
REPORT SELECTIONS

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

FUND 111 111			DEPT/DIV 0700 2020/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	3300.00	0	0	47510.01	0	.00	0	47510.01-	0
	61	46 BISD computers	0	200000.00-	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	0	196700.00-	0	0	47510.01	0	.00	0	47510.01-	0
413	**	** ADMINISTRATION	0	196700.00-	0	0	47510.01	0	.00	0	47510.01-	0
41	**	** GENERAL GOVERNMENT	0	196700.00-	0	0	47510.01	0	.00	0	47510.01-	0
DIV	0700	TOTAL *****										
		COVID 19	0	196700.00-	0	0	47510.01	0	.00	0	47510.01-	0
DEPT	07	TOTAL *****										
		2020	0	196700.00-	0	0	47510.01	0	.00	0	47510.01-	0

FUND 111 111			DEPT/DIV 0800 Tropical Storm LAURA/									
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	40 OPERATING	0	24.13	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	0	24.13	0	0	.00	0	.00	0	.00	0
413	**	** ADMINISTRATION	0	24.13	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	24.13	0	0	.00	0	.00	0	.00	0
DIV	0800	TOTAL *****	0	24.13	0	0	.00	0	.00	0	.00	0
DEPT	08	TOTAL *****	0	24.13	0	0	.00	0	.00	0	.00	0
		Tropical Storm LAURA	0	24.13	0	0	.00	0	.00	0	.00	0

FUND 111 111			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	7000	12000.00	171	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	4081	7000.00	172	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	1999	.00	0	13993	19000.00	136	.00	24000	5000.00	79
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	7693	13445.77	175	.00	13195	250.77-	102
59	**	OTHER PURCHASED SERVICES	1099	.00	0	7693	13445.77	175	.00	13195	250.77-	102
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1083	847.09	78	7581	17317.52	228	1042.63	13000	5360.15-	141
61	38	AWARDS	550	316.26	58	3850	1807.56	47	.00	6600	4792.44	27
61	**	GENERAL SUPPLIES	1633	1163.35	71	11431	19125.08	167	1042.63	19600	567.71-	103
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	168	133.15	79	1176	881.53	75	.00	2025	1143.47	44
62	**	NATURAL GAS & ELECTRICITY	168	133.15	79	1176	881.53	75	.00	2025	1143.47	44
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	.00	0	9331	1365.65	15	.00	16000	14634.35	9
63	30	EMPLOYEE PICNIC	583	.00	0	4081	56.22	1	.00	7000	6943.78	1
63	**	FOOD SUPPLIES	1916	.00	0	13412	1421.87	11	.00	23000	21578.13	6
413	**	** ADMINISTRATION	6815	1296.50	19	47705	53874.25	113	1042.63	81820	26903.12	67
41	**	** GENERAL GOVERNMENT	6815	1296.50	19	47705	53874.25	113	1042.63	81820	26903.12	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	233333	.00	0	233333	.00	0	.00	1400000	1400000.00	0
31	**	GENERAL PROJECTS	233333	.00	0	233333	.00	0	.00	1400000	1400000.00	0
491	**	** OPERATING TRANSFER	233333	.00	0	233333	.00	0	.00	1400000	1400000.00	0
49	**	** NON OPERATING EXPENSES	233333	.00	0	233333	.00	0	.00	1400000	1400000.00	0
DIV	0900	TOTAL *****										
		.	240148	1296.50	1	281038	53874.25	19	1042.63	1481820	1426903.12	4
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	240148	1296.50	1	281038	53874.25	19	1042.63	1481820	1426903.12	4

FUND 111 111		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	2280.00	138	11550	11324.01	98	.00	19800	8475.99	57
	11	12	OFFICE / CLERICAL	6716	9304.80	139	47012	46740.42	99	.00	80600	33859.58	58
	11	13	TECHNICAL	14933	20859.60	140	104531	105924.53	101	.00	179200	73275.47	59
	11	15	PROFESSIONAL	11216	16243.20	145	78512	36516.88	47	.00	134600	98083.12	27
	11	16	MANAGEMENT / SUPERVISION	53808	66974.98	125	376656	319455.78	85	.00	645700	326244.22	50
	11	18	COUNCIL	625	1300.00	208	4375	4825.00	110	.00	7500	2675.00	64
	11	**	SALARIES & WAGES - REG.	88948	116962.58	132	622636	524786.62	84	.00	1067400	542613.38	49
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	191	53.22	28	1337	2925.47	219	.00	2300	625.47-	127
	13	**	SALARIES & WAGES - O/T	191	53.22	28	1337	2925.47	219	.00	2300	625.47-	127
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	.00	0	0	1170.00	0	.00	0	1170.00-	0
	14	03	Professional	0	.00	0	0	16383.15	0	.00	0	16383.15-	0
	14	**	CONTRACT LABOR	0	.00	0	0	17553.15	0	.00	0	17553.15-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	7741	9892.75	128	54187	43882.91	81	.00	92900	49017.09	47
	21	02	LIFE	58	102.03	176	406	451.06	111	.00	700	248.94	64
	21	03	DENTAL	475	651.39	137	3325	2879.51	87	.00	5700	2820.49	51
	21	04	L - T DISABILITY	366	463.95	127	2562	2043.99	80	.00	4400	2356.01	47
	21	05	CareHere Clinic	0	589.14	0	0	2604.37	0	.00	0	2604.37-	0
	21	**	GROUP INSURANCE	8640	11699.26	135	60480	51861.84	86	.00	103700	51838.16	50
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6000	8441.44	141	42000	36076.23	86	.00	72000	35923.77	50
	22	**	Social Sec Contribution	6000	8441.44	141	42000	36076.23	86	.00	72000	35923.77	50
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10941	13480.86	123	76587	64032.15	84	.00	131300	67267.85	49
	23	**	RETIREMENT CONTRIBUTIONS	10941	13480.86	123	76587	64032.15	84	.00	131300	67267.85	49
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	416	.00	0	2912	1587.17	55	.00	5000	3412.83	32
	24	**	Tuition Reimbursement	416	.00	0	2912	1587.17	55	.00	5000	3412.83	32
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	158	212.36	134	1106	979.50	89	.00	1900	920.50	52
	26	**	WORKERS COMPENSATION	158	212.36	134	1106	979.50	89	.00	1900	920.50	52
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1250	4925.30	394	8750	16871.61	193	.00	15000	1871.61-	113
	33	22	PRINTING	1750	.00	0	12250	4503.32	37	.00	21000	16496.68	21
	33	30	OUTSIDE ATTORNEY	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	33	50	CODIFICATION	1000	.00	0	7000	700.00	10	.00	12000	11300.00	6
	33	53	TML Benefit Fees	416	3098.58-	745-	2912	20762.96-	713-	.00	5000	25762.96	415-

FUND 111 111			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										
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	7987	13666.67	171	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	416	.00	0	2912	5338.62	183	.00	5000	338.62-	107
33	**		PROFESSIONAL SERVICE FEES	6306	1826.72	29	44142	20317.26	46	.00	75700	55382.74	27
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	2625	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	2625	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1000	242.88	24	7000	16170.95	231	8907.52	12000	13078.47-	209
43	19		HEATING & AIR CONDITION	250	99.00	40	1750	664.18	38	480.18	3000	1855.64	38
43	40		FLEET VEHICLES & EQUIP	33	105.33	319	231	803.64	348	.00	400	403.64-	201
43	90		MAINTENANCE CONTRACTS	2453	.00	0	17171	24455.07	142	817.95	29447	4173.98	86
43	**		MAINTENANCE & REPAIR	3736	447.21	12	26152	42093.84	161	10205.65	44847	7452.49-	117
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	657.73	66	7000	4290.28	61	3418.15	12000	4291.57	64
44	**		RENTAL	1000	657.73	66	7000	4290.28	61	3418.15	12000	4291.57	64
52			INSURANCE										
52	01		PROPERTY	1449	.00	0	10143	16144.24	159	.00	17395	1250.76	93
52	02		LIABILITY	448	.00	0	3136	5578.20	178	.00	5385	193.20-	104
52	**		INSURANCE	1897	.00	0	13279	21722.44	164	.00	22780	1057.56	95
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	729	713.93	98	5103	4537.81	89	.00	8750	4212.19	52
53	**		COMMUNICATIONS	729	713.93	98	5103	4537.81	89	.00	8750	4212.19	52
54			ADVERTISING										
54	00		ADVERTISING	541	5018.44	928	3787	8390.88	222	.00	6500	1890.88-	129
54	01		LEGAL NOTICES	1250	2455.85	197	8750	4809.15	55	.00	15000	10190.85	32
54	**		ADVERTISING	1791	7474.29	417	12537	13200.03	105	.00	21500	8299.97	61
57			TRAINING										
57	00		TRAINING	250	800.00	320	1750	2694.00	154	.00	3000	306.00	90
57	**		TRAINING	250	800.00	320	1750	2694.00	154	.00	3000	306.00	90
58			TRAVEL										
58	00		TRAVEL	250	1846.97	739	1750	7407.71	423	.00	3000	4407.71-	247
58	**		TRAVEL	250	1846.97	739	1750	7407.71	423	.00	3000	4407.71-	247
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	833	2949.50	354	5831	10461.86	179	.00	10000	461.86-	105
59	30		RECORDING	333	36.00	11	2331	4036.00	173	.00	4000	36.00-	101
59	**		OTHER PURCHASED SERVICES	1166	2985.50	256	8162	14497.86	178	.00	14000	497.86-	104

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1166	1251.21	107	8162	7548.87	93	.00	14000	6451.13	54
61	30	GASOLINE & DIESEL	57	.00	0	399	3.97	1	.00	695	691.03	1
61	31	FUEL - CNG	7	27.63	395	49	66.79	136	.00	85	18.21	79
61	40	OPERATING	1666	757.48	46	11662	28884.33	248	306.28	20000	9190.61	146
61	60	CLEANING	291	166.07	57	2037	1577.96	78	1384.24	3500	537.80	85
61	**	GENERAL SUPPLIES	3187	2202.39	69	22309	38081.92	171	1690.52	38280	1492.44	104
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	8.81	1	10206	1918.19	19	.00	17500	19418.19	11
62	**	NATURAL GAS & ELECTRICITY	1458	8.81	1	10206	1918.19	19	.00	17500	19418.19	11
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	0	34.69	0	0	3260.91	0	.00	0	3260.91	0
63	**	FOOD SUPPLIES	0	34.69	0	0	3260.91	0	.00	0	3260.91	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
413	**	** ADMINISTRATION	137522	169847.96	124	962654	869988.00	90	15314.32	1650457	765154.68	54
41	**	** GENERAL GOVERNMENT	137522	169847.96	124	962654	869988.00	90	15314.32	1650457	765154.68	54
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1971	1971.66	100	13797	13801.62	100	.00	23660	9858.38	58
13	**	EQUIPMENT REPLACEMENT	1971	1971.66	100	13797	13801.62	100	.00	23660	9858.38	58
491	**	** OPERATING TRANSFER	1971	1971.66	100	13797	13801.62	100	.00	23660	9858.38	58
49	**	** NON OPERATING EXPENSES	1971	1971.66	100	13797	13801.62	100	.00	23660	9858.38	58
DIV	1000	TOTAL *****										
		.	139493	171819.62	123	976451	883789.62	91	15314.32	1674117	775013.06	54
DEPT	10	TOTAL *****										
		ADMINISTRATION	139493	171819.62	123	976451	883789.62	91	15314.32	1674117	775013.06	54

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	8733	11990.63	137	61131	59822.54	98	.00	104800	44977.46	57
	11	16	MANAGEMENT / SUPERVISION	6625	9124.80	138	46375	47144.80	102	.00	79500	32355.20	59
	11	19	SPEC AGREEMENT PERSONNEL	6408	8870.10	138	44856	44054.83	98	.00	76900	32845.17	57
	11	**	SALARIES & WAGES - REG.	21766	29985.53	138	152362	151022.17	99	.00	261200	110177.83	58
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	56.56	7	5831	779.64	13	.00	10000	9220.36	8
	13	**	SALARIES & WAGES - O/T	833	56.56	7	5831	779.64	13	.00	10000	9220.36	8
	21		GROUP INSURANCE										
	21	01	HEALTH	2475	3181.68	129	17325	15810.21	91	.00	29700	13889.79	53
	21	02	LIFE	25	32.64	131	175	162.19	93	.00	300	137.81	54
	21	03	DENTAL	150	208.44	139	1050	1035.76	99	.00	1800	764.24	58
	21	04	L - T DISABILITY	66	86.46	131	462	429.56	93	.00	800	370.44	54
	21	05	CareHere Clinic	0	188.52	0	0	936.79	0	.00	0	936.79	0
	21	**	GROUP INSURANCE	2716	3697.74	136	19012	18374.51	97	.00	32600	14225.49	56
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1725	2200.56	128	12075	11816.28	98	.00	20700	8883.72	57
	22	**	Social Sec Contribution	1725	2200.56	128	12075	11816.28	98	.00	20700	8883.72	57
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2000	2466.53	123	14000	13549.89	97	.00	24000	10450.11	57
	23	**	RETIREMENT CONTRIBUTIONS	2000	2466.53	123	14000	13549.89	97	.00	24000	10450.11	57
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	45.04	137	231	227.28	98	.00	400	172.72	57
	26	**	WORKERS COMPENSATION	33	45.04	137	231	227.28	98	.00	400	172.72	57
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	504	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	504	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	481	535.77	111	3367	2916.97	87	3274.15	5780	411.12	107
	34	**	PROFESSIONAL SERVICES	481	535.77	111	3367	2916.97	87	3274.15	5780	411.12	107
	43		MAINTENANCE & REPAIRS										
	43	10	Building	169	.00	0	1183	500.00	42	.00	2030	1530.00	25
	43	90	MAINTENANCE CONTRACTS	789	.00	0	5523	8200.00	149	.00	9475	1275.00	87
	43	**	MAINTENANCE & REPAIRS	958	.00	0	6706	8700.00	130	.00	11505	2805.00	76
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	357	244.55	69	2499	2251.93	90	1143.19	4290	894.88	79
	44	**	RENTAL	357	244.55	69	2499	2251.93	90	1143.19	4290	894.88	79

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
52		INSURANCE										
52	01	PROPERTY	1577	.00	0	11039	19777.67	179	.00	18925	852.67-	105
52	02	LIABILITY	99	.00	0	693	1183.63	171	.00	1190	6.37	100
52	**	INSURANCE	1676	.00	0	11732	20961.30	179	.00	20115	846.30-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	72	123.25	171	504	550.26	109	.00	865	314.74	64
53	**	COMMUNICATIONS	72	123.25	171	504	550.26	109	.00	865	314.74	64
57		TRAINING										
57	00	TRAINING	114	100.00	88	798	400.00	50	.00	1375	975.00	29
57	**	TRAINING	114	100.00	88	798	400.00	50	.00	1375	975.00	29
58		TRAVEL										
58	00	TRAVEL	125	.00	0	875	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	875	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	224	220.00	98	.00	395	175.00	56
59	**	OTHER PURCHASED SERVICES	32	.00	0	224	220.00	98	.00	395	175.00	56
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	641	499.37	78	4487	3971.66	89	.00	7700	3728.34	52
61	40	OPERATING	1066	317.40	30	7462	2678.51	36	.00	12795	10116.49	21
61	60	CLEANING	83	108.62	131	581	420.58	72	.00	1000	579.42	42
61	**	GENERAL SUPPLIES	1790	925.39	52	12530	7070.75	56	.00	21495	14424.25	33
62		ELECTRICITY										
62	20	ELECTRICITY	804	4.77	1	5628	1039.03-	19-	.00	9655	10694.03	11-
62	**	ELECTRICITY	804	4.77	1	5628	1039.03-	19-	.00	9655	10694.03	11-
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	56	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	56	.00	0	.00	100	100.00	0
412	**	** JUDICIAL	35562	40385.69	114	248934	237801.95	96	4417.34	426840	184620.71	57
41	**	** GENERAL GOVERNMENT	35562	40385.69	114	248934	237801.95	96	4417.34	426840	184620.71	57
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
491	**	** OPERATING TRANSFER	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58

FUND 111 111			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	287	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	287	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1041	.00	0	7287	14675.01	201	.00	12500	2175.01-	117
	34	** Professional Services	1041	.00	0	7287	14675.01	201	.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	7574	16142.61	213	.00	13000	3142.61-	124
41	**	** GENERAL GOVERNMENT	1082	.00	0	7574	16142.61	213	.00	13000	3142.61-	124
DIV	1200	TOTAL *****										
		.	1082	.00	0	7574	16142.61	213	.00	13000	3142.61-	124
DEPT	12	TOTAL *****										
		ELECTIONS	1082	.00	0	7574	16142.61	213	.00	13000	3142.61-	124

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	5508	7429.92	135	38556	34396.10	89	.00	66100	31703.90	52
	11	15	PROFESSIONAL	30450	32177.22	106	213150	165419.08	78	.00	365400	199980.92	45
	11	16	MANAGEMENT / SUPERVISION	27075	37301.60	138	189525	187536.60	99	.00	324900	137363.40	58
	11	**	SALARIES & WAGES - REG.	63033	76908.74	122	441231	387351.78	88	.00	756400	369048.22	51
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	232.46	140	1162	1142.32	98	.00	2000	857.68	57
	13	**	SALARIES & WAGES - O/T	166	232.46	140	1162	1142.32	98	.00	2000	857.68	57
	21		GROUP INSURANCE										
	21	01	HEALTH	6816	7689.06	113	47712	38714.46	81	.00	81800	43085.54	47
	21	02	LIFE	50	78.88	158	350	397.39	114	.00	600	202.61	66
	21	03	DENTAL	416	503.73	121	2912	2537.57	87	.00	5000	2462.43	51
	21	04	L - T DISABILITY	258	310.47	120	1806	1562.81	87	.00	3100	1537.19	50
	21	05	CareHere Clinic	0	455.59	0	0	2295.09	0	.00	0	2295.09	0
	21	**	GROUP INSURANCE	7540	9037.73	120	52780	45507.32	86	.00	90500	44992.68	50
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4733	5608.74	119	33131	28993.74	88	.00	56800	27806.26	51
	22	**	Social Sec Contribution	4733	5608.74	119	33131	28993.74	88	.00	56800	27806.26	51
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7808	8986.95	115	54656	47931.65	88	.00	93700	45768.35	51
	23	**	RETIREMENT CONTRIBUTIONS	7808	8986.95	115	54656	47931.65	88	.00	93700	45768.35	51
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	91	115.55	127	637	581.92	91	.00	1100	518.08	53
	26	**	WORKERS COMPENSATION	91	115.55	127	637	581.92	91	.00	1100	518.08	53
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4449	.00	0	31143	25312.00	81	.00	53390	28078.00	47
	33	23	TAX COLLECTIONS	279	.00	0	1953	3233.28	166	.00	3355	121.72	96
	33	40	OUTSIDE AUDITOR	2250	12732.00	566	15750	27250.00	173	.00	27000	250.00	101
	33	41	ARBITRAGE REVIEW	1608	.00	0	11256	18100.00	161	.00	19300	1200.00	94
	33	42	SALES TAX ANALYSIS	400	.00	0	2800	4800.00	171	.00	4800	.00	100
	33	**	PROFESSIONAL SERVICE FEES	8986	12732.00	142	62902	78695.28	125	.00	107845	29149.72	73
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	833	174.90	21	5831	1324.20	23	.00	10000	8675.80	13
	43	90	MAINTENANCE CONTRACTS	11538	22572.47	196	80766	81910.87	101	6518.76	138460	50030.37	64
	43	**	MAINTENANCE AND REPAIRS	12371	22747.37	184	86597	83235.07	96	6518.76	148460	58706.17	61
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	477	.00	0	3339	2863.96	86	.00	5730	2866.04	50
	44	**	RENTALS	477	.00	0	3339	2863.96	86	.00	5730	2866.04	50

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
			FINANCE	112568	141913.18	126	787976	720501.35	91	6825.04	1350940	623613.61	54

FUND 111 111		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										
	11		SALARIES & WAGES - REG.										
	11	13	TECHNICAL	8941	12431.60	139	62587	61750.62	99	.00	107300	45549.38	58
	11	15	PROFESSIONAL	8525	11800.80	138	59675	60970.80	102	.00	102300	41329.20	60
	11	16	MANAGEMENT / SUPERVISION	13500	18502.40	137	94500	92636.92	98	.00	162000	69363.08	57
	11	**	SALARIES & WAGES - REG.	30966	42734.80	138	216762	215358.34	99	.00	371600	156241.66	58
	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	3181.68	129	17325	15813.72	91	.00	29700	13886.28	53
	21	02	LIFE	16	32.64	204	112	162.24	145	.00	200	37.76	81
	21	03	DENTAL	150	208.44	139	1050	1036.00	99	.00	1800	764.00	58
	21	04	L - T DISABILITY	125	173.13	139	875	860.27	98	.00	1500	639.73	57
	21	05	CareHere Clinic	0	188.52	0	0	937.00	0	.00	0	937.00-	0
	21	**	GROUP INSURANCE	2766	3784.41	137	19362	18809.23	97	.00	33200	14390.77	57
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	3216.11	147	15337	14710.40	96	.00	26300	11589.60	56
	22	**	Social Sec Contribution	2191	3216.11	147	15337	14710.40	96	.00	26300	11589.60	56
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3825	4978.61	130	26775	26663.25	100	.00	45900	19236.75	58
	23	**	RETIREMENT CONTRIBUTIONS	3825	4978.61	130	26775	26663.25	100	.00	45900	19236.75	58
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	200	.00	0	1400	.00	0	.00	2400	2400.00	0
	24	**	Tuition Reimbursement	200	.00	0	1400	.00	0	.00	2400	2400.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	112.06	135	581	570.22	98	.00	1000	429.78	57
	26	**	WORKERS COMPENSATION	83	112.06	135	581	570.22	98	.00	1000	429.78	57
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	233	.00	0	1631	.00	0	.00	2800	2800.00	0
	33	**	PROFESSIONAL SERVICE FEES	233	.00	0	1631	.00	0	.00	2800	2800.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	210.66	254	581	580.85	100	.00	1000	419.15	58
	43	50	NON FLEET EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	1274	.00	0	8918	3359.46	38	.00	15290	11930.54	22
	43	**	MAINTENANCE AND REPAIRS	1398	210.66	15	9786	3940.31	40	.00	16790	12849.69	24
	52		INSURANCE										
	52	01	PROPERTY	392	.00	0	2744	4036.06	147	.00	4715	678.94	86
	52	02	LIABILITY	169	.00	0	1183	2518.42	213	.00	2030	488.42-	124
	52	**	INSURANCE	561	.00	0	3927	6554.48	167	.00	6745	190.52	97

FUND 111 111			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										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	175	200.64	115	1225	1449.59	118	.00	2100	650.41	69
	53	** COMMUNICATIONS	175	200.64	115	1225	1449.59	118	.00	2100	650.41	69
	57	TRAINING										
	57	00 TRAINING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	57	** TRAINING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	875	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	875	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	700	479.50	69	.00	1200	720.50	40
	59	** OTHER PURCHASED SERVICES	100	.00	0	700	479.50	69	.00	1200	720.50	40
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	102.13	35	2037	566.39	28	.00	3500	2933.61	16
	61	30 GASOLINE & DIESEL	0	.00	0	0	8.61	0	.00	0	8.61	0
	61	31 FUEL - CNG	20	19.09	96	140	97.48	70	.00	245	147.52	40
	61	40 OPERATING	733	72.61	10	5131	491.79	10	306.28	8800	8001.93	9
	61	** GENERAL SUPPLIES	1044	193.83	19	7308	1164.27	16	306.28	12545	11074.45	12
419	**	** OTHER-UNCLASSIFIED	43833	55431.12	127	306831	292306.45	95	306.28	526080	233467.27	56
41	**	** GENERAL GOVERNMENT	43833	55431.12	127	306831	292306.45	95	306.28	526080	233467.27	56
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1144	1144.59	100	8008	8012.13	100	.00	13735	5722.87	58
	13	** EQUIPMENT REPLACEMENT	1144	1144.59	100	8008	8012.13	100	.00	13735	5722.87	58
491	**	** OPERATING TRANSFER	1144	1144.59	100	8008	8012.13	100	.00	13735	5722.87	58
49	**	** NON OPERATING EXPENSES	1144	1144.59	100	8008	8012.13	100	.00	13735	5722.87	58
DIV	1500	TOTAL *****										
		.	44977	56575.71	126	314839	300318.58	95	306.28	539815	239190.14	56
DEPT	15	TOTAL *****										
		ENGINEERING	44977	56575.71	126	314839	300318.58	95	306.28	539815	239190.14	56

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	13300	18223.43	137	93100	98931.45	106	.00	159600	60668.55	62	
	11	**	SALARIES & WAGES - REG.	13300	18223.43	137	93100	98931.45	106	.00	159600	60668.55	62	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	795.42	129	4312	3950.59	92	.00	7400	3449.41	53	
	21	02	LIFE	8	8.16	102	56	40.53	72	.00	100	59.47	41	
	21	03	DENTAL	41	52.11	127	287	258.81	90	.00	500	241.19	52	
	21	04	L - T DISABILITY	58	72.72	125	406	361.18	89	.00	700	338.82	52	
	21	05	CareHere Clinic	0	47.13	0	0	234.08	0	.00	0	234.08	0	
	21	**	GROUP INSURANCE	723	975.54	135	5061	4845.19	96	.00	8700	3854.81	56	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	850	1359.13	160	5950	5791.15	97	.00	10200	4408.85	57	
	22	**	Social Sec Contribution	850	1359.13	160	5950	5791.15	97	.00	10200	4408.85	57	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1641	2123.03	129	11487	11971.81	104	.00	19700	7728.19	61	
	23	**	RETIREMENT CONTRIBUTIONS	1641	2123.03	129	11487	11971.81	104	.00	19700	7728.19	61	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	16	27.34	171	112	148.44	133	.00	200	51.56	74	
	26	**	WORKERS COMPENSATION	16	27.34	171	112	148.44	133	.00	200	51.56	74	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	1944.67	117	11662	1944.67	17	.00	20000	18055.33	10	
	33	**	PROFESSIONAL SERVICE FEES	1666	1944.67	117	11662	1944.67	17	.00	20000	18055.33	10	
	52		INSURANCE											
	52	02	LIABILITY	56	.00	0	392	696.56	178	.00	680	16.56	102	
	52	**	INSURANCE	56	.00	0	392	696.56	178	.00	680	16.56	102	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	150	56.39	38	1050	870.47	83	.00	1810	939.53	48	
	53	**	COMMUNICATIONS	150	56.39	38	1050	870.47	83	.00	1810	939.53	48	
	57		TRAINING											
	57	00	TRAINING	107	.00	0	749	.00	0	.00	1289	1289.00	0	
	57	**	TRAINING	107	.00	0	749	.00	0	.00	1289	1289.00	0	
	58		TRAVEL											
	58	00	TRAVEL	196	.00	0	1372	.00	0	.00	2360	2360.00	0	
	58	**	TRAVEL	196	.00	0	1372	.00	0	.00	2360	2360.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	560	625.00	112	.00	965	340.00	65	
	59	20	INTERNET SUBSCRIPTIONS	126	89.00	71	882	785.00	89	.00	1520	735.00	52	
	59	**	OTHER	206	89.00	43	1442	1410.00	98	.00	2485	1075.00	57	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	287	53.92	19	.00	500	446.08	11
	61	40 OPERATING	66	.00	0	462	454.97	99	.00	800	345.03	57
	61	** GENERAL SUPPLIES	107	.00	0	749	508.89	68	.00	1300	791.11	39
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	465.56	103	3164	3751.48	119	.00	5424	1672.52	69
	64	** BOOKS & PERIODICALS	452	465.56	103	3164	3751.48	119	.00	5424	1672.52	69
416	**	** LEGAL COUNCIL	19470	25264.09	130	136290	130870.11	96	.00	233748	102877.89	56
41	**	** GENERAL GOVERNMENT	19470	25264.09	130	136290	130870.11	96	.00	233748	102877.89	56
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	66.67	101	462	466.69	101	.00	800	333.31	58
	13	** EQUIPMENT REPLACEMENT	66	66.67	101	462	466.69	101	.00	800	333.31	58
491	**	** OPERATING TRANSFER	66	66.67	101	462	466.69	101	.00	800	333.31	58
49	**	** NON OPERATING EXPENSES	66	66.67	101	462	466.69	101	.00	800	333.31	58
DIV	1700	TOTAL *****										
		.	19536	25330.76	130	136752	131336.80	96	.00	234548	103211.20	56
DEPT	17	TOTAL *****										
		LEGAL	19536	25330.76	130	136752	131336.80	96	.00	234548	103211.20	56

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	3075	4260.00	139	21525	20874.01	97	.00	36900	16025.99	57
	11	12 OFFICE / CLERICAL	14208	18458.40	130	99456	93858.30	94	.00	170500	76641.70	55
	11	13 TECHNICAL	42058	62453.05	149	294406	282845.12	96	.00	504700	221854.88	56
	11	14 SWORN PERSONNEL	228175	291111.00	128	1597225	1496523.68	94	.00	2738100	1241576.32	55
	11	16 MANAGEMENT / SUPERVISION	39508	54261.40	137	276556	272103.81	98	.00	474100	201996.19	57
	11	17 TEMP / SEASONAL	9200	18025.09	196	64400	71166.77	111	.00	110400	39233.23	65
	11	** SALARIES & WAGES - REG.	336224	448568.94	133	2353568	2237371.69	95	.00	4034700	1797328.31	56
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	11666	16716.99	143	81662	93696.30	115	.00	140000	46303.70	67
	13	** SALARIES & WAGES - O/T	11666	16716.99	143	81662	93696.30	115	.00	140000	46303.70	67
	21	GROUP INSURANCE										
	21	01 HEALTH	40008	48816.04	122	280056	240591.82	86	.00	480100	239508.18	50
	21	02 LIFE	308	505.92	164	2156	2484.67	115	.00	3700	1215.33	67
	21	03 DENTAL	2458	3230.82	131	17206	15884.17	92	.00	29500	13615.83	54
	21	04 L - T DISABILITY	1391	1697.90	122	9737	8457.76	87	.00	16700	8242.24	51
	21	05 CareHere Clinic	0	2922.06	0	0	14366.19	0	.00	0	14366.19	0
	21	** GROUP INSURANCE	44165	57172.74	130	309155	281784.61	91	.00	530000	248215.39	53
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	26550	34677.08	131	185850	181188.74	98	.00	318600	137411.26	57
	22	** Social Sec Contribution	26550	34677.08	131	185850	181188.74	98	.00	318600	137411.26	57
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	41858	52025.78	124	293006	279767.70	96	.00	502300	222532.30	56
	23	** RETIREMENT CONTRIBUTIONS	41858	52025.78	124	293006	279767.70	96	.00	502300	222532.30	56
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	24	** Tuition Reimbursement	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	4600	5835.98	127	32200	29704.64	92	.00	55200	25495.36	54
	26	** WORKERS COMPENSATION	4600	5835.98	127	32200	29704.64	92	.00	55200	25495.36	54
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	66	.00	0	462	435.00	94	.00	800	365.00	54
	33	13 VOLUNTEER BENEFITS	250	.00	0	1750	2918.30	167	.00	3000	81.70	97
	33	** PROFESSIONAL SERVICE FEES	316	.00	0	2212	3353.30	152	.00	3800	446.70	88
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	145	.00	0	1015	190.00	19	.00	1750	1560.00	11
	34	** PROFESSIONAL SERVICE-TECH	145	.00	0	1015	190.00	19	.00	1750	1560.00	11

FUND 111 111		DEPT/DIV 2200 POLICE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	637	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	637	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1000	538.53	54	7000	7293.90	104	.00	12000	4706.10	61
43	19	HEATING & AIR CONDITION	1166	488.38	42	8162	14311.77	175	.00	14000	311.77-	102
43	40	FLEET VEHICLES & EQUIP	4333	4846.15	112	30331	28833.73	95	3430.56	52000	19735.71	62
43	50	NON FLEET EQUIPMENT	333	.00	0	2331	263.48	11	.00	4000	3736.52	7
43	51	RADIOS	166	1079.50	650	1162	3393.60	292	.00	2000	1393.60-	170
43	60	FURNITURE & EQUIPMENT	83	343.99	414	581	1117.02	192	.00	1000	117.02-	112
43	90	MAINTENANCE CONTRACTS	18958	12691.48	67	132706	176607.34	133	.00	227500	50892.66	78
43	**	MAINTENANCE & REPAIRS	26039	19988.03	77	182273	231820.84	127	3430.56	312500	77248.60	75
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	520.69	104	3500	3421.33	98	2253.92	6000	324.75	95
44	**	RENTAL	500	520.69	104	3500	3421.33	98	2253.92	6000	324.75	95
52		INSURANCE										
52	01	PROPERTY	4821	.00	0	33747	60653.88	180	.00	57860	2793.88-	105
52	02	LIABILITY	5982	.00	0	41874	77229.60	184	.00	71790	5439.60-	108
52	**	INSURANCE	10803	.00	0	75621	137883.48	182	.00	129650	8233.48-	106
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	4745.62	88	37912	32736.22	86	.00	65000	32263.78	50
53	**	COMMUNICATIONS	5416	4745.62	88	37912	32736.22	86	.00	65000	32263.78	50
57		TRAINING										
57	00	TRAINING	833	1219.68	146	5831	14514.20	249	3900.00	10000	8414.20-	184
57	**	TRAINING	833	1219.68	146	5831	14514.20	249	3900.00	10000	8414.20-	184
58		TRAVEL										
58	00	TRAVEL	166	.00	0	1162	876.43	75	.00	2000	1123.57	44
58	**	TRAVEL	166	.00	0	1162	876.43	75	.00	2000	1123.57	44
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	100.00	121	581	475.00	82	.00	1000	525.00	48
59	**	OTHER PURCHASED SERVICES	83	100.00	121	581	475.00	82	.00	1000	525.00	48
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	404.92	37	7581	4485.32	59	.00	13000	8514.68	35
61	20	WEARING APPAREL	1666	79.99	5	11662	13352.03	115	.00	20000	6647.97	67
61	30	GASOLINE & DIESEL	6706	7493.92	112	46942	41245.74	88	.00	80475	39229.26	51
61	40	OPERATING	3333	2995.40	90	23331	14590.84	63	2175.68	40000	23233.48	42
61	41	PHOTOGRAPHY	41	.00	0	287	.00	0	.00	500	500.00	0
61	42	FIRING RANGE	1083	.00	0	7581	1882.38-	25-	11557.44	13000	3324.94	74
61	43	COMMUNITY POLICING	333	17.56	5	2331	1064.43	46	.00	4000	2935.57	27
61	44	DETENTION FACILITY	333	139.18	42	2331	894.30	38	.00	4000	3105.70	22

FUND 111 111			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											
61	47	CRIME LAB	416	644.37	155	2912	3533.62	121	.00	5000	1466.38	71	
61	60	CLEANING	375	631.75	169	2625	2456.32	94	.00	4500	2043.68	55	
61	**	GENERAL SUPPLIES	15369	12407.09	81	107583	79740.22	74	13733.12	184475	91001.66	51	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	133	120.92	91	931	1256.30	135	.00	1600	343.70	79	
62	20	ELECTRICITY	1916	11.74	1	13412	2557.60-	19-	.00	23000	25557.60	11-	
62	**	ELECTRICITY & NATURAL GAS	2049	132.66	7	14343	1301.30-	9-	.00	24600	25901.30	5-	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	8	.00	0	56	.00	0	.00	100	100.00	0	
64	**	BOOKS & PERIODICALS	8	.00	0	56	.00	0	.00	100	100.00	0	
421	**	**	LAW ENFORCEMENT	527131	654111.28	124	3689917	3607223.40	98	23317.60	6325775	2695234.00	57
42	**	**	PUBLIC SAFETY	527131	654111.28	124	3689917	3607223.40	98	23317.60	6325775	2695234.00	57
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	272594	272594.63	100	.00	467305	194710.37	58	
13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	272594	272594.63	100	.00	467305	194710.37	58	
491	**	**	OPERATING TRANSFER	38942	38942.09	100	272594	272594.63	100	.00	467305	194710.37	58
49	**	**	NON OPERATING EXPENSES	38942	38942.09	100	272594	272594.63	100	.00	467305	194710.37	58
DIV	2200	TOTAL *****											
		.	566073	693053.37	122	3962511	3879818.03	98	23317.60	6793080	2889944.37	58	
DEPT	22	TOTAL *****											
		POLICE	566073	693053.37	122	3962511	3879818.03	98	23317.60	6793080	2889944.37	58	

FUND 111 111		DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY							
422			FIRE CONTROL							
	11		SALARIES & WAGES - REG.							
	11	16	MANAGEMENT / SUPERVISION	12866	17858.50	139	.00	154400	65605.20	58
	11	**	SALARIES & WAGES - REG.	12866	17858.50	139	.00	154400	65605.20	58
	21		GROUP INSURANCE							
	21	01	HEALTH	1241	1560.84	126	.00	14900	7128.82	52
	21	02	LIFE	8	16.32	204	.00	100	18.94	81
	21	03	DENTAL	75	104.22	139	.00	900	382.38	58
	21	04	L - T DISABILITY	50	72.48	145	.00	600	240.02	60
	21	05	CareHere Clinic	0	94.26	0	.00	0	468.16	0
	21	**	GROUP INSURANCE	1374	1848.12	135	.00	16500	7302.00	56
	22		Social Sec Contribution							
	22	00	Social Sec Contribution	983	1224.37	125	.00	11800	5480.60	54
	22	**	Social Sec Contribution	983	1224.37	125	.00	11800	5480.60	54
	23		RETIREMENT CONTRIBUTIONS							
	23	00	RETIREMENT CONTRIBUTIONS	1591	2080.53	131	.00	19100	8177.10	57
	23	10	VOLUNTEER RETIREMENT CONT	6666	.00	0	.00	80000	54275.00	32
	23	**	RETIREMENT CONTRIBUTIONS	8257	2080.53	25	.00	99100	62452.10	37
	26		WORKERS COMPENSATION							
	26	00	WORKERS COMPENSATION	200	282.16	141	.00	2400	997.04	59
	26	**	WORKERS COMPENSATION	200	282.16	141	.00	2400	997.04	59
	33		PROFESSIONAL SERVICE FEES							
	33	13	VOLUNTEER BENEFITS	3250	.00	0	.00	39000	19247.90	51
	33	46	Fire fighting services	6250	.00	0	.00	75000	75000.00	0
	33	**	PROFESSIONAL SERVICE FEES	9500	.00	0	.00	114000	94247.90	17
	34		PROFESSIONAL SERVICE-TECH							
	34	20	FORENSIC TESTING	41	.00	0	.00	500	500.00	0
	34	46	CONTRACT CLEANING	916	956.64	104	5329.87	11000	59.75	100
	34	52	FIRE CODE INSPECTIONS	1416	302.10	21	1683.11	17000	7174.29	58
	34	**	PROFESSIONAL SERVICE-TECH	2373	1258.74	53	7012.98	28500	7734.04	73
	41		UTILITIES							
	41	01	WATER & SEWER	266	.00	0	.00	3200	3200.00	0
	41	**	UTILITIES	266	.00	0	.00	3200	3200.00	0
	43		MAINTENANCE & REPAIRS							
	43	10	Building	2083	13588.56	652	.00	25000	1575.84	94
	43	19	HEATING & AIR CONDITION	500	350.00	70	.00	6000	5650.00	6
	43	40	FLEET VEHICLES & EQUIP	4166	24716.42	593	.00	50000	5954.73	88
	43	50	NON FLEET EQUIPMENT	416	.00	0	.00	5000	1383.37	72
	43	51	RADIOS	583	675.00	116	600.00	7000	5125.00	27
	43	90	MAINTENANCE CONTRACTS	5283	5201.55	99	3789.30	63405	37491.40	41
	43	**	MAINTENANCE & REPAIRS	13031	44531.53	342	4389.30	156405	57180.34	63

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
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										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	30000	30000.00	100	210000	210000.00	100	.00	360000	150000.00	58
	33	** PROFESSIONAL SERVICE FEES	30000	30000.00	100	210000	210000.00	100	.00	360000	150000.00	58
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2083	12548.64	602	14581	36079.85	247	15089.02	25000	26168.87-	205
	43	90 MAINTENANCE CONTRACTS	1184	.00	0	8288	19346.00	233	.00	14217	5129.00-	136
	43	** MAINTENANCE & REPAIRS	3267	12548.64	384	22869	55425.85	242	15089.02	39217	31297.87-	180
	52	INSURANCE										
	52	02 LIABILITY	722	.00	0	5054	10245.81	203	.00	8670	1575.81-	118
	52	** INSURANCE	722	.00	0	5054	10245.81	203	.00	8670	1575.81-	118
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	305	290.78	95	2135	2155.30	101	.00	3660	1504.70	59
	53	** COMMUNICATIONS	305	290.78	95	2135	2155.30	101	.00	3660	1504.70	59
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	342	374.04	109	2394	1605.06	67	.00	4105	2499.94	39
	61	** GENERAL SUPPLIES	342	374.04	109	2394	1605.06	67	.00	4105	2499.94	39
423	**	** EMERGENCY MEDICAL SERVICE	34636	43213.46	125	242452	279432.02	115	15089.02	415652	121130.96	71
42	**	** PUBLIC SAFETY	34636	43213.46	125	242452	279432.02	115	15089.02	415652	121130.96	71
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19340	19340.00	100	135380	135380.00	100	.00	232080	96700.00	58
	13	** EQUIPMENT REPLACEMENT	19340	19340.00	100	135380	135380.00	100	.00	232080	96700.00	58
491	**	** OPERATING TRANSFER	19340	19340.00	100	135380	135380.00	100	.00	232080	96700.00	58
49	**	** NON OPERATING EXPENSES	19340	19340.00	100	135380	135380.00	100	.00	232080	96700.00	58
DIV	2400	TOTAL *****										
		EMS	53976	62553.46	116	377832	414812.02	110	15089.02	647732	217830.96	66
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	53976	62553.46	116	377832	414812.02	110	15089.02	647732	217830.96	66

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9258	12496.81	135	64806	61057.38	94	.00	111100	50042.62	55
	11	** SALARIES & WAGES - REG.	9258	12496.81	135	64806	61057.38	94	.00	111100	50042.62	55
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	341.37	137	1750	1602.51	92	.00	3000	1397.49	53
	13	** SALARIES & WAGES - O/T	250	341.37	137	1750	1602.51	92	.00	3000	1397.49	53
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	2356.26	127	13006	11773.79	91	.00	22300	10526.21	53
	21	02 LIFE	16	24.48	153	112	119.66	107	.00	200	80.34	60
	21	03 DENTAL	116	156.33	135	812	781.57	96	.00	1400	618.43	56
	21	04 L - T DISABILITY	41	51.27	125	287	250.60	87	.00	500	249.40	50
	21	05 CareHere Clinic	0	141.39	0	0	706.87	0	.00	0	706.87-	0
	21	** GROUP INSURANCE	2031	2729.73	134	14217	13632.49	96	.00	24400	10767.51	56
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	725	937.11	129	5075	4917.24	97	.00	8700	3782.76	57
	22	** Social Sec Contribution	725	937.11	129	5075	4917.24	97	.00	8700	3782.76	57
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1175	1495.66	127	8225	7995.74	97	.00	14100	6104.26	57
	23	** RETIREMENT CONTRIBUTIONS	1175	1495.66	127	8225	7995.74	97	.00	14100	6104.26	57
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	200	267.22	134	1400	1304.78	93	.00	2400	1095.22	54
	26	** WORKERS COMPENSATION	200	267.22	134	1400	1304.78	93	.00	2400	1095.22	54
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	152677	152679.94	100	.00	261737	109057.06	58
	33	** Professional Services	21811	21811.42	100	152677	152679.94	100	.00	261737	109057.06	58
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1166	.00	0	8162	77.75	1	.00	14000	13922.25	1
	43	40 FLEET VEHICLES & EQUIP	291	.00	0	2037	932.50	46	.00	3500	2567.50	27
	43	** MAINTENANCE & REPAIRS	1457	.00	0	10199	1010.25	10	.00	17500	16489.75	6
	52	INSURANCE										
	52	01 PROPERTY	627	.00	0	4389	7921.24	181	.00	7535	386.24-	105
	52	02 LIABILITY	96	.00	0	672	1610.72	240	.00	1160	450.72-	139
	52	** INSURANCE	723	.00	0	5061	9531.96	188	.00	8695	836.96-	110
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	170.40	109	1092	1192.17	109	.00	1872	679.83	64
	53	** COMMUNICATIONS	156	170.40	109	1092	1192.17	109	.00	1872	679.83	64

FUND 111 111			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	581	400.00	69	.00	1000	600.00	40
	57	** TRAINING	83	.00	0	581	400.00	69	.00	1000	600.00	40
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	287	56.77	20	.00	500	443.23	11
	61	20 WEARING APPAREL	50	40.00	80	350	467.78	134	.00	600	132.22	78
	61	30 GASOLINE & DIESEL	452	519.77	115	3164	2846.49	90	.00	5435	2588.51	52
	61	40 OPERATING	416	11.99	3	2912	453.45	16	.00	5000	4546.55	9
	61	** GENERAL SUPPLIES	959	571.76	60	6713	3824.49	57	.00	11535	7710.51	33
425	**	** ANIMAL CONTROL	38869	40821.48	105	272083	259148.95	95	.00	466539	207390.05	56
42	**	** PUBLIC SAFETY	38869	40821.48	105	272083	259148.95	95	.00	466539	207390.05	56
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1325	1325.00	100	9275	9275.00	100	.00	15900	6625.00	58
	13	** EQUIPMENT REPLACEMENT	1325	1325.00	100	9275	9275.00	100	.00	15900	6625.00	58
491	**	** OPERATING TRANSFER	1325	1325.00	100	9275	9275.00	100	.00	15900	6625.00	58
49	**	** NON OPERATING EXPENSES	1325	1325.00	100	9275	9275.00	100	.00	15900	6625.00	58
DIV	2500	TOTAL *****										
		.	40194	42146.48	105	281358	268423.95	95	.00	482439	214015.05	56
DEPT	25	TOTAL *****										
		HUMANE	40194	42146.48	105	281358	268423.95	95	.00	482439	214015.05	56

FUND 111 111		DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9408	9069.96	96	65856	42286.84	64	.00	112900	70613.16	38
	11	12	OFFICE / CLERICAL	3466	4792.81	138	24262	23820.29	98	.00	41600	17779.71	57
	11	13	TECHNICAL	3925	5417.88	138	27475	26962.83	98	.00	47100	20137.17	57
	11	16	MANAGEMENT / SUPERVISION	3825	6438.20	168	26775	32070.69	120	.00	45900	13829.31	70
	11	**	SALARIES & WAGES - REG.	20624	25718.85	125	144368	125140.65	87	.00	247500	122359.35	51
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	350.15	42	5831	2493.22	43	.00	10000	7506.78	25
	13	**	SALARIES & WAGES - O/T	833	350.15	42	5831	2493.22	43	.00	10000	7506.78	25
	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	4417.02	107	28931	21662.12	75	.00	49600	27937.88	44
	21	02	LIFE	33	45.46	138	231	223.40	97	.00	400	176.60	56
	21	03	DENTAL	250	290.03	116	1750	1425.32	81	.00	3000	1574.68	48
	21	04	L - T DISABILITY	91	105.10	116	637	517.89	81	.00	1100	582.11	47
	21	05	CareHere Clinic	0	262.31	0	0	1289.07	0	.00	0	1289.07-	0
	21	**	GROUP INSURANCE	4507	5119.92	114	31549	25117.80	80	.00	54100	28982.20	46
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1641	1838.68	112	11487	9603.75	84	.00	19700	10096.25	49
	22	**	Social Sec Contribution	1641	1838.68	112	11487	9603.75	84	.00	19700	10096.25	49
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2650	3037.04	115	18550	16124.79	87	.00	31800	15675.21	51
	23	**	RETIREMENT CONTRIBUTIONS	2650	3037.04	115	18550	16124.79	87	.00	31800	15675.21	51
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	480.56	105	3206	2333.52	73	.00	5500	3166.48	42
	26	**	WORKERS COMPENSATION	458	480.56	105	3206	2333.52	73	.00	5500	3166.48	42
	34		PROFESSIONAL SERVICE-TECH										
	34	40	STREET JOINT PROGRAM	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	3333	.00	0	23331	.00	0	.00	40000	40000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	79.56	3	17500	12272.87	70	.00	30000	17727.13	41
	43	25	TRAFFIC SIGNAL	2916	53.20	2	20412	913.30	5	14894.35	35000	19192.35	45
	43	40	FLEET VEHICLES & EQUIP	1250	1903.47	152	8750	6587.16	75	5116.72	15000	3296.12	78
	43	**	MAINTENANCE & REPAIRS	6666	2036.23	31	46662	19773.33	42	20011.07	80000	40215.60	50

FUND 111 111			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
43			PUBLIC WORKS								
431			STREET								
	52		INSURANCE								
	52	01	PROPERTY	180	.00	0	1260	2130.06	169	.00	2165 34.94 98
	52	02	LIABILITY	489	.00	0	3423	6283.66	184	.00	5875 408.66- 107
	52	**	INSURANCE	669	.00	0	4683	8413.72	180	.00	8040 373.72- 105
	53		COMMUNICATIONS								
	53	00	COMMUNICATIONS	333	195.20	59	2331	1383.22	59	.00	4000 2616.78 35
	53	**	COMMUNICATIONS	333	195.20	59	2331	1383.22	59	.00	4000 2616.78 35
	57		TRAINING								
	57	00	TRAINING	250	.00	0	1750	.00	0	.00	3000 3000.00 0
	57	**	TRAINING	250	.00	0	1750	.00	0	.00	3000 3000.00 0
	58		TRAVEL								
	58	00	TRAVEL	41	.00	0	287	.00	0	.00	500 500.00 0
	58	**	TRAVEL	41	.00	0	287	.00	0	.00	500 500.00 0
	59		MISCELLANEOUS								
	59	10	DUES AND MEMBERSHIPS	14	.00	0	98	525.00	536	.00	170 355.00- 309
	59	**	MISCELLANEOUS	14	.00	0	98	525.00	536	.00	170 355.00- 309
	61		GENERAL SUPPLIES								
	61	10	OFFICE SUPPLIES	50	17.18	34	350	213.51	61	.00	600 386.49 36
	61	20	WEARING APPAREL	166	51.10	31	1162	801.89	69	95.04	2000 1103.07 45
	61	30	GASOLINE & DIESEL	203	142.09	70	1421	976.25	69	.00	2440 1463.75 40
	61	31	FUEL - CNG	505	784.20	155	3535	2569.20	73	.00	6070 3500.80 42
	61	40	OPERATING	833	1169.18	140	5831	3592.22	62	84.14	10000 6323.64 37
	61	45	STREET SIGNS	1250	19.43	2	8750	3434.22	39	6652.50	15000 4913.28 67
	61	**	GENERAL SUPPLIES	3007	2183.18	73	21049	11587.29	55	6831.68	36110 17691.03 51
	62		ELECTRICITY & NATURAL GAS								
	62	20	ELECTRICITY	22083	13106.73	59	154581	82418.82	53	.00	265000 182581.18 31
	62	**	ELECTRICITY & NATURAL GAS	22083	13106.73	59	154581	82418.82	53	.00	265000 182581.18 31
431	**	**	STREET	67109	54066.54	81	469763	307021.11	65	26842.75	805420 471556.14 42
43	**	**	PUBLIC WORKS	67109	54066.54	81	469763	307021.11	65	26842.75	805420 471556.14 42
49			NON OPERATING EXPENSES								
491			OPERATING TRANSFER								
	13		EQUIPMENT REPLACEMENT								
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	61096	61098.38	100	.00	104740 43641.62 58
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	61096	61098.38	100	.00	104740 43641.62 58
491	**	**	OPERATING TRANSFER	8728	8728.34	100	61096	61098.38	100	.00	104740 43641.62 58
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	61096	61098.38	100	.00	104740 43641.62 58

FUND 111 111		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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	35375	30531.20	86	247625	131706.40	53	.00	424500	292793.60	31
	11	13	TECHNICAL	0	.00	0	0	126.14	0	.00	0	126.14-	0
	11	16	MANAGEMENT / SUPERVISION	3825	6438.20	168	26775	32070.69	120	.00	45900	13829.31	70
	11	17	TEMP / SEASONAL	1208	.00	0	8456	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40408	36969.40	92	282856	163903.23	58	.00	484900	320996.77	34
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1666	307.62	19	11662	3335.05	29	.00	20000	16664.95	17
	13	**	SALARIES & WAGES - O/T	1666	307.62	19	11662	3335.05	29	.00	20000	16664.95	17
	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	7530.70	83	63581	33632.41	53	.00	109000	75367.59	31
	21	02	LIFE	75	76.39	102	525	349.48	67	.00	900	550.52	39
	21	03	DENTAL	558	505.11	91	3906	2248.94	58	.00	6700	4451.06	34
	21	04	L - T DISABILITY	266	148.59	56	1862	695.41	37	.00	3200	2504.59	22
	21	05	CareHere Clinic	0	456.82	0	0	2034.01	0	.00	0	2034.01-	0
	21	**	GROUP INSURANCE	9982	8717.61	87	69874	38960.25	56	.00	119800	80839.75	33
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3216	2764.45	86	22512	13434.95	60	.00	38600	25165.05	35
	22	**	Social Sec Contribution	3216	2764.45	86	22512	13434.95	60	.00	38600	25165.05	35
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5050	4342.76	86	35350	21511.79	61	.00	60600	39088.21	36
	23	**	RETIREMENT CONTRIBUTIONS	5050	4342.76	86	35350	21511.79	61	.00	60600	39088.21	36
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	691	675.25	98	4837	3156.24	65	.00	8300	5143.76	38
	26	**	WORKERS COMPENSATION	691	675.25	98	4837	3156.24	65	.00	8300	5143.76	38
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	1215.00	37	23331	11315.00	49	7615.00	40000	21070.00	47
	34	47	STORMWATER PROGRAM	1000	977.36	98	7000	5260.80	75	.00	12000	6739.20	44
	34	**	PROFESSIONAL SERVICE-TECH	4333	2192.36	51	30331	16575.80	55	7615.00	52000	27809.20	47
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	750	.00	0	5250	1850.00	35	.00	9000	7150.00	21
	43	40	FLEET VEHICLES & EQUIP	2916	4604.61	158	20412	13366.44	66	.00	35000	21633.56	38
	43	**	MAINTENANCE & REPAIRS	3666	4604.61	126	25662	15216.44	59	.00	44000	28783.56	35

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2716	3758.40	138	19012	18666.72	98	.00	32600	13933.28	57
11	13	TECHNICAL	21583	28728.00	133	151081	143789.72	95	.00	259000	115210.28	56
11	16	MANAGEMENT / SUPERVISION	11141	15332.80	138	77987	78088.14	100	.00	133700	55611.86	58
11	**	SALARIES & WAGES - REG.	35440	47819.20	135	248080	240544.58	97	.00	425300	184755.42	57
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	.00	0	2331	2643.00	113	.00	4000	1357.00	66
13	**	SALARIES & WAGES - O/T	333	.00	0	2331	2643.00	113	.00	4000	1357.00	66
21		GROUP INSURANCE										
21	01	HEALTH	4650	5965.65	128	32550	29645.79	91	.00	55800	26154.21	53
21	02	LIFE	0	61.23	0	0	304.33	0	.00	0	304.33-	0
21	03	DENTAL	283	390.84	138	1981	1942.27	98	.00	3400	1457.73	57
21	04	L - T DISABILITY	166	195.27	118	1162	970.34	84	.00	2000	1029.66	49
21	05	CareHere Clinic	0	353.49	0	0	1756.65	0	.00	0	1756.65-	0
21	**	GROUP INSURANCE	5099	6966.48	137	35693	34619.38	97	.00	61200	26580.62	57
22		Social Sec Contribution										
22	00	Social Sec Contribution	2733	3545.89	130	19131	18906.70	99	.00	32800	13893.30	58
22	**	Social Sec Contribution	2733	3545.89	130	19131	18906.70	99	.00	32800	13893.30	58
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	5570.95	126	30975	30306.43	98	.00	53100	22793.57	57
23	**	RETIREMENT CONTRIBUTIONS	4425	5570.95	126	30975	30306.43	98	.00	53100	22793.57	57
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	434	.00	0	.00	750	750.00	0
24	**	Tuition Reimbursement	62	.00	0	434	.00	0	.00	750	750.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	144.14	134	756	731.33	97	.00	1300	568.67	56
26	**	WORKERS COMPENSATION	108	144.14	134	756	731.33	97	.00	1300	568.67	56
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	356.70	430	581	356.70	61	.00	1000	643.30	36
33	**	PROFESSIONAL SERVICE-TECH	83	356.70	430	581	356.70	61	.00	1000	643.30	36
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	0	1850.00	0	0	5065.00	0	.00	0	5065.00-	0
34	53	Outside Plan Review	208	.00	0	1456	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	208	1850.00	889	1456	5065.00	348	.00	2500	2565.00-	203
42		CLEANING SERVICES										
42	40	LOT MOWING	333	.00	0	2331	455.00	20	.00	4000	3545.00	11
42	**	CLEANING SERVICES	333	.00	0	2331	455.00	20	.00	4000	3545.00	11

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	119.99	29	2912	2428.54	83	.00	5000	2571.46	49
43	90	MAINTENANCE CONTRACTS	25	283.10	1132	175	283.10	162	.00	300	16.90	94
43	**	MAINTENANCE & REPAIR	441	403.09	91	3087	2711.64	88	.00	5300	2588.36	51
52		INSURANCE										
52	01	PROPERTY	386	.00	0	2702	4843.27	179	.00	4640	203.27-	104
52	02	LIABILITY	482	.00	0	3374	3451.99	102	.00	5790	2338.01	60
52	**	INSURANCE	868	.00	0	6076	8295.26	137	.00	10430	2134.74	80
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	376	383.31	102	2632	2743.41	104	.00	4520	1776.59	61
53	**	COMMUNICATIONS	376	383.31	102	2632	2743.41	104	.00	4520	1776.59	61
57		TRAINING										
57	00	TRAINING	360	650.94	181	2520	2275.94	90	.00	4320	2044.06	53
57	**	TRAINING	360	650.94	181	2520	2275.94	90	.00	4320	2044.06	53
58		TRAVEL										
58	00	TRAVEL	320	.00	0	2240	.00	0	.00	3850	3850.00	0
58	**	TRAVEL	320	.00	0	2240	.00	0	.00	3850	3850.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	145.00	112	903	326.00	36	.00	1555	1229.00	21
59	**	OTHER PURCHASED SERVICES	129	145.00	112	903	326.00	36	.00	1555	1229.00	21
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	246.25	49	3500	1860.50	53	.00	6000	4139.50	31
61	20	WEARING APPAREL	41	50.00	122	287	179.45	63	.00	500	320.55	36
61	30	GASOLINE & DIESEL	241	300.08	125	1687	1472.73	87	.00	2900	1427.27	51
61	31	FUEL - CNG	85	181.55	214	595	441.14	74	.00	1030	588.86	43
61	40	OPERATING	333	788.28	237	2331	5092.94	219	306.28	4000	1399.22-	135
61	**	GENERAL SUPPLIES	1200	1566.16	131	8400	9046.76	108	306.28	14430	5076.96	65
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
436	**	** BLDG INSP./CODE ENFORCE	52601	69401.86	132	368207	359027.13	98	306.28	631355	272021.59	57
43	**	** PUBLIC WORKS	52601	69401.86	132	368207	359027.13	98	306.28	631355	272021.59	57
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	1297.92	100	9079	9085.44	100	.00	15575	6489.56	58
13	**	EQUIPMENT REPLACEMENT	1297	1297.92	100	9079	9085.44	100	.00	15575	6489.56	58

FUND 111 111		DEPT/DIV 3500 PARK/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32716	39715.26	121	229012	190400.68	83	.00	392600	202199.32	49
	11	16	MANAGEMENT / SUPERVISION	12033	16592.60	138	84231	82817.83	98	.00	144400	61582.17	57
	11	**	SALARIES & WAGES - REG.	44749	56307.86	126	313243	273218.51	87	.00	537000	263781.49	51
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	5925.29	142	29162	29402.05	101	.00	50000	20597.95	59
	13	**	SALARIES & WAGES - O/T	4166	5925.29	142	29162	29402.05	101	.00	50000	20597.95	59
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	8772.19	105	58562	42108.97	72	.00	100400	58291.03	42
	21	02	LIFE	66	99.31	151	462	477.75	103	.00	800	322.25	60
	21	03	DENTAL	508	581.91	115	3556	2789.53	78	.00	6100	3310.47	46
	21	04	L - T DISABILITY	200	235.12	118	1400	1142.16	82	.00	2400	1257.84	48
	21	05	CareHere Clinic	0	526.30	0	0	2522.94	0	.00	0	2522.94	0
	21	**	GROUP INSURANCE	9140	10214.83	112	63980	49041.35	77	.00	109700	60658.65	45
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3741	4553.53	122	26187	23283.02	89	.00	44900	21616.98	52
	22	**	Social Sec Contribution	3741	4553.53	122	26187	23283.02	89	.00	44900	21616.98	52
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6050	7250.19	120	42350	37820.86	89	.00	72600	34779.14	52
	23	**	RETIREMENT CONTRIBUTIONS	6050	7250.19	120	42350	37820.86	89	.00	72600	34779.14	52
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	632.81	121	3675	3057.07	83	.00	6300	3242.93	49
	26	**	WORKERS COMPENSATION	525	632.81	121	3675	3057.07	83	.00	6300	3242.93	49
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	35000	38340.00	110	245000	223394.00	91	219744.00	420000	23138.00	106
	34	**	PROF. SERVICE -TECH	35000	38340.00	110	245000	223394.00	91	219744.00	420000	23138.00	106
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1309	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1309	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	83	.00	0	581	828.75	143	.00	1000	171.25	83
	43	20	PARKS	8333	17922.75	215	58331	57579.00	99	22518.38	100000	19902.62	80
	43	40	FLEET VEHICLES & EQUIP	1666	293.12	18	11662	11319.86	97	.00	20000	8680.14	57
	43	50	NON FLEET EQUIPMENT	66	17.09	26	462	424.08	92	.00	800	375.92	53
	43	90	MAINTENANCE CONTRACTS	75	.00	0	525	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	10223	18232.96	178	71561	70151.69	98	22518.38	122700	30029.93	76

FUND 111 111			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				
45		CULTURE-RECREATION										
452		PARK										
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00 0	
44	**	RENTAL	83	.00	0	581	.00	0	.00	1000	1000.00 0	
52		INSURANCE										
52	01	PROPERTY	92	.00	0	644	1096.10	170	.00	1115	18.90 98	
52	02	LIABILITY	495	.00	0	3465	6035.57	174	.00	5945	90.57- 102	
52	**	INSURANCE	587	.00	0	4109	7131.67	174	.00	7060	71.67- 101	
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	250	220.73	88	1750	1545.35	88	.00	3000	1454.65 52	
53	**	COMMUNICATIONS	250	220.73	88	1750	1545.35	88	.00	3000	1454.65 52	
57		TRAINING										
57	00	TRAINING	166	105.00	63	1162	507.50	44	.00	2000	1492.50 25	
57	**	TRAINING	166	105.00	63	1162	507.50	44	.00	2000	1492.50 25	
58		TRAVEL										
58	00	TRAVEL	83	.00	0	581	.00	0	.00	1000	1000.00 0	
58	**	TRAVEL	83	.00	0	581	.00	0	.00	1000	1000.00 0	
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	18	25.00	139	126	225.00	179	.00	225	.00 100	
59	**	OTHER PURCHASED SERVICES	18	25.00	139	126	225.00	179	.00	225	.00 100	
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	26.47	106	175	90.76	52	.00	300	209.24 30	
61	20	WEARING APPAREL	433	384.40	89	3031	2871.24	95	132.00	5200	2196.76 58	
61	30	GASOLINE & DIESEL	1010	1314.23	130	7070	5748.69	81	.00	12120	6371.31 47	
61	31	FUEL - CNG	395	528.78	134	2765	1516.62	55	.00	4745	3228.38 32	
61	40	OPERATING	833	3756.65-	451-	5831	2723.16	47	1581.12	10000	5695.72 43	
61	50	CHEMICALS	833	.00	0	5831	4961.95	85	.00	10000	5038.05 50	
61	60	CLEANING	483	568.61	118	3381	3523.03	104	2205.34	5800	71.63 99	
61	**	GENERAL SUPPLIES	4012	934.16-	23-	28084	21435.45	76	3918.46	48165	22811.09 53	
452	**	**	PARK	118980	140874.04	118	832860	740213.52	89	246180.84	1427900	441505.64 69
45	**	**	CULTURE-RECREATION	118980	140874.04	118	832860	740213.52	89	246180.84	1427900	441505.64 69
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4118	4118.34	100	28826	28828.38	100	.00	49420	20591.62 58	
	13	** EQUIPMENT REPLACEMENT	4118	4118.34	100	28826	28828.38	100	.00	49420	20591.62 58	
491	**	**	OPERATING TRANSFER	4118	4118.34	100	28826	28828.38	100	.00	49420	20591.62 58
49	**	**	NON OPERATING EXPENSES	4118	4118.34	100	28826	28828.38	100	.00	49420	20591.62 58

FUND 111 111		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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17791	19582.23	110	124537	102885.55	83	.00	213500	110614.45	48
	11	12	OFFICE / CLERICAL	14400	19030.86	132	100800	97282.83	97	.00	172800	75517.17	56
	11	16	MANAGEMENT / SUPERVISION	29616	34360.01	116	207312	192542.28	93	.00	355400	162857.72	54
	11	17	TEMP / SEASONAL	26816	29106.94	109	187712	138207.17	74	.00	321800	183592.83	43
	11	**	SALARIES & WAGES - REG.	88623	102080.04	115	620361	530917.83	86	.00	1063500	532582.17	50
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3259.72	157	14581	8839.52	61	.00	25000	16160.48	35
	13	**	SALARIES & WAGES - O/T	2083	3259.72	157	14581	8839.52	61	.00	25000	16160.48	35
	21		GROUP INSURANCE										
	21	01	HEALTH	12700	11198.45	88	88900	64496.85	73	.00	152400	87903.15	42
	21	02	LIFE	91	132.14	145	637	721.01	113	.00	1100	378.99	66
	21	03	DENTAL	775	738.21	95	5425	4248.71	78	.00	9300	5051.29	46
	21	04	L - T DISABILITY	250	301.10	120	1750	1565.30	89	.00	3000	1434.70	52
	21	05	CareHere Clinic	0	667.66	0	0	3842.70	0	.00	0	3842.70	0
	21	**	GROUP INSURANCE	13816	13037.56	94	96712	74874.57	77	.00	165800	90925.43	45
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6941	7867.17	113	48587	42455.23	87	.00	83300	40844.77	51
	22	**	Social Sec Contribution	6941	7867.17	113	48587	42455.23	87	.00	83300	40844.77	51
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7900	8840.90	112	55300	51496.86	93	.00	94800	43303.14	54
	23	**	RETIREMENT CONTRIBUTIONS	7900	8840.90	112	55300	51496.86	93	.00	94800	43303.14	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	818.76	120	4781	3866.71	81	.00	8200	4333.29	47
	26	**	WORKERS COMPENSATION	683	818.76	120	4781	3866.71	81	.00	8200	4333.29	47
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	900.00	18	35000	15122.99	43	6434.00	60000	38443.01	36
	43	15	GROUNDS	375	1500.00	400	2625	4390.00	167	.00	4500	110.00	98
	43	19	HEATING & AIR CONDITION	3333	10991.72	330	23331	22203.14	95	22104.38	40000	4307.52	111
	43	20	POOL	2166	8490.00	392	15162	18214.78	120	.00	26000	7785.22	70
	43	40	FLEET VEHICLES & EQUIP	0	.00	0	0	143.44	0	.00	0	143.44	0
	43	90	MAINTENANCE CONTRACTS	3916	200.00	5	27412	27825.17	102	2903.50	47000	16271.33	65
	43	**	MAINTENANCE & REPAIRS	14790	22081.72	149	103530	87899.52	85	31441.88	177500	58158.60	67
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	276.99	83	2331	1739.68	75	1384.75	4000	875.57	78
	44	**	RENTAL	333	276.99	83	2331	1739.68	75	1384.75	4000	875.57	78

FUND 111 111			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	.00	0	66318	118919.92	179	.00	113690	5229.92-	105
	52	02 LIABILITY	489	.00	0	3423	5985.58	175	.00	5870	115.58-	102
	52	** INSURANCE	9963	.00	0	69741	124905.50	179	.00	119560	5345.50-	105
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	861	737.13	86	6027	5141.56	85	.00	10332	5190.44	50
	53	** COMMUNICATIONS	861	737.13	86	6027	5141.56	85	.00	10332	5190.44	50
	54	ADVERTISING										
	54	00 ADVERTISING	2250	8747.68	389	15750	11643.68	74	.00	27000	15356.32	43
	54	** ADVERTISING	2250	8747.68	389	15750	11643.68	74	.00	27000	15356.32	43
	57	TRAINING										
	57	00 TRAINING	500	625.00	125	3500	1110.00	32	.00	6000	4890.00	19
	57	** TRAINING	500	625.00	125	3500	1110.00	32	.00	6000	4890.00	19
	58	TRAVEL										
	58	00 TRAVEL	416	.00	0	2912	83.97	3	.00	5000	4916.03	2
	58	** TRAVEL	416	.00	0	2912	83.97	3	.00	5000	4916.03	2
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	200.00	105	1337	2135.00	160	.00	2300	165.00	93
	59	** OTHER	191	200.00	105	1337	2135.00	160	.00	2300	165.00	93
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	486.35	65	5250	3327.11	63	.00	9000	5672.89	37
	61	20 WEARING APPAREL	541	.00	0	3787	.00	0	.00	6500	6500.00	0
	61	30 GASOLINE & DIESEL	44	.00	0	308	153.61	50	.00	530	376.39	29
	61	31 FUEL - CNG	32	40.90	128	224	232.70	104	.00	390	157.30	60
	61	40 OPERATING	2250	5218.16	232	15750	7083.96	45	.00	27000	19916.04	26
	61	42 Special Events	3166	226.85	7	22162	2927.33	13	1283.35	38000	33789.32	11
	61	43 Aquatics	1000	282.69	28	7000	4850.78	69	.00	12000	7149.22	40
	61	50 CHEMICALS	2083	613.25	29	14581	7536.25	52	3572.00	25000	13891.75	44
	61	51 RE-SALE ITEMS	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	61	60 CLEANING	2083	3145.65	151	14581	13305.53	91	10640.88	25000	1053.59	96
	61	** GENERAL SUPPLIES	12199	10013.85	82	85393	39417.27	46	15496.23	146420	91506.50	38
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	3416	5266.56	154	23912	16546.23	69	.00	41000	24453.77	40
	62	20 ELECTRICITY	11591	7358.71	64	81137	54875.56	68	.00	139100	84224.44	40
	62	** ELECTRICITY & NATURAL GAS	15007	12625.27	84	105049	71421.79	68	.00	180100	108678.21	40
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2083	.00	0	14581	25000.00	172	.00	25000	.00	100
	86	** CAPITAL OUTLAY	2083	.00	0	14581	25000.00	172	.00	25000	.00	100
451	**	** RECREATION	180055	191211.79	106	1260385	1082948.69	86	48322.86	2160812	1029540.45	52

FUND 111 111			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	191211.79	106	1260385	1082948.69	86	48322.86	2160812	1029540.45	52
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2025	2066.25	102	14175	14463.75	102	.00	24300	9836.25	60
	13	**	EQUIPMENT REPLACEMENT	2025	2066.25	102	14175	14463.75	102	.00	24300	9836.25	60
491	**	**	OPERATING TRANSFER	2025	2066.25	102	14175	14463.75	102	.00	24300	9836.25	60
49	**	**	NON OPERATING EXPENSES	2025	2066.25	102	14175	14463.75	102	.00	24300	9836.25	60
DIV	3711		TOTAL *****										
			RECREATION CENTER	182080	193278.04	106	1274560	1097412.44	86	48322.86	2185112	1039376.70	52

FUND 111 111			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	5831	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	160	.00	0	1120	2018.82	180	.00	1930	88.82-	105
	52	** INSURANCE	160	.00	0	1120	2018.82	180	.00	1930	88.82-	105
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	756	.00	0	.00	1300	1300.00	0
	61	70 PROGRAM	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	61	** GENERAL SUPPLIES	524	.00	0	3668	.00	0	.00	6300	6300.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	6506.73	139	32865	35947.19	109	.00	56340	20392.81	64
	62	** ELECTRICITY & NATURAL GAS	4695	6506.73	139	32865	35947.19	109	.00	56340	20392.81	64
451	**	** RECREATION	8212	6506.73	79	57484	37966.01	66	.00	98570	60603.99	39
45	**	** CULTURE-RECREATION	8212	6506.73	79	57484	37966.01	66	.00	98570	60603.99	39
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8212	6506.73	79	57484	37966.01	66	.00	98570	60603.99	39

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	112	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	112	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	1162	.00	0	3456.00	2000	1456.00-	173
	61	** GENERAL SUPPLIES	166	.00	0	1162	.00	0	3456.00	2000	1456.00-	173
451	**	** RECREATION	348	.00	0	2436	.00	0	3456.00	4200	744.00	82
45	**	** CULTURE-RECREATION	348	.00	0	2436	.00	0	3456.00	4200	744.00	82
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	2436	.00	0	3456.00	4200	744.00	82

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3166	4258.04	135	22162	18979.92	86	.00	38000	19020.08	50
	11	** SALARIES & WAGES - REG.	3166	4258.04	135	22162	18979.92	86	.00	38000	19020.08	50
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	931.25	183	3556	1381.00	39	.00	6100	4719.00	23
	14	** CONTRACT LABOR	508	931.25	183	3556	1381.00	39	.00	6100	4719.00	23
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	325.74	135	1687	1451.65	86	.00	2900	1448.35	50
	22	** Social Sec Contribution	241	325.74	135	1687	1451.65	86	.00	2900	1448.35	50
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	57.06	139	287	254.29	89	.00	500	245.71	51
	26	** WORKERS COMPENSATION	41	57.06	139	287	254.29	89	.00	500	245.71	51
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	440.00	176	1750	1278.00	73	.00	3000	1722.00	43
	61	** GENERAL SUPPLIES	250	440.00	176	1750	1278.00	73	.00	3000	1722.00	43
451	**	** RECREATION	4206	6012.09	143	29442	23344.86	79	.00	50500	27155.14	46
45	**	** CULTURE-RECREATION	4206	6012.09	143	29442	23344.86	79	.00	50500	27155.14	46
DIV	3716	TOTAL ***** AQUATICS	4206	6012.09	143	29442	23344.86	79	.00	50500	27155.14	46

FUND 111 111			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	7875	.00	0	.00	13500	13500.00	0
	14	** CONTRACT LABOR	1125	.00	0	7875	.00	0	.00	13500	13500.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	1456	90.98	6	.00	2500	2409.02	4
	61	** GENERAL SUPPLIES	208	.00	0	1456	90.98	6	.00	2500	2409.02	4
451	**	** RECREATION	1333	.00	0	9331	90.98	1	.00	16000	15909.02	1
45	**	** CULTURE-RECREATION	1333	.00	0	9331	90.98	1	.00	16000	15909.02	1
DIV	3717	TOTAL ***** ADULT ATHLETICS	1333	.00	0	9331	90.98	1	.00	16000	15909.02	1

FUND 111 111			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	4646.60	130	25081	18724.60	75	.00	43000	24275.40	44
	11	** SALARIES & WAGES - REG.	3583	4646.60	130	25081	18724.60	75	.00	43000	24275.40	44
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	355.50	129	1925	1432.49	74	.00	3300	1867.51	43
	22	** Social Sec Contribution	275	355.50	129	1925	1432.49	74	.00	3300	1867.51	43
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	62.24	125	350	250.85	72	.00	600	349.15	42
	26	** WORKERS COMPENSATION	50	62.24	125	350	250.85	72	.00	600	349.15	42
	57	TRAINING										
	57	00 TRAINING	20	.00	0	140	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	140	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	1162	39.00	3	.00	2000	1961.00	2
	61	70 PROGRAM	41	.00	0	287	83.93	29	.00	500	416.07	17
	61	** GENERAL SUPPLIES	207	.00	0	1449	122.93	9	.00	2500	2377.07	5
451	**	** RECREATION	4135	5064.34	123	28945	20530.87	71	.00	49650	29119.13	41
45	**	** CULTURE-RECREATION	4135	5064.34	123	28945	20530.87	71	.00	49650	29119.13	41
DIV	3718	TOTAL ***** ADULT PROGRAMS	4135	5064.34	123	28945	20530.87	71	.00	49650	29119.13	41

FUND 111 111			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	5712	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	5712	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1456	109.95	8	.00	2500	2390.05	4
	43	** MAINTENANCE & REPAIRS	208	.00	0	1456	109.95	8	.00	2500	2390.05	4
	52	INSURANCE										
	52	01 PROPERTY	1010	.00	0	7070	12711.48	180	.00	12120	591.48-	105
	52	** INSURANCE	1010	.00	0	7070	12711.48	180	.00	12120	591.48-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2498.71	123	14203	10741.51	76	.00	24350	13608.49	44
	62	** ELECTRICITY & NATURAL GAS	2029	2498.71	123	14203	10741.51	76	.00	24350	13608.49	44
451	**	** RECREATION	4063	2498.71	62	28441	23562.94	83	.00	48770	25207.06	48
45	**	** CULTURE-RECREATION	4063	2498.71	62	28441	23562.94	83	.00	48770	25207.06	48
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4063	2498.71	62	28441	23562.94	83	.00	48770	25207.06	48

FUND 111 111		DEPT/DIV 3720 RECREATION/SKATE PARK											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	41	.00	0	287	.00	0	.00	500	500.00	0
	61	**	GENERAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
451	**	**	RECREATION	41	.00	0	287	.00	0	.00	500	500.00	0
45	**	**	CULTURE-RECREATION	41	.00	0	287	.00	0	.00	500	500.00	0
DIV	3720		TOTAL *****										
			SKATE PARK	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	16	.00	0	112	.00	0	.00	200	200.00 0	
	41 **	UTILITY SERVICES	16	.00	0	112	.00	0	.00	200	200.00 0	
	52	INSURANCE										
	52 01	PROPERTY	464	.00	0	3248	5799.44	179	.00	5575	224.44- 104	
	52 **	INSURANCE	464	.00	0	3248	5799.44	179	.00	5575	224.44- 104	
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	239	165.48	69	1673	922.57	55	.00	2875	1952.43 32	
	62 **	ELECTRICITY & NATURAL GAS	239	165.48	69	1673	922.57	55	.00	2875	1952.43 32	
451	** **	RECREATION	719	165.48	23	5033	6722.01	134	.00	8650	1927.99 78	
45	** **	CULTURE-RECREATION	719	165.48	23	5033	6722.01	134	.00	8650	1927.99 78	
DIV	3721	TOTAL *****										
		MISC PARK USE	719	165.48	23	5033	6722.01	134	.00	8650	1927.99 78	
DEPT	37	TOTAL *****										
		RECREATION	205137	213525.39	104	1435959	1209630.11	84	51778.86	2461952	1200543.03 51	

FUND 111 111 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	2795.00	164	11956	3275.00	27	1015.00	20500	16210.00	21
43	**	MAINTENANCE & REPAIRS	1708	2795.00	164	11956	3275.00	27	1015.00	20500	16210.00	21
54		ADVERTISING										
54	00	ADVERTISING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
54	**	ADVERTISING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
57		TRAINING										
57	00	TRAINING	291	.00	0	2037	.00	0	.00	3500	3500.00	0
57	**	TRAINING	291	.00	0	2037	.00	0	.00	3500	3500.00	0
58		TRAVEL										
58	00	TRAVEL	266	.00	0	1862	.00	0	.00	3200	3200.00	0
58	**	TRAVEL	266	.00	0	1862	.00	0	.00	3200	3200.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	58	.00	0	406	175.00	43	.00	700	525.00	25
59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1162	.00	0	.00	2000	2000.00	0
59	94	CLEAN UP DAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
59	**	OTHER PURCHASED SERVICES	390	.00	0	2730	175.00	6	.00	4700	4525.00	4
61		GENERAL SUPPLIES										
61	21	T SHIRTS/PROMOTIONALS	250	.00	0	1750	.00	0	.00	3000	3000.00	0
61	22	PROGRAM	41	.00	0	287	.00	0	.00	500	500.00	0
61	38	AWARDS	125	.00	0	875	25.00	3	.00	1500	1475.00	2
61	40	OPERATING	300	.00	0	2100	.00	0	.00	3600	3600.00	0
61	71	EDUCATION PROGRAM	333	.00	0	2331	.00	0	.00	4000	4000.00	0
61	75	RECEPTACLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	1257	.00	0	8799	25.00	0	.00	15100	15075.00	0
452	**	**	4162	2795.00	67	29134	3475.00	12	1015.00	50000	45510.00	9
45	**	**	4162	2795.00	67	29134	3475.00	12	1015.00	50000	45510.00	9
DIV	3900	TOTAL *****										
		.	4162	2795.00	67	29134	3475.00	12	1015.00	50000	45510.00	9
DEPT	39	TOTAL *****										
		KLJB	4162	2795.00	67	29134	3475.00	12	1015.00	50000	45510.00	9

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1175	2440.85	208	8225	11945.97	145	.00	14100	2154.03	85
	11	12	OFFICE / CLERICAL	3083	3758.41	122	21581	20505.20	95	.00	37000	16494.80	55
	11	13	TECHNICAL	20066	25867.70	129	140462	134093.91	96	.00	240800	106706.09	56
	11	16	MANAGEMENT / SUPERVISION	5625	7794.80	139	39375	39853.25	101	.00	67500	27646.75	59
	11	**	SALARIES & WAGES	29949	39861.76	133	209643	206398.33	99	.00	359400	153001.67	57
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	1096.92	88	8750	5483.97	63	.00	15000	9516.03	37
	13	**	SALARIES & WAGES - O/T	1250	1096.92	88	8750	5483.97	63	.00	15000	9516.03	37
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	1166.40	0	0	3782.71	0	.00	0	3782.71-	0
	14	**	CONTRACT LABOR	0	1166.40	0	0	3782.71	0	.00	0	3782.71-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4958	5823.08	117	34706	29591.03	85	.00	59500	29908.97	50
	21	02	LIFE	41	59.84	146	287	303.69	106	.00	500	196.31	61
	21	03	DENTAL	300	382.14	127	2100	1939.24	92	.00	3600	1660.76	54
	21	04	L - T DISABILITY	125	153.02	122	875	771.28	88	.00	1500	728.72	51
	21	05	CareHere Clinic	0	345.62	0	0	1753.93	0	.00	0	1753.93-	0
	21	**	GROUP INSURANCE	5424	6763.70	125	37968	34359.17	91	.00	65100	30740.83	53
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2383	2990.14	126	16681	16591.03	100	.00	28600	12008.97	58
	22	**	Social Sec Contribution	2383	2990.14	126	16681	16591.03	100	.00	28600	12008.97	58
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3708	4487.32	121	25956	25249.79	97	.00	44500	19250.21	57
	23	**	RETIREMENT CONTRIBUTIONS	3708	4487.32	121	25956	25249.79	97	.00	44500	19250.21	57
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	333	433.49	130	2331	2236.24	96	.00	4000	1763.76	56
	26	**	WORKERS COMPENSATION	333	433.49	130	2331	2236.24	96	.00	4000	1763.76	56
	34		PROFESSIONAL SERVICE										
	34	47	TIRE DISPOSAL	291	706.76	243	2037	1948.13	96	.00	3500	1551.87	56
	34	60	FUEL TANK TEST	41	.00	0	287	.00	0	.00	500	500.00	0
	34	**	PROFESSIONAL SERVICE	332	706.76	213	2324	1948.13	84	.00	4000	2051.87	49
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	2212	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	2212	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2083	649.74	31	14581	19388.15	133	2660.00	25000	2951.85	88
	43	15	GROUNDS	1666	5962.90	358	11662	10089.30	87	2825.13	20000	7085.57	65
	43	19	HEATING & AIR CONDITION	208	.00	0	1456	1314.00	90	.00	2500	1186.00	53

FUND 111 111		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	3045.31	183	11662	9458.57	81	2592.00	20000	7949.43	60
43	50		NON FLEET EQUIPMENT	1000	.00	0	7000	439.99	6	.00	12000	11560.01	4
43	90		MAINTENANCE CONTRACTS	420	2270.00	541	2940	2270.00	77	.00	5040	2770.00	45
43	99		VEHICLES - OTHER DEPTS	0	13576.12	0	0	13825.91	0	10622.86	0	24448.77-	0
43	**		MAINTENANCE & REPAIRS	7043	25504.07	362	49301	56785.92	115	18699.99	84540	9054.09	89
52			INSURANCE										
52	01		PROPERTY	2634	.00	0	18438	33014.67	179	.00	31610	1404.67-	104
52	02		LIABILITY	322	.00	0	2254	3588.32	159	.00	3870	281.68	93
52	**		INSURANCE	2956	.00	0	20692	36602.99	177	.00	35480	1122.99-	103
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	806.51	129	4375	4004.93	92	.00	7500	3495.07	53
53	**		COMMUNICATIONS	625	806.51	129	4375	4004.93	92	.00	7500	3495.07	53
57			TRAINING										
57	00		TRAINING	141	587.78	417	987	587.78	60	.00	1700	1112.22	35
57	**		TRAINING	141	587.78	417	987	587.78	60	.00	1700	1112.22	35
58			TRAVEL										
58	00		TRAVEL	108	.00	0	756	.00	0	.00	1300	1300.00	0
58	**		TRAVEL	108	.00	0	756	.00	0	.00	1300	1300.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	1750	2999.00	171	.00	3000	1.00	100
59	**		OTHER PURCHASED SERVICES	250	.00	0	1750	2999.00	171	.00	3000	1.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	25	4.62	19	175	296.78	170	.00	300	3.22	99
61	20		WEARING APPAREL	291	62.70	22	2037	1327.13	65	132.00	3500	2040.87	42
61	30		GASOLINE & DIESEL	35	101.89	291	245	499.34	204	.00	420	79.34-	119
61	31		FUEL - CNG	35	40.59	116	245	200.61	82	.00	420	219.39	48
61	40		OPERATING	583	3798.26	652	4081	8556.48	210	1051.33	7000	2607.81-	137
61	49		MISCELLANEOUS	1041	1590.90	153	7287	8020.42	110	.00	12500	4479.58	64
61	60		CLEANING	50	95.00	190	350	380.00	109	.00	600	220.00	63
61	**		GENERAL SUPPLIES	2060	5693.96	276	14420	19280.76	134	1183.33	24740	4275.91	83
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	60.70	29	1456	1976.46	136	.00	2500	523.54	79
62	20		ELECTRICITY	1250	2322.65	186	8750	13014.14	149	.00	15000	1985.86	87
62	**		ELECTRICITY & NATURAL GAS	1458	2383.35	164	10206	14990.60	147	.00	17500	2509.40	86
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	4	25.00	625	28	25.00	89	.00	50	25.00	50
64	**		BOOKS & PERIODICALS	4	25.00	625	28	25.00	89	.00	50	25.00	50
435	**	**	VEHICLE MAINTENANCE	58340	92507.16	159	408380	431326.35	106	19883.32	700210	249000.33	64

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1650	2280.00	138	11550	11323.99	98	.00	19800	8476.01	57
	11	** SALARIES & WAGES - REG.	1650	2280.00	138	11550	11323.99	98	.00	19800	8476.01	57
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	350.31	0	.00	0	350.31-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	350.31	0	.00	0	350.31-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	308	397.71	129	2156	1975.29	92	.00	3700	1724.71	53
	21	02 LIFE	0	4.05	0	0	20.11	0	.00	0	20.11-	0
	21	03 DENTAL	16	26.04	163	112	129.33	116	.00	200	70.67	65
	21	04 L - T DISABILITY	8	9.36	117	56	46.49	83	.00	100	53.51	47
	21	05 CareHere Clinic	0	23.55	0	0	116.96	0	.00	0	116.96-	0
	21	** GROUP INSURANCE	332	460.71	139	2324	2288.18	99	.00	4000	1711.82	57
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	125	166.56	133	875	911.42	104	.00	1500	588.58	61
	22	** Social Sec Contribution	125	166.56	133	875	911.42	104	.00	1500	588.58	61
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	200	265.62	133	1400	1478.83	106	.00	2400	921.17	62
	23	** RETIREMENT CONTRIBUTIONS	200	265.62	133	1400	1478.83	106	.00	2400	921.17	62
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	42.18	128	231	213.81	93	.00	400	186.19	54
	26	** WORKERS COMPENSATION	33	42.18	128	231	213.81	93	.00	400	186.19	54
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1104.46	100	7700	6672.31	87	2632.25	13200	3895.44	71
	34	** PROFESSIONAL SERVICES	1100	1104.46	100	7700	6672.31	87	2632.25	13200	3895.44	71
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	987	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	987	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	.00	0	5250	2681.37	51	.00	9000	6318.63	30
	43	19 HEATING & AIR CONDITION	250	.00	0	1750	480.20	27	480.20	3000	2039.60	32
	43	60 FURNITURE & EQUIPMENT	208	.00	0	1456	1390.70	96	.00	2500	1109.30	56
	43	** MAINTENANCE & REPAIRS	1208	.00	0	8456	4552.27	54	480.20	14500	9467.53	35
	52	INSURANCE										
	52	01 PROPERTY	2834	.00	0	19838	35548.28	179	.00	34015	1533.28-	105
	52	02 LIABILITY	7	.00	0	49	86.42	176	.00	90	3.58	96
	52	** INSURANCE	2841	.00	0	19887	35634.70	179	.00	34105	1529.70-	105

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	83	216.04	260	581	957.98	165	.00	1000	42.02	96
	53	** COMMUNICATIONS	83	216.04	260	581	957.98	165	.00	1000	42.02	96
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	874.34	527	1162	1399.51	120	944.62	2000	344.13-	117
	61	** GENERAL SUPPLIES	166	874.34	527	1162	1399.51	120	944.62	2000	344.13-	117
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	11.38	1	13426	2477.67-	19-	.00	23020	25497.67	11-
	62	** ELECTRICITY & NATURAL GAS	1918	11.38	1	13426	2477.67-	19-	.00	23020	25497.67	11-
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	20587	34590.87	168	.00	35300	709.13	98
	64	** BOOKS & PERIODICALS	2941	.00	0	20587	34590.87	168	.00	35300	709.13	98
455	**	** LIBRARY	12738	5421.29	43	89166	97896.51	110	4057.07	152925	50971.42	67
45	**	** CULTURE-RECREATION	12738	5421.29	43	89166	97896.51	110	4057.07	152925	50971.42	67
DIV	4200	TOTAL *****										
		.	12738	5421.29	43	89166	97896.51	110	4057.07	152925	50971.42	67
DEPT	42	TOTAL *****										
		LIBRARY	12738	5421.29	43	89166	97896.51	110	4057.07	152925	50971.42	67

FUND 111 111		DEPT/DIV 4300 MUSEUM BOARD/											
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										
411			BOARDS & COMMISSIONS										
	34		CONTRACT										
	34	46	CONTRACT CLEANING	608	1489.85	245	4256	3568.22	84	2573.22	7300	1158.56	84
	34	**	CONTRACT	608	1489.85	245	4256	3568.22	84	2573.22	7300	1158.56	84
41			UTILITY SERVICES										
41	01		WATER & SEWER	191	.00	0	1337	135.00	10	.00	2300	2165.00	6
41	**		UTILITY SERVICES	191	.00	0	1337	135.00	10	.00	2300	2165.00	6
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	450.00	39	8162	11638.50	143	.00	14000	2361.50	83
43	19		HEATING & AIR CONDITION	166	115.02	69	1162	400.06	34	115.02	2000	1484.92	26
43	90		MAINTENANCE CONTRACTS	148	.00	0	1036	532.62	51	.00	1780	1247.38	30
43	**		MAINTENANCE & REPAIRS	1480	565.02	38	10360	12571.18	121	115.02	17780	5093.80	71
52			INSURANCE										
52	01		PROPERTY	2272	.00	0	15904	28517.75	179	.00	27275	1242.75-	105
52	**		INSURANCE	2272	.00	0	15904	28517.75	179	.00	27275	1242.75-	105
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	345.92	104	2331	1969.05	85	.00	4000	2030.95	49
53	**		COMMUNICATIONS	333	345.92	104	2331	1969.05	85	.00	4000	2030.95	49
61			GENERAL SUPPLIES										
61	40		OPERATING	83	153.46	185	581	249.46	43	.00	1000	750.54	25
61	**		GENERAL SUPPLIES	83	153.46	185	581	249.46	43	.00	1000	750.54	25
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	60	23.06	38	420	486.86	116	.00	725	238.14	67
62	20		ELECTRICITY	864	810.89	94	6048	4448.48	74	.00	10375	5926.52	43
62	**		ELECTRICITY & NATURAL GAS	924	833.95	90	6468	4935.34	76	.00	11100	6164.66	45
411	**	**	BOARDS & COMMISSIONS	5891	3388.20	58	41237	51946.00	126	2688.24	70755	16120.76	77
41	**	**	GENERAL GOVERNMENT	5891	3388.20	58	41237	51946.00	126	2688.24	70755	16120.76	77
DIV	4300		TOTAL *****										
			MUSEUM BOARD	5891	3388.20	58	41237	51946.00	126	2688.24	70755	16120.76	77
DEPT	43		TOTAL *****										
			MUSEUM BOARD	5891	3388.20	58	41237	51946.00	126	2688.24	70755	16120.76	77

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/ *****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										
411			BOARDS & COMMISSIONS										
	54		ADVERTISING										
	54	00	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
	54	**	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0
	57		TRAINING										
	57	00	TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	57	**	TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	58		TRAVEL										
	58	00	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	58	**	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	61		GENERAL SUPPLIES										
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
	61	40	OPERATING	125	.00	0	875	.00	0	.00	1500	1500.00	0
	61	70	PROGRAM	583	.00	0	4081	.00	0	.00	7000	7000.00	0
	61	**	GENERAL SUPPLIES	791	.00	0	5537	.00	0	.00	9500	9500.00	0
411	**	**	BOARDS & COMMISSIONS	1331	.00	0	9317	.00	0	.00	16000	16000.00	0
41	**	**	GENERAL GOVERNMENT	1331	.00	0	9317	.00	0	.00	16000	16000.00	0
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	.00	0	9317	.00	0	.00	16000	16000.00	0
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	.00	0	9317	.00	0	.00	16000	16000.00	0

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION									
45		CULTURE-RECREATION									
454		CIVIC CENTER									
11		SALARIES & WAGES - REG.									
11	11	SERVICE / MAINTENANCE	7716	10239.46	133	54012	45288.48	84	92600	47311.52	49
11	12	OFFICE / CLERICAL	3800	.00	0	26600	11153.78	42	45600	34446.22	25
11	16	MANAGEMENT / SUPERVISION	6558	12093.53	184	45906	60055.00	131	78700	18645.00	76
11	**	SALARIES & WAGES - REG.	18074	22332.99	124	126518	116497.26	92	216900	100402.74	54
13		SALARIES & WAGES - O/T									
13	00	SALARIES & WAGES - O/T	750	903.44	121	5250	2972.55	57	9000	6027.45	33
13	**	SALARIES & WAGES - O/T	750	903.44	121	5250	2972.55	57	9000	6027.45	33
14		CONTRACT LABOR									
14	02	SERVICE MAINTENANCE	291	.00	0	2037	8680.00	426	3500	5180.00-	248
14	**	CONTRACT LABOR	291	.00	0	2037	8680.00	426	3500	5180.00-	248
21		GROUP INSURANCE									
21	01	HEALTH	3100	3446.82	111	21700	17635.60	81	37200	19564.40	47
21	02	LIFE	25	40.55	162	175	186.22	106	300	113.78	62
21	03	DENTAL	191	225.81	118	1337	1156.01	87	2300	1143.99	50
21	04	L - T DISABILITY	75	91.64	122	525	456.64	87	900	443.36	51
21	05	CareHere Clinic	0	204.23	0	0	1045.53	0	0	1045.53-	0
21	**	GROUP INSURANCE	3391	4009.05	118	23737	20480.00	86	40700	20220.00	50
22		Social Sec Contribution									
22	00	Social Sec Contribution	1441	1719.42	119	10087	9309.26	92	17300	7990.74	54
22	**	Social Sec Contribution	1441	1719.42	119	10087	9309.26	92	17300	7990.74	54
23		RETIREMENT CONTRIBUTIONS									
23	00	RETIREMENT CONTRIBUTIONS	2325	2707.04	116	16275	14935.65	92	27900	12964.35	54
23	**	RETIREMENT CONTRIBUTIONS	2325	2707.04	116	16275	14935.65	92	27900	12964.35	54
24		Tuition Reimbursement									
24	00	Tuition Reimbursement	291	.00	0	2037	1732.99	85	3500	1767.01	50
24	**	Tuition Reimbursement	291	.00	0	2037	1732.99	85	3500	1767.01	50
26		WORKERS COMPENSATION									
26	00	WORKERS COMPENSATION	175	218.78	125	1225	973.00	79	2100	1127.00	46
26	**	WORKERS COMPENSATION	175	218.78	125	1225	973.00	79	2100	1127.00	46
34		PROFESSIONAL SERVICE-TECH									
34	47	Cleaning for customers	4166	1800.00	43	29162	4825.00	17	6950.00	38225.00	24
34	**	PROFESSIONAL SERVICE-TECH	4166	1800.00	43	29162	4825.00	17	6950.00	38225.00	24
41		UTILITY SERVICES									
41	01	WATER & SEWER	1558	.00	0	10906	.00	0	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	10906	.00	0	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
	13	** EQUIPMENT REPLACEMENT	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
491	**	** OPERATING TRANSFER	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
49	**	** NON OPERATING EXPENSES	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
DIV	4500	TOTAL ***** CIVIC CENTER	53916	50155.06	93	377412	297295.94	79	20953.13	647115	328865.93	49

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	416	280.00	67	2912	1880.00	65	4360.00	5000	1240.00-	125
	34	** PROFESSIONAL SERVICE-TECH	416	280.00	67	2912	1880.00	65	4360.00	5000	1240.00-	125
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	145.00	39	2625	3471.11	132	.00	4500	1028.89	77
	43	19 HEATING & AIR CONDITION	83	45.10	54	581	190.30	33	45.10	1000	764.60	24
	43	** MAINTENANCE & REPAIRS	458	190.10	42	3206	3661.41	114	45.10	5500	1793.49	67
	61	GENERAL SUPPLIES										
	61	40 OPERATING	70	.00	0	490	.00	0	.00	850	850.00	0
	61	60 CLEANING	0	.00	0	0	528.51-	0	.00	0	528.51	0
	61	** GENERAL SUPPLIES	70	.00	0	490	528.51-	108-	.00	850	1378.51	62-
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	25.50	128	140	144.88	104	.00	240	95.12	60
	62	20 ELECTRICITY	269	331.98	123	1883	1726.22	92	.00	3235	1508.78	53
	62	** ELECTRICITY & NATURAL GAS	289	357.48	124	2023	1871.10	93	.00	3475	1603.90	54
454	**	** CIVIC CENTER	1233	827.58	67	8631	6884.00	80	4405.10	14825	3535.90	76
45	**	** CULTURE-RECREATION	1233	827.58	67	8631	6884.00	80	4405.10	14825	3535.90	76
DIV	4515	TOTAL ***** JASMINE HALL	1233	827.58	67	8631	6884.00	80	4405.10	14825	3535.90	76
DEPT	45	TOTAL ***** CIVIC CENTER	55149	50982.64	92	386043	304179.94	79	25358.23	661940	332401.83	50

FUND 111 111			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	13412	.00	0	.00	23000	23000.00	0
	61	** GENERAL SUPPLIES	1916	.00	0	13412	.00	0	.00	23000	23000.00	0
411	**	** BOARDS & COMMISSIONS	1916	.00	0	13412	.00	0	.00	23000	23000.00	0
41	**	** GENERAL GOVERNMENT	1916	.00	0	13412	.00	0	.00	23000	23000.00	0
DIV	4600	TOTAL ***** SENIORS	1916	.00	0	13412	.00	0	.00	23000	23000.00	0
DEPT	46	TOTAL ***** SENIORS	1916	.00	0	13412	.00	0	.00	23000	23000.00	0
FUND	111	TOTAL ***** 111	2036184	1867942.50	92	12853290	11567765.78	90	469764.44	23036818	10999287.78	52

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
83			Equipment											
83	12		Computer Equip & Software	21000	2779.80	13	147000	35387.29	24	76740.10	252000	139872.61	45	
83	35		Outfit patrol 1228	2388	.00	0	2388	17081.00	715	.00	14325	2756.00-	119	
83	36		Repl #865 Commun Policing	7167	.00	0	7167	42725.00	596	.00	43000	275.00	99	
83	37		Repl #1048 FUSION	0	.00	0	0	31938.00	0	.00	0	31938.00-	0	
83	50		Repl SlopeMow#497-Drain	20000	.00	0	20000	.00	0	.00	120000	120000.00	0	
83	51		Repl MowingTract#600Drain	0	.00	0	0	42691.77	0	.00	0	42691.77-	0	
83	52		Repl MowingDeck-Drain	0	6500.00	0	0	6500.00	0	.00	0	6500.00-	0	
83	54		Repl #1043 Pickup-Parks	7000	.00	0	7000	41731.95	596	.00	42000	268.05	99	
83	60		Repl #1057&1060 Vactor-WW	59252	.00	0	59252	323240.00	546	.00	355509	32269.00	91	
83	61		Repl#807CommSideLoad	28333	.00	0	28333	128948.00	455	.00	170000	41052.00	76	
83	62		Repl #1006Flatbed-Sanitat	5208	.00	0	5208	.00	0	174263.00	31250	143013.00-	558	
83	63		Repl #1007Flatbed-Sanitat	5208	.00	0	5208	.00	0	174263.00	31250	143013.00-	558	
83	64		Repl #1008Flatbed-Sanitat	5208	.00	0	5208	.00	0	174263.00	31250	143013.00-	558	
83	65		Repl #1037Flatbed-Sanitat	5208	.00	0	5208	.00	0	.00	31250	31250.00	0	
83	67		patrol 1238 striping	0	.00	0	0	8434.00	0	.00	0	8434.00-	0	
83	72		Fire Chief P/U Truck	0	.00	0	0	.00	0	37562.30	0	37562.30-	0	
83	73		Fire Station 1 Generator	19167	.00	0	19167	.00	0	106239.00	115000	8761.00	92	
83	74		Rep Det Lt. Staff #1015	5667	.00	0	5667	.00	0	.00	34000	34000.00	0	
83	**		Equipment	190806	9279.80	5	316806	678677.01	214	743330.40	1270834	151173.41-	112	
84			CAPITAL OUTLAY											
84	62		Rep #1018 Patrol Tahoe	4583	.00	0	32081	.00	0	.00	55000	55000.00	0	
84	63		Rep #1187 Patrol Tahoe	4583	.00	0	32081	3456.00	11	48861.63	55000	2682.37	95	
84	65		Rep #813 - Code Enforce.	3583	.00	0	25081	40100.50	160	.00	43000	2899.50	93	
84	66		Rep Tractor #534-Parks	2166	.00	0	15162	21749.95	144	.00	26000	4250.05	84	
84	67		Rep Exmark #1159-Parks	833	.00	0	5831	9069.00	156	.00	10000	931.00	91	
84	68		Rep Exmark #1161-Parks	833	.00	0	5831	9069.00	156	.00	10000	931.00	91	
84	69		Rep Mow Deck # 1012-Park	333	.00	0	2331	.00	0	3713.08	4000	286.92	93	
84	70		Rep Mow Deck #1010-Parks	542	.00	0	3794	.00	0	5788.29	6500	711.71	89	
84	71		Rep Truck Lift - Garage	7083	.00	0	49581	.00	0	.00	85000	85000.00	0	
84	72		New Camera Sys-Garage	3750	.00	0	26250	43959.00	168	.00	45000	1041.00	98	
84	73		Rep Chev #1034-WW	4583	.00	0	32081	.00	0	51957.25	55000	3042.75	95	
84	74		Rep Res Garb Truck#810-Sa	27158	.00	0	190106	.00	0	321949.00	325900	3951.00	99	
84	75		Rep Comm Garbage # 869	27158	.00	0	190106	.00	0	290449.00	325900	35451.00	89	
84	**		CAPITAL OUTLAY	87188	.00	0	610316	127403.45	21	722718.25	1046300	196178.30	81	
85			CAPITAL OUTLAY											
85	36		Outfit patrol 1239	0	.00	0	0	20492.00	0	.00	0	20492.00-	0	
85	**		CAPITAL OUTLAY	0	.00	0	0	20492.00	0	.00	0	20492.00-	0	
419	**	**	OTHER-UNCLASSIFIED	277994	9279.80	3	927122	826572.46	89	1466048.65	2317134	24512.89	99	
41	**	**	GENERAL GOVERNMENT	277994	9279.80	3	927122	826572.46	89	1466048.65	2317134	24512.89	99	
DIV	0000	TOTAL	*****	277994	9279.80	3	927122	826572.46	89	1466048.65	2317134	24512.89	99	

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		GENERAL GOVERNMENT									
491		OTHER-UNCLASSIFIED									
DEPT	00	TOTAL *****	277994	9279.80	3	927122	826572.46	89	1466048.65	2317134	24512.89 99
FUND	113	TOTAL *****									
		EQUIPMENT REPLACEMENT	277994	9279.80	3	927122	826572.46	89	1466048.65	2317134	24512.89 99

FUND 116 UNEMPLOYMENT INSURANCE			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											
418			UNEMPLOYMENT COMPENSATION											
	25		UNEMPLOYMENT COMPENSATION											
	25	00	UNEMPLOYMENT COMPENSATION	1250	404.78	32	8750	1387.22	16	.00	15000	13612.78	9	
	25	**	UNEMPLOYMENT COMPENSATION	1250	404.78	32	8750	1387.22	16	.00	15000	13612.78	9	
418	**	**	UNEMPLOYMENT COMPENSATION	1250	404.78	32	8750	1387.22	16	.00	15000	13612.78	9	
41	**	**	GENERAL GOVERNMENT	1250	404.78	32	8750	1387.22	16	.00	15000	13612.78	9	
DIV	0000		TOTAL *****	1250	404.78	32	8750	1387.22	16	.00	15000	13612.78	9	
DEPT	00		TOTAL *****	1250	404.78	32	8750	1387.22	16	.00	15000	13612.78	9	
FUND	116		TOTAL *****	1250	404.78	32	8750	1387.22	16	.00	15000	13612.78	9	
			UNEMPLOYMENT INSURANCE	1250	404.78	32	8750	1387.22	16	.00	15000	13612.78	9	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						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									
	45	FESTIVAL OF LIGHTS									
	45	07 CHILDREN'S ACTIVITIES	0	.00	0	0	2800.00	0	.00	0	2800.00-
	45	** FESTIVAL OF LIGHTS	0	.00	0	0	2800.00	0	.00	0	2800.00-
451	**	** RECREATION	0	.00	0	0	2800.00	0	.00	0	2800.00-
45	**	** CULTURE-RECREATION	0	.00	0	0	2800.00	0	.00	0	2800.00-
DIV	7110	TOTAL ***** SPORTSFEST	0	.00	0	0	2800.00	0	.00	0	2800.00-
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	0	.00	0	0	2800.00	0	.00	0	2800.00-

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	1666	.00	0	11662	.00	0	14200.00	20000	5800.00 71
	56	** CONCERT	1666	.00	0	11662	.00	0	14200.00	20000	5800.00 71
451	**	** RECREATION	1666	.00	0	11662	.00	0	14200.00	20000	5800.00 71
45	**	** CULTURE-RECREATION	1666	.00	0	11662	.00	0	14200.00	20000	5800.00 71
DIV	7410	TOTAL ***** ENTERTAINMENT	1666	.00	0	11662	.00	0	14200.00	20000	5800.00 71
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1666	.00	0	11662	.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	11669	10000.00	86	.00	20000	10000.00 50
	34	** PROFESSIONAL SERVICE-TECH	1667	.00	0	11669	10000.00	86	.00	20000	10000.00 50
451	**	** RECREATION	1667	.00	0	11669	10000.00	86	.00	20000	10000.00 50
45	**	** CULTURE-RECREATION	1667	.00	0	11669	10000.00	86	.00	20000	10000.00 50
DIV	7510	TOTAL ***** ENTERTAINMENT	1667	.00	0	11669	10000.00	86	.00	20000	10000.00 50
DEPT	75	TOTAL ***** FOURTH OF JULY	1667	.00	0	11669	10000.00	86	.00	20000	10000.00 50

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	8750	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	8750	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	8750	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	8750	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	8750	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	8750	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4583	.00	0	32081	12800.00	40	14200.00	55000	28000.00	49	

FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000									
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										
452		PARK										
	33	PROFESSIONAL SERVICE FEES										
	33	60 FINE ARTS COUNCIL	4974	5129.07	103	34818	24804.00	71	.00	59690	34886.00	42
	33	90 MUSEUM OF NATURAL SCIENCE	7460	7693.60	103	52220	37205.99	71	.00	89530	52324.01	42
	33	92 HISTORICAL MUSEUM	7460	7693.60	103	52220	37205.99	71	.00	89530	52324.01	42
	33	93 BRAZOSPORT AREA C OF C	10303	10624.50	103	72121	51379.72	71	.00	123640	72260.28	42
	33	** PROFESSIONAL SERVICE FEES	30197	31140.77	103	211379	150595.70	71	.00	362390	211794.30	42
	59	OTHER PURCHASED SERVICES										
	59	40 Level Two Funds	0	.00	0	0	2675.25	0	.00	0	2675.25-	0
	59	91 MARKETING BROCHURE	355	.00	0	2485	4658.56	188	.00	4265	393.56-	109
	59	** OTHER PURCHASED SERVICES	355	.00	0	2485	7333.81	295	.00	4265	3068.81-	172
452	**	** PARK	30552	31140.77	102	213864	157929.51	74	.00	366655	208725.49	43
45	**	** CULTURE-RECREATION	30552	31140.77	102	213864	157929.51	74	.00	366655	208725.49	43
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19	00 SPECIAL EVENTS FUND	4974	5129.07	103	34818	24804.00	71	.00	59690	34886.00	42
	19	** SPECIAL EVENTS FUND	4974	5129.07	103	34818	24804.00	71	.00	59690	34886.00	42
491	**	** OPERATING TRANSFER	4974	5129.07	103	34818	24804.00	71	.00	59690	34886.00	42
49	**	** NON OPERATING EXPENSES	4974	5129.07	103	34818	24804.00	71	.00	59690	34886.00	42
DIV	0000	TOTAL *****										
			35526	36269.84	102	248682	182733.51	74	.00	426345	243611.49	43
DEPT	00	TOTAL *****										
			35526	36269.84	102	248682	182733.51	74	.00	426345	243611.49	43
FUND	122	TOTAL *****										
		MOTEL OCCUPANCY TAX	35526	36269.84	102	248682	182733.51	74	.00	426345	243611.49	43

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	7261.90	0	0	579168.93	0	.00	0	579168.93-	0	
	89	51	Willow / Blossom Drainage	0	.00	0	0	12083.56	0	.00	0	12083.56-	0	
	89	72	Panel Replacements	0	99.99	0	0	11299.99	0	.00	0	11299.99-	0	
	89	**	CAPITAL OUTLAY	0	7361.89	0	0	602552.48	0	.00	0	602552.48-	0	
461	**	**	CAPITAL OUTLAY	0	7361.89	0	0	602552.48	0	.00	0	602552.48-	0	
46	**	**	CAPITAL OUTLAY	0	7361.89	0	0	602552.48	0	.00	0	602552.48-	0	
DIV	0000	TOTAL	*****	0	7361.89	0	0	602552.48	0	.00	0	602552.48-	0	
DEPT	00	TOTAL	*****	0	7361.89	0	0	602552.48	0	.00	0	602552.48-	0	
FUND	135	TOTAL	*****	0	7361.89	0	0	602552.48	0	.00	0	602552.48-	0	
		2016-17 INFRAS IMPR CONST		0	7361.89	0	0	602552.48	0	.00	0	602552.48-	0	

FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	45	S PrkingPlPavil Addl Elec	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
DIV	0000		TOTAL *****	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
FUND	137		TOTAL *****	0	.00	0	0	8707.00	0	.00	0	8707.00-	0	
			'13 DWNTN REV S.PARKNG P	0	.00	0	0	8707.00	0	.00	0	8707.00-	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	.00	0	0	420000.00	0	.00	0	420000.00-	0	
	01	**	GEN OBL BOND PRINCIPAL	0	.00	0	0	420000.00	0	.00	0	420000.00-	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	0	.00	0	0	24000.00	0	.00	0	24000.00-	0	
	02	**	GEN OBL BOND INTEREST	0	.00	0	0	24000.00	0	.00	0	24000.00-	0	
471	**	**	DEBT SERVICE	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
47	**	**	DEBT SERVICE	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
DIV	0000		TOTAL *****	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
FUND	142		TOTAL *****	0	.00	0	0	444000.00	0	.00	0	444000.00-	0	
			GOLF COURSE DEBT SERVICE	0	.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	.00	0	87500	150000.00	171	.00	150000	.00	100	
	01	15	2015 SERIES	21088	.00	0	147616	253067.48	171	.00	253067	.48-	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	157500	270000.00	171	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	58331	100000.00	171	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	160412	275000.00	171	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87337	.00	0	611359	1048067.48	171	.00	1048067	.48-	100	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	906	.00	0	6342	6375.00	101	.00	10875	4500.00	59	
	02	15	2015 SERIES	5286	.00	0	37002	33617.00	91	.00	63438	29821.00	53	
	02	16	2016 SERIES CO BONDS	5425	.00	0	37975	33900.00	89	.00	65100	31200.00	52	
	02	96	2013 SERIES-D/T-S.Parking	2812	.00	0	19684	17375.00	88	.00	33750	16375.00	52	
	02	98	2014 Series - HEB/Dow	8737	.00	0	61159	53968.75	88	.00	104844	50875.25	52	
	02	**	GEN OBL BOND INTEREST	23166	.00	0	162162	145235.75	90	.00	278007	132771.25	52	
471	**	**	DEBT SERVICE	110503	.00	0	773521	1193303.23	154	.00	1326074	132770.77	90	
47	**	**	DEBT SERVICE	110503	.00	0	773521	1193303.23	154	.00	1326074	132770.77	90	
DIV	0000	TOTAL	*****	110503	.00	0	773521	1193303.23	154	.00	1326074	132770.77	90	
DEPT	00	TOTAL	*****	110503	.00	0	773521	1193303.23	154	.00	1326074	132770.77	90	
FUND	145	TOTAL	*****	110503	.00	0	773521	1193303.23	154	.00	1326074	132770.77	90	
		ECONOMIC DEV DEBT SERVICE		110503	.00	0	773521	1193303.23	154	.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	25000.00	100	175000	175000.00	100	.00	300000	125000.00	58
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	350000	350000.00	100	.00	600000	250000.00	58
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	87500	87500.00	100	.00	150000	62500.00	58
	11 **	GENERAL FUND	87500	87500.00	100	612500	612500.00	100	.00	1050000	437500.00	58
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	312916	.00	0	390412	.00	0	.00	1955000	1955000.00	0
	53 **	UTILITY PROJECTS	312916	.00	0	390412	.00	0	.00	1955000	1955000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	150000	150000.00	100	1050000	1050000.00	100	.00	1800000	750000.00	58
	54 **	UTILITY SINKING	150000	150000.00	100	1050000	1050000.00	100	.00	1800000	750000.00	58
491	** **	OPERATING TRANSFER	550416	237500.00	43	2052912	1662500.00	81	.00	4805000	3142500.00	35
49	** **	NON OPERATING EXPENSES	550416	237500.00	43	2052912	1662500.00	81	.00	4805000	3142500.00	35
DIV	0500	TOTAL *****										
		.	550416	237500.00	43	2052912	1662500.00	81	.00	4805000	3142500.00	35
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	550416	237500.00	43	2052912	1662500.00	81	.00	4805000	3142500.00	35

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	10308	14001.61	136	72156	64129.24	89	.00	123700	59570.76	52
	11	12	OFFICE / CLERICAL	11283	14867.48	132	78981	73970.07	94	.00	135400	61429.93	55
	11	16	MANAGEMENT / SUPERVISION	4475	6192.00	138	31325	30753.60	98	.00	53700	22946.40	57
	11	**	SALARIES & WAGES - REG.	26066	35061.09	135	182462	168852.91	93	.00	312800	143947.09	54
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	367.94	74	3500	4006.09	115	.00	6000	1993.91	67
	13	**	SALARIES & WAGES - O/T	500	367.94	74	3500	4006.09	115	.00	6000	1993.91	67
	21		GROUP INSURANCE										
	21	01	HEALTH	5575	7128.78	128	39025	33941.73	87	.00	66900	32958.27	51
	21	02	LIFE	41	73.44	179	287	349.22	122	.00	500	150.78	70
	21	03	DENTAL	341	468.99	138	2387	2230.14	93	.00	4100	1869.86	54
	21	04	L - T DISABILITY	108	144.33	134	756	698.30	92	.00	1300	601.70	54
	21	05	CareHere Clinic	0	424.17	0	0	2017.04	0	.00	0	2017.04	0
	21	**	GROUP INSURANCE	6065	8239.71	136	42455	39236.43	92	.00	72800	33563.57	54
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2033	2541.93	125	14231	13068.13	92	.00	24400	11331.87	54
	22	**	Social Sec Contribution	2033	2541.93	125	14231	13068.13	92	.00	24400	11331.87	54
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3283	4127.49	126	22981	21811.50	95	.00	39400	17588.50	55
	23	**	RETIREMENT CONTRIBUTION	3283	4127.49	126	22981	21811.50	95	.00	39400	17588.50	55
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	112	.00	0	784	756.00	96	.00	1350	594.00	56
	24	**	TUITION REIMBURSEMENT	112	.00	0	784	756.00	96	.00	1350	594.00	56
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	208	273.78	132	1456	1282.20	88	.00	2500	1217.80	51
	26	**	WORKERS COMPENSATION	208	273.78	132	1456	1282.20	88	.00	2500	1217.80	51
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2333	12732.00	546	16331	27250.00	167	.00	28000	750.00	97
	33	**	PROFESSIONAL SERVICE FEES	2333	12732.00	546	16331	27250.00	167	.00	28000	750.00	97
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	120	440.08	367	840	3226.92	384	.00	1450	1776.92	223
	43	50	NON FLEET EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	11243	22739.02	202	78701	80940.52	103	6336.82	134925	47647.66	65
	43	**	MAINTENANCE & REPAIRS	11404	23179.10	203	79828	84167.44	105	6336.82	136875	46370.74	66
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	341	.00	0	2387	1439.15	60	.02	4100	2660.83	35
	44	**	RENTAL	341	.00	0	2387	1439.15	60	.02	4100	2660.83	35

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										
	52		INSURANCE										
	52	01	PROPERTY	199	.00	0	1393	1614.42	116	.00	2395	780.58	67
	52	02	LIABILITY	103	.00	0	721	2283.56	317	.00	1240	1043.56	184
	52	**	INSURANCE	302	.00	0	2114	3897.98	184	.00	3635	262.98	107
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1333	1083.77	81	9331	6001.86	64	.00	16000	9998.14	38
	53	**	COMMUNICATIONS	1333	1083.77	81	9331	6001.86	64	.00	16000	9998.14	38
	57		TRAINING										
	57	00	TRAINING	83	.00	0	581	661.00	114	.00	1000	339.00	66
	57	**	TRAINING	83	.00	0	581	661.00	114	.00	1000	339.00	66
	58		TRAVEL										
	58	00	TRAVEL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	58	**	TRAVEL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6416	16389.43	255	44912	44703.67	100	.00	77000	32296.33	58
	61	20	WEARING APPAREL	108	33.72	31	756	455.22	60	.00	1300	844.78	35
	61	30	GASOLINE & DIESEL	106	284.14	268	742	1828.30	246	.00	1275	553.30	143
	61	31	FUEL - CNG	120	233.28	194	840	666.44	79	.00	1445	778.56	46
	61	40	OPERATING	208	896.79	431	1456	1473.69	101	315.57	2500	710.74	72
	61	**	GENERAL SUPPLIES	6958	17837.36	256	48706	49127.32	101	315.57	83520	34077.11	59
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	10000	.00	0	70000	.00	0	49638.75	120000	70361.25	41
	86	**	CAPITAL OUTLAY	10000	.00	0	70000	.00	0	49638.75	120000	70361.25	41
441	**	**	ADMINISTRATION	71229	105444.17	148	498603	421558.01	85	56291.16	854880	377030.83	56
44	**	**	PHYSICAL ENVIRONMENT	71229	105444.17	148	498603	421558.01	85	56291.16	854880	377030.83	56
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	5197	5197.09	100	36379	36379.63	100	.00	62365	25985.37	58
	13	**	EQUIPMENT REPLACEMENT	5197	5197.09	100	36379	36379.63	100	.00	62365	25985.37	58
491	**	**	OPERATING TRANSFER	5197	5197.09	100	36379	36379.63	100	.00	62365	25985.37	58
49	**	**	NON OPERATING EXPENSES	5197	5197.09	100	36379	36379.63	100	.00	62365	25985.37	58
DIV	5000		TOTAL *****										
			.	76426	110641.26	145	534982	457937.64	86	56291.16	917245	403016.20	56
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	76426	110641.26	145	534982	457937.64	86	56291.16	917245	403016.20	56

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	10800	10382.29	96	75600	44929.93	59	.00	129600	84670.07	35	
	11 12	OFFICE / CLERICAL	1566	1879.20	120	10962	9183.20	84	.00	18800	9616.80	49	
	11 13	TECHNICAL	13958	19595.57	140	97706	97941.09	100	.00	167500	69558.91	59	
	11 16	MANAGEMENT / SUPERVISION	13825	16871.31	122	96775	79621.66	82	.00	165900	86278.34	48	
	11 **	SALARIES & WAGES - REG.	40149	48728.37	121	281043	231675.88	82	.00	481800	250124.12	48	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	7436.95	179	29162	77298.39	265	.00	50000	27298.39-	155	
	13 **	SALARIES & WAGES - O/T	4166	7436.95	179	29162	77298.39	265	.00	50000	27298.39-	155	
	21	GROUP INSURANCE											
	21 01	HEALTH	7125	7909.20	111	49875	36744.91	74	.00	85500	48755.09	43	
	21 02	LIFE	66	81.78	124	462	379.17	82	.00	800	420.83	47	
	21 03	DENTAL	433	521.19	120	3031	2416.81	80	.00	5200	2783.19	47	
	21 04	L - T DISABILITY	183	199.47	109	1281	928.78	73	.00	2200	1271.22	42	
	21 05	CareHere Clinic	0	471.39	0	0	2185.87	0	.00	0	2185.87-	0	
	21 **	GROUP INSURANCE	7807	9183.03	118	54649	42655.54	78	.00	93700	51044.46	46	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3391	4181.59	123	23737	23987.92	101	.00	40700	16712.08	59	
	22 **	Social Sec Contribution	3391	4181.59	123	23737	23987.92	101	.00	40700	16712.08	59	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5475	6543.26	120	38325	38322.81	100	.00	65700	27377.19	58	
	23 **	RETIREMENT CONTRIBUTION	5475	6543.26	120	38325	38322.81	100	.00	65700	27377.19	58	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	608	733.89	121	4256	3836.17	90	.00	7300	3463.83	53	
	26 **	WORKERS COMPENSATION	608	733.89	121	4256	3836.17	90	.00	7300	3463.83	53	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	5415.00	433	8750	5415.00	62	.00	15000	9585.00	36	
	33 62	Environmental Consultant	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1666	5415.00	325	11662	5415.00	46	.00	20000	14585.00	27	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	2552.74	143	12537	9369.44	75	11040.00	21500	1090.56	95	
	34 32	WATER CONSULTANT	0	.00	0	0	29231.25	0	.00	0	29231.25-	0	
	34 43	Contract Mowing	3916	3517.00	90	27412	11970.00	44	34735.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	14581	25250.00	173	.00	25000	250.00-	101	
	34 **	PROFESSIONAL SERVICE-TECH	7790	6069.74	78	54530	75820.69	139	45775.00	93500	28095.69-	130	
	41	UTILITY SERVICES											
	41 10	B W A	195491	203360.00	104	1368437	995920.00	73	.00	2345900	1349980.00	43	
	41 **	UTILITY SERVICES	195491	203360.00	104	1368437	995920.00	73	.00	2345900	1349980.00	43	

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	2333.79	467	3500	2398.45	69	.00	6000	3601.55	40	
43	20	MAINT OF SYSTEM	11250	33422.02	297	78750	242727.27	308	62119.29	135000	169846.56	226	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	23450	40096.67	171	.00	40200	103.33	100	
43	30	WELLS	5416	25780.05	476	37912	69368.55	183	.00	65000	4368.55	107	
43	40	FLEET VEHICLES & EQUIP	833	2530.53	304	5831	5330.42	91	.00	10000	4669.58	53	
43	50	NON FLEET EQUIPMENT	3333	34.99	1	23331	122162.15	524	1375.00	40000	83537.15	309	
43	52	Generators	833	125.00	15	5831	125.00	2	.00	10000	9875.00	1	
43	90	MAINTENANCE CONTRACTS	4141	5516.55	133	28987	19459.95	67	16521.48	49700	13718.57	72	
43	**	MAINTENANCE & REPAIRS	29656	69742.93	235	207592	501668.46	242	80015.77	355900	225784.23	163	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	112	190.47	170	.00	195	4.53	98	
52	02	LIABILITY	403	.00	0	2821	4937.28	175	.00	4845	92.28	102	
52	**	INSURANCE	419	.00	0	2933	5127.75	175	.00	5040	87.75	102	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	1497.73	138	7581	6249.76	82	.00	13000	6750.24	48	
53	**	COMMUNICATIONS	1083	1497.73	138	7581	6249.76	82	.00	13000	6750.24	48	
57		TRAINING											
57	00	TRAINING	750	323.50	43	5250	2367.95	45	3695.00	9000	2937.05	67	
57	**	TRAINING	750	323.50	43	5250	2367.95	45	3695.00	9000	2937.05	67	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	1040.00	717	1015	1040.00	103	.00	1750	710.00	59	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	17500	31171.35	178	.00	30000	1171.35	104	
59	**	MISCELLANEOUS	2645	1040.00	39	18515	32211.35	174	.00	31750	461.35	102	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	25.20	30	581	939.64	162	.00	1000	60.36	94	
61	20	WEARING APPAREL	375	169.01	45	2625	2392.24	91	.00	4500	2107.76	53	
61	30	GASOLINE & DIESEL	474	327.63	69	3318	1588.53	48	.00	5695	4106.47	28	
61	31	FUEL - CNG	319	517.32	162	2233	2448.68	110	.00	3835	1386.32	64	
61	40	OPERATING	2083	1539.97	74	14581	24024.61	165	3902.47	25000	2927.08	112	
61	41	METERS	833	463.40	56	5831	653.40	11	3736.72	10000	5609.88	44	
61	50	CHEMICALS	12500	31313.69	251	87500	147157.92	168	73386.02	150000	70543.94	147	
61	**	GENERAL SUPPLIES	16667	34356.22	206	116669	179205.02	154	81025.21	200030	60200.23	130	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10486	9353.91	89	73402	85408.87	116	.00	125835	40426.13	68	
62	**	ELECTRICITY & NATURAL GAS	10486	9353.91	89	73402	85408.87	116	.00	125835	40426.13	68	

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	
442	** **	WATER PRODUCTION	328415	407966.12	124	2298905	2324486.40	101	210510.98	3941155	1406157.62	64	
44	** **	PHYSICAL ENVIRONMENT	328415	407966.12	124	2298905	2324486.40	101	210510.98	3941155	1406157.62	64	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13 00	EQUIPMENT REPLACEMENT	7003	7003.75	100	49021	49026.25	100	.00	84045	35018.75	58	
	13 **	EQUIPMENT REPLACEMENT	7003	7003.75	100	49021	49026.25	100	.00	84045	35018.75	58	
491	** **	OPERATING TRANSFER	7003	7003.75	100	49021	49026.25	100	.00	84045	35018.75	58	
49	** **	NON OPERATING EXPENSES	7003	7003.75	100	49021	49026.25	100	.00	84045	35018.75	58	
DIV	5400	TOTAL *****											
		.	335418	414969.87	124	2347926	2373512.65	101	210510.98	4025200	1441176.37	64	
DEPT	54	TOTAL *****											
		WATER PRODUCTION	335418	414969.87	124	2347926	2373512.65	101	210510.98	4025200	1441176.37	64	

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	41281.57	132	219681	209047.58	95	.00	376600	167552.42	56
	11 12	OFFICE / CLERICAL	1566	1879.20	120	10962	9183.11	84	.00	18800	9616.89	49
	11 13	TECHNICAL	16816	22460.83	134	117712	112182.22	95	.00	201800	89617.78	56
	11 16	MANAGEMENT / SUPERVISION	18391	22817.39	124	128737	109524.76	85	.00	220700	111175.24	50
	11 **	SALARIES & WAGES - REG.	68156	88438.99	130	477092	439937.67	92	.00	817900	377962.33	54
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	4010.99	57	49581	98611.13	199	.00	85000	13611.13-	116
	13 **	SALARIES & WAGES - O/T	7083	4010.99	57	49581	98611.13	199	.00	85000	13611.13-	116
	21	GROUP INSURANCE										
	21 01	HEALTH	13008	16369.10	126	91056	77363.46	85	.00	156100	78736.54	50
	21 02	LIFE	108	166.25	154	756	793.78	105	.00	1300	506.22	61
	21 03	DENTAL	800	1080.27	135	5600	5092.46	91	.00	9600	4507.54	53
	21 04	L - T DISABILITY	308	373.74	121	2156	1785.65	83	.00	3700	1914.35	48
	21 05	CareHere Clinic	0	977.02	0	0	4605.72	0	.00	0	4605.72-	0
	21 **	GROUP INSURANCE	14224	18966.38	133	99568	89641.07	90	.00	170700	81058.93	53
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5758	6647.95	116	40306	41248.56	102	.00	69100	27851.44	60
	22 **	Social Sec Contribution	5758	6647.95	116	40306	41248.56	102	.00	69100	27851.44	60
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9300	10770.37	116	65100	67714.79	104	.00	111600	43885.21	61
	23 **	RETIREMENT CONTRIBUTION	9300	10770.37	116	65100	67714.79	104	.00	111600	43885.21	61
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	800	963.38	120	5600	5330.06	95	.00	9600	4269.94	56
	26 **	WORKERS COMPENSATION	800	963.38	120	5600	5330.06	95	.00	9600	4269.94	56
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	771.24	37	14581	13175.78	90	9330.42	25000	2493.80	90
	34 75	SLUDGE DISPOSAL	6666	5320.70	80	46662	24641.57	53	55345.36	80000	13.07	100
	34 **	PROFESSIONAL SERVICE-TECH	8749	6091.94	70	61243	37817.35	62	64675.78	105000	2506.87	98
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	30708.00	921	23331	42037.24	180	1060.00	40000	3097.24-	108
	43 20	MAINT OF SYSTEM	8333	3455.55	42	58331	43252.37	74	18389.34	100000	38358.29	62
	43 40	FLEET VEHICLES & EQUIP	1500	1029.92	69	10500	24679.34	235	.00	18000	6679.34-	137
	43 50	NON FLEET EQUIPMENT	22916	44571.31	195	160412	174288.06	109	79187.39	275000	21524.55	92
	43 52	Generators	1250	125.00	10	8750	3053.13	35	13222.63	15000	1275.76-	109
	43 90	MAINTENANCE CONTRACTS	3483	125.00	4	24381	25181.32	103	19984.59	41800	3365.91-	108
	43 **	MAINTENANCE & REPAIRS	40815	80014.78	196	285705	312491.46	109	131843.95	489800	45464.59	91

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	11952	11952.92	100	83664	83670.44	100	.00	143435	59764.56	58
	13	**	EQUIPMENT REPLACEMENT	11952	11952.92	100	83664	83670.44	100	.00	143435	59764.56	58
491	**	**	OPERATING TRANSFER	11952	11952.92	100	83664	83670.44	100	.00	143435	59764.56	58
49	**	**	NON OPERATING EXPENSES	11952	11952.92	100	83664	83670.44	100	.00	143435	59764.56	58
DIV	6000		TOTAL *****										
			.	223732	265349.70	119	1566124	1571982.56	100	296718.93	2684935	816233.51	70
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	223732	265349.70	119	1566124	1571982.56	100	296718.93	2684935	816233.51	70

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	105899.34	154	481306	471924.39	98	.00	825100	353175.61	57
	11	13	TECHNICAL	3800	5251.81	138	26600	26180.75	98	.00	45600	19419.25	57
	11	16	MANAGEMENT / SUPERVISION	6958	9636.20	139	48706	48740.22	100	.00	83500	34759.78	58
	11	**	SALARIES & WAGES - REG.	79516	120787.35	152	556612	546845.36	98	.00	954200	407354.64	57
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	14973.99	60	175000	49948.23	29	.00	300000	250051.77	17
	13	**	SALARIES & WAGES - O/T	25000	14973.99	60	175000	49948.23	29	.00	300000	250051.77	17
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	1259.55	0	0	27970.73	0	.00	0	27970.73-	0
	14	03	SERVICE MAINT -BUDGETED	12083	4789.13	40	84581	63892.99	76	.00	145000	81107.01	44
	14	**	CONTRACT LABOR	12083	6048.68	50	84581	91863.72	109	.00	145000	53136.28	63
	21		GROUP INSURANCE										
	21	01	HEALTH	15700	23198.19	148	109900	104234.80	95	.00	188400	84165.20	55
	21	02	LIFE	125	240.73	193	875	1080.66	124	.00	1500	419.34	72
	21	03	DENTAL	95	1537.69	1619	665	6902.37	1038	.00	1150	5752.37-	600
	21	04	L - T DISABILITY	391	496.11	127	2737	2274.39	83	.00	4700	2425.61	48
	21	05	CareHere Clinic	0	1390.76	0	0	6242.80	0	.00	0	6242.80-	0
	21	**	GROUP INSURANCE	16311	26863.48	165	114177	120735.02	106	.00	195750	75014.98	62
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6983	10100.92	145	48881	47010.71	96	.00	83800	36789.29	56
	22	**	Social Sec Contribution	6983	10100.92	145	48881	47010.71	96	.00	83800	36789.29	56
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11891	15816.15	133	83237	74846.86	90	.00	142700	67853.14	53
	23	**	RETIREMENT CONTRIBUTION	11891	15816.15	133	83237	74846.86	90	.00	142700	67853.14	53
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2708	3565.35	132	18956	15921.45	84	.00	32500	16578.55	49
	26	**	WORKERS COMPENSATION	2708	3565.35	132	18956	15921.45	84	.00	32500	16578.55	49
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	97606.30	121	565831	496789.24	88	463554.06	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	30625.98	245	87500	98891.10	113	51108.75	150000	.15	100
	34	**	PROFESSIONAL SERVICE-TECH	93333	128232.28	137	653331	596704.32	91	514662.81	1120000	8632.87	99
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	43	29	CHIPPING FACILITY	150	180.00	120	1050	1080.00	103	840.00	1800	120.00-	107
	43	40	FLEET VEHICLES & EQUIP	20833	21209.22	102	145831	119629.86	82	1330.00	250000	129040.14	48
	43	52	CONTAINERS	833	9241.18	1109	5831	13970.42	240	.00	10000	3970.42-	140
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	283.38	0	.00	0	283.38-	0
	43	**	MAINTENANCE & REPAIRS	22066	30630.40	139	154462	134963.66	87	2170.00	264800	127666.34	52

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	931	889.00	96	635.00	1600	76.00	95
44	**	RENTALS	133	127.00	96	931	889.00	96	635.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	167	.00	0	1169	1974.00	169	.00	2005	31.00	99
52	02	LIABILITY	4602	.00	0	32214	57488.65	179	.00	55235	2253.65-	104
52	**	INSURANCE	4769	.00	0	33383	59462.65	178	.00	57240	2222.65-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	154	197.32	128	1078	1380.40	128	.00	1850	469.60	75
53	**	COMMUNICATIONS	154	197.32	128	1078	1380.40	128	.00	1850	469.60	75
57		TRAINING										
57	00	TRAINING	250	.00	0	1750	1161.20	66	.00	3000	1838.80	39
57	**	TRAINING	250	.00	0	1750	1161.20	66	.00	3000	1838.80	39
58		TRAVEL										
58	00	TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	48.66	119	287	408.72	142	.00	500	91.28	82
61	20	WEARING APPAREL	750	214.11	29	5250	5048.18	96	356.40	9000	3595.42	60
61	30	GASOLINE & DIESEL	3520	3542.29	101	24640	17308.44	70	.00	42245	24936.56	41
61	31	FUEL - CNG	4337	7428.59	171	30359	21166.64	70	.00	52050	30883.36	41
61	40	OPERATING	4166	2568.71	62	29162	26500.57	91	3802.49	50000	19696.94	61
61	**	GENERAL SUPPLIES	12814	13802.36	108	89698	70432.55	79	4158.89	153795	79203.56	49
432	**	**	288052	371145.28	129	2016364	1812165.13	90	521626.70	3456735	1122943.17	68
43	**	**	288052	371145.28	129	2016364	1812165.13	90	521626.70	3456735	1122943.17	68
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	210987	210991.69	100	.00	361700	150708.31	58
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	210987	210991.69	100	.00	361700	150708.31	58
491	**	**	30141	30141.67	100	210987	210991.69	100	.00	361700	150708.31	58
49	**	**	30141	30141.67	100	210987	210991.69	100	.00	361700	150708.31	58
DIV	7600	TOTAL *****										
		SANITATION	318193	401286.95	126	2227351	2023156.82	91	521626.70	3818435	1273651.48	67
DEPT	76	TOTAL *****										
		SANITATION	318193	401286.95	126	2227351	2023156.82	91	521626.70	3818435	1273651.48	67
FUND	251	TOTAL *****										
		251	1504185	1429747.78	95	8729295	8089089.67	93	1085147.77	16250815	7076577.56	57

