
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	2250	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	2250	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1000	6126.96	613	6000	15928.07	266	1457.52	12000	5385.59-	145
43	19	HEATING & AIR CONDITION	250	85.00	34	1500	565.18	38	480.18	3000	1954.64	35
43	40	FLEET VEHICLES & EQUIP	33	408.99	1239	198	698.31	353	.00	400	298.31-	175
43	90	MAINTENANCE CONTRACTS	2453	.00	0	14718	24455.07	166	817.95	29447	4173.98	86
43	**	MAINTENANCE & REPAIR	3736	6620.95	177	22416	41646.63	186	2755.65	44847	444.72	99
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1000	657.63	66	6000	3632.55	61	4075.78	12000	4291.67	64
44	**	RENTAL	1000	657.63	66	6000	3632.55	61	4075.78	12000	4291.67	64
52		INSURANCE										
52	01	PROPERTY	1449	16144.24	1114	8694	16144.24	186	.00	17395	1250.76	93
52	02	LIABILITY	448	5578.20	1245	2688	5578.20	208	.00	5385	193.20-	104
52	**	INSURANCE	1897	21722.44	1145	11382	21722.44	191	.00	22780	1057.56	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	831.77	114	4374	3823.88	87	.00	8750	4926.12	44
53	**	COMMUNICATIONS	729	831.77	114	4374	3823.88	87	.00	8750	4926.12	44
54		ADVERTISING										
54	00	ADVERTISING	541	104.93	19	3246	3372.44	104	.00	6500	3127.56	52
54	01	LEGAL NOTICES	1250	1463.10	117	7500	2353.30	31	.00	15000	12646.70	16
54	**	ADVERTISING	1791	1568.03	88	10746	5725.74	53	.00	21500	15774.26	27
57		TRAINING										
57	00	TRAINING	250	380.00	152	1500	1894.00	126	.00	3000	1106.00	63
57	**	TRAINING	250	380.00	152	1500	1894.00	126	.00	3000	1106.00	63
58		TRAVEL										
58	00	TRAVEL	250	5007.95	2003	1500	5560.74	371	.00	3000	2560.74-	185
58	**	TRAVEL	250	5007.95	2003	1500	5560.74	371	.00	3000	2560.74-	185
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	4272.90	513	4998	7512.36	150	.00	10000	2487.64	75
59	30	RECORDING	333	.00	0	1998	4000.00	200	.00	4000	.00	100
59	**	OTHER PURCHASED SERVICES	1166	4272.90	367	6996	11512.36	165	.00	14000	2487.64	82

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1166	1358.12	117	6996	6297.66	90	320.00	14000	7382.34	47
61	30	GASOLINE & DIESEL	57	3.97	7	342	3.97	1	.00	695	691.03	1
61	31	FUEL - CNG	7	.00	0	42	39.16	93	.00	85	45.84	46
61	40	OPERATING	1666	1919.80	115	9996	28126.85	281	343.09	20000	8469.94	142
61	60	CLEANING	291	168.87	58	1746	1411.89	81	1550.31	3500	537.80	85
61	**	GENERAL SUPPLIES	3187	3450.76	108	19122	35879.53	188	2213.40	38280	187.07	100
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	17.80	1	8748	1927.00-	22-	.00	17500	19427.00	11-
62	**	NATURAL GAS & ELECTRICITY	1458	17.80	1	8748	1927.00-	22-	.00	17500	19427.00	11-
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	0	50.00	0	0	3226.22	0	.00	0	3226.22-	0
63	**	FOOD SUPPLIES	0	50.00	0	0	3226.22	0	.00	0	3226.22-	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
413	**	** ADMINISTRATION	137522	148148.99	108	825132	700140.04	85	9044.83	1650457	941272.13	43
41	**	** GENERAL GOVERNMENT	137522	148148.99	108	825132	700140.04	85	9044.83	1650457	941272.13	43
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1971	1971.66	100	11826	11829.96	100	.00	23660	11830.04	50
13	**	EQUIPMENT REPLACEMENT	1971	1971.66	100	11826	11829.96	100	.00	23660	11830.04	50
491	**	** OPERATING TRANSFER	1971	1971.66	100	11826	11829.96	100	.00	23660	11830.04	50
49	**	** NON OPERATING EXPENSES	1971	1971.66	100	11826	11829.96	100	.00	23660	11830.04	50
DIV	1000	TOTAL *****										
		.	139493	150120.65	108	836958	711970.00	85	9044.83	1674117	953102.17	43
DEPT	10	TOTAL *****										
		ADMINISTRATION	139493	150120.65	108	836958	711970.00	85	9044.83	1674117	953102.17	43

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 FUND 111 GENERAL FUND DEPT/DIV 1100 MUNICIPAL COURT/  
 BA ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* \*\*\*\*\*YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT  
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41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8733	8055.75	92	52398	47831.91	91	.00	104800	56968.09	46
11	16	MANAGEMENT / SUPERVISION	6625	6083.20	92	39750	38020.00	96	.00	79500	41480.00	48
11	19	SPEC AGREEMENT PERSONNEL	6408	5913.40	92	38448	35184.73	92	.00	76900	41715.27	46
11	**	SALARIES & WAGES - REG.	21766	20052.35	92	130596	121036.64	93	.00	261200	140163.36	46
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	29.77	4	4998	723.08	15	.00	10000	9276.92	7
13	**	SALARIES & WAGES - O/T	833	29.77	4	4998	723.08	15	.00	10000	9276.92	7
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	14850	12628.53	85	.00	29700	17071.47	43
21	02	LIFE	25	21.76	87	150	129.55	86	.00	300	170.45	43
21	03	DENTAL	150	138.96	93	900	827.32	92	.00	1800	972.68	46
21	04	L - T DISABILITY	66	57.64	87	396	343.10	87	.00	800	456.90	43
21	05	CareHere Clinic	0	125.68	0	0	748.27	0	.00	0	748.27	0
21	**	GROUP INSURANCE	2716	2465.16	91	16296	14676.77	90	.00	32600	17923.23	45
22		Social Sec Contribution										
22	00	Social Sec Contribution	1725	1471.18	85	10350	9615.72	93	.00	20700	11084.28	47
22	**	Social Sec Contribution	1725	1471.18	85	10350	9615.72	93	.00	20700	11084.28	47
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2000	1650.66	83	12000	11083.36	92	.00	24000	12916.64	46
23	**	RETIREMENT CONTRIBUTIONS	2000	1650.66	83	12000	11083.36	92	.00	24000	12916.64	46
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	33	30.10	91	198	182.24	92	.00	400	217.76	46
26	**	WORKERS COMPENSATION	33	30.10	91	198	182.24	92	.00	400	217.76	46
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	432	.00	0	.00	865	865.00	0
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	432	.00	0	.00	865	865.00	0
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	481	476.24	99	2886	2381.20	83	3809.92	5780	411.12	107
34	**	PROFESSIONAL SERVICES	481	476.24	99	2886	2381.20	83	3809.92	5780	411.12	107
43		MAINTENANCE & REPAIRS										
43	10	Building	169	425.00	252	1014	500.00	49	.00	2030	1530.00	25
43	90	MAINTENANCE CONTRACTS	789	.00	0	4734	8200.00	173	.00	9475	1275.00	87
43	**	MAINTENANCE & REPAIRS	958	425.00	44	5748	8700.00	151	.00	11505	2805.00	76
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	357	600.63	168	2142	2007.38	94	1387.71	4290	894.91	79
44	**	RENTAL	357	600.63	168	2142	2007.38	94	1387.71	4290	894.91	79

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	19777.67	1254	9462	19777.67	209	.00	18925	852.67-	105
52	02	LIABILITY	99	1183.63	1196	594	1183.63	199	.00	1190	6.37	100
52	**	INSURANCE	1676	20961.30	1251	10056	20961.30	208	.00	20115	846.30-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	72	187.83	261	432	427.01	99	.00	865	437.99	49
53	**	COMMUNICATIONS	72	187.83	261	432	427.01	99	.00	865	437.99	49
57		TRAINING										
57	00	TRAINING	114	100.00	88	684	300.00	44	.00	1375	1075.00	22
57	**	TRAINING	114	100.00	88	684	300.00	44	.00	1375	1075.00	22
58		TRAVEL										
58	00	TRAVEL	125	.00	0	750	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	750	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	192	220.00	115	.00	395	175.00	56
59	**	OTHER PURCHASED SERVICES	32	.00	0	192	220.00	115	.00	395	175.00	56
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	641	320.76	50	3846	3472.29	90	.00	7700	4227.71	45
61	40	OPERATING	1066	321.33	30	6396	2361.11	37	.00	12795	10433.89	19
61	60	CLEANING	83	.00	0	498	311.96	63	.00	1000	688.04	31
61	**	GENERAL SUPPLIES	1790	642.09	36	10740	6145.36	57	.00	21495	15349.64	29
62		ELECTRICITY										
62	20	ELECTRICITY	804	9.64	1	4824	1043.80-	22-	.00	9655	10698.80	11-
62	**	ELECTRICITY	804	9.64	1	4824	1043.80-	22-	.00	9655	10698.80	11-
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	48	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	48	.00	0	.00	100	100.00	0
412	**	** JUDICIAL	35562	49101.95	138	213372	197416.26	93	5197.63	426840	224226.11	48
41	**	** GENERAL GOVERNMENT	35562	49101.95	138	213372	197416.26	93	5197.63	426840	224226.11	48
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
491	**	** OPERATING TRANSFER	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50



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	246	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	246	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1041	.00	0	6246	14675.01	235	.00	12500	2175.01-	117
	34	** Professional Services	1041	.00	0	6246	14675.01	235	.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	.00	0	6492	16142.61	249	.00	13000	3142.61-	124
41	**	** GENERAL GOVERNMENT	1082	.00	0	6492	16142.61	249	.00	13000	3142.61-	124
DIV	1200	TOTAL *****										
		.	1082	.00	0	6492	16142.61	249	.00	13000	3142.61-	124
DEPT	12	TOTAL *****										
		ELECTIONS	1082	.00	0	6492	16142.61	249	.00	13000	3142.61-	124

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	5508	4976.94	90	33048	26966.18	82	.00	66100	39133.82	41
	11 15	PROFESSIONAL	30450	22191.80	73	182700	133241.86	73	.00	365400	232158.14	37
	11 16	MANAGEMENT / SUPERVISION	27075	25034.40	93	162450	150235.00	93	.00	324900	174665.00	46
	11 **	SALARIES & WAGES - REG.	63033	52203.14	83	378198	310443.04	82	.00	756400	445956.96	41
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	335.31	202	996	909.86	91	.00	2000	1090.14	46
	13 **	SALARIES & WAGES - O/T	166	335.31	202	996	909.86	91	.00	2000	1090.14	46
	21	GROUP INSURANCE										
	21 01	HEALTH	6816	5302.80	78	40896	31025.40	76	.00	81800	50774.60	38
	21 02	LIFE	50	54.40	109	300	318.51	106	.00	600	281.49	53
	21 03	DENTAL	416	347.40	84	2496	2033.84	82	.00	5000	2966.16	41
	21 04	L - T DISABILITY	258	212.22	82	1548	1252.34	81	.00	3100	1847.66	40
	21 05	CareHere Clinic	0	314.20	0	0	1839.50	0	.00	0	1839.50	0
	21 **	GROUP INSURANCE	7540	6231.02	83	45240	36469.59	81	.00	90500	54030.41	40
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4733	3823.61	81	28398	23385.00	82	.00	56800	33415.00	41
	22 **	Social Sec Contribution	4733	3823.61	81	28398	23385.00	82	.00	56800	33415.00	41
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7808	6120.74	78	46848	38944.70	83	.00	93700	54755.30	42
	23 **	RETIREMENT CONTRIBUTIONS	7808	6120.74	78	46848	38944.70	83	.00	93700	54755.30	42
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	91	78.60	86	546	466.37	85	.00	1100	633.63	42
	26 **	WORKERS COMPENSATION	91	78.60	86	546	466.37	85	.00	1100	633.63	42
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4449	12656.00	285	26694	25312.00	95	.00	53390	28078.00	47
	33 23	TAX COLLECTIONS	279	.00	0	1674	3233.28	193	.00	3355	121.72	96
	33 40	OUTSIDE AUDITOR	2250	.00	0	13500	14518.00	108	.00	27000	12482.00	54
	33 41	ARBITRAGE REVIEW	1608	.00	0	9648	18100.00	188	.00	19300	1200.00	94
	33 42	SALES TAX ANALYSIS	400	.00	0	2400	4800.00	200	.00	4800	.00	100
	33 **	PROFESSIONAL SERVICE FEES	8986	12656.00	141	53916	65963.28	122	.00	107845	41881.72	61
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	385.94	46	4998	1149.30	23	.00	10000	8850.70	12
	43 90	MAINTENANCE CONTRACTS	11538	9885.80	86	69228	59338.40	86	7764.75	138460	71356.85	49
	43 **	MAINTENANCE AND REPAIRS	12371	10271.74	83	74226	60487.70	82	7764.75	148460	80207.55	46
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	477	1006.98	211	2862	2863.96	100	.00	5730	2866.04	50
	44 **	RENTALS	477	1006.98	211	2862	2863.96	100	.00	5730	2866.04	50



FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
		FINANCE	112568	106868.99	95	675408	578588.17	86	8107.84	1350940	764243.99	43	

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	53646	49319.02	92	.00	107300	57980.98	46
11	15	PROFESSIONAL	8525	7867.20	92	51150	49170.00	96	.00	102300	53130.00	48
11	16	MANAGEMENT / SUPERVISION	13500	12501.60	93	81000	74134.52	92	.00	162000	87865.48	46
11	**	SALARIES & WAGES - REG.	30966	28673.20	93	185796	172623.54	93	.00	371600	198976.46	47
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	14850	12632.04	85	.00	29700	17067.96	43
21	02	LIFE	16	21.76	136	96	129.60	135	.00	200	70.40	65
21	03	DENTAL	150	138.96	93	900	827.56	92	.00	1800	972.44	46
21	04	L - T DISABILITY	125	115.42	92	750	687.14	92	.00	1500	812.86	46
21	05	CareHere Clinic	0	125.68	0	0	748.48	0	.00	0	748.48-	0
21	**	GROUP INSURANCE	2766	2522.94	91	16596	15024.82	91	.00	33200	18175.18	45
22		Social Sec Contribution										
22	00	Social Sec Contribution	2191	2158.10	99	13146	11494.29	87	.00	26300	14805.71	44
22	**	Social Sec Contribution	2191	2158.10	99	13146	11494.29	87	.00	26300	14805.71	44
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3825	3340.44	87	22950	21684.64	95	.00	45900	24215.36	47
23	**	RETIREMENT CONTRIBUTIONS	3825	3340.44	87	22950	21684.64	95	.00	45900	24215.36	47
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1200	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1200	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	75.22	91	498	458.16	92	.00	1000	541.84	46
26	**	WORKERS COMPENSATION	83	75.22	91	498	458.16	92	.00	1000	541.84	46
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	233	.00	0	1398	.00	0	.00	2800	2800.00	0
33	**	PROFESSIONAL SERVICE FEES	233	.00	0	1398	.00	0	.00	2800	2800.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	370.19	446	498	370.19	74	.00	1000	629.81	37
43	50	NON FLEET EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	7644	3359.46	44	.00	15290	11930.54	22
43	**	MAINTENANCE AND REPAIRS	1398	370.19	27	8388	3729.65	45	.00	16790	13060.35	22
52		INSURANCE										
52	01	PROPERTY	392	4036.06	1030	2352	4036.06	172	.00	4715	678.94	86
52	02	LIABILITY	169	2518.42	1490	1014	2518.42	248	.00	2030	488.42-	124
52	**	INSURANCE	561	6554.48	1168	3366	6554.48	195	.00	6745	190.52	97

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	400.98	229	1050	1248.95	119	.00	2100	851.05	60
	53	**	COMMUNICATIONS	175	400.98	229	1050	1248.95	119	.00	2100	851.05	60
	57		TRAINING										
	57	00	TRAINING	166	.00	0	996	.00	0	.00	2000	2000.00	0
	57	**	TRAINING	166	.00	0	996	.00	0	.00	2000	2000.00	0
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	750	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	750	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	160.00	160	600	479.50	80	.00	1200	720.50	40
	59	**	OTHER PURCHASED SERVICES	100	160.00	160	600	479.50	80	.00	1200	720.50	40
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	56.82	20	1746	464.26	27	.00	3500	3035.74	13
	61	30	GASOLINE & DIESEL	0	.00	0	0	8.61	0	.00	0	8.61	0
	61	31	FUEL - CNG	20	.00	0	120	78.39	65	.00	245	166.61	32
	61	40	OPERATING	733	67.10	9	4398	419.18	10	343.09	8800	8037.73	9
	61	**	GENERAL SUPPLIES	1044	123.92	12	6264	970.44	16	343.09	12545	11231.47	11
419	**	**	OTHER-UNCLASSIFIED	43833	44379.47	101	262998	236875.33	90	343.09	526080	288861.58	45
41	**	**	GENERAL GOVERNMENT	43833	44379.47	101	262998	236875.33	90	343.09	526080	288861.58	45
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	6864	6867.54	100	.00	13735	6867.46	50
	13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	6864	6867.54	100	.00	13735	6867.46	50
491	**	**	OPERATING TRANSFER	1144	1144.59	100	6864	6867.54	100	.00	13735	6867.46	50
49	**	**	NON OPERATING EXPENSES	1144	1144.59	100	6864	6867.54	100	.00	13735	6867.46	50
DIV	1500		TOTAL *****										
			.	44977	45524.06	101	269862	243742.87	90	343.09	539815	295729.04	45
DEPT	15		TOTAL *****										
			ENGINEERING	44977	45524.06	101	269862	243742.87	90	343.09	539815	295729.04	45

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT 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	79800	80708.02	101	.00	159600	78891.98	51
	11	**	SALARIES & WAGES - REG.	13300	12315.60	93	79800	80708.02	101	.00	159600	78891.98	51
	21		GROUP INSURANCE										
	21	01	HEALTH	616	530.28	86	3696	3155.17	85	.00	7400	4244.83	43
	21	02	LIFE	8	5.44	68	48	32.37	67	.00	100	67.63	32
	21	03	DENTAL	41	34.74	85	246	206.70	84	.00	500	293.30	41
	21	04	L - T DISABILITY	58	48.48	84	348	288.46	83	.00	700	411.54	41
	21	05	CareHere Clinic	0	31.42	0	0	186.95	0	.00	0	186.95	0
	21	**	GROUP INSURANCE	723	650.36	90	4338	3869.65	89	.00	8700	4830.35	45
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	850	918.84	108	5100	4432.02	87	.00	10200	5767.98	44
	22	**	Social Sec Contribution	850	918.84	108	5100	4432.02	87	.00	10200	5767.98	44
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	9846	9848.78	100	.00	19700	9851.22	50
	23	**	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	9846	9848.78	100	.00	19700	9851.22	50
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	16	18.48	116	96	121.10	126	.00	200	78.90	61
	26	**	WORKERS COMPENSATION	16	18.48	116	96	121.10	126	.00	200	78.90	61
	33		PROFESSIONAL SERVICE FEES										
	33	30	OUTSIDE ATTORNEY	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	52		INSURANCE										
	52	02	LIABILITY	56	696.56	1244	336	696.56	207	.00	680	16.56	102
	52	**	INSURANCE	56	696.56	1244	336	696.56	207	.00	680	16.56	102
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	150	171.33	114	900	814.08	91	.00	1810	995.92	45
	53	**	COMMUNICATIONS	150	171.33	114	900	814.08	91	.00	1810	995.92	45
	57		TRAINING										
	57	00	TRAINING	107	.00	0	642	.00	0	.00	1289	1289.00	0
	57	**	TRAINING	107	.00	0	642	.00	0	.00	1289	1289.00	0
	58		TRAVEL										
	58	00	TRAVEL	196	.00	0	1176	.00	0	.00	2360	2360.00	0
	58	**	TRAVEL	196	.00	0	1176	.00	0	.00	2360	2360.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	80	625.00	781	480	625.00	130	.00	965	340.00	65
	59	20	INTERNET SUBSCRIPTIONS	126	89.00	71	756	696.00	92	.00	1520	824.00	46
	59	**	OTHER	206	714.00	347	1236	1321.00	107	.00	2485	1164.00	53



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 FUND 111 GENERAL FUND DEPT/DIV 2200 POLICE/  
 BA ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* \*\*\*\*\*YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT  
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42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3075	2840.00	92	18450	16614.01	90	.00	36900	20285.99	45
11	12	OFFICE / CLERICAL	14208	12305.60	87	85248	75399.90	88	.00	170500	95100.10	44
11	13	TECHNICAL	42058	37321.36	89	252348	220392.07	87	.00	504700	284307.93	44
11	14	SWORN PERSONNEL	228175	195672.54	86	1369050	1205412.68	88	.00	2738100	1532687.32	44
11	16	MANAGEMENT / SUPERVISION	39508	36692.60	93	237048	217842.41	92	.00	474100	256257.59	46
11	17	TEMP / SEASONAL	9200	6671.00	73	55200	53141.68	96	.00	110400	57258.32	48
11	**	SALARIES & WAGES - REG.	336224	291503.10	87	2017344	1788802.75	89	.00	4034700	2245897.25	44
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	8646.49	74	69996	76979.31	110	.00	140000	63020.69	55
13	**	SALARIES & WAGES - O/T	11666	8646.49	74	69996	76979.31	110	.00	140000	63020.69	55
21		GROUP INSURANCE										
21	01	HEALTH	40008	32567.36	81	240048	191775.78	80	.00	480100	288324.22	40
21	02	LIFE	308	337.28	110	1848	1978.75	107	.00	3700	1721.25	54
21	03	DENTAL	2458	2153.88	88	14748	12653.35	86	.00	29500	16846.65	43
21	04	L - T DISABILITY	1391	1140.03	82	8346	6759.86	81	.00	16700	9940.14	41
21	05	CareHere Clinic	0	1948.04	0	0	11444.13	0	.00	0	11444.13	0
21	**	GROUP INSURANCE	44165	38146.59	86	264990	224611.87	85	.00	530000	305388.13	42
22		Social Sec Contribution										
22	00	Social Sec Contribution	26550	22312.24	84	159300	146511.66	92	.00	318600	172088.34	46
22	**	Social Sec Contribution	26550	22312.24	84	159300	146511.66	92	.00	318600	172088.34	46
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41858	34190.24	82	251148	227741.92	91	.00	502300	274558.08	45
23	**	RETIREMENT CONTRIBUTIONS	41858	34190.24	82	251148	227741.92	91	.00	502300	274558.08	45
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	1500	.00	0	.00	3000	3000.00	0
24	**	Tuition Reimbursement	250	.00	0	1500	.00	0	.00	3000	3000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4600	3849.78	84	27600	23868.66	87	.00	55200	31331.34	43
26	**	WORKERS COMPENSATION	4600	3849.78	84	27600	23868.66	87	.00	55200	31331.34	43
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	396	435.00	110	.00	800	365.00	54
33	13	VOLUNTEER BENEFITS	250	.00	0	1500	2918.30	195	.00	3000	81.70	97
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	1896	3353.30	177	.00	3800	446.70	88
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	870	190.00	22	.00	1750	1560.00	11
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	870	190.00	22	.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	546	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	546	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1000	1745.85	175	6000	6755.37	113	.00	12000	5244.63	56
43	19	HEATING & AIR CONDITION	1166	.00	0	6996	13823.39	198	.00	14000	176.61	99
43	40	FLEET VEHICLES & EQUIP	4333	11094.59	256	25998	23987.58	92	2883.62	52000	25128.80	52
43	50	NON FLEET EQUIPMENT	333	.00	0	1998	263.48	13	.00	4000	3736.52	7
43	51	RADIOS	166	.00	0	996	2314.10	232	1079.50	2000	1393.60	170
43	60	FURNITURE & EQUIPMENT	83	.00	0	498	773.03	155	.00	1000	226.97	77
43	90	MAINTENANCE CONTRACTS	18958	22530.72	119	113748	163915.86	144	12571.50	227500	51012.64	78
43	**	MAINTENANCE & REPAIRS	26039	35371.16	136	156234	211832.81	136	16534.62	312500	84132.57	73
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	986.41	197	3000	2900.64	97	2774.59	6000	324.77	95
44	**	RENTAL	500	986.41	197	3000	2900.64	97	2774.59	6000	324.77	95
52		INSURANCE										
52	01	PROPERTY	4821	60653.88	1258	28926	60653.88	210	.00	57860	2793.88	105
52	02	LIABILITY	5982	77229.60	1291	35892	77229.60	215	.00	71790	5439.60	108
52	**	INSURANCE	10803	137883.48	1276	64818	137883.48	213	.00	129650	8233.48	106
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	5700.02	105	32496	27990.60	86	.00	65000	37009.40	43
53	**	COMMUNICATIONS	5416	5700.02	105	32496	27990.60	86	.00	65000	37009.40	43
57		TRAINING										
57	00	TRAINING	833	3386.03	407	4998	13294.52	266	3900.00	10000	7194.52	172
57	**	TRAINING	833	3386.03	407	4998	13294.52	266	3900.00	10000	7194.52	172
58		TRAVEL										
58	00	TRAVEL	166	402.00	242	996	876.43	88	.00	2000	1123.57	44
58	**	TRAVEL	166	402.00	242	996	876.43	88	.00	2000	1123.57	44
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	225.00	271	498	375.00	75	.00	1000	625.00	38
59	**	OTHER PURCHASED SERVICES	83	225.00	271	498	375.00	75	.00	1000	625.00	38
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	657.03	61	6498	4080.40	63	.00	13000	8919.60	31
61	20	WEARING APPAREL	1666	3226.38	194	9996	13272.04	133	.00	20000	6727.96	66
61	30	GASOLINE & DIESEL	6706	9152.51	137	40236	33751.82	84	.00	80475	46723.18	42
61	40	OPERATING	3333	3000.79	90	19998	11595.44	58	.00	40000	28404.56	29
61	41	PHOTOGRAPHY	41	.00	0	246	.00	0	.00	500	500.00	0
61	42	FIRING RANGE	1083	2289.36	211	6498	1882.38	29	11557.44	13000	3324.94	74
61	43	COMMUNITY POLICING	333	566.57	170	1998	1046.87	52	.00	4000	2953.13	26
61	44	DETENTION FACILITY	333	299.70	90	1998	755.12	38	.00	4000	3244.88	19



FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	12866	11938.00	93	77196	70936.30	92	.00	154400	83463.70	46
11	**	SALARIES & WAGES - REG.	12866	11938.00	93	77196	70936.30	92	.00	154400	83463.70	46
21		GROUP INSURANCE										
21	01	HEALTH	1241	1040.56	84	7446	6210.34	83	.00	14900	8689.66	42
21	02	LIFE	8	10.88	136	48	64.74	135	.00	100	35.26	65
21	03	DENTAL	75	69.48	93	450	413.40	92	.00	900	486.60	46
21	04	L - T DISABILITY	50	48.32	97	300	287.50	96	.00	600	312.50	48
21	05	CareHere Clinic	0	62.84	0	0	373.90	0	.00	0	373.90	0
21	**	GROUP INSURANCE	1374	1232.08	90	8244	7349.88	89	.00	16500	9150.12	45
22		Social Sec Contribution										
22	00	Social Sec Contribution	983	818.72	83	5898	5095.03	86	.00	11800	6704.97	43
22	**	Social Sec Contribution	983	818.72	83	5898	5095.03	86	.00	11800	6704.97	43
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1591	1390.78	87	9546	8842.37	93	.00	19100	10257.63	46
23	10	VOLUNTEER RETIREMENT CONT	6666	25725.00	386	39996	25725.00	64	.00	80000	54275.00	32
23	**	RETIREMENT CONTRIBUTIONS	8257	27115.78	328	49542	34567.37	70	.00	99100	64532.63	35
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	200	188.62	94	1200	1120.80	93	.00	2400	1279.20	47
26	**	WORKERS COMPENSATION	200	188.62	94	1200	1120.80	93	.00	2400	1279.20	47
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	3250	.00	0	19500	19752.10	101	.00	39000	19247.90	51
33	46	Fire fighting services	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
33	**	PROFESSIONAL SERVICE FEES	9500	.00	0	57000	19752.10	35	.00	114000	94247.90	17
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	246	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	819.98	90	5496	4653.74	85	6286.51	11000	59.75	100
34	52	FIRE CODE INSPECTIONS	1416	3318.94	234	8496	7840.50	92	1985.21	17000	7174.29	58
34	**	PROFESSIONAL SERVICE-TECH	2373	4138.92	174	14238	12494.24	88	8271.72	28500	7734.04	73
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	1596	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	1596	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	2721.33	131	12498	9835.60	79	4721.96	25000	10442.44	58
43	19	HEATING & AIR CONDITION	500	.00	0	3000	.00	0	.00	6000	6000.00	0
43	40	FLEET VEHICLES & EQUIP	4166	8561.16	206	24996	19328.85	77	23932.44	50000	6738.71	87
43	50	NON FLEET EQUIPMENT	416	500.00	120	2496	3616.63	145	.00	5000	1383.37	72
43	51	RADIOS	583	.00	0	3498	600.00	17	600.00	7000	5800.00	17
43	90	MAINTENANCE CONTRACTS	5283	.00	0	31698	16922.75	53	3789.30	63405	42692.95	33
43	**	MAINTENANCE & REPAIRS	13031	11782.49	90	78186	50303.83	64	33043.70	156405	73057.47	53





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	180000	180000.00	100	.00	360000	180000.00	50
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	180000	180000.00	100	.00	360000	180000.00	50
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	13356.50	641	12498	23531.21	188	4658.00	25000	3189.21-	113
	43	90	MAINTENANCE CONTRACTS	1184	.00	0	7104	19346.00	272	.00	14217	5129.00-	136
	43	**	MAINTENANCE & REPAIRS	3267	13356.50	409	19602	42877.21	219	4658.00	39217	8318.21-	121
	52		INSURANCE										
	52	02	LIABILITY	722	10245.81	1419	4332	10245.81	237	.00	8670	1575.81-	118
	52	**	INSURANCE	722	10245.81	1419	4332	10245.81	237	.00	8670	1575.81-	118
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	305	182.63	60	1830	1864.52	102	.00	3660	1795.48	51
	53	**	COMMUNICATIONS	305	182.63	60	1830	1864.52	102	.00	3660	1795.48	51
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	342	445.35	130	2052	1231.02	60	.00	4105	2873.98	30
	61	**	GENERAL SUPPLIES	342	445.35	130	2052	1231.02	60	.00	4105	2873.98	30
423	**	**	EMERGENCY MEDICAL SERVICE	34636	54230.29	157	207816	236218.56	114	4658.00	415652	174775.44	58
42	**	**	PUBLIC SAFETY	34636	54230.29	157	207816	236218.56	114	4658.00	415652	174775.44	58
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	19340.00	100	116040	116040.00	100	.00	232080	116040.00	50
	13	**	EQUIPMENT REPLACEMENT	19340	19340.00	100	116040	116040.00	100	.00	232080	116040.00	50
491	**	**	OPERATING TRANSFER	19340	19340.00	100	116040	116040.00	100	.00	232080	116040.00	50
49	**	**	NON OPERATING EXPENSES	19340	19340.00	100	116040	116040.00	100	.00	232080	116040.00	50
DIV	2400		TOTAL *****										
			EMS	53976	73570.29	136	323856	352258.56	109	4658.00	647732	290815.44	55
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53976	73570.29	136	323856	352258.56	109	4658.00	647732	290815.44	55

FUND 111 GENERAL FUND

DEPT/DIV 2500 HUMANE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9258	8328.59	90	55548	48560.57	87	.00	111100	62539.43	44
	11	**	SALARIES & WAGES - REG.	9258	8328.59	90	55548	48560.57	87	.00	111100	62539.43	44
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	90.73	36	1500	1261.14	84	.00	3000	1738.86	42
	13	**	SALARIES & WAGES - O/T	250	90.73	36	1500	1261.14	84	.00	3000	1738.86	42
	21		GROUP INSURANCE										
	21	01	HEALTH	1858	1570.84	85	11148	9417.53	85	.00	22300	12882.47	42
	21	02	LIFE	16	16.32	102	96	95.18	99	.00	200	104.82	48
	21	03	DENTAL	116	104.22	90	696	625.24	90	.00	1400	774.76	45
	21	04	L - T DISABILITY	41	34.18	83	246	199.33	81	.00	500	300.67	40
	21	05	CareHere Clinic	0	94.26	0	0	565.48	0	.00	0	565.48	0
	21	**	GROUP INSURANCE	2031	1819.82	90	12186	10902.76	90	.00	24400	13497.24	45
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	725	614.07	85	4350	3980.13	92	.00	8700	4719.87	46
	22	**	Social Sec Contribution	725	614.07	85	4350	3980.13	92	.00	8700	4719.87	46
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1175	980.84	84	7050	6500.08	92	.00	14100	7599.92	46
	23	**	RETIREMENT CONTRIBUTIONS	1175	980.84	84	7050	6500.08	92	.00	14100	7599.92	46
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	200	176.17	88	1200	1037.56	87	.00	2400	1362.44	43
	26	**	WORKERS COMPENSATION	200	176.17	88	1200	1037.56	87	.00	2400	1362.44	43
	33		Professional Services										
	33	36	Shelter Management	21811	21811.42	100	130866	130868.52	100	.00	261737	130868.48	50
	33	**	Professional Services	21811	21811.42	100	130866	130868.52	100	.00	261737	130868.48	50
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	1166	.00	0	6996	77.75	1	.00	14000	13922.25	1
	43	40	FLEET VEHICLES & EQUIP	291	354.92	122	1746	932.50	53	.00	3500	2567.50	27
	43	**	MAINTENANCE & REPAIRS	1457	354.92	24	8742	1010.25	12	.00	17500	16489.75	6
	52		INSURANCE										
	52	01	PROPERTY	627	7921.24	1263	3762	7921.24	211	.00	7535	386.24	105
	52	02	LIABILITY	96	1610.72	1678	576	1610.72	280	.00	1160	450.72	139
	52	**	INSURANCE	723	9531.96	1318	4338	9531.96	220	.00	8695	836.96	110
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	156	340.74	218	936	1021.77	109	.00	1872	850.23	55
	53	**	COMMUNICATIONS	156	340.74	218	936	1021.77	109	.00	1872	850.23	55

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	498	400.00	80	.00	1000	600.00	40
	57	** TRAINING	83	.00	0	498	400.00	80	.00	1000	600.00	40
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	246	56.77	23	.00	500	443.23	11
	61	20 WEARING APPAREL	50	.00	0	300	427.78	143	.00	600	172.22	71
	61	30 GASOLINE & DIESEL	452	756.50	167	2712	2326.72	86	.00	5435	3108.28	43
	61	40 OPERATING	416	85.21	21	2496	441.46	18	.00	5000	4558.54	9
	61	** GENERAL SUPPLIES	959	841.71	88	5754	3252.73	57	.00	11535	8282.27	28
425	**	** ANIMAL CONTROL	38869	44890.97	116	233214	218327.47	94	.00	466539	248211.53	47
42	**	** PUBLIC SAFETY	38869	44890.97	116	233214	218327.47	94	.00	466539	248211.53	47
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1325	1325.00	100	7950	7950.00	100	.00	15900	7950.00	50
	13	** EQUIPMENT REPLACEMENT	1325	1325.00	100	7950	7950.00	100	.00	15900	7950.00	50
491	**	** OPERATING TRANSFER	1325	1325.00	100	7950	7950.00	100	.00	15900	7950.00	50
49	**	** NON OPERATING EXPENSES	1325	1325.00	100	7950	7950.00	100	.00	15900	7950.00	50
DIV	2500	TOTAL *****										
		.	40194	46215.97	115	241164	226277.47	94	.00	482439	256161.53	47
DEPT	25	TOTAL *****										
		HUMANE	40194	46215.97	115	241164	226277.47	94	.00	482439	256161.53	47

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	6268.15	67	56448	33216.88	59	.00	112900	79683.12	29
	11	12	OFFICE / CLERICAL	3466	3198.40	92	20796	19027.48	92	.00	41600	22572.52	46
	11	13	TECHNICAL	3925	3624.00	92	23550	21544.95	92	.00	47100	25555.05	46
	11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	22950	25632.49	112	.00	45900	20267.51	56
	11	**	SALARIES & WAGES - REG.	20624	17386.85	84	123744	99421.80	80	.00	247500	148078.20	40
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	916.58	110	4998	2143.07	43	.00	10000	7856.93	21
	13	**	SALARIES & WAGES - O/T	833	916.58	110	4998	2143.07	43	.00	10000	7856.93	21
	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	3058.96	74	24798	17245.10	70	.00	49600	32354.90	35
	21	02	LIFE	33	31.47	95	198	177.94	90	.00	400	222.06	45
	21	03	DENTAL	250	200.84	80	1500	1135.29	76	.00	3000	1864.71	38
	21	04	L - T DISABILITY	91	71.88	79	546	412.79	76	.00	1100	687.21	38
	21	05	CareHere Clinic	0	181.64	0	0	1026.76	0	.00	0	1026.76-	0
	21	**	GROUP INSURANCE	4507	3544.79	79	27042	19997.88	74	.00	54100	34102.12	37
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1641	1296.28	79	9846	7765.07	79	.00	19700	11934.93	39
	22	**	Social Sec Contribution	1641	1296.28	79	9846	7765.07	79	.00	19700	11934.93	39
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2650	2132.35	81	15900	13087.75	82	.00	31800	18712.25	41
	23	**	RETIREMENT CONTRIBUTIONS	2650	2132.35	81	15900	13087.75	82	.00	31800	18712.25	41
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	344.61	75	2748	1852.96	67	.00	5500	3647.04	34
	26	**	WORKERS COMPENSATION	458	344.61	75	2748	1852.96	67	.00	5500	3647.04	34
	34		PROFESSIONAL SERVICE-TECH										
	34	40	STREET JOINT PROGRAM	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	.00	0	15000	12193.31	81	.00	30000	17806.69	41
	43	25	TRAFFIC SIGNAL	2916	300.00	10	17496	860.10	5	14894.35	35000	19245.55	45
	43	40	FLEET VEHICLES & EQUIP	1250	2648.35	212	7500	4683.69	62	3396.51	15000	6919.80	54
	43	**	MAINTENANCE & REPAIRS	6666	2948.35	44	39996	17737.10	44	18290.86	80000	43972.04	45

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	180	2130.06	1183	1080	2130.06	197	.00	2165	34.94	98
	52	02	LIABILITY	489	6283.66	1285	2934	6283.66	214	.00	5875	408.66	107
	52	**	INSURANCE	669	8413.72	1258	4014	8413.72	210	.00	8040	373.72	105
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	333	343.13	103	1998	1188.02	60	.00	4000	2811.98	30
	53	**	COMMUNICATIONS	333	343.13	103	1998	1188.02	60	.00	4000	2811.98	30
	57		TRAINING										
	57	00	TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	57	**	TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	14	200.00	1429	84	525.00	625	.00	170	355.00	309
	59	**	MISCELLANEOUS	14	200.00	1429	84	525.00	625	.00	170	355.00	309
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	50	35.65	71	300	196.33	65	.00	600	403.67	33
	61	20	WEARING APPAREL	166	129.25	78	996	750.79	75	.00	2000	1249.21	38
	61	30	GASOLINE & DIESEL	203	182.62	90	1218	834.16	69	.00	2440	1605.84	34
	61	31	FUEL - CNG	505	.00	0	3030	1785.00	59	.00	6070	4285.00	29
	61	40	OPERATING	833	458.92	55	4998	2423.04	49	153.64	10000	7423.32	26
	61	45	STREET SIGNS	1250	77.59	6	7500	3414.79	46	.00	15000	11585.21	23
	61	**	GENERAL SUPPLIES	3007	884.03	29	18042	9404.11	52	153.64	36110	26552.25	27
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	22083	23671.13	107	132498	69312.09	52	.00	265000	195687.91	26
	62	**	ELECTRICITY & NATURAL GAS	22083	23671.13	107	132498	69312.09	52	.00	265000	195687.91	26
431	**	**	STREET	67109	62081.82	93	402654	252954.57	63	18444.50	805420	534020.93	34
43	**	**	PUBLIC WORKS	67109	62081.82	93	402654	252954.57	63	18444.50	805420	534020.93	34
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	52368	52370.04	100	.00	104740	52369.96	50
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	52368	52370.04	100	.00	104740	52369.96	50
491	**	**	OPERATING TRANSFER	8728	8728.34	100	52368	52370.04	100	.00	104740	52369.96	50
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	52368	52370.04	100	.00	104740	52369.96	50



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 FUND 111 GENERAL FUND DEPT/DIV 2900 DRAINAGE/  
 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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43		PUBLIC WORKS										
433		DRAINAGE										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	35375	20017.20	57	212250	101175.20	48	.00	424500	323324.80	24
11	13	TECHNICAL	0	.00	0	0	126.14	0	.00	0	126.14-	0
11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	22950	25632.49	112	.00	45900	20267.51	56
11	17	TEMP / SEASONAL	1208	.00	0	7248	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	40408	24313.50	60	242448	126933.83	52	.00	484900	357966.17	26
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1666	1019.19	61	9996	3027.43	30	.00	20000	16972.57	15
13	**	SALARIES & WAGES - O/T	1666	1019.19	61	9996	3027.43	30	.00	20000	16972.57	15
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	.00	0	0	7662.60	0	.00	0	7662.60-	0
14	**	CONTRACT LABOR	0	.00	0	0	7662.60	0	.00	0	7662.60-	0
21		GROUP INSURANCE										
21	01	HEALTH	9083	5235.41	58	54498	26101.71	48	.00	109000	82898.29	24
21	02	LIFE	75	54.93	73	450	273.09	61	.00	900	626.91	30
21	03	DENTAL	558	350.93	63	3348	1743.83	52	.00	6700	4956.17	26
21	04	L - T DISABILITY	266	106.80	40	1596	546.82	34	.00	3200	2653.18	17
21	05	CareHere Clinic	0	317.42	0	0	1577.19	0	.00	0	1577.19-	0
21	**	GROUP INSURANCE	9982	6065.49	61	59892	30242.64	51	.00	119800	89557.36	25
22		Social Sec Contribution										
22	00	Social Sec Contribution	3216	1867.16	58	19296	10670.50	55	.00	38600	27929.50	28
22	**	Social Sec Contribution	3216	1867.16	58	19296	10670.50	55	.00	38600	27929.50	28
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5050	2951.32	58	30300	17169.03	57	.00	60600	43430.97	28
23	**	RETIREMENT CONTRIBUTIONS	5050	2951.32	58	30300	17169.03	57	.00	60600	43430.97	28
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	691	474.47	69	4146	2480.99	60	.00	8300	5819.01	30
26	**	WORKERS COMPENSATION	691	474.47	69	4146	2480.99	60	.00	8300	5819.01	30
34		PROFESSIONAL SERVICE-TECH										
34	43	CONTRACT MOWING	3333	1240.00	37	19998	10100.00	51	8830.00	40000	21070.00	47
34	47	STORMWATER PROGRAM	1000	1611.00	161	6000	4283.44	71	.00	12000	7716.56	36
34	**	PROFESSIONAL SERVICE-TECH	4333	2851.00	66	25998	14383.44	55	8830.00	52000	28786.56	45
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	750	.00	0	4500	1850.00	41	.00	9000	7150.00	21
43	40	FLEET VEHICLES & EQUIP	2916	3164.28	109	17496	8761.83	50	.00	35000	26238.17	25
43	**	MAINTENANCE & REPAIRS	3666	3164.28	86	21996	10611.83	48	.00	44000	33388.17	24

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/										
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										
433			DRAINAGE										
	52		INSURANCE										
	52	01	PROPERTY	192	2272.03	1183	1152	2272.03	197	.00	2310	37.97	98
	52	02	LIABILITY	387	5585.91	1443	2322	5585.91	241	.00	4655	930.91-	120
	52	**	INSURANCE	579	7857.94	1357	3474	7857.94	226	.00	6965	892.94-	113
	57		TRAINING										
	57	00	TRAINING	275	64.00	23	1650	428.00	26	.00	3300	2872.00	13
	57	**	TRAINING	275	64.00	23	1650	428.00	26	.00	3300	2872.00	13
	58		TRAVEL										
	58	00	TRAVEL	6	.00	0	36	.00	0	.00	80	80.00	0
	58	**	TRAVEL	6	.00	0	36	.00	0	.00	80	80.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	25	43.58	174	150	136.88	91	.00	300	163.12	46
	61	20	WEARING APPAREL	416	703.92	169	2496	2975.06	119	.00	5000	2024.94	60
	61	30	GASOLINE & DIESEL	1027	578.22	56	6162	2710.82	44	.00	12325	9614.18	22
	61	31	FUEL - CNG	217	.00	0	1302	715.28	55	.00	2615	1899.72	27
	61	40	OPERATING	833	212.30	26	4998	2349.48	47	228.76	10000	7421.76	26
	61	50	CHEMICALS	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	61	**	GENERAL SUPPLIES	4601	1538.02	33	27606	8887.52	32	228.76	55240	46123.72	17
433	**	**	DRAINAGE	74473	52166.37	70	446838	240355.75	54	9058.76	893785	644370.49	28
43	**	**	PUBLIC WORKS	74473	52166.37	70	446838	240355.75	54	9058.76	893785	644370.49	28
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3784	3784.59	100	22704	22707.54	100	.00	45415	22707.46	50
	13	**	EQUIPMENT REPLACEMENT	3784	3784.59	100	22704	22707.54	100	.00	45415	22707.46	50
491	**	**	OPERATING TRANSFER	3784	3784.59	100	22704	22707.54	100	.00	45415	22707.46	50
49	**	**	NON OPERATING EXPENSES	3784	3784.59	100	22704	22707.54	100	.00	45415	22707.46	50
DIV	2900		TOTAL *****										
			.	78257	55950.96	72	469542	263063.29	56	9058.76	939200	667077.95	29
DEPT	29		TOTAL *****										
			DRAINAGE	78257	55950.96	72	469542	263063.29	56	9058.76	939200	667077.95	29

FUND 111 GENERAL FUND DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

\*\*\*\*\*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

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2716	2505.60	92	16296	14908.32	92	.00	32600	17691.68	46
11	13	TECHNICAL	21583	19152.00	89	129498	115061.72	89	.00	259000	143938.28	44
11	16	MANAGEMENT / SUPERVISION	11141	10305.20	93	66846	62755.34	94	.00	133700	70944.66	47
11	**	SALARIES & WAGES - REG.	35440	31962.80	90	212640	192725.38	91	.00	425300	232574.62	45
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	.00	0	1998	2643.00	132	.00	4000	1357.00	66
13	**	SALARIES & WAGES - O/T	333	.00	0	1998	2643.00	132	.00	4000	1357.00	66
21		GROUP INSURANCE										
21	01	HEALTH	4650	3977.10	86	27900	23680.14	85	.00	55800	32119.86	42
21	02	LIFE	0	40.82	0	0	243.10	0	.00	0	243.10-	0
21	03	DENTAL	283	260.56	92	1698	1551.43	91	.00	3400	1848.57	46
21	04	L - T DISABILITY	166	130.18	78	996	775.07	78	.00	2000	1224.93	39
21	05	CareHere Clinic	0	235.66	0	0	1403.16	0	.00	0	1403.16-	0
21	**	GROUP INSURANCE	5099	4644.32	91	30594	27652.90	90	.00	61200	33547.10	45
22		Social Sec Contribution										
22	00	Social Sec Contribution	2733	2370.30	87	16398	15360.81	94	.00	32800	17439.19	47
22	**	Social Sec Contribution	2733	2370.30	87	16398	15360.81	94	.00	32800	17439.19	47
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	3723.68	84	26550	24735.48	93	.00	53100	28364.52	47
23	**	RETIREMENT CONTRIBUTIONS	4425	3723.68	84	26550	24735.48	93	.00	53100	28364.52	47
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	372	.00	0	.00	750	750.00	0
24	**	Tuition Reimbursement	62	.00	0	372	.00	0	.00	750	750.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	96.22	89	648	587.19	91	.00	1300	712.81	45
26	**	WORKERS COMPENSATION	108	96.22	89	648	587.19	91	.00	1300	712.81	45
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	498	.00	0	.00	1000	1000.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	0	3215.00	0	0	3215.00	0	.00	0	3215.00-	0
34	53	Outside Plan Review	208	.00	0	1248	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	208	3215.00	1546	1248	3215.00	258	.00	2500	715.00-	129
42		CLEANING SERVICES										
42	40	LOT MOWING	333	.00	0	1998	455.00	23	.00	4000	3545.00	11
42	**	CLEANING SERVICES	333	.00	0	1998	455.00	23	.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	1203.51	289	2496	2308.55	93	.00	5000	2691.45	46
43	90		MAINTENANCE CONTRACTS	25	.00	0	150	.00	0	.00	300	300.00	0
43	**		MAINTENANCE & REPAIR	441	1203.51	273	2646	2308.55	87	.00	5300	2991.45	44
52			INSURANCE										
52	01		PROPERTY	386	4843.27	1255	2316	4843.27	209	.00	4640	203.27	104
52	02		LIABILITY	482	3451.99	716	2892	3451.99	119	.00	5790	2338.01	60
52	**		INSURANCE	868	8295.26	956	5208	8295.26	159	.00	10430	2134.74	80
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	376	719.29	191	2256	2360.10	105	.00	4520	2159.90	52
53	**		COMMUNICATIONS	376	719.29	191	2256	2360.10	105	.00	4520	2159.90	52
57			TRAINING										
57	00		TRAINING	360	.00	0	2160	1625.00	75	.00	4320	2695.00	38
57	**		TRAINING	360	.00	0	2160	1625.00	75	.00	4320	2695.00	38
58			TRAVEL										
58	00		TRAVEL	320	.00	0	1920	.00	0	.00	3850	3850.00	0
58	**		TRAVEL	320	.00	0	1920	.00	0	.00	3850	3850.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	129	105.00	81	774	181.00	23	.00	1555	1374.00	12
59	**		OTHER PURCHASED SERVICES	129	105.00	81	774	181.00	23	.00	1555	1374.00	12
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	500	96.89	19	3000	1614.25	54	.00	6000	4385.75	27
61	20		WEARING APPAREL	41	.00	0	246	129.45	53	.00	500	370.55	26
61	30		GASOLINE & DIESEL	241	286.65	119	1446	1172.65	81	.00	2900	1727.35	40
61	31		FUEL - CNG	85	.00	0	510	259.59	51	.00	1030	770.41	25
61	40		OPERATING	333	49743.86	4938	1998	4304.66	215	343.09	4000	647.75	116
61	**		GENERAL SUPPLIES	1200	49360.32	4113	7200	7480.60	104	343.09	14430	6606.31	54
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
64	**		BOOKS & PERIODICALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
436	**	**	BLDG INSP./CODE ENFORCE	52601	6975.06	13	315606	289625.27	92	343.09	631355	341386.64	46
43	**	**	PUBLIC WORKS	52601	6975.06	13	315606	289625.27	92	343.09	631355	341386.64	46
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1297	1297.92	100	7782	7787.52	100	.00	15575	7787.48	50
13	**		EQUIPMENT REPLACEMENT	1297	1297.92	100	7782	7787.52	100	.00	15575	7787.48	50



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	BUDGET				ACTUAL	%EXP	ENCUMBR.
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	32716	24638.28	75		196296	150685.42	77	.00	392600	241914.58	38
	11	16	MANAGEMENT / SUPERVISION	12033	11153.40	93		72198	66225.23	92	.00	144400	78174.77	46
	11	**	SALARIES & WAGES - REG.	44749	35791.68	80		268494	216910.65	81	.00	537000	320089.35	40
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	3194.89	77		24996	23476.76	94	.00	50000	26523.24	47
	13	**	SALARIES & WAGES - O/T	4166	3194.89	77		24996	23476.76	94	.00	50000	26523.24	47
	21		GROUP INSURANCE											
	21	01	HEALTH	8366	5252.80	63		50196	33336.78	66	.00	100400	67063.22	33
	21	02	LIFE	66	59.86	91		396	378.44	96	.00	800	421.56	47
	21	03	DENTAL	508	347.41	68		3048	2207.62	72	.00	6100	3892.38	36
	21	04	L - T DISABILITY	200	146.34	73		1200	907.04	76	.00	2400	1492.96	38
	21	05	CareHere Clinic	0	314.21	0		0	1996.64	0	.00	0	1996.64	0
	21	**	GROUP INSURANCE	9140	6120.62	67		54840	38826.52	71	.00	109700	70873.48	35
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3741	2847.97	76		22446	18729.49	83	.00	44900	26170.51	42
	22	**	Social Sec Contribution	3741	2847.97	76		22446	18729.49	83	.00	44900	26170.51	42
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6050	4541.97	75		36300	30570.67	84	.00	72600	42029.33	42
	23	**	RETIREMENT CONTRIBUTIONS	6050	4541.97	75		36300	30570.67	84	.00	72600	42029.33	42
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	525	390.91	75		3150	2424.26	77	.00	6300	3875.74	39
	26	**	WORKERS COMPENSATION	525	390.91	75		3150	2424.26	77	.00	6300	3875.74	39
	34		PROF. SERVICE -TECH											
	34	43	CONTRACT MOWING	35000	36208.00	104		210000	185054.00	88	258334.00	420000	23388.00	106
	34	**	PROF. SERVICE -TECH	35000	36208.00	104		210000	185054.00	88	258334.00	420000	23388.00	106
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0		1122	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0		1122	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building	83	.00	0		498	828.75	166	.00	1000	171.25	83
	43	20	PARKS	8333	11041.14	133		49998	39656.25	79	12468.38	100000	47875.37	52
	43	40	FLEET VEHICLES & EQUIP	1666	4184.08	251		9996	11026.74	110	.00	20000	8973.26	55
	43	50	NON FLEET EQUIPMENT	66	.00	0		396	406.99	103	.00	800	393.01	51
	43	90	MAINTENANCE CONTRACTS	75	.00	0		450	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	10223	15225.22	149		61338	51918.73	85	12468.38	122700	58312.89	53

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	92	1096.10	1191	552	1096.10	199	.00	1115	18.90	98
	52	02 LIABILITY	495	6035.57	1219	2970	6035.57	203	.00	5945	90.57-	102
	52	** INSURANCE	587	7131.67	1215	3522	7131.67	203	.00	7060	71.67-	101
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	441.22	177	1500	1324.62	88	.00	3000	1675.38	44
	53	** COMMUNICATIONS	250	441.22	177	1500	1324.62	88	.00	3000	1675.38	44
	57	TRAINING										
	57	00 TRAINING	166	402.50	243	996	402.50	40	.00	2000	1597.50	20
	57	** TRAINING	166	402.50	243	996	402.50	40	.00	2000	1597.50	20
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	58	** TRAVEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	108	200.00	185	.00	225	25.00	89
	59	** OTHER PURCHASED SERVICES	18	.00	0	108	200.00	185	.00	225	25.00	89
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	17.83	71	150	64.29	43	.00	300	235.71	21
	61	20 WEARING APPAREL	433	444.09	103	2598	2486.84	96	.00	5200	2713.16	48
	61	30 GASOLINE & DIESEL	1010	1154.00	114	6060	4434.46	73	.00	12120	7685.54	37
	61	31 FUEL - CNG	395	.00	0	2370	987.84	42	.00	4745	3757.16	21
	61	40 OPERATING	833	2142.94	257	4998	6479.81	130	179.22	10000	3340.97	67
	61	50 CHEMICALS	833	41.59	5	4998	4961.95	99	.00	10000	5038.05	50
	61	60 CLEANING	483	618.38	128	2898	2954.42	102	1060.70	5800	1784.88	69
	61	** GENERAL SUPPLIES	4012	4418.83	110	24072	22369.61	93	1239.92	48165	24555.47	49
452	**	** PARK	118980	116715.48	98	713880	599339.48	84	272042.30	1427900	556518.22	61
45	**	** CULTURE-RECREATION	118980	116715.48	98	713880	599339.48	84	272042.30	1427900	556518.22	61
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4118	4118.34	100	24708	24710.04	100	.00	49420	24709.96	50
	13	** EQUIPMENT REPLACEMENT	4118	4118.34	100	24708	24710.04	100	.00	49420	24709.96	50
491	**	** OPERATING TRANSFER	4118	4118.34	100	24708	24710.04	100	.00	49420	24709.96	50
49	**	** NON OPERATING EXPENSES	4118	4118.34	100	24708	24710.04	100	.00	49420	24709.96	50



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	11822.14	67	106746	83303.32	78	.00	213500	130196.68	39
	11	12 OFFICE / CLERICAL	14400	13010.34	90	86400	78251.97	91	.00	172800	94548.03	45
	11	16 MANAGEMENT / SUPERVISION	29616	23040.00	78	177696	158182.27	89	.00	355400	197217.73	45
	11	17 TEMP / SEASONAL	26816	18008.78	67	160896	109100.23	68	.00	321800	212699.77	34
	11	** SALARIES & WAGES - REG.	88623	65881.26	74	531738	428837.79	81	.00	1063500	634662.21	40
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2083	925.87	44	12498	5579.80	45	.00	25000	19420.20	22
	13	** SALARIES & WAGES - O/T	2083	925.87	44	12498	5579.80	45	.00	25000	19420.20	22
	21	GROUP INSURANCE										
	21	01 HEALTH	12700	7118.78	56	76200	53298.40	70	.00	152400	99101.60	35
	21	02 LIFE	91	84.30	93	546	588.87	108	.00	1100	511.13	54
	21	03 DENTAL	775	468.98	61	4650	3510.50	76	.00	9300	5789.50	38
	21	04 L - T DISABILITY	250	194.52	78	1500	1264.20	84	.00	3000	1735.80	42
	21	05 CareHere Clinic	0	424.16	0	0	3175.04	0	.00	0	3175.04	0
	21	** GROUP INSURANCE	13816	8290.74	60	82896	61837.01	75	.00	165800	103962.99	37
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6941	4984.85	72	41646	34588.06	83	.00	83300	48711.94	42
	22	** Social Sec Contribution	6941	4984.85	72	41646	34588.06	83	.00	83300	48711.94	42
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7900	5684.69	72	47400	42655.96	90	.00	94800	52144.04	45
	23	** RETIREMENT CONTRIBUTIONS	7900	5684.69	72	47400	42655.96	90	.00	94800	52144.04	45
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	683	496.24	73	4098	3047.95	74	.00	8200	5152.05	37
	26	** WORKERS COMPENSATION	683	496.24	73	4098	3047.95	74	.00	8200	5152.05	37
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5000	1450.00	29	30000	14222.99	47	.00	60000	45777.01	24
	43	15 GROUNDS	375	.00	0	2250	2890.00	128	.00	4500	1610.00	64
	43	19 HEATING & AIR CONDITION	3333	6038.98	181	19998	11211.42	56	28788.58	40000	.00	100
	43	20 POOL	2166	485.00	22	12996	9724.78	75	.00	26000	16275.22	37
	43	40 FLEET VEHICLES & EQUIP	0	18.02	0	0	143.44	0	.00	0	143.44	0
	43	90 MAINTENANCE CONTRACTS	3916	1527.81	39	23496	27625.17	118	1400.00	47000	17974.83	62
	43	** MAINTENANCE & REPAIRS	14790	9519.81	64	88740	65817.80	74	30188.58	177500	81493.62	54
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	276.95	83	1998	1462.69	73	1661.70	4000	875.61	78
	44	** RENTAL	333	276.95	83	1998	1462.69	73	1661.70	4000	875.61	78

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
52		INSURANCE										
52	01	PROPERTY	9474	118919.92	1255	56844	118919.92	209	.00	113690	5229.92-	105
52	02	LIABILITY	489	5985.58	1224	2934	5985.58	204	.00	5870	115.58-	102
52	**	INSURANCE	9963	124905.50	1254	59778	124905.50	209	.00	119560	5345.50-	105
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	861	1325.93	154	5166	4404.43	85	.00	10332	5927.57	43
53	**	COMMUNICATIONS	861	1325.93	154	5166	4404.43	85	.00	10332	5927.57	43
54		ADVERTISING										
54	00	ADVERTISING	2250	1400.00	62	13500	2896.00	22	8747.00	27000	15357.00	43
54	**	ADVERTISING	2250	1400.00	62	13500	2896.00	22	8747.00	27000	15357.00	43
57		TRAINING										
57	00	TRAINING	500	.00	0	3000	485.00	16	.00	6000	5515.00	8
57	**	TRAINING	500	.00	0	3000	485.00	16	.00	6000	5515.00	8
58		TRAVEL										
58	00	TRAVEL	416	.00	0	2496	83.97	3	.00	5000	4916.03	2
58	**	TRAVEL	416	.00	0	2496	83.97	3	.00	5000	4916.03	2
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	950.00	497	1146	1935.00	169	.00	2300	365.00	84
59	**	OTHER	191	950.00	497	1146	1935.00	169	.00	2300	365.00	84
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	734.63	98	4500	2840.76	63	.00	9000	6159.24	32
61	20	WEARING APPAREL	541	.00	0	3246	.00	0	.00	6500	6500.00	0
61	30	GASOLINE & DIESEL	44	46.37	105	264	153.61	58	.00	530	376.39	29
61	31	FUEL - CNG	32	.00	0	192	191.80	100	.00	390	198.20	49
61	40	OPERATING	2250	3536.70-	157-	13500	1865.80	14	2445.40	27000	22688.80	16
61	42	Special Events	3166	156.61	5	18996	2700.48	14	1283.35	38000	34016.17	11
61	43	Aquatics	1000	1226.63	123	6000	4568.09	76	.00	12000	7431.91	38
61	50	CHEMICALS	2083	.00	0	12498	6923.00	55	4077.00	25000	14000.00	44
61	51	RE-SALE ITEMS	250	.00	0	1500	.00	0	.00	3000	3000.00	0
61	60	CLEANING	2083	2342.54	113	12498	10159.88	81	13590.73	25000	1249.39	95
61	**	GENERAL SUPPLIES	12199	970.08	8	73194	29403.42	40	21396.48	146420	95620.10	35
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	3416	.00	0	20496	11279.67	55	.00	41000	29720.33	28
62	20	ELECTRICITY	11591	17424.56	150	69546	47516.85	68	.00	139100	91583.15	34
62	**	ELECTRICITY & NATURAL GAS	15007	17424.56	116	90042	58796.52	65	.00	180100	121303.48	33
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2083	.00	0	12498	25000.00	200	.00	25000	.00	100
86	**	CAPITAL OUTLAY	2083	.00	0	12498	25000.00	200	.00	25000	.00	100
451	**	** RECREATION	180055	243036.48	135	1080330	891736.90	83	61993.76	2160812	1207081.34	44

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
45	**	**	CULTURE-RECREATION	180055	243036.48	135	1080330	891736.90	83	61993.76	2160812	1207081.34	44
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2025	2066.25	102	12150	12397.50	102	.00	24300	11902.50	51
	13	**	EQUIPMENT REPLACEMENT	2025	2066.25	102	12150	12397.50	102	.00	24300	11902.50	51
491	**	**	OPERATING TRANSFER	2025	2066.25	102	12150	12397.50	102	.00	24300	11902.50	51
49	**	**	NON OPERATING EXPENSES	2025	2066.25	102	12150	12397.50	102	.00	24300	11902.50	51
DIV	3711		TOTAL *****										
			RECREATION CENTER	182080	245102.73	135	1092480	904134.40	83	61993.76	2185112	1218983.84	44

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	4998	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	160	2018.82	1262	960	2018.82	210	.00	1930	88.82-	105
	52	** INSURANCE	160	2018.82	1262	960	2018.82	210	.00	1930	88.82-	105
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	648	.00	0	.00	1300	1300.00	0
	61	70 PROGRAM	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	61	** GENERAL SUPPLIES	524	.00	0	3144	.00	0	.00	6300	6300.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	11840.57	252	28170	29440.46	105	.00	56340	26899.54	52
	62	** ELECTRICITY & NATURAL GAS	4695	11840.57	252	28170	29440.46	105	.00	56340	26899.54	52
451	**	** RECREATION	8212	13859.39	169	49272	31459.28	64	.00	98570	67110.72	32
45	**	** CULTURE-RECREATION	8212	13859.39	169	49272	31459.28	64	.00	98570	67110.72	32
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8212	13859.39	169	49272	31459.28	64	.00	98570	67110.72	32

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
	11 **	SALARIES & WAGES - REG.	166	.00	0	996	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	16	.00	0	96	.00	0	.00	200	200.00	0
	22 **	Social Sec Contribution	16	.00	0	96	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	166	.00	0	996	.00	0	3456.00	2000	1456.00-	173
	61 **	GENERAL SUPPLIES	166	.00	0	996	.00	0	3456.00	2000	1456.00-	173
451	** **	RECREATION	348	.00	0	2088	.00	0	3456.00	4200	744.00	82
45	** **	CULTURE-RECREATION	348	.00	0	2088	.00	0	3456.00	4200	744.00	82
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	2088	.00	0	3456.00	4200	744.00	82

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	3166	2470.88	78	18996	14721.88	78	.00	38000	23278.12	39
	11 **	SALARIES & WAGES - REG.	3166	2470.88	78	18996	14721.88	78	.00	38000	23278.12	39
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	169.75	33	3048	449.75	15	.00	6100	5650.25	7
	14 **	CONTRACT LABOR	508	169.75	33	3048	449.75	15	.00	6100	5650.25	7
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	189.01	78	1446	1125.91	78	.00	2900	1774.09	39
	22 **	Social Sec Contribution	241	189.01	78	1446	1125.91	78	.00	2900	1774.09	39
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	33.12	81	246	197.23	80	.00	500	302.77	39
	26 **	WORKERS COMPENSATION	41	33.12	81	246	197.23	80	.00	500	302.77	39
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	250	55.89-	22-	1500	838.00	56	.00	3000	2162.00	28
	61 **	GENERAL SUPPLIES	250	55.89-	22-	1500	838.00	56	.00	3000	2162.00	28
451	** **	RECREATION	4206	2806.87	67	25236	17332.77	69	.00	50500	33167.23	34
45	** **	CULTURE-RECREATION	4206	2806.87	67	25236	17332.77	69	.00	50500	33167.23	34
DIV	3716	TOTAL ***** AQUATICS	4206	2806.87	67	25236	17332.77	69	.00	50500	33167.23	34

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT 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	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
	14	** CONTRACT LABOR	1125	.00	0	6750	.00	0	.00	13500	13500.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	42.99	21	1248	90.98	7	.00	2500	2409.02	4
	61	** GENERAL SUPPLIES	208	42.99	21	1248	90.98	7	.00	2500	2409.02	4
451	**	** RECREATION	1333	42.99	3	7998	90.98	1	.00	16000	15909.02	1
45	**	** CULTURE-RECREATION	1333	42.99	3	7998	90.98	1	.00	16000	15909.02	1
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	42.99	3	7998	90.98	1	.00	16000	15909.02	1

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	2362.20	66	21498	14078.00	66	.00	43000	28922.00	33
	11	** SALARIES & WAGES - REG.	3583	2362.20	66	21498	14078.00	66	.00	43000	28922.00	33
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	180.74	66	1650	1076.99	65	.00	3300	2223.01	33
	22	** Social Sec Contribution	275	180.74	66	1650	1076.99	65	.00	3300	2223.01	33
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	31.66	63	300	188.61	63	.00	600	411.39	31
	26	** WORKERS COMPENSATION	50	31.66	63	300	188.61	63	.00	600	411.39	31
	57	TRAINING										
	57	00 TRAINING	20	.00	0	120	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	120	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	996	39.00	4	.00	2000	1961.00	2
	61	70 PROGRAM	41	.00	0	246	83.93	34	.00	500	416.07	17
	61	** GENERAL SUPPLIES	207	.00	0	1242	122.93	10	.00	2500	2377.07	5
451	**	** RECREATION	4135	2574.60	62	24810	15466.53	62	.00	49650	34183.47	31
45	**	** CULTURE-RECREATION	4135	2574.60	62	24810	15466.53	62	.00	49650	34183.47	31
DIV	3718	TOTAL ***** ADULT PROGRAMS	4135	2574.60	62	24810	15466.53	62	.00	49650	34183.47	31

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	4896	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	4896	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1248	109.95	9	.00	2500	2390.05	4
	43	** MAINTENANCE & REPAIRS	208	.00	0	1248	109.95	9	.00	2500	2390.05	4
	52	INSURANCE										
	52	01 PROPERTY	1010	12711.48	1259	6060	12711.48	210	.00	12120	591.48-	105
	52	** INSURANCE	1010	12711.48	1259	6060	12711.48	210	.00	12120	591.48-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2708.23	134	12174	8242.80	68	.00	24350	16107.20	34
	62	** ELECTRICITY & NATURAL GAS	2029	2708.23	134	12174	8242.80	68	.00	24350	16107.20	34
451	**	** RECREATION	4063	15419.71	380	24378	21064.23	86	.00	48770	27705.77	43
45	**	** CULTURE-RECREATION	4063	15419.71	380	24378	21064.23	86	.00	48770	27705.77	43
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4063	15419.71	380	24378	21064.23	86	.00	48770	27705.77	43

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	246	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	246	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	246	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	246	.00	0	.00	500	500.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	96	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	464	5799.44	1250	2784	5799.44	208	.00	5575	224.44-	104
	52	** INSURANCE	464	5799.44	1250	2784	5799.44	208	.00	5575	224.44-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	305.96	128	1434	757.09	53	.00	2875	2117.91	26
	62	** ELECTRICITY & NATURAL GAS	239	305.96	128	1434	757.09	53	.00	2875	2117.91	26
451	**	** RECREATION	719	6105.40	849	4314	6556.53	152	.00	8650	2093.47	76
45	**	** CULTURE-RECREATION	719	6105.40	849	4314	6556.53	152	.00	8650	2093.47	76
DIV	3721	TOTAL ***** MISC PARK USE	719	6105.40	849	4314	6556.53	152	.00	8650	2093.47	76
DEPT	37	TOTAL ***** RECREATION	205137	285911.69	139	1230822	996104.72	81	65449.76	2461952	1400397.52	43

FUND 111 GENERAL FUND DEPT/DIV 3900 KLJB/  
 \*\*\*\*\*CURRENT\*\*\*\*\*  
 \*\*\*\*\*YEAR-TO-DATE\*\*\*\*\*  
 BA ELE OBJ ACCOUNT BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
452		PARK										
43		MAINTENANCE & REPAIRS										
43	95	PLANTINGS	1708	480.00	28	10248	480.00	5	.00	20500	20020.00	2
43	**	MAINTENANCE & REPAIRS	1708	480.00	28	10248	480.00	5	.00	20500	20020.00	2
54		ADVERTISING										
54	00	ADVERTISING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
54	**	ADVERTISING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
57		TRAINING										
57	00	TRAINING	291	.00	0	1746	.00	0	.00	3500	3500.00	0
57	**	TRAINING	291	.00	0	1746	.00	0	.00	3500	3500.00	0
58		TRAVEL										
58	00	TRAVEL	266	.00	0	1596	.00	0	.00	3200	3200.00	0
58	**	TRAVEL	266	.00	0	1596	.00	0	.00	3200	3200.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	58	175.00	302	348	175.00	50	.00	700	525.00	25
59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	996	.00	0	.00	2000	2000.00	0
59	94	CLEAN UP DAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
59	**	OTHER PURCHASED SERVICES	390	175.00	45	2340	175.00	8	.00	4700	4525.00	4
61		GENERAL SUPPLIES										
61	21	T SHIRTS/PROMOTIONALS	250	.00	0	1500	.00	0	.00	3000	3000.00	0
61	22	PROGRAM	41	.00	0	246	.00	0	.00	500	500.00	0
61	38	AWARDS	125	25.00	20	750	25.00	3	.00	1500	1475.00	2
61	40	OPERATING	300	.00	0	1800	.00	0	.00	3600	3600.00	0
61	71	EDUCATION PROGRAM	333	.00	0	1998	.00	0	.00	4000	4000.00	0
61	75	RECEPTACLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	1257	25.00	2	7542	25.00	0	.00	15100	15075.00	0
452	**	**	4162	680.00	16	24972	680.00	3	.00	50000	49320.00	1
45	**	**	4162	680.00	16	24972	680.00	3	.00	50000	49320.00	1
DIV	3900	TOTAL *****										
		.	4162	680.00	16	24972	680.00	3	.00	50000	49320.00	1
DEPT	39	TOTAL *****										
		KLJB	4162	680.00	16	24972	680.00	3	.00	50000	49320.00	1

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1175	1647.40	140	7050	9505.12	135	.00	14100	4594.88	67
	11 12	OFFICE / CLERICAL	3083	986.12	32	18498	16746.79	91	.00	37000	20253.21	45
	11 13	TECHNICAL	20066	16433.25	82	120396	108226.21	90	.00	240800	132573.79	45
	11 16	MANAGEMENT / SUPERVISION	5625	5213.20	93	33750	32058.45	95	.00	67500	35441.55	48
	11 **	SALARIES & WAGES	29949	24279.97	81	179694	166536.57	93	.00	359400	192863.43	46
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1455.54	116	7500	4387.05	59	.00	15000	10612.95	29
	13 **	SALARIES & WAGES - O/T	1250	1455.54	116	7500	4387.05	59	.00	15000	10612.95	29
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	0	2616.31	0	0	2616.31	0	.00	0	2616.31-	0
	14 **	CONTRACT LABOR	0	2616.31	0	0	2616.31	0	.00	0	2616.31-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	4958	3393.66	68	29748	23767.95	80	.00	59500	35732.05	40
	21 02	LIFE	41	34.82	85	246	243.85	99	.00	500	256.15	49
	21 03	DENTAL	300	222.33	74	1800	1557.10	87	.00	3600	2042.90	43
	21 04	L - T DISABILITY	125	91.89	74	750	618.26	82	.00	1500	881.74	41
	21 05	CareHere Clinic	0	201.08	0	0	1408.31	0	.00	0	1408.31-	0
	21 **	GROUP INSURANCE	5424	3943.78	73	32544	27595.47	85	.00	65100	37504.53	42
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2383	1882.61	79	14298	13600.89	95	.00	28600	14999.11	48
	22 **	Social Sec Contribution	2383	1882.61	79	14298	13600.89	95	.00	28600	14999.11	48
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	3708	2806.26	76	22248	20762.47	93	.00	44500	23737.53	47
	23 **	RETIREMENT CONTRIBUTIONS	3708	2806.26	76	22248	20762.47	93	.00	44500	23737.53	47
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	333	282.79	85	1998	1802.75	90	.00	4000	2197.25	45
	26 **	WORKERS COMPENSATION	333	282.79	85	1998	1802.75	90	.00	4000	2197.25	45
	34	PROFESSIONAL SERVICE										
	34 47	TIRE DISPOSAL	291	174.08	60	1746	1241.37	71	.00	3500	2258.63	36
	34 60	FUEL TANK TEST	41	.00	0	246	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	332	174.08	52	1992	1241.37	62	.00	4000	2758.63	31
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	1896	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	1896	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2083	1058.93	51	12498	18738.41	150	2660.00	25000	3601.59	86
	43 15	GROUNDS	1666	191.42	12	9996	4126.40	41	6740.13	20000	9133.47	54
	43 19	HEATING & AIR CONDITION	208	661.00	318	1248	1314.00	105	.00	2500	1186.00	53

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										
43	40		FLEET VEHICLES & EQUIP	1666	1980.83	119	9996	6413.26	64	2850.00	20000	10736.74	46
43	50		NON FLEET EQUIPMENT	1000	439.99	44	6000	439.99	7	.00	12000	11560.01	4
43	90		MAINTENANCE CONTRACTS	420	.00	0	2520	.00	0	.00	5040	5040.00	0
43	99		VEHICLES - OTHER DEPTS	0	47242.41	0	0	249.79	0	15992.65	0	16242.44	0
43	**		MAINTENANCE & REPAIRS	7043	42910.24	609	42258	31281.85	74	28242.78	84540	25015.37	70
52			INSURANCE										
52	01		PROPERTY	2634	33014.67	1253	15804	33014.67	209	.00	31610	1404.67	104
52	02		LIABILITY	322	3588.32	1114	1932	3588.32	186	.00	3870	281.68	93
52	**		INSURANCE	2956	36602.99	1238	17736	36602.99	206	.00	35480	1122.99	103
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	843.13	135	3750	3198.42	85	.00	7500	4301.58	43
53	**		COMMUNICATIONS	625	843.13	135	3750	3198.42	85	.00	7500	4301.58	43
57			TRAINING										
57	00		TRAINING	141	.00	0	846	.00	0	.00	1700	1700.00	0
57	**		TRAINING	141	.00	0	846	.00	0	.00	1700	1700.00	0
58			TRAVEL										
58	00		TRAVEL	108	.00	0	648	.00	0	.00	1300	1300.00	0
58	**		TRAVEL	108	.00	0	648	.00	0	.00	1300	1300.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	1500	2999.00	200	.00	3000	1.00	100
59	**		OTHER PURCHASED SERVICES	250	.00	0	1500	2999.00	200	.00	3000	1.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	25	.00	0	150	292.16	195	.00	300	7.84	97
61	20		WEARING APPAREL	291	260.19	89	1746	1264.43	72	.00	3500	2235.57	36
61	30		GASOLINE & DIESEL	35	58.82	168	210	397.45	189	.00	420	22.55	95
61	31		FUEL - CNG	35	.00	0	210	160.02	76	.00	420	259.98	38
61	40		OPERATING	583	997.29	171	3498	4758.22	136	.00	7000	2241.78	68
61	49		MISCELLANEOUS	1041	793.11	76	6246	6429.52	103	1352.12	12500	4718.36	62
61	60		CLEANING	50	.00	0	300	285.00	95	.00	600	315.00	48
61	**		GENERAL SUPPLIES	2060	2109.41	102	12360	13586.80	110	1352.12	24740	9801.08	60
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	269.04	129	1248	1915.76	154	.00	2500	584.24	77
62	20		ELECTRICITY	1250	5245.50	420	7500	10691.49	143	.00	15000	4308.51	71
62	**		ELECTRICITY & NATURAL GAS	1458	5514.54	378	8748	12607.25	144	.00	17500	4892.75	72
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	4	.00	0	24	.00	0	.00	50	50.00	0
64	**		BOOKS & PERIODICALS	4	.00	0	24	.00	0	.00	50	50.00	0
435	**	**	VEHICLE MAINTENANCE	58340	39601.17	68	350040	338819.19	97	29594.90	700210	331795.91	53

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	58340	39601.17	68	350040	338819.19	97	29594.90	700210	331795.91	53	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3472	3472.50	100	20832	20835.00	100	.00	41670	20835.00	50	
	13	**	EQUIPMENT REPLACEMENT	3472	3472.50	100	20832	20835.00	100	.00	41670	20835.00	50	
491	**	**	OPERATING TRANSFER	3472	3472.50	100	20832	20835.00	100	.00	41670	20835.00	50	
49	**	**	NON OPERATING EXPENSES	3472	3472.50	100	20832	20835.00	100	.00	41670	20835.00	50	
DIV	4100		TOTAL *****											
			.	61812	43073.67	70	370872	359654.19	97	29594.90	741880	352630.91	53	
DEPT	41		TOTAL *****											
			GARAGE	61812	43073.67	70	370872	359654.19	97	29594.90	741880	352630.91	53	

FUND 111 GENERAL FUND DEPT/DIV 4200 LIBRARY/

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

45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1650	1519.99	92	9900	9043.99	91	.00	19800	10756.01	46
	11 **	SALARIES & WAGES - REG.	1650	1519.99	92	9900	9043.99	91	.00	19800	10756.01	46
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	250.56	0	0	350.31	0	.00	0	350.31-	0
	13 **	SALARIES & WAGES - O/T	0	250.56	0	0	350.31	0	.00	0	350.31-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	308	265.14	86	1848	1577.58	85	.00	3700	2122.42	43
	21 02	LIFE	0	2.70	0	0	16.06	0	.00	0	16.06-	0
	21 03	DENTAL	16	17.36	109	96	103.29	108	.00	200	96.71	52
	21 04	L - T DISABILITY	8	6.24	78	48	37.13	77	.00	100	62.87	37
	21 05	CareHere Clinic	0	15.70	0	0	93.41	0	.00	0	93.41-	0
	21 **	GROUP INSURANCE	332	307.14	93	1992	1827.47	92	.00	4000	2172.53	46
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	125	130.21	104	750	744.86	99	.00	1500	755.14	50
	22 **	Social Sec Contribution	125	130.21	104	750	744.86	99	.00	1500	755.14	50
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	200	206.27	103	1200	1213.21	101	.00	2400	1186.79	51
	23 **	RETIREMENT CONTRIBUTIONS	200	206.27	103	1200	1213.21	101	.00	2400	1186.79	51
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	31.21	95	198	171.63	87	.00	400	228.37	43
	26 **	WORKERS COMPENSATION	33	31.21	95	198	171.63	87	.00	400	228.37	43
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	1100	946.68	86	6600	5567.85	84	3736.71	13200	3895.44	71
	34 **	PROFESSIONAL SERVICES	1100	946.68	86	6600	5567.85	84	3736.71	13200	3895.44	71
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	846	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	846	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	750	681.82	91	4500	2681.37	60	.00	9000	6318.63	30
	43 19	HEATING & AIR CONDITION	250	.00	0	1500	480.20	32	480.20	3000	2039.60	32
	43 60	FURNITURE & EQUIPMENT	208	.00	0	1248	1390.70	111	.00	2500	1109.30	56
	43 **	MAINTENANCE & REPAIRS	1208	681.82	56	7248	4552.27	63	480.20	14500	9467.53	35
	52	INSURANCE										
	52 01	PROPERTY	2834	35548.28	1254	17004	35548.28	209	.00	34015	1533.28-	105
	52 02	LIABILITY	7	86.42	1235	42	86.42	206	.00	90	3.58	96
	52 **	INSURANCE	2841	35634.70	1254	17046	35634.70	209	.00	34105	1529.70-	105

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/							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										
455		LIBRARY										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	83	105.26	127	498	741.94	149	.00	1000	258.06 74	
	53	** COMMUNICATIONS	83	105.26	127	498	741.94	149	.00	1000	258.06 74	
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	181.20	109	996	525.17	53	1818.96	2000	344.13- 117	
	61	** GENERAL SUPPLIES	166	181.20	109	996	525.17	53	1818.96	2000	344.13- 117	
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	22.99	1	11508	2489.05-	22-	.00	23020	25509.05 11-	
	62	** ELECTRICITY & NATURAL GAS	1918	22.99	1	11508	2489.05-	22-	.00	23020	25509.05 11-	
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	17646	34590.87	196	.00	35300	709.13 98	
	64	** BOOKS & PERIODICALS	2941	.00	0	17646	34590.87	196	.00	35300	709.13 98	
455	**	** LIBRARY	12738	40018.03	314	76428	92475.22	121	6035.87	152925	54413.91 64	
45	**	** CULTURE-RECREATION	12738	40018.03	314	76428	92475.22	121	6035.87	152925	54413.91 64	
DIV	4200	TOTAL *****										
		.	12738	40018.03	314	76428	92475.22	121	6035.87	152925	54413.91 64	
DEPT	42	TOTAL *****										
		LIBRARY	12738	40018.03	314	76428	92475.22	121	6035.87	152925	54413.91 64	

FUND 111 GENERAL FUND			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	395.88	65	3648	2078.37	57	4063.07	7300	1158.56	84
	34	** CONTRACT	608	395.88	65	3648	2078.37	57	4063.07	7300	1158.56	84
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1146	135.00	12	.00	2300	2165.00	6
41	**	UTILITY SERVICES	191	.00	0	1146	135.00	12	.00	2300	2165.00	6
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	1886.71	162	6996	11188.50	160	.00	14000	2811.50	80
43	19	HEATING & AIR CONDITION	166	.00	0	996	285.04	29	230.04	2000	1484.92	26
43	90	MAINTENANCE CONTRACTS	148	114.13	77	888	532.62	60	.00	1780	1247.38	30
43	**	MAINTENANCE & REPAIRS	1480	2000.84	135	8880	12006.16	135	230.04	17780	5543.80	69
52		INSURANCE										
52	01	PROPERTY	2272	28517.75	1255	13632	28517.75	209	.00	27275	1242.75-	105
52	**	INSURANCE	2272	28517.75	1255	13632	28517.75	209	.00	27275	1242.75-	105
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	521.19	157	1998	1623.13	81	.00	4000	2376.87	41
53	**	COMMUNICATIONS	333	521.19	157	1998	1623.13	81	.00	4000	2376.87	41
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	498	96.00	19	.00	1000	904.00	10
61	**	GENERAL SUPPLIES	83	.00	0	498	96.00	19	.00	1000	904.00	10
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	262.22	437	360	463.80	129	.00	725	261.20	64
62	20	ELECTRICITY	864	1140.86	132	5184	3637.59	70	.00	10375	6737.41	35
62	**	ELECTRICITY & NATURAL GAS	924	1403.08	152	5544	4101.39	74	.00	11100	6998.61	37
411	**	** BOARDS & COMMISSIONS	5891	32838.74	557	35346	48557.80	137	4293.11	70755	17904.09	75
41	**	** GENERAL GOVERNMENT	5891	32838.74	557	35346	48557.80	137	4293.11	70755	17904.09	75
DIV	4300	TOTAL ***** MUSEUM BOARD	5891	32838.74	557	35346	48557.80	137	4293.11	70755	17904.09	75
DEPT	43	TOTAL ***** MUSEUM BOARD	5891	32838.74	557	35346	48557.80	137	4293.11	70755	17904.09	75

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	246	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	750	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	3498	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	4746	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	7986	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	7986	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	7986	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	7986	.00	0	.00	16000	16000.00	0

FUND 111 GENERAL FUND

DEPT/DIV 4500 CIVIC CENTER/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	7716	7058.00	92	46296	35049.02	76	.00	92600	57550.98	38
11	12		OFFICE / CLERICAL	3800	.00	0	22800	11153.78	49	.00	45600	34446.22	25
11	16		MANAGEMENT / SUPERVISION	6558	8079.00	123	39348	47961.47	122	.00	78700	30738.53	61
11	**		SALARIES & WAGES - REG.	18074	15137.00	84	108444	94164.27	87	.00	216900	122735.73	43
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	750	152.35	20	4500	2069.11	46	.00	9000	6930.89	23
13	**		SALARIES & WAGES - O/T	750	152.35	20	4500	2069.11	46	.00	9000	6930.89	23
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	291	440.00	151	1746	8680.00	497	.00	3500	5180.00-	248
14	**		CONTRACT LABOR	291	440.00	151	1746	8680.00	497	.00	3500	5180.00-	248
21			GROUP INSURANCE										
21	01		HEALTH	3100	2651.40	86	18600	14188.78	76	.00	37200	23011.22	38
21	02		LIFE	25	27.20	109	150	145.67	97	.00	300	154.33	49
21	03		DENTAL	191	173.70	91	1146	930.20	81	.00	2300	1369.80	40
21	04		L - T DISABILITY	75	62.04	83	450	365.00	81	.00	900	535.00	41
21	05		CareHere Clinic	0	157.10	0	0	841.30	0	.00	0	841.30-	0
21	**		GROUP INSURANCE	3391	3071.44	91	20346	16470.95	81	.00	40700	24229.05	41
22			Social Sec Contribution										
22	00		Social Sec Contribution	1441	1130.35	78	8646	7589.84	88	.00	17300	9710.16	44
22	**		Social Sec Contribution	1441	1130.35	78	8646	7589.84	88	.00	17300	9710.16	44
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2325	1781.20	77	13950	12228.61	88	.00	27900	15671.39	44
23	**		RETIREMENT CONTRIBUTIONS	2325	1781.20	77	13950	12228.61	88	.00	27900	15671.39	44
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	291	.00	0	1746	1732.99	99	.00	3500	1767.01	50
24	**		Tuition Reimbursement	291	.00	0	1746	1732.99	99	.00	3500	1767.01	50
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	175	144.56	83	1050	754.22	72	.00	2100	1345.78	36
26	**		WORKERS COMPENSATION	175	144.56	83	1050	754.22	72	.00	2100	1345.78	36
34			PROFESSIONAL SERVICE-TECH										
34	47		Cleaning for customers	4166	1250.00	30	24996	3025.00	12	8750.00	50000	38225.00	24
34	**		PROFESSIONAL SERVICE-TECH	4166	1250.00	30	24996	3025.00	12	8750.00	50000	38225.00	24
41			UTILITY SERVICES										
41	01		WATER & SEWER	1558	.00	0	9348	.00	0	.00	18700	18700.00	0
41	**		UTILITY SERVICES	1558	.00	0	9348	.00	0	.00	18700	18700.00	0



FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****							BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	507	507.50	100	3042	3045.00	100	.00	6090	3045.00	50
	13 **	EQUIPMENT REPLACEMENT	507	507.50	100	3042	3045.00	100	.00	6090	3045.00	50
491 ** **		OPERATING TRANSFER	507	507.50	100	3042	3045.00	100	.00	6090	3045.00	50
49 ** **		NON OPERATING EXPENSES	507	507.50	100	3042	3045.00	100	.00	6090	3045.00	50
DIV 4500		TOTAL *****										
		CIVIC CENTER	53916	86515.87	161	323496	247140.88	76	20930.29	647115	379043.83	41

FUND 111 GENERAL FUND		DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	416	440.00	106	2496	1600.00	64	4640.00	5000	1240.00-	125
	34	**	PROFESSIONAL SERVICE-TECH	416	440.00	106	2496	1600.00	64	4640.00	5000	1240.00-	125
	43		MAINTENANCE & REPAIRS										
	43	10	Building	375	1586.11	423	2250	3326.11	148	.00	4500	1173.89	74
	43	19	HEATING & AIR CONDITION	83	.00	0	498	145.20	29	90.20	1000	764.60	24
	43	**	MAINTENANCE & REPAIRS	458	1586.11	346	2748	3471.31	126	90.20	5500	1938.49	65
	61		GENERAL SUPPLIES										
	61	40	OPERATING	70	.00	0	420	.00	0	.00	850	850.00	0
	61	60	CLEANING	0	1309.62-	0	0	528.51-	0	.00	0	528.51	0
	61	**	GENERAL SUPPLIES	70	1309.62-	1871-	420	528.51-	126-	.00	850	1378.51	62-
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	20	23.87	119	120	119.38	100	.00	240	120.62	50
	62	20	ELECTRICITY	269	594.01	221	1614	1394.24	86	.00	3235	1840.76	43
	62	**	ELECTRICITY & NATURAL GAS	289	617.88	214	1734	1513.62	87	.00	3475	1961.38	44
454	**	**	CIVIC CENTER	1233	1334.37	108	7398	6056.42	82	4730.20	14825	4038.38	73
45	**	**	CULTURE-RECREATION	1233	1334.37	108	7398	6056.42	82	4730.20	14825	4038.38	73
DIV	4515		TOTAL ***** JASMINE HALL	1233	1334.37	108	7398	6056.42	82	4730.20	14825	4038.38	73
DEPT	45		TOTAL ***** CIVIC CENTER	55149	87850.24	159	330894	253197.30	77	25660.49	661940	383082.21	42

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	11496	.00	0	.00	23000	23000.00	0
	61	** GENERAL SUPPLIES	1916	.00	0	11496	.00	0	.00	23000	23000.00	0
411	**	** BOARDS & COMMISSIONS	1916	.00	0	11496	.00	0	.00	23000	23000.00	0
41	**	** GENERAL GOVERNMENT	1916	.00	0	11496	.00	0	.00	23000	23000.00	0
DIV	4600	TOTAL ***** SENIORS	1916	.00	0	11496	.00	0	.00	23000	23000.00	0
DEPT	46	TOTAL ***** SENIORS	1916	.00	0	11496	.00	0	.00	23000	23000.00	0
FUND	111	TOTAL ***** GENERAL FUND	1802851	2084107.68	116	10817106	9699823.28	90	540605.55	21636818	11396389.17	47





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 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										
	56	CONCERT										
	56	01 BANDS	1666	.00	0	9996	.00	0	14200.00	20000	5800.00	71
	56	** CONCERT	1666	.00	0	9996	.00	0	14200.00	20000	5800.00	71
451	**	** RECREATION	1666	.00	0	9996	.00	0	14200.00	20000	5800.00	71
45	**	** CULTURE-RECREATION	1666	.00	0	9996	.00	0	14200.00	20000	5800.00	71
DIV	7410	TOTAL ***** ENTERTAINMENT	1666	.00	0	9996	.00	0	14200.00	20000	5800.00	71
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1666	.00	0	9996	.00	0	14200.00	20000	5800.00	71

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	10002	10000.00	100	.00	20000	10000.00 50
	34	** PROFESSIONAL SERVICE-TECH	1667	.00	0	10002	10000.00	100	.00	20000	10000.00 50
451	**	** RECREATION	1667	.00	0	10002	10000.00	100	.00	20000	10000.00 50
45	**	** CULTURE-RECREATION	1667	.00	0	10002	10000.00	100	.00	20000	10000.00 50
DIV	7510	TOTAL ***** ENTERTAINMENT	1667	.00	0	10002	10000.00	100	.00	20000	10000.00 50
DEPT	75	TOTAL ***** FOURTH OF JULY	1667	.00	0	10002	10000.00	100	.00	20000	10000.00 50

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	7500	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	7500	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	7500	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	7500	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	7500	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	7500	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4583	.00	0	27498	12800.00	47	14200.00	55000	28000.00	49	





FUND 123 COVID Cares Act			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
11			SALARIES & WAGES - REG.											
11	11		SERVICE / MAINTENANCE	0	.00	0	0	108750.00	0	.00	0	108750.00-	0	
11	12		OFFICE / CLERICAL	0	.00	0	0	36000.00	0	.00	0	36000.00-	0	
11	13		TECHNICAL	0	.00	0	0	57750.00	0	.00	0	57750.00-	0	
11	14		SWORN PERSONNEL	0	.00	0	0	63750.00	0	.00	0	63750.00-	0	
11	15		PROFESSIONAL	0	.00	0	0	10500.00	0	.00	0	10500.00-	0	
11	16		MANAGEMENT / SUPERVISION	0	.00	0	0	51750.00	0	.00	0	51750.00-	0	
11	19		SPEC AGREEMENT PERSONNEL	0	.00	0	0	3000.00	0	.00	0	3000.00-	0	
11	**		SALARIES & WAGES - REG.	0	.00	0	0	331500.00	0	.00	0	331500.00-	0	
34			PROFESSIONAL SERVICE-TECH											
34	46		CONTRACT CLEANING	0	.00	0	0	30.00	0	.00	0	30.00-	0	
34	**		PROFESSIONAL SERVICE-TECH	0	.00	0	0	30.00	0	.00	0	30.00-	0	
61			GENERAL SUPPLIES											
61	40		OPERATING	0	53.80	0	0	18572.69	0	.00	0	18572.69-	0	
61	46		BISD computers	0	.00	0	0	25000.00	0	.00	0	25000.00-	0	
61	**		GENERAL SUPPLIES	0	53.80	0	0	43572.69	0	.00	0	43572.69-	0	
413	**	**	ADMINISTRATION	0	53.80	0	0	375102.69	0	.00	0	375102.69-	0	
41	**	**	GENERAL GOVERNMENT	0	53.80	0	0	375102.69	0	.00	0	375102.69-	0	
DIV	0000		TOTAL *****	0	53.80	0	0	375102.69	0	.00	0	375102.69-	0	
DEPT	00		TOTAL *****	0	53.80	0	0	375102.69	0	.00	0	375102.69-	0	
FUND	123		TOTAL *****	0	53.80	0	0	375102.69	0	.00	0	375102.69-	0	
			COVID Cares Act	0	53.80	0	0	375102.69	0	.00	0	375102.69-	0	









FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****		ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	86	CAPITAL OUTLAY									
	86	90 That Way/N.Parking Place	0	1037.50	0	0	24062.52	0	.00	0	24062.52-
	86	** CAPITAL OUTLAY	0	1037.50	0	0	24062.52	0	.00	0	24062.52-
461	**	** CAPITAL OUTLAY	0	1037.50	0	0	24062.52	0	.00	0	24062.52-
46	**	** CAPITAL OUTLAY	0	1037.50	0	0	24062.52	0	.00	0	24062.52-
DIV	0000	TOTAL *****	0	1037.50	0	0	24062.52	0	.00	0	24062.52-
DEPT	00	TOTAL *****	0	1037.50	0	0	24062.52	0	.00	0	24062.52-
FUND	133	TOTAL *****	0	1037.50	0	0	24062.52	0	.00	0	24062.52-
		2018 DwnTwnRevThat/Circle	0	1037.50	0	0	24062.52	0	.00	0	24062.52-



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	.00	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	.00	0	0	595190.59	0	.00	0	595190.59-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	595190.59	0	.00	0	595190.59-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	595190.59	0	.00	0	595190.59-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	595190.59	0	.00	0	595190.59-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	595190.59	0	.00	0	595190.59-	0	
FUND	135	TOTAL	*****	0	.00	0	0	595190.59	0	.00	0	595190.59-	0	
		2016-17 INFRAS IMPR CONST		0	.00	0	0	595190.59	0	.00	0	595190.59-	0	





FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	0	420000.00	0	0	420000.00	0	.00	0	420000.00-	0	
	01	**	GEN OBL BOND PRINCIPAL	0	420000.00	0	0	420000.00	0	.00	0	420000.00-	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	0	24000.00	0	0	24000.00	0	.00	0	24000.00-	0	
	02	**	GEN OBL BOND INTEREST	0	24000.00	0	0	24000.00	0	.00	0	24000.00-	0	
471	**	**	DEBT SERVICE	0	444000.00	0	0	444000.00	0	.00	0	444000.00-	0	
47	**	**	DEBT SERVICE	0	444000.00	0	0	444000.00	0	.00	0	444000.00-	0	
DIV	0000		TOTAL *****	0	444000.00	0	0	444000.00	0	.00	0	444000.00-	0	
DEPT	00		TOTAL *****	0	444000.00	0	0	444000.00	0	.00	0	444000.00-	0	
FUND	142		TOTAL *****	0	444000.00	0	0	444000.00	0	.00	0	444000.00-	0	
			GOLF COURSE DEBT SERVICE	0	444000.00	0	0	444000.00	0	.00	0	444000.00-	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	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01	15	2015 SERIES	21088	253067.48	1200	126528	253067.48	200	.00	253067	.48-	100	
	01	16	2016 SERIES CO BONDS	22500	270000.00	1200	135000	270000.00	200	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	100000.00	1200	49998	100000.00	200	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	275000.00	1200	137496	275000.00	200	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87337	1048067.48	1200	524022	1048067.48	200	.00	1048067	.48-	100	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	906	6375.00	704	5436	6375.00	117	.00	10875	4500.00	59	
	02	15	2015 SERIES	5286	33617.00	636	31716	33617.00	106	.00	63438	29821.00	53	
	02	16	2016 SERIES CO BONDS	5425	33900.00	625	32550	33900.00	104	.00	65100	31200.00	52	
	02	96	2013 SERIES-D/T-S.Parking	2812	17375.00	618	16872	17375.00	103	.00	33750	16375.00	52	
	02	98	2014 Series - HEB/Dow	8737	53968.75	618	52422	53968.75	103	.00	104844	50875.25	52	
	02	**	GEN OBL BOND INTEREST	23166	145235.75	627	138996	145235.75	105	.00	278007	132771.25	52	
471	**	**	DEBT SERVICE	110503	1193303.23	1080	663018	1193303.23	180	.00	1326074	132770.77	90	
47	**	**	DEBT SERVICE	110503	1193303.23	1080	663018	1193303.23	180	.00	1326074	132770.77	90	
DIV	0000	TOTAL	*****	110503	1193303.23	1080	663018	1193303.23	180	.00	1326074	132770.77	90	
DEPT	00	TOTAL	*****	110503	1193303.23	1080	663018	1193303.23	180	.00	1326074	132770.77	90	
FUND	145	TOTAL	*****	110503	1193303.23	1080	663018	1193303.23	180	.00	1326074	132770.77	90	
		ECONOMIC DEV DEBT SERVICE		110503	1193303.23	1080	663018	1193303.23	180	.00	1326074	132770.77	90	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	100000.00	- 400-	150000	150000.00	100	.00	300000	150000.00	50
	11 03	ADMIN. FEE - WATER / W/W	50000	179166.65	- 358-	300000	300000.00	100	.00	600000	300000.00	50
	11 04	FRANCHISE FEE SOLID WASTE	12500	50000.00	- 400-	75000	75000.00	100	.00	150000	75000.00	50
	11 **	GENERAL FUND	87500	329166.65	- 376-	525000	525000.00	100	.00	1050000	525000.00	50
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	12916	.00	0	77496	.00	0	.00	155000	155000.00	0
	53 **	UTILITY PROJECTS	12916	.00	0	77496	.00	0	.00	155000	155000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	150000	150000.00	100	900000	900000.00	100	.00	1800000	900000.00	50
	54 **	UTILITY SINKING	150000	150000.00	100	900000	900000.00	100	.00	1800000	900000.00	50
491	** **	OPERATING TRANSFER	250416	179166.65	- 72-	1502496	1425000.00	95	.00	3005000	1580000.00	47
49	** **	NON OPERATING EXPENSES	250416	179166.65	- 72-	1502496	1425000.00	95	.00	3005000	1580000.00	47
DIV	0500	TOTAL *****										
		.	250416	179166.65	- 72-	1502496	1425000.00	95	.00	3005000	1580000.00	47
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	250416	179166.65	- 72-	1502496	1425000.00	95	.00	3005000	1580000.00	47

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	10308	9244.14	90	61848	50127.63	81	.00	123700	73572.37	41
	11	12	OFFICE / CLERICAL	11283	10182.80	90	67698	59102.59	87	.00	135400	76297.41	44
	11	16	MANAGEMENT / SUPERVISION	4475	4128.00	92	26850	24561.60	92	.00	53700	29138.40	46
	11	**	SALARIES & WAGES - REG.	26066	23554.94	90	156396	133791.82	86	.00	312800	179008.18	43
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	1152.88	231	3000	3638.15	121	.00	6000	2361.85	61
	13	**	SALARIES & WAGES - O/T	500	1152.88	231	3000	3638.15	121	.00	6000	2361.85	61
	21		GROUP INSURANCE										
	21	01	HEALTH	5575	4805.68	86	33450	26812.95	80	.00	66900	40087.05	40
	21	02	LIFE	41	49.50	121	246	275.78	112	.00	500	224.22	55
	21	03	DENTAL	341	316.14	93	2046	1761.15	86	.00	4100	2338.85	43
	21	04	L - T DISABILITY	108	97.80	91	648	553.97	86	.00	1300	746.03	43
	21	05	CareHere Clinic	0	285.93	0	0	1592.87	0	.00	0	1592.87	0
	21	**	GROUP INSURANCE	6065	5555.05	92	36390	30996.72	85	.00	72800	41803.28	43
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2033	1770.17	87	12198	10526.20	86	.00	24400	13873.80	43
	22	**	Social Sec Contribution	2033	1770.17	87	12198	10526.20	86	.00	24400	13873.80	43
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3283	2878.47	88	19698	17684.01	90	.00	39400	21715.99	45
	23	**	RETIREMENT CONTRIBUTION	3283	2878.47	88	19698	17684.01	90	.00	39400	21715.99	45
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	112	.00	0	672	756.00	113	.00	1350	594.00	56
	24	**	TUITION REIMBURSEMENT	112	.00	0	672	756.00	113	.00	1350	594.00	56
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	208	187.73	90	1248	1008.42	81	.00	2500	1491.58	40
	26	**	WORKERS COMPENSATION	208	187.73	90	1248	1008.42	81	.00	2500	1491.58	40
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2333	.00	0	13998	14518.00	104	.00	28000	13482.00	52
	33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	13998	14518.00	104	.00	28000	13482.00	52
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	120	1419.23	1183	720	2786.84	387	.00	1450	1336.84	192
	43	50	NON FLEET EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	11243	13184.13	117	67458	58201.50	86	7764.75	134925	68958.75	49
	43	**	MAINTENANCE & REPAIRS	11404	14603.36	128	68424	60988.34	89	7764.75	136875	68121.91	50
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	341	.00	0	2046	1439.15	70	.02	4100	2660.83	35
	44	**	RENTAL	341	.00	0	2046	1439.15	70	.02	4100	2660.83	35

FUND 251 251			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	52	INSURANCE										
	52 01	PROPERTY	199	1614.42	811	1194	1614.42	135	.00	2395	780.58	67
	52 02	LIABILITY	103	2283.56	2217	618	2283.56	370	.00	1240	1043.56	184
	52 **	INSURANCE	302	3897.98	1291	1812	3897.98	215	.00	3635	262.98	107
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	1333	918.25	69	7998	4918.09	62	.00	16000	11081.91	31
	53 **	COMMUNICATIONS	1333	918.25	69	7998	4918.09	62	.00	16000	11081.91	31
	57	TRAINING										
	57 00	TRAINING	83	.00	0	498	661.00	133	.00	1000	339.00	66
	57 **	TRAINING	83	.00	0	498	661.00	133	.00	1000	339.00	66
	58	TRAVEL										
	58 00	TRAVEL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	58 **	TRAVEL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE	6416	3621.87	57	38496	28314.24	74	10842.55	77000	37843.21	51
	61 20	WEARING APPAREL	108	84.30	78	648	421.50	65	.00	1300	878.50	32
	61 30	GASOLINE & DIESEL	106	451.24	426	636	1544.16	243	.00	1275	269.16	121
	61 31	FUEL - CNG	120	.00	0	720	433.16	60	.00	1445	1011.84	30
	61 40	OPERATING	208	3.66	2	1248	576.90	46	838.00	2500	1085.10	57
	61 **	GENERAL SUPPLIES	6958	4161.07	60	41748	31289.96	75	11680.55	83520	40549.49	51
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	0	.00	0	0	.00	0	49638.75	0	49638.75	0
	86 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	49638.75	0	49638.75	0
441	**	** ADMINISTRATION	61229	58679.90	96	367374	316113.84	86	69084.07	734880	349682.09	52
44	**	** PHYSICAL ENVIRONMENT	61229	58679.90	96	367374	316113.84	86	69084.07	734880	349682.09	52
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	5197	5197.09	100	31182	31182.54	100	.00	62365	31182.46	50
	13 **	EQUIPMENT REPLACEMENT	5197	5197.09	100	31182	31182.54	100	.00	62365	31182.46	50
491	**	** OPERATING TRANSFER	5197	5197.09	100	31182	31182.54	100	.00	62365	31182.46	50
49	**	** NON OPERATING EXPENSES	5197	5197.09	100	31182	31182.54	100	.00	62365	31182.46	50
DIV	5000	TOTAL *****										
		.	66426	63876.99	96	398556	347296.38	87	69084.07	797245	380864.55	52
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	66426	63876.99	96	398556	347296.38	87	69084.07	797245	380864.55	52

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	10800	6845.55	63	64800	34547.64	53	.00	129600	95052.36	27
	11 12	OFFICE / CLERICAL	1566	1248.74	80	9396	7304.00	78	.00	18800	11496.00	39
	11 13	TECHNICAL	13958	13080.40	94	83748	78345.52	94	.00	167500	89154.48	47
	11 16	MANAGEMENT / SUPERVISION	13825	11289.20	82	82950	62750.35	76	.00	165900	103149.65	38
	11 **	SALARIES & WAGES - REG.	40149	32463.89	81	240894	182947.51	76	.00	481800	298852.49	38
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	9018.44	217	24996	69861.44	280	.00	50000	19861.44-	140
	13 **	SALARIES & WAGES - O/T	4166	9018.44	217	24996	69861.44	280	.00	50000	19861.44-	140
	21	GROUP INSURANCE										
	21 01	HEALTH	7125	5272.80	74	42750	28835.71	68	.00	85500	56664.29	34
	21 02	LIFE	66	54.52	83	396	297.39	75	.00	800	502.61	37
	21 03	DENTAL	433	347.46	80	2598	1895.62	73	.00	5200	3304.38	37
	21 04	L - T DISABILITY	183	132.98	73	1098	729.31	66	.00	2200	1470.69	33
	21 05	CareHere Clinic	0	314.26	0	0	1714.48	0	.00	0	1714.48-	0
	21 **	GROUP INSURANCE	7807	6122.02	78	46842	33472.51	72	.00	93700	60227.49	36
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3391	3096.64	91	20346	19806.33	97	.00	40700	20893.67	49
	22 **	Social Sec Contribution	3391	3096.64	91	20346	19806.33	97	.00	40700	20893.67	49
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5475	4832.68	88	32850	31779.55	97	.00	65700	33920.45	48
	23 **	RETIREMENT CONTRIBUTION	5475	4832.68	88	32850	31779.55	97	.00	65700	33920.45	48
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	608	532.10	88	3648	3102.28	85	.00	7300	4197.72	43
	26 **	WORKERS COMPENSATION	608	532.10	88	3648	3102.28	85	.00	7300	4197.72	43
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	7500	.00	0	5415.00	15000	9585.00	36
	33 62	Environmental Consultant	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	9996	.00	0	5415.00	20000	14585.00	27
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1791	720.28	40	10746	6816.70	63	11490.00	21500	3193.30	85
	34 32	WATER CONSULTANT	0	.00	0	0	29231.25	0	.00	0	29231.25-	0
	34 43	Contract Mowing	3916	2098.00	54	23496	8453.00	36	38252.00	47000	295.00	99
	34 45	Brazoria Cty Conservation	2083	.00	0	12498	25250.00	202	.00	25000	250.00-	101
	34 **	PROFESSIONAL SERVICE-TECH	7790	2818.28	36	46740	69750.95	149	49742.00	93500	25992.95-	128
	41	UTILITY SERVICES										
	41 10	B W A	195491	183680.00	94	1172946	792560.00	68	.00	2345900	1553340.00	34
	41 **	UTILITY SERVICES	195491	183680.00	94	1172946	792560.00	68	.00	2345900	1553340.00	34

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	3000	64.66	2	.00	6000	5935.34	1	
43	20	MAINT OF SYSTEM	11250	42575.54	378	67500	209305.25	310	44483.76	135000	118789.01-	188	
43	21	FIRE HYDRANT MAINTENANCE	3350	23665.00	706	20100	40096.67	200	.00	40200	103.33	100	
43	30	WELLS	5416	.00	0	32496	43588.50	134	23068.00	65000	1656.50-	103	
43	40	FLEET VEHICLES & EQUIP	833	492.69	59	4998	2799.89	56	2500.00	10000	4700.11	53	
43	50	NON FLEET EQUIPMENT	3333	26889.34	807	19998	122127.16	611	.00	40000	82127.16-	305	
43	52	Generators	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
43	90	MAINTENANCE CONTRACTS	4141	.00	0	24846	13943.40	56	21896.48	49700	13860.12	72	
43	**	MAINTENANCE & REPAIRS	29656	93622.57	316	177936	431925.53	243	91948.24	355900	167973.77-	147	
52		INSURANCE											
52	01	PROPERTY	16	190.47	1190	96	190.47	198	.00	195	4.53	98	
52	02	LIABILITY	403	4937.28	1225	2418	4937.28	204	.00	4845	92.28-	102	
52	**	INSURANCE	419	5127.75	1224	2514	5127.75	204	.00	5040	87.75-	102	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	1559.99	144	6498	4752.03	73	.00	13000	8247.97	37	
53	**	COMMUNICATIONS	1083	1559.99	144	6498	4752.03	73	.00	13000	8247.97	37	
57		TRAINING											
57	00	TRAINING	750	222.00	30	4500	2044.45	45	3907.50	9000	3048.05	66	
57	**	TRAINING	750	222.00	30	4500	2044.45	45	3907.50	9000	3048.05	66	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	870	.00	0	.00	1750	1750.00	0	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	15000	31171.35	208	.00	30000	1171.35-	104	
59	**	MISCELLANEOUS	2645	.00	0	15870	31171.35	196	.00	31750	578.65	98	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	82.95	100	498	914.44	184	.00	1000	85.56	91	
61	20	WEARING APPAREL	375	418.78	112	2250	2223.23	99	.00	4500	2276.77	49	
61	30	GASOLINE & DIESEL	474	467.76	99	2844	1260.90	44	.00	5695	4434.10	22	
61	31	FUEL - CNG	319	.00	0	1914	1931.36	101	.00	3835	1903.64	50	
61	40	OPERATING	2083	778.31	37	12498	22484.64	180	.00	25000	2515.36	90	
61	41	METERS	833	190.00	23	4998	190.00	4	2563.90	10000	7246.10	28	
61	50	CHEMICALS	12500	28295.79	226	75000	115844.23	155	104699.70	150000	70543.93-	147	
61	**	GENERAL SUPPLIES	16667	30233.59	181	100002	144848.80	145	107263.60	200030	52082.40-	126	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10486	27267.16	260	62916	76054.96	121	.00	125835	49780.04	60	
62	**	ELECTRICITY & NATURAL GAS	10486	27267.16	260	62916	76054.96	121	.00	125835	49780.04	60	

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	.00	0	0	17314.84	0	.00	0	17314.84-	0	
	63	**	FOOD SUPPLIES	0	.00	0	0	17314.84	0	.00	0	17314.84-	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	10000	.00	0	60000	.00	0	.00	120000	120000.00	0	
	86	**	CAPITAL OUTLAY	10000	.00	0	60000	.00	0	.00	120000	120000.00	0	
442	**	**	WATER PRODUCTION	338415	400597.11	118	2030490	1916520.28	94	258276.34	4061155	1886358.38	54	
44	**	**	PHYSICAL ENVIRONMENT	338415	400597.11	118	2030490	1916520.28	94	258276.34	4061155	1886358.38	54	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	42018	42022.50	100	.00	84045	42022.50	50	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	42018	42022.50	100	.00	84045	42022.50	50	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	42018	42022.50	100	.00	84045	42022.50	50	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	42018	42022.50	100	.00	84045	42022.50	50	
DIV	5400		TOTAL *****											
			.	345418	407600.86	118	2072508	1958542.78	95	258276.34	4145200	1928380.88	54	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	345418	407600.86	118	2072508	1958542.78	95	258276.34	4145200	1928380.88	54	

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	27562.50	88	188298	167766.01	89	.00	376600	208833.99	45
	11 12	OFFICE / CLERICAL	1566	1248.72	80	9396	7303.91	78	.00	18800	11496.09	39
	11 13	TECHNICAL	16816	15007.21	89	100896	89721.39	89	.00	201800	112078.61	45
	11 16	MANAGEMENT / SUPERVISION	18391	15336.60	83	110346	86707.37	79	.00	220700	133992.63	39
	11 **	SALARIES & WAGES - REG.	68156	59155.03	87	408936	351498.68	86	.00	817900	466401.32	43
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	10616.89	150	42498	94600.14	223	.00	85000	9600.14-	111
	13 **	SALARIES & WAGES - O/T	7083	10616.89	150	42498	94600.14	223	.00	85000	9600.14-	111
	21	GROUP INSURANCE										
	21 01	HEALTH	13008	10545.60	81	78048	60994.36	78	.00	156100	95105.64	39
	21 02	LIFE	108	108.66	101	648	627.53	97	.00	1300	672.47	48
	21 03	DENTAL	800	694.73	87	4800	4012.19	84	.00	9600	5587.81	42
	21 04	L - T DISABILITY	308	245.60	80	1848	1411.91	76	.00	3700	2288.09	38
	21 05	CareHere Clinic	0	628.33	0	0	3628.70	0	.00	0	3628.70-	0
	21 **	GROUP INSURANCE	14224	12222.92	86	85344	70674.69	83	.00	170700	100025.31	41
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5758	5045.31	88	34548	34600.61	100	.00	69100	34499.39	50
	22 **	Social Sec Contribution	5758	5045.31	88	34548	34600.61	100	.00	69100	34499.39	50
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9300	8128.40	87	55800	56944.42	102	.00	111600	54655.58	51
	23 **	RETIREMENT CONTRIBUTION	9300	8128.40	87	55800	56944.42	102	.00	111600	54655.58	51
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	800	709.54	89	4800	4366.68	91	.00	9600	5233.32	46
	26 **	WORKERS COMPENSATION	800	709.54	89	4800	4366.68	91	.00	9600	5233.32	46
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	4170.24	200	12498	12404.54	99	9976.66	25000	2618.80	90
	34 75	SLUDGE DISPOSAL	6666	3544.45	53	39996	19320.87	48	60666.06	80000	13.07	100
	34 **	PROFESSIONAL SERVICE-TECH	8749	7714.69	88	52494	31725.41	60	70642.72	105000	2631.87	98
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	9030.18	271	19998	11329.24	57	31727.00	40000	3056.24-	108
	43 20	MAINT OF SYSTEM	8333	7835.00	94	49998	39796.82	80	19764.21	100000	40438.97	60
	43 40	FLEET VEHICLES & EQUIP	1500	18570.06	1238	9000	23649.42	263	.00	18000	5649.42-	131
	43 50	NON FLEET EQUIPMENT	22916	12977.67	57	137496	129716.75	94	116711.94	275000	28571.31	90
	43 52	Generators	1250	2018.13	162	7500	2928.13	39	13222.63	15000	1150.76-	108
	43 90	MAINTENANCE CONTRACTS	3483	1413.58	41	20898	25056.32	120	19984.59	41800	3240.91-	108
	43 **	MAINTENANCE & REPAIRS	40815	51844.62	127	244890	232476.68	95	201410.37	489800	55912.95	89





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	65978.39	96	412548	366025.05	89	.00	825100	459074.95	44
	11	13	TECHNICAL	3800	3495.81	92	22800	20928.94	92	.00	45600	24671.06	46
	11	16	MANAGEMENT / SUPERVISION	6958	6440.80	93	41748	39104.02	94	.00	83500	44395.98	47
	11	**	SALARIES & WAGES - REG.	79516	75915.00	96	477096	426058.01	89	.00	954200	528141.99	45
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	6848.05	27	150000	34974.24	23	.00	300000	265025.76	12
	13	**	SALARIES & WAGES - O/T	25000	6848.05	27	150000	34974.24	23	.00	300000	265025.76	12
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	4094.55	0	0	26711.18	0	.00	0	26711.18-	0
	14	03	SERVICE MAINT -BUDGETED	12083	12551.11	104	72498	59103.86	82	.00	145000	85896.14	41
	14	**	CONTRACT LABOR	12083	16645.66	138	72498	85815.04	118	.00	145000	59184.96	59
	21		GROUP INSURANCE										
	21	01	HEALTH	15700	14973.09	95	94200	81036.61	86	.00	188400	107363.39	43
	21	02	LIFE	125	155.68	125	750	839.93	112	.00	1500	660.07	56
	21	03	DENTAL	95	994.16	1047	570	5364.68	941	.00	1150	4214.68-	467
	21	04	L - T DISABILITY	391	322.92	83	2346	1778.28	76	.00	4700	2921.72	38
	21	05	CareHere Clinic	0	899.13	0	0	4852.04	0	.00	0	4852.04-	0
	21	**	GROUP INSURANCE	16311	17344.98	106	97866	93871.54	96	.00	195750	101878.46	48
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6983	6190.98	89	41898	36909.79	88	.00	83800	46890.21	44
	22	**	Social Sec Contribution	6983	6190.98	89	41898	36909.79	88	.00	83800	46890.21	44
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11891	9641.81	81	71346	59030.71	83	.00	142700	83669.29	41
	23	**	RETIREMENT CONTRIBUTION	11891	9641.81	81	71346	59030.71	83	.00	142700	83669.29	41
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2708	2181.93	81	16248	12356.10	76	.00	32500	20143.90	38
	26	**	WORKERS COMPENSATION	2708	2181.93	81	16248	12356.10	76	.00	32500	20143.90	38
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	71236.52	88	484998	399182.94	82	561160.36	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	75000	68265.12	91	81734.73	150000	.15	100
	34	**	PROFESSIONAL SERVICE-TECH	93333	71236.52	76	559998	468472.04	84	642895.09	1120000	8632.87	99
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	43	29	CHIPPING FACILITY	150	180.00	120	900	900.00	100	1020.00	1800	120.00-	107
	43	40	FLEET VEHICLES & EQUIP	20833	37133.43	178	124998	98420.64	79	5463.38	250000	146115.98	42
	43	52	CONTAINERS	833	468.96	56	4998	4729.24	95	9333.08	10000	4062.32-	141
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	283.38	0	.00	0	283.38-	0
	43	**	MAINTENANCE & REPAIRS	22066	37782.39	171	132396	104333.26	79	15816.46	264800	144650.28	45

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	798	762.00	96	762.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	798	762.00	96	762.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	167	1974.00	1182	1002	1974.00	197	.00	2005	31.00	99
52	02	LIABILITY	4602	57488.65	1249	27612	57488.65	208	.00	55235	2253.65-	104
52	**	INSURANCE	4769	59462.65	1247	28614	59462.65	208	.00	57240	2222.65-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	154	394.56	256	924	1183.08	128	.00	1850	666.92	64
53	**	COMMUNICATIONS	154	394.56	256	924	1183.08	128	.00	1850	666.92	64
57		TRAINING										
57	00	TRAINING	250	1161.20	465	1500	1161.20	77	.00	3000	1838.80	39
57	**	TRAINING	250	1161.20	465	1500	1161.20	77	.00	3000	1838.80	39
58		TRAVEL										
58	00	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	101.04	246	246	360.06	146	.00	500	139.94	72
61	20	WEARING APPAREL	750	1108.08	148	4500	4834.07	107	.00	9000	4165.93	54
61	30	GASOLINE & DIESEL	3520	4295.80	122	21120	13766.15	65	.00	42245	28478.85	33
61	31	FUEL - CNG	4337	.00	0	26022	13738.05	53	.00	52050	38311.95	26
61	40	OPERATING	4166	3227.09	78	24996	23931.86	96	2229.55	50000	23838.59	52
61	**	GENERAL SUPPLIES	12814	8732.01	68	76884	56630.19	74	2229.55	153795	94935.26	38
432	**	**	288052	313664.74	109	1728312	1441019.85	83	661703.10	3456735	1354012.05	61
43	**	**	288052	313664.74	109	1728312	1441019.85	83	661703.10	3456735	1354012.05	61
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	180846	180850.02	100	.00	361700	180849.98	50
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	180846	180850.02	100	.00	361700	180849.98	50
491	**	**	30141	30141.67	100	180846	180850.02	100	.00	361700	180849.98	50
49	**	**	30141	30141.67	100	180846	180850.02	100	.00	361700	180849.98	50
DIV	7600	TOTAL ***** SANITATION	318193	343806.41	108	1909158	1621869.87	85	661703.10	3818435	1534862.03	60
DEPT	76	TOTAL ***** SANITATION	318193	343806.41	108	1909158	1621869.87	85	661703.10	3818435	1534862.03	60
FUND	251	TOTAL ***** 251	1204185	919635.95	76	7225110	6659341.89	92	1338026.68	14450815	6453446.43	55



FUND 254 UTILITY SINKING			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
47		DEBT SERVICE												
471		DEBT SERVICE												
	03	FISCAL AGENT FEES												
	03 00	FISCAL AGENT FEES	333	500.00	150	1998	1250.00	63	.00	4000	2750.00	31		
	03 **	FISCAL AGENT FEES	333	500.00	150	1998	1250.00	63	.00	4000	2750.00	31		
	04	REVENUE BOND PRINCIPAL												
	04 11	2010 refunding	62916	.00	0	377496	.00	0	.00	755000	755000.00	0		
	04 13	2013 SERIES	8333	.00	0	49998	.00	0	.00	100000	100000.00	0		
	04 16	2016 SERIES	20833	.00	0	124998	.00	0	.00	250000	250000.00	0		
	04 17	2017 Series-\$5m	8333	.00	0	49998	.00	0	.00	100000	100000.00	0		
	04 19	2019 Series	6666	.00	0	39996	.00	0	.00	80000	80000.00	0		
	04 **	REVENUE BOND PRINCIPAL	107081	.00	0	642486	.00	0	.00	1285000	1285000.00	0		
	05	REVENUE BOND INTEREST												
	05 11	2010 refunding	2516	.00	0	15096	15100.00	100	.00	30200	15100.00	50		
	05 13	SERIES 2013	3166	.00	0	18996	19000.00	100	.00	38000	19000.00	50		
	05 16	2016 SERIES	7537	.00	0	45222	45225.00	100	.00	90450	45225.00	50		
	05 17	2017 Series -\$5m	12848	.00	0	77088	77087.50	100	.00	154176	77088.50	50		
	05 19	2019 Series Interest	15216	.00	0	91296	91297.50	100	.00	182596	91298.50	50		
	05 **	REVENUE BOND INTEREST	41283	.00	0	247698	247710.00	100	.00	495422	247712.00	50		
471	** **	DEBT SERVICE	148697	500.00	0	892182	248960.00	28	.00	1784422	1535462.00	14		
47	** **	DEBT SERVICE	148697	500.00	0	892182	248960.00	28	.00	1784422	1535462.00	14		
DIV	0000	TOTAL *****	148697	500.00	0	892182	248960.00	28	.00	1784422	1535462.00	14		
DEPT	00	TOTAL *****	148697	500.00	0	892182	248960.00	28	.00	1784422	1535462.00	14		
FUND	254	TOTAL ***** UTILITY SINKING	148697	500.00	0	892182	248960.00	28	.00	1784422	1535462.00	14		



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	.00	0	0	88046.50	0	.00	0	88046.50-
	84	**	CAPITAL OUTLAY	0	.00	0	0	88046.50	0	.00	0	88046.50-
	85		CAPITAL OUTLAY									
	85	74	Lake Forest Sewer Rehab 1	0	193614.00	0	0	635902.92	0	.00	0	635902.92-
	85	**	CAPITAL OUTLAY	0	193614.00	0	0	635902.92	0	.00	0	635902.92-
461	**	**	CAPITAL OUTLAY	0	193614.00	0	0	723949.42	0	.00	0	723949.42-
46	**	**	CAPITAL OUTLAY	0	193614.00	0	0	723949.42	0	.00	0	723949.42-
DIV	0000	TOTAL	*****	0	193614.00	0	0	723949.42	0	.00	0	723949.42-
DEPT	00	TOTAL	*****	0	193614.00	0	0	723949.42	0	.00	0	723949.42-
FUND	258	TOTAL	*****	0	193614.00	0	0	723949.42	0	.00	0	723949.42-
		Utility Bond Construction		0	193614.00	0	0	723949.42	0	.00	0	723949.42-
GRAND	TOTAL	*****		4012593	9250492.79	231	24075558	26488731.97	110	3333371.07	48154669	18332565.96