
REPORT SELECTIONS

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

FUND 111 111			DEPT/DIV 0700 2020/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
413	**	**	ADMINISTRATION	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
DIV	0700	TOTAL	*****											
		COVID 19		0	.00	0	0	47510.01	0	.00	0	47510.01-	0	
DEPT	07	TOTAL	*****											
		2020		0	.00	0	0	47510.01	0	.00	0	47510.01-	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	8000	12000.00	150	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	4664	7000.00	150	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	3328	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	1999	.00	0	15992	19000.00	119	.00	24000	5000.00	79
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	8792	13445.77	153	.00	13195	250.77-	102
59	**	OTHER PURCHASED SERVICES	1099	.00	0	8792	13445.77	153	.00	13195	250.77-	102
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1083	33.66	3	8664	17351.18	200	1042.63	13000	5393.81-	142
61	38	AWARDS	550	1655.93	301	4400	3463.49	79	.00	6600	3136.51	53
61	**	GENERAL SUPPLIES	1633	1689.59	104	13064	20814.67	159	1042.63	19600	2257.30-	112
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	168	.00	0	1344	881.53	66	.00	2025	1143.47	44
62	**	NATURAL GAS & ELECTRICITY	168	.00	0	1344	881.53	66	.00	2025	1143.47	44
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	103.79	8	10664	1469.44	14	.00	16000	14530.56	9
63	30	EMPLOYEE PICNIC	583	3520.00	604	4664	3576.22	77	1450.00	7000	1973.78	72
63	**	FOOD SUPPLIES	1916	3623.79	189	15328	5045.66	33	1450.00	23000	16504.34	28
413	**	** ADMINISTRATION	6815	5313.38	78	54520	59187.63	109	2492.63	81820	20139.74	75
41	**	** GENERAL GOVERNMENT	6815	5313.38	78	54520	59187.63	109	2492.63	81820	20139.74	75
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	233333	.00	0	466666	.00	0	.00	1400000	1400000.00	0
31	**	GENERAL PROJECTS	233333	.00	0	466666	.00	0	.00	1400000	1400000.00	0
491	**	** OPERATING TRANSFER	233333	.00	0	466666	.00	0	.00	1400000	1400000.00	0
49	**	** NON OPERATING EXPENSES	233333	.00	0	466666	.00	0	.00	1400000	1400000.00	0
DIV	0900	TOTAL *****										
		.	240148	5313.38	2	521186	59187.63	11	2492.63	1481820	1420139.74	4
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	240148	5313.38	2	521186	59187.63	11	2492.63	1481820	1420139.74	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	1520.00	92	13200	12844.01	97	.00	19800	6955.99	65	
	11 12	OFFICE / CLERICAL	6716	6203.20	92	53728	52943.62	99	.00	80600	27656.38	66	
	11 13	TECHNICAL	14933	14016.40	94	119464	119940.93	100	.00	179200	59259.07	67	
	11 15	PROFESSIONAL	11216	10828.80	97	89728	47345.68	53	.00	134600	87254.32	35	
	11 16	MANAGEMENT / SUPERVISION	53808	45400.00	84	430464	364855.78	85	.00	645700	280844.22	57	
	11 18	COUNCIL	625	.00	0	5000	4825.00	97	.00	7500	2675.00	64	
	11 **	SALARIES & WAGES - REG.	88948	77968.40	88	711584	602755.02	85	.00	1067400	464644.98	57	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	191	.00	0	1528	2925.47	192	.00	2300	625.47-	127	
	13 **	SALARIES & WAGES - O/T	191	.00	0	1528	2925.47	192	.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	6608.50	85	61928	50491.41	82	.00	92900	42408.59	54	
	21 02	LIFE	58	68.02	117	464	519.08	112	.00	700	180.92	74	
	21 03	DENTAL	475	434.26	91	3800	3313.77	87	.00	5700	2386.23	58	
	21 04	L - T DISABILITY	366	309.30	85	2928	2353.29	80	.00	4400	2046.71	54	
	21 05	CareHere Clinic	0	392.76	0	0	2997.13	0	.00	0	2997.13-	0	
	21 **	GROUP INSURANCE	8640	7812.84	90	69120	59674.68	86	.00	103700	44025.32	58	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	6000	5691.72	95	48000	41767.95	87	.00	72000	30232.05	58	
	22 **	Social Sec Contribution	6000	5691.72	95	48000	41767.95	87	.00	72000	30232.05	58	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	10941	9083.30	83	87528	73115.45	84	.00	131300	58184.55	56	
	23 **	RETIREMENT CONTRIBUTIONS	10941	9083.30	83	87528	73115.45	84	.00	131300	58184.55	56	
	24	Tuition Reimbursement											
	24 00	Tuition Reimbursement	416	893.50	215	3328	2480.67	75	.00	5000	2519.33	50	
	24 **	Tuition Reimbursement	416	893.50	215	3328	2480.67	75	.00	5000	2519.33	50	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	158	142.82	90	1264	1122.32	89	.00	1900	777.68	59	
	26 **	WORKERS COMPENSATION	158	142.82	90	1264	1122.32	89	.00	1900	777.68	59	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	1250	831.83	67	10000	17703.44	177	.00	15000	2703.44-	118	
	33 22	PRINTING	1750	.00	0	14000	4503.32	32	.00	21000	16496.68	21	
	33 30	OUTSIDE ATTORNEY	333	.00	0	2664	.00	0	.00	4000	4000.00	0	
	33 50	CODIFICATION	1000	.00	0	8000	700.00	9	.00	12000	11300.00	6	
	33 53	TML Benefit Fees	416	3105.98-	747-	3328	23868.94-	717-	.00	5000	28868.94	477-	

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	9128	13666.67	150	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	416	.00	0	3328	5338.62	160	.00	5000	338.62-	107
33	**		PROFESSIONAL SERVICE FEES	6306	2274.15-	36-	50448	18043.11	36	.00	75700	57656.89	24
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	3000	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	3000	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1000	9129.34	913	8000	25300.29	316	1457.52	12000	14757.81-	223
43	19		HEATING & AIR CONDITION	250	.00	0	2000	664.18	33	480.18	3000	1855.64	38
43	40		FLEET VEHICLES & EQUIP	33	.00	0	264	803.64	304	.00	400	403.64-	201
43	90		MAINTENANCE CONTRACTS	2453	.00	0	19624	24455.07	125	817.95	29447	4173.98	86
43	**		MAINTENANCE & REPAIR	3736	9129.34	244	29888	51223.18	171	2755.65	44847	9131.83-	120
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	657.52	66	8000	4947.80	62	2760.52	12000	4291.68	64
44	**		RENTAL	1000	657.52	66	8000	4947.80	62	2760.52	12000	4291.68	64
52			INSURANCE										
52	01		PROPERTY	1449	.00	0	11592	16144.24	139	.00	17395	1250.76	93
52	02		LIABILITY	448	.00	0	3584	5578.20	156	.00	5385	193.20-	104
52	**		INSURANCE	1897	.00	0	15176	21722.44	143	.00	22780	1057.56	95
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	729	655.66	90	5832	5193.47	89	.00	8750	3556.53	59
53	**		COMMUNICATIONS	729	655.66	90	5832	5193.47	89	.00	8750	3556.53	59
54			ADVERTISING										
54	00		ADVERTISING	541	8532.23	1577	4328	16923.11	391	.00	6500	10423.11-	260
54	01		LEGAL NOTICES	1250	.00	0	10000	4809.15	48	.00	15000	10190.85	32
54	**		ADVERTISING	1791	8532.23	476	14328	21732.26	152	.00	21500	232.26-	101
57			TRAINING										
57	00		TRAINING	250	120.00	48	2000	2814.00	141	.00	3000	186.00	94
57	**		TRAINING	250	120.00	48	2000	2814.00	141	.00	3000	186.00	94
58			TRAVEL										
58	00		TRAVEL	250	459.55	184	2000	7867.26	393	.00	3000	4867.26-	262
58	**		TRAVEL	250	459.55	184	2000	7867.26	393	.00	3000	4867.26-	262
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	833	.00	0	6664	10461.86	157	.00	10000	461.86-	105
59	30		RECORDING	333	.00	0	2664	4036.00	152	.00	4000	36.00-	101
59	**		OTHER PURCHASED SERVICES	1166	.00	0	9328	14497.86	155	.00	14000	497.86-	104

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1166	1093.83	94	9328	8642.70	93	.00	14000	5357.30	62
61	30	GASOLINE & DIESEL	57	17.64	31	456	21.61	5	.00	695	673.39	3
61	31	FUEL - CNG	7	5.72	82	56	72.51	130	.00	85	12.49	85
61	40	OPERATING	1666	440.51	26	13328	29324.84	220	306.28	20000	9631.12-	148
61	60	CLEANING	291	299.04	103	2328	1877.00	81	1085.20	3500	537.80	85
61	**	GENERAL SUPPLIES	3187	1856.74	58	25496	39938.66	157	1391.48	38280	3050.14-	108
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1458	.00	0	11664	1918.19-	16-	.00	17500	19418.19	11-
62	**	NATURAL GAS & ELECTRICITY	1458	.00	0	11664	1918.19-	16-	.00	17500	19418.19	11-
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	0	118.00	0	0	3378.91	0	.00	0	3378.91-	0
63	**	FOOD SUPPLIES	0	118.00	0	0	3378.91	0	.00	0	3378.91-	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
413	**	** ADMINISTRATION	137522	120847.47	88	1100176	990835.47	90	6907.65	1650457	652713.88	61
41	**	** GENERAL GOVERNMENT	137522	120847.47	88	1100176	990835.47	90	6907.65	1650457	652713.88	61
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1971	1971.66	100	15768	15773.28	100	.00	23660	7886.72	67
13	**	EQUIPMENT REPLACEMENT	1971	1971.66	100	15768	15773.28	100	.00	23660	7886.72	67
491	**	** OPERATING TRANSFER	1971	1971.66	100	15768	15773.28	100	.00	23660	7886.72	67
49	**	** NON OPERATING EXPENSES	1971	1971.66	100	15768	15773.28	100	.00	23660	7886.72	67
DIV	1000	TOTAL *****										
		.	139493	122819.13	88	1115944	1006608.75	90	6907.65	1674117	660600.60	61
DEPT	10	TOTAL *****										
		ADMINISTRATION	139493	122819.13	88	1115944	1006608.75	90	6907.65	1674117	660600.60	61

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8733	8022.71	92	69864	67845.25	97	.00	104800	36954.75	65
11	16	MANAGEMENT / SUPERVISION	6625	6083.20	92	53000	53228.00	100	.00	79500	26272.00	67
11	19	SPEC AGREEMENT PERSONNEL	6408	5913.40	92	51264	49968.23	98	.00	76900	26931.77	65
11	**	SALARIES & WAGES - REG.	21766	20019.31	92	174128	171041.48	98	.00	261200	90158.52	66
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	23.39	3	6664	803.03	12	.00	10000	9196.97	8
13	**	SALARIES & WAGES - O/T	833	23.39	3	6664	803.03	12	.00	10000	9196.97	8
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	19800	17931.33	91	.00	29700	11768.67	60
21	02	LIFE	25	21.76	87	200	183.95	92	.00	300	116.05	61
21	03	DENTAL	150	138.96	93	1200	1174.72	98	.00	1800	625.28	65
21	04	L - T DISABILITY	66	57.64	87	528	487.20	92	.00	800	312.80	61
21	05	CareHere Clinic	0	125.68	0	0	1062.47	0	.00	0	1062.47	0
21	**	GROUP INSURANCE	2716	2465.16	91	21728	20839.67	96	.00	32600	11760.33	64
22		Social Sec Contribution										
22	00	Social Sec Contribution	1725	1468.18	85	13800	13284.46	96	.00	20700	7415.54	64
22	**	Social Sec Contribution	1725	1468.18	85	13800	13284.46	96	.00	20700	7415.54	64
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2000	1646.08	82	16000	15195.97	95	.00	24000	8804.03	63
23	**	RETIREMENT CONTRIBUTIONS	2000	1646.08	82	16000	15195.97	95	.00	24000	8804.03	63
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	33	30.06	91	264	257.34	98	.00	400	142.66	64
26	**	WORKERS COMPENSATION	33	30.06	91	264	257.34	98	.00	400	142.66	64
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	576	.00	0	.00	865	865.00	0
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	576	.00	0	.00	865	865.00	0
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	481	535.77	111	3848	3452.74	90	2738.38	5780	411.12	107
34	**	PROFESSIONAL SERVICES	481	535.77	111	3848	3452.74	90	2738.38	5780	411.12	107
43		MAINTENANCE & REPAIRS										
43	10	Building	169	75.00	44	1352	575.00	43	.00	2030	1455.00	28
43	90	MAINTENANCE CONTRACTS	789	.00	0	6312	8200.00	130	.00	9475	1275.00	87
43	**	MAINTENANCE & REPAIRS	958	75.00	8	7664	8775.00	115	.00	11505	2730.00	76
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	357	244.50	69	2856	2496.43	87	898.67	4290	894.90	79
44	**	RENTAL	357	244.50	69	2856	2496.43	87	898.67	4290	894.90	79

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
52		INSURANCE										
52	01	PROPERTY	1577	.00	0	12616	19777.67	157	.00	18925	852.67-	105
52	02	LIABILITY	99	.00	0	792	1183.63	149	.00	1190	6.37	100
52	**	INSURANCE	1676	.00	0	13408	20961.30	156	.00	20115	846.30-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	72	45.37-	63-	576	504.89	88	.00	865	360.11	58
53	**	COMMUNICATIONS	72	45.37-	63-	576	504.89	88	.00	865	360.11	58
57		TRAINING										
57	00	TRAINING	114	100.00	88	912	500.00	55	.00	1375	875.00	36
57	**	TRAINING	114	100.00	88	912	500.00	55	.00	1375	875.00	36
58		TRAVEL										
58	00	TRAVEL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	256	220.00	86	.00	395	175.00	56
59	**	OTHER PURCHASED SERVICES	32	.00	0	256	220.00	86	.00	395	175.00	56
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	641	1326.72	207	5128	5298.38	103	.00	7700	2401.62	69
61	40	OPERATING	1066	706.47	66	8528	3384.98	40	.00	12795	9410.02	27
61	60	CLEANING	83	24.97	30	664	445.55	67	.00	1000	554.45	45
61	**	GENERAL SUPPLIES	1790	2058.16	115	14320	9128.91	64	.00	21495	12366.09	43
62		ELECTRICITY										
62	20	ELECTRICITY	804	.00	0	6432	1039.03-	16-	.00	9655	10694.03	11-
62	**	ELECTRICITY	804	.00	0	6432	1039.03-	16-	.00	9655	10694.03	11-
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	64	.00	0	.00	100	100.00	0
64	**	BOOKS & PERIODICALS	8	.00	0	64	.00	0	.00	100	100.00	0
412	**	** JUDICIAL	35562	28620.24	81	284496	266422.19	94	3637.05	426840	156780.76	63
41	**	** GENERAL GOVERNMENT	35562	28620.24	81	284496	266422.19	94	3637.05	426840	156780.76	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
491	**	** OPERATING TRANSFER	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67

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	328	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	328	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1041	.00	0	8328	14675.01	176	.00	12500	2175.01-	117
	34	** Professional Services	1041	.00	0	8328	14675.01	176	.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	8656	16142.61	187	.00	13000	3142.61-	124
41	**	** GENERAL GOVERNMENT	1082	.00	0	8656	16142.61	187	.00	13000	3142.61-	124
DIV	1200	TOTAL *****										
		.	1082	.00	0	8656	16142.61	187	.00	13000	3142.61-	124
DEPT	12	TOTAL *****										
		ELECTIONS	1082	.00	0	8656	16142.61	187	.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	4982.39	91	44064	39378.49	89	.00	66100	26721.51	60
	11 15	PROFESSIONAL	30450	18729.26	62	243600	184148.34	76	.00	365400	181251.66	50
	11 16	MANAGEMENT / SUPERVISION	27075	25034.40	93	216600	212571.00	98	.00	324900	112329.00	65
	11 **	SALARIES & WAGES - REG.	63033	48746.05	77	504264	436097.83	87	.00	756400	320302.17	58
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	254.48	153	1328	1396.80	105	.00	2000	603.20	70
	13 **	SALARIES & WAGES - O/T	166	254.48	153	1328	1396.80	105	.00	2000	603.20	70
	21	GROUP INSURANCE										
	21 01	HEALTH	6816	5027.66	74	54528	43742.12	80	.00	81800	38057.88	54
	21 02	LIFE	50	51.68	103	400	449.07	112	.00	600	150.93	75
	21 03	DENTAL	416	330.03	79	3328	2867.60	86	.00	5000	2132.40	57
	21 04	L - T DISABILITY	258	203.94	79	2064	1766.75	86	.00	3100	1333.25	57
	21 05	CareHere Clinic	0	298.49	0	0	2593.58	0	.00	0	2593.58	0
	21 **	GROUP INSURANCE	7540	5911.80	78	60320	51419.12	85	.00	90500	39080.88	57
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4733	3553.01	75	37864	32546.75	86	.00	56800	24253.25	57
	22 **	Social Sec Contribution	4733	3553.01	75	37864	32546.75	86	.00	56800	24253.25	57
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7808	5708.57	73	62464	53640.22	86	.00	93700	40059.78	57
	23 **	RETIREMENT CONTRIBUTIONS	7808	5708.57	73	62464	53640.22	86	.00	93700	40059.78	57
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	91	73.35	81	728	655.27	90	.00	1100	444.73	60
	26 **	WORKERS COMPENSATION	91	73.35	81	728	655.27	90	.00	1100	444.73	60
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4449	.00	0	35592	25312.00	71	.00	53390	28078.00	47
	33 23	TAX COLLECTIONS	279	.00	0	2232	3233.28	145	.00	3355	121.72	96
	33 40	OUTSIDE AUDITOR	2250	.00	0	18000	27250.00	151	.00	27000	250.00	101
	33 41	ARBITRAGE REVIEW	1608	.00	0	12864	18100.00	141	.00	19300	1200.00	94
	33 42	SALES TAX ANALYSIS	400	.00	0	3200	4800.00	150	.00	4800	.00	100
	33 **	PROFESSIONAL SERVICE FEES	8986	.00	0	71888	78695.28	110	.00	107845	29149.72	73
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	1502.27	180	6664	2826.47	42	.00	10000	7173.53	28
	43 90	MAINTENANCE CONTRACTS	11538	12996.78	113	92304	94907.65	103	.00	138460	43552.35	69
	43 **	MAINTENANCE AND REPAIRS	12371	14499.05	117	98968	97734.12	99	.00	148460	50725.88	66
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	477	.00	0	3816	2863.96	75	.00	5730	2866.04	50
	44 **	RENTALS	477	.00	0	3816	2863.96	75	.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	84032.55	75	900544	804533.90	89	306.28	1350940	546099.82	60

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	3892.80	44	71528	65643.42	92	.00	107300	41656.58	61
11	15	PROFESSIONAL	8525	12944.40	152	68200	73915.20	108	.00	102300	28384.80	72
11	16	MANAGEMENT / SUPERVISION	13500	12501.60	93	108000	105138.52	97	.00	162000	56861.48	65
11	**	SALARIES & WAGES - REG.	30966	29338.80	95	247728	244697.14	99	.00	371600	126902.86	66
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	2606.86	0	.00	0	2606.86-	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	2606.86	0	.00	0	2606.86-	0
21		GROUP INSURANCE										
21	01	HEALTH	2475	2121.12	86	19800	17934.84	91	.00	29700	11765.16	60
21	02	LIFE	16	21.76	136	128	184.00	144	.00	200	16.00	92
21	03	DENTAL	150	138.96	93	1200	1174.96	98	.00	1800	625.04	65
21	04	L - T DISABILITY	125	118.12	95	1000	978.39	98	.00	1500	521.61	65
21	05	CareHere Clinic	0	125.68	0	0	1062.68	0	.00	0	1062.68-	0
21	**	GROUP INSURANCE	2766	2525.64	91	22128	21334.87	96	.00	33200	11865.13	64
22		Social Sec Contribution										
22	00	Social Sec Contribution	2191	2209.02	101	17528	16919.42	97	.00	26300	9380.58	64
22	**	Social Sec Contribution	2191	2209.02	101	17528	16919.42	97	.00	26300	9380.58	64
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3825	3417.98	89	30600	30081.23	98	.00	45900	15818.77	66
23	**	RETIREMENT CONTRIBUTIONS	3825	3417.98	89	30600	30081.23	98	.00	45900	15818.77	66
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1600	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1600	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	77.08	93	664	647.30	98	.00	1000	352.70	65
26	**	WORKERS COMPENSATION	83	77.08	93	664	647.30	98	.00	1000	352.70	65
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	233	.00	0	1864	.00	0	.00	2800	2800.00	0
33	**	PROFESSIONAL SERVICE FEES	233	.00	0	1864	.00	0	.00	2800	2800.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	664	580.85	88	.00	1000	419.15	58
43	50	NON FLEET EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	10192	3359.46	33	.00	15290	11930.54	22
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	11184	3940.31	35	.00	16790	12849.69	24
52		INSURANCE										
52	01	PROPERTY	392	.00	0	3136	4036.06	129	.00	4715	678.94	86
52	02	LIABILITY	169	.00	0	1352	2518.42	186	.00	2030	488.42-	124
52	**	INSURANCE	561	.00	0	4488	6554.48	146	.00	6745	190.52	97

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										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	.00	0	1400	1449.59	104	.00	2100	650.41	69
	53	**	COMMUNICATIONS	175	.00	0	1400	1449.59	104	.00	2100	650.41	69
	57		TRAINING										
	57	00	TRAINING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	57	**	TRAINING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	800	479.50	60	.00	1200	720.50	40
	59	**	OTHER PURCHASED SERVICES	100	.00	0	800	479.50	60	.00	1200	720.50	40
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	84.37	29	2328	650.76	28	.00	3500	2849.24	19
	61	30	GASOLINE & DIESEL	0	.00	0	0	8.61	0	.00	0	8.61	0
	61	31	FUEL - CNG	20	.00	0	160	97.48	61	.00	245	147.52	40
	61	40	OPERATING	733	18.84	3	5864	510.63	9	306.28	8800	7983.09	9
	61	**	GENERAL SUPPLIES	1044	103.21	10	8352	1267.48	15	306.28	12545	10971.24	13
419	**	**	OTHER-UNCLASSIFIED	43833	37671.73	86	350664	329978.18	94	306.28	526080	195795.54	63
41	**	**	GENERAL GOVERNMENT	43833	37671.73	86	350664	329978.18	94	306.28	526080	195795.54	63
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	9152	9156.72	100	.00	13735	4578.28	67
	13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	9152	9156.72	100	.00	13735	4578.28	67
491	**	**	OPERATING TRANSFER	1144	1144.59	100	9152	9156.72	100	.00	13735	4578.28	67
49	**	**	NON OPERATING EXPENSES	1144	1144.59	100	9152	9156.72	100	.00	13735	4578.28	67
DIV	1500		TOTAL *****										
			.	44977	38816.32	86	359816	339134.90	94	306.28	539815	200373.82	63
DEPT	15		TOTAL *****										
			ENGINEERING	44977	38816.32	86	359816	339134.90	94	306.28	539815	200373.82	63

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****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											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	13300	12315.61	93	106400	111247.06	105	.00	159600	48352.94	70	
	11 **	SALARIES & WAGES - REG.	13300	12315.61	93	106400	111247.06	105	.00	159600	48352.94	70	
	21	GROUP INSURANCE											
	21 01	HEALTH	616	530.28	86	4928	4480.87	91	.00	7400	2919.13	61	
	21 02	LIFE	8	5.44	68	64	45.97	72	.00	100	54.03	46	
	21 03	DENTAL	41	34.74	85	328	293.55	90	.00	500	206.45	59	
	21 04	L - T DISABILITY	58	48.48	84	464	409.66	88	.00	700	290.34	59	
	21 05	CareHere Clinic	0	31.42	0	0	265.50	0	.00	0	265.50-	0	
	21 **	GROUP INSURANCE	723	650.36	90	5784	5495.55	95	.00	8700	3204.45	63	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	850	918.84	108	6800	6709.99	99	.00	10200	3490.01	66	
	22 **	Social Sec Contribution	850	918.84	108	6800	6709.99	99	.00	10200	3490.01	66	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	13128	13406.57	102	.00	19700	6293.43	68	
	23 **	RETIREMENT CONTRIBUTIONS	1641	1434.76	87	13128	13406.57	102	.00	19700	6293.43	68	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	16	18.48	116	128	166.92	130	.00	200	33.08	84	
	26 **	WORKERS COMPENSATION	16	18.48	116	128	166.92	130	.00	200	33.08	84	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	1666	.00	0	13328	1944.67	15	.00	20000	18055.33	10	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	13328	1944.67	15	.00	20000	18055.33	10	
	52	INSURANCE											
	52 02	LIABILITY	56	.00	0	448	696.56	156	.00	680	16.56-	102	
	52 **	INSURANCE	56	.00	0	448	696.56	156	.00	680	16.56-	102	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	150	174.97	117	1200	1045.44	87	.00	1810	764.56	58	
	53 **	COMMUNICATIONS	150	174.97	117	1200	1045.44	87	.00	1810	764.56	58	
	57	TRAINING											
	57 00	TRAINING	107	175.00	164	856	175.00	20	.00	1289	1114.00	14	
	57 **	TRAINING	107	175.00	164	856	175.00	20	.00	1289	1114.00	14	
	58	TRAVEL											
	58 00	TRAVEL	196	.00	0	1568	.00	0	.00	2360	2360.00	0	
	58 **	TRAVEL	196	.00	0	1568	.00	0	.00	2360	2360.00	0	
	59	OTHER											
	59 10	DUES AND MEMBERSHIPS	80	260.00	325	640	885.00	138	.00	965	80.00	92	
	59 20	INTERNET SUBSCRIPTIONS	126	89.00	71	1008	874.00	87	.00	1520	646.00	58	
	59 **	OTHER	206	349.00	169	1648	1759.00	107	.00	2485	726.00	71	

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	8.45	21	328	62.37	19	.00	500	437.63	13
	61	40 OPERATING	66	.00	0	528	454.97	86	.00	800	345.03	57
	61	** GENERAL SUPPLIES	107	8.45	8	856	517.34	60	.00	1300	782.66	40
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	465.56	103	3616	4217.04	117	.00	5424	1206.96	78
	64	** BOOKS & PERIODICALS	452	465.56	103	3616	4217.04	117	.00	5424	1206.96	78
416	**	** LEGAL COUNCIL	19470	16511.03	85	155760	147381.14	95	.00	233748	86366.86	63
41	**	** GENERAL GOVERNMENT	19470	16511.03	85	155760	147381.14	95	.00	233748	86366.86	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	66.67	101	528	533.36	101	.00	800	266.64	67
	13	** EQUIPMENT REPLACEMENT	66	66.67	101	528	533.36	101	.00	800	266.64	67
491	**	** OPERATING TRANSFER	66	66.67	101	528	533.36	101	.00	800	266.64	67
49	**	** NON OPERATING EXPENSES	66	66.67	101	528	533.36	101	.00	800	266.64	67
DIV	1700	TOTAL *****										
		.	19536	16577.70	85	156288	147914.50	95	.00	234548	86633.50	63
DEPT	17	TOTAL *****										
		LEGAL	19536	16577.70	85	156288	147914.50	95	.00	234548	86633.50	63

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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3075	2840.01	92	24600	23714.02	96	.00	36900	13185.98	64
11	12	OFFICE / CLERICAL	14208	12305.60	87	113664	106163.90	93	.00	170500	64336.10	62
11	13	TECHNICAL	42058	37799.36	90	336464	320644.48	95	.00	504700	184055.52	64
11	14	SWORN PERSONNEL	228175	192223.01	84	1825400	1688746.69	93	.00	2738100	1049353.31	62
11	16	MANAGEMENT / SUPERVISION	39508	36692.60	93	316064	308796.41	98	.00	474100	165303.59	65
11	17	TEMP / SEASONAL	9200	12817.21	139	73600	83983.98	114	.00	110400	26416.02	76
11	**	SALARIES & WAGES - REG.	336224	294677.79	88	2689792	2532049.48	94	.00	4034700	1502650.52	63
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	16070.74	138	93328	109767.04	118	.00	140000	30232.96	78
13	**	SALARIES & WAGES - O/T	11666	16070.74	138	93328	109767.04	118	.00	140000	30232.96	78
21		GROUP INSURANCE										
21	01	HEALTH	40008	32027.08	80	320064	272618.90	85	.00	480100	207481.10	57
21	02	LIFE	308	331.84	108	2464	2816.51	114	.00	3700	883.49	76
21	03	DENTAL	2458	2119.14	86	19664	18003.31	92	.00	29500	11496.69	61
21	04	L - T DISABILITY	1391	1112.54	80	11128	9570.30	86	.00	16700	7129.70	57
21	05	CareHere Clinic	0	1916.62	0	0	16282.81	0	.00	0	16282.81	0
21	**	GROUP INSURANCE	44165	37507.22	85	353320	319291.83	90	.00	530000	210708.17	60
22		Social Sec Contribution										
22	00	Social Sec Contribution	26550	23169.68	87	212400	204358.42	96	.00	318600	114241.58	64
22	**	Social Sec Contribution	26550	23169.68	87	212400	204358.42	96	.00	318600	114241.58	64
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41858	34708.98	83	334864	314476.68	94	.00	502300	187823.32	63
23	**	RETIREMENT CONTRIBUTIONS	41858	34708.98	83	334864	314476.68	94	.00	502300	187823.32	63
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	2000	.00	0	.00	3000	3000.00	0
24	**	Tuition Reimbursement	250	.00	0	2000	.00	0	.00	3000	3000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	4600	3948.89	86	36800	33653.53	91	.00	55200	21546.47	61
26	**	WORKERS COMPENSATION	4600	3948.89	86	36800	33653.53	91	.00	55200	21546.47	61
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	528	435.00	82	.00	800	365.00	54
33	13	VOLUNTEER BENEFITS	250	.00	0	2000	2918.30	146	.00	3000	81.70	97
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	2528	3353.30	133	.00	3800	446.70	88
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	1160	190.00	16	.00	1750	1560.00	11
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	1160	190.00	16	.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	728	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	728	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	136.52	14	8000	7430.42	93	.00	12000	4569.58	62
43	19		HEATING & AIR CONDITION	1166	.00	0	9328	14311.77	153	.00	14000	311.77-	102
43	40		FLEET VEHICLES & EQUIP	4333	6363.45	147	34664	35197.18	102	3769.01	52000	13033.81	75
43	50		NON FLEET EQUIPMENT	333	.00	0	2664	263.48	10	.00	4000	3736.52	7
43	51		RADIOS	166	.00	0	1328	3393.60	256	.00	2000	1393.60-	170
43	60		FURNITURE & EQUIPMENT	83	.00	0	664	1117.02	168	.00	1000	117.02-	112
43	90		MAINTENANCE CONTRACTS	18958	.00	0	151664	176607.34	116	.00	227500	50892.66	78
43	**		MAINTENANCE & REPAIRS	26039	6499.97	25	208312	238320.81	114	3769.01	312500	70410.18	78
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.65	104	4000	3941.98	99	1733.25	6000	324.77	95
44	**		RENTAL	500	520.65	104	4000	3941.98	99	1733.25	6000	324.77	95
52			INSURANCE										
52	01		PROPERTY	4821	.00	0	38568	60653.88	157	.00	57860	2793.88-	105
52	02		LIABILITY	5982	.00	0	47856	77229.60	161	.00	71790	5439.60-	108
52	**		INSURANCE	10803	.00	0	86424	137883.48	160	.00	129650	8233.48-	106
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5416	4015.15	74	43328	36751.37	85	.00	65000	28248.63	57
53	**		COMMUNICATIONS	5416	4015.15	74	43328	36751.37	85	.00	65000	28248.63	57
57			TRAINING										
57	00		TRAINING	833	8087.95	971	6664	22602.15	339	2775.00	10000	15377.15-	254
57	**		TRAINING	833	8087.95	971	6664	22602.15	339	2775.00	10000	15377.15-	254
58			TRAVEL										
58	00		TRAVEL	166	135.42	82	1328	1011.85	76	.00	2000	988.15	51
58	**		TRAVEL	166	135.42	82	1328	1011.85	76	.00	2000	988.15	51
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	83	.00	0	664	475.00	72	.00	1000	525.00	48
59	**		OTHER PURCHASED SERVICES	83	.00	0	664	475.00	72	.00	1000	525.00	48
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	1959.85	181	8664	6445.17	74	.00	13000	6554.83	50
61	20		WEARING APPAREL	1666	56.99	3	13328	13409.02	101	.00	20000	6590.98	67
61	30		GASOLINE & DIESEL	6706	8439.02	126	53648	49684.76	93	.00	80475	30790.24	62
61	40		OPERATING	3333	2768.83	83	26664	17359.67	65	.00	40000	22640.33	43
61	41		PHOTOGRAPHY	41	.00	0	328	.00	0	.00	500	500.00	0
61	42		FIRING RANGE	1083	3652.25	337	8664	1769.87	20	7905.19	13000	3324.94	74
61	43		COMMUNITY POLICING	333	116.29	35	2664	1180.72	44	.00	4000	2819.28	30
61	44		DETENTION FACILITY	333	1881.76	565	2664	2776.06	104	.00	4000	1223.94	69

FUND 111 111		DEPT/DIV 2300 FIRE/										
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										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	12866	12003.00	93	102928	100797.80	98	.00	154400	53602.20	65
11	**	SALARIES & WAGES - REG.	12866	12003.00	93	102928	100797.80	98	.00	154400	53602.20	65
21		GROUP INSURANCE										
21	01	HEALTH	1241	1040.56	84	9928	8811.74	89	.00	14900	6088.26	59
21	02	LIFE	8	10.88	136	64	91.94	144	.00	100	8.06	92
21	03	DENTAL	75	69.48	93	600	587.10	98	.00	900	312.90	65
21	04	L - T DISABILITY	50	48.32	97	400	408.30	102	.00	600	191.70	68
21	05	CareHere Clinic	0	62.84	0	0	531.00	0	.00	0	531.00	0
21	**	GROUP INSURANCE	1374	1232.08	90	10992	10430.08	95	.00	16500	6069.92	63
22		Social Sec Contribution										
22	00	Social Sec Contribution	983	823.68	84	7864	7143.08	91	.00	11800	4656.92	61
22	**	Social Sec Contribution	983	823.68	84	7864	7143.08	91	.00	11800	4656.92	61
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1591	1398.36	88	12728	12321.26	97	.00	19100	6778.74	65
23	10	VOLUNTEER RETIREMENT CONT	6666	.00	0	53328	25725.00	48	.00	80000	54275.00	32
23	**	RETIREMENT CONTRIBUTIONS	8257	1398.36	17	66056	38046.26	58	.00	99100	61053.74	38
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	200	189.64	95	1600	1592.60	100	.00	2400	807.40	66
26	**	WORKERS COMPENSATION	200	189.64	95	1600	1592.60	100	.00	2400	807.40	66
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	3250	.00	0	26000	19752.10	76	.00	39000	19247.90	51
33	46	Fire fighting services	6250	.00	0	50000	.00	0	.00	75000	75000.00	0
33	**	PROFESSIONAL SERVICE FEES	9500	.00	0	76000	19752.10	26	.00	114000	94247.90	17
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	328	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	888.31	97	7328	6498.69	89	4441.56	11000	59.75	100
34	52	FIRE CODE INSPECTIONS	1416	280.52	20	11328	8423.12	74	1402.59	17000	7174.29	58
34	**	PROFESSIONAL SERVICE-TECH	2373	1168.83	49	18984	14921.81	79	5844.15	28500	7734.04	73
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	2128	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	2128	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	140.00	7	16664	23564.16	141	.00	25000	1435.84	94
43	19	HEATING & AIR CONDITION	500	.00	0	4000	350.00	9	.00	6000	5650.00	6
43	40	FLEET VEHICLES & EQUIP	4166	230.31	6	33328	44275.58	133	1500.00	50000	4224.42	92
43	50	NON FLEET EQUIPMENT	416	.00	0	3328	3616.63	109	5479.00	5000	4095.63	182
43	51	RADIOS	583	.00	0	4664	1275.00	27	600.00	7000	5125.00	27
43	90	MAINTENANCE CONTRACTS	5283	1366.25	26	42264	23490.55	56	14239.30	63405	25675.15	60
43	**	MAINTENANCE & REPAIRS	13031	1736.56	13	104248	96571.92	93	21818.30	156405	38014.78	76

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	240000	240000.00	100	.00	360000	120000.00	67
	33	** PROFESSIONAL SERVICE FEES	30000	30000.00	100	240000	240000.00	100	.00	360000	120000.00	67
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2083	8642.86	415	16664	44722.71	268	23452.23	25000	43174.94-	273
	43	90 MAINTENANCE CONTRACTS	1184	.00	0	9472	19346.00	204	.00	14217	5129.00-	136
	43	** MAINTENANCE & REPAIRS	3267	8642.86	265	26136	64068.71	245	23452.23	39217	48303.94-	223
	52	INSURANCE										
	52	02 LIABILITY	722	.00	0	5776	10245.81	177	.00	8670	1575.81-	118
	52	** INSURANCE	722	.00	0	5776	10245.81	177	.00	8670	1575.81-	118
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	305	290.78	95	2440	2446.08	100	.00	3660	1213.92	67
	53	** COMMUNICATIONS	305	290.78	95	2440	2446.08	100	.00	3660	1213.92	67
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	342	1038.06	304	2736	2643.12	97	.00	4105	1461.88	64
	61	40 OPERATING	0	64.56	0	0	64.56	0	.00	0	64.56-	0
	61	** GENERAL SUPPLIES	342	1102.62	322	2736	2707.68	99	.00	4105	1397.32	66
423	**	** EMERGENCY MEDICAL SERVICE	34636	40036.26	116	277088	319468.28	115	23452.23	415652	72731.49	83
42	**	** PUBLIC SAFETY	34636	40036.26	116	277088	319468.28	115	23452.23	415652	72731.49	83
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19340	19340.00	100	154720	154720.00	100	.00	232080	77360.00	67
	13	** EQUIPMENT REPLACEMENT	19340	19340.00	100	154720	154720.00	100	.00	232080	77360.00	67
491	**	** OPERATING TRANSFER	19340	19340.00	100	154720	154720.00	100	.00	232080	77360.00	67
49	**	** NON OPERATING EXPENSES	19340	19340.00	100	154720	154720.00	100	.00	232080	77360.00	67
DIV	2400	TOTAL *****										
		EMS	53976	59376.26	110	431808	474188.28	110	23452.23	647732	150091.49	77
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	53976	59376.26	110	431808	474188.28	110	23452.23	647732	150091.49	77

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	8443.27	91	74064	69500.65	94	.00	111100	41599.35	63
	11	** SALARIES & WAGES - REG.	9258	8443.27	91	74064	69500.65	94	.00	111100	41599.35	63
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	292.23	117	2000	1894.74	95	.00	3000	1105.26	63
	13	** SALARIES & WAGES - O/T	250	292.23	117	2000	1894.74	95	.00	3000	1105.26	63
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1570.84	85	14864	13344.63	90	.00	22300	8955.37	60
	21	02 LIFE	16	16.32	102	128	135.98	106	.00	200	64.02	68
	21	03 DENTAL	116	104.22	90	928	885.79	96	.00	1400	514.21	63
	21	04 L - T DISABILITY	41	34.18	83	328	284.78	87	.00	500	215.22	57
	21	05 CareHere Clinic	0	94.26	0	0	801.13	0	.00	0	801.13-	0
	21	** GROUP INSURANCE	2031	1819.82	90	16248	15452.31	95	.00	24400	8947.69	63
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	725	638.24	88	5800	5555.48	96	.00	8700	3144.52	64
	22	** Social Sec Contribution	725	638.24	88	5800	5555.48	96	.00	8700	3144.52	64
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1175	1017.69	87	9400	9013.43	96	.00	14100	5086.57	64
	23	** RETIREMENT CONTRIBUTIONS	1175	1017.69	87	9400	9013.43	96	.00	14100	5086.57	64
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	200	174.83	87	1600	1479.61	93	.00	2400	920.39	62
	26	** WORKERS COMPENSATION	200	174.83	87	1600	1479.61	93	.00	2400	920.39	62
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	174488	174491.36	100	.00	261737	87245.64	67
	33	** Professional Services	21811	21811.42	100	174488	174491.36	100	.00	261737	87245.64	67
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1166	.00	0	9328	77.75	1	.00	14000	13922.25	1
	43	40 FLEET VEHICLES & EQUIP	291	40.26	14	2328	972.76	42	.00	3500	2527.24	28
	43	** MAINTENANCE & REPAIRS	1457	40.26	3	11656	1050.51	9	.00	17500	16449.49	6
	52	INSURANCE										
	52	01 PROPERTY	627	.00	0	5016	7921.24	158	.00	7535	386.24-	105
	52	02 LIABILITY	96	.00	0	768	1610.72	210	.00	1160	450.72-	139
	52	** INSURANCE	723	.00	0	5784	9531.96	165	.00	8695	836.96-	110
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	22.41	14	1248	1214.58	97	.00	1872	657.42	65
	53	** COMMUNICATIONS	156	22.41	14	1248	1214.58	97	.00	1872	657.42	65

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	664	400.00	60	.00	1000	600.00	40
	57 **	TRAINING	83	.00	0	664	400.00	60	.00	1000	600.00	40
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	328	56.77	17	.00	500	443.23	11
	61 20	WEARING APPAREL	50	.00	0	400	467.78	117	.00	600	132.22	78
	61 30	GASOLINE & DIESEL	452	599.12	133	3616	3445.61	95	.00	5435	1989.39	63
	61 40	OPERATING	416	1393.02	335	3328	939.57	28	.00	5000	5939.57	19
	61 **	GENERAL SUPPLIES	959	793.90	83	7672	3030.59	40	.00	11535	8504.41	26
425	** **	ANIMAL CONTROL	38869	33466.27	86	310952	292615.22	94	.00	466539	173923.78	63
42	** **	PUBLIC SAFETY	38869	33466.27	86	310952	292615.22	94	.00	466539	173923.78	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1325	1325.00	100	10600	10600.00	100	.00	15900	5300.00	67
	13 **	EQUIPMENT REPLACEMENT	1325	1325.00	100	10600	10600.00	100	.00	15900	5300.00	67
491	** **	OPERATING TRANSFER	1325	1325.00	100	10600	10600.00	100	.00	15900	5300.00	67
49	** **	NON OPERATING EXPENSES	1325	1325.00	100	10600	10600.00	100	.00	15900	5300.00	67
DIV	2500	TOTAL *****										
		.	40194	34791.27	87	321552	303215.22	94	.00	482439	179223.78	63
DEPT	25	TOTAL *****										
		HUMANE	40194	34791.27	87	321552	303215.22	94	.00	482439	179223.78	63

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	5895.66	63	75264	48182.50	64	.00	112900	64717.50	43
	11	12	OFFICE / CLERICAL	3466	3198.40	92	27728	27018.69	97	.00	41600	14581.31	65
	11	13	TECHNICAL	3925	3217.65	82	31400	30180.48	96	.00	47100	16919.52	64
	11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	30600	36366.99	119	.00	45900	9533.01	79
	11	**	SALARIES & WAGES - REG.	20624	16608.01	81	164992	141748.66	86	.00	247500	105751.34	57
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	251.20	30	6664	2744.42	41	.00	10000	7255.58	27
	13	**	SALARIES & WAGES - O/T	833	251.20	30	6664	2744.42	41	.00	10000	7255.58	27
	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	2837.35	69	33064	24499.47	74	.00	49600	25100.53	49
	21	02	LIFE	33	29.19	89	264	252.59	96	.00	400	147.41	63
	21	03	DENTAL	250	186.31	75	2000	1611.63	81	.00	3000	1388.37	54
	21	04	L - T DISABILITY	91	67.45	74	728	585.34	80	.00	1100	514.66	53
	21	05	CareHere Clinic	0	168.51	0	0	1457.58	0	.00	0	1457.58-	0
	21	**	GROUP INSURANCE	4507	3288.81	73	36056	28406.61	79	.00	54100	25693.39	53
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1641	1191.50	73	13128	10795.25	82	.00	19700	8904.75	55
	22	**	Social Sec Contribution	1641	1191.50	73	13128	10795.25	82	.00	19700	8904.75	55
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2650	1964.09	74	21200	18088.88	85	.00	31800	13711.12	57
	23	**	RETIREMENT CONTRIBUTIONS	2650	1964.09	74	21200	18088.88	85	.00	31800	13711.12	57
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	305.22	67	3664	2638.74	72	.00	5500	2861.26	48
	26	**	WORKERS COMPENSATION	458	305.22	67	3664	2638.74	72	.00	5500	2861.26	48
	34		PROFESSIONAL SERVICE-TECH										
	34	40	STREET JOINT PROGRAM	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	10000	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	3333	.00	0	26664	.00	0	.00	40000	40000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	338.00	14	20000	12610.87	63	.00	30000	17389.13	42
	43	25	TRAFFIC SIGNAL	2916	159.01	6	23328	1072.31	5	20394.35	35000	13533.34	61
	43	40	FLEET VEHICLES & EQUIP	1250	6461.31	517	10000	13048.47	131	.00	15000	1951.53	87
	43	**	MAINTENANCE & REPAIRS	6666	6958.32	104	53328	26731.65	50	20394.35	80000	32874.00	59

FUND 111 111			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	180	.00	0	1440	2130.06	148	.00	2165	34.94	98	
	52	02	LIABILITY	489	.00	0	3912	6283.66	161	.00	5875	408.66	107	
	52	**	INSURANCE	669	.00	0	5352	8413.72	157	.00	8040	373.72	105	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	333	35.74	11	2664	1418.96	53	.00	4000	2581.04	36	
	53	**	COMMUNICATIONS	333	35.74	11	2664	1418.96	53	.00	4000	2581.04	36	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	2000	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	2000	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0	
	58	**	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	14	.00	0	112	525.00	469	.00	170	355.00	309	
	59	**	MISCELLANEOUS	14	.00	0	112	525.00	469	.00	170	355.00	309	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	27.01	54	400	240.52	60	.00	600	359.48	40	
	61	20	WEARING APPAREL	166	127.75	77	1328	929.64	70	95.04	2000	975.32	51	
	61	30	GASOLINE & DIESEL	203	63.03	31	1624	1039.28	64	.00	2440	1400.72	43	
	61	31	FUEL - CNG	505	246.83	49	4040	2816.03	70	.00	6070	3253.97	46	
	61	40	OPERATING	833	745.79	90	6664	4338.01	65	67.30	10000	5594.69	44	
	61	45	STREET SIGNS	1250	4961.76	397	10000	8395.98	84	1792.50	15000	4811.52	68	
	61	**	GENERAL SUPPLIES	3007	6172.17	205	24056	17759.46	74	1954.84	36110	16395.70	55	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	22083	.00	0	176664	82418.82	47	.00	265000	182581.18	31	
	62	**	ELECTRICITY & NATURAL GAS	22083	.00	0	176664	82418.82	47	.00	265000	182581.18	31	
431	**	**	STREET	67109	36775.06	55	536872	343796.17	64	22349.19	805420	439274.64	46	
43	**	**	PUBLIC WORKS	67109	36775.06	55	536872	343796.17	64	22349.19	805420	439274.64	46	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	69824	69826.72	100	.00	104740	34913.28	67	
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	69824	69826.72	100	.00	104740	34913.28	67	
491	**	**	OPERATING TRANSFER	8728	8728.34	100	69824	69826.72	100	.00	104740	34913.28	67	
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	69824	69826.72	100	.00	104740	34913.28	67	

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	17467.02	49	283000	149173.42	53	.00	424500	275326.58	35
	11	13	TECHNICAL	0	.00	0	0	126.14	0	.00	0	126.14-	0
	11	16	MANAGEMENT / SUPERVISION	3825	4296.30	112	30600	36366.99	119	.00	45900	9533.01	79
	11	17	TEMP / SEASONAL	1208	.00	0	9664	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40408	21763.32	54	323264	185666.55	57	.00	484900	299233.45	38
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1666	465.77	28	13328	3800.82	29	.00	20000	16199.18	19
	13	**	SALARIES & WAGES - O/T	1666	465.77	28	13328	3800.82	29	.00	20000	16199.18	19
	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	4640.09	51	72664	38272.50	53	.00	109000	70727.50	35
	21	02	LIFE	75	48.71	65	600	398.19	66	.00	900	501.81	44
	21	03	DENTAL	558	311.10	56	4464	2560.04	57	.00	6700	4139.96	38
	21	04	L - T DISABILITY	266	94.28	35	2128	789.69	37	.00	3200	2410.31	25
	21	05	CareHere Clinic	0	281.37	0	0	2315.38	0	.00	0	2315.38-	0
	21	**	GROUP INSURANCE	9982	5375.55	54	79856	44335.80	56	.00	119800	75464.20	37
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3216	1642.18	51	25728	15077.13	59	.00	38600	23522.87	39
	22	**	Social Sec Contribution	3216	1642.18	51	25728	15077.13	59	.00	38600	23522.87	39
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5050	2589.65	51	40400	24101.44	60	.00	60600	36498.56	40
	23	**	RETIREMENT CONTRIBUTIONS	5050	2589.65	51	40400	24101.44	60	.00	60600	36498.56	40
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	691	396.21	57	5528	3552.45	64	.00	8300	4747.55	43
	26	**	WORKERS COMPENSATION	691	396.21	57	5528	3552.45	64	.00	8300	4747.55	43
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3333	1240.00	37	26664	12555.00	47	6375.00	40000	21070.00	47
	34	47	STORMWATER PROGRAM	1000	.00	0	8000	5260.80	66	.00	12000	6739.20	44
	34	**	PROFESSIONAL SERVICE-TECH	4333	1240.00	29	34664	17815.80	51	6375.00	52000	27809.20	47
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	750	.00	0	6000	1850.00	31	.00	9000	7150.00	21
	43	40	FLEET VEHICLES & EQUIP	2916	417.26	14	23328	13783.70	59	2899.98	35000	18316.32	48
	43	**	MAINTENANCE & REPAIRS	3666	417.26	11	29328	15633.70	53	2899.98	44000	25466.32	42

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	192	.00	0	1536	2272.03	148	.00	2310	37.97	98
	52	02 LIABILITY	387	.00	0	3096	5585.91	180	.00	4655	930.91-	120
	52	** INSURANCE	579	.00	0	4632	7857.94	170	.00	6965	892.94-	113
	57	TRAINING										
	57	00 TRAINING	275	.00	0	2200	428.00	20	.00	3300	2872.00	13
	57	** TRAINING	275	.00	0	2200	428.00	20	.00	3300	2872.00	13
	58	TRAVEL										
	58	00 TRAVEL	6	.00	0	48	.00	0	.00	80	80.00	0
	58	** TRAVEL	6	.00	0	48	.00	0	.00	80	80.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	31.15	125	200	189.02	95	.00	300	110.98	63
	61	20 WEARING APPAREL	416	396.35	95	3328	3512.15	106	142.56	5000	1345.29	73
	61	30 GASOLINE & DIESEL	1027	583.41	57	8216	4106.18	50	.00	12325	8218.82	33
	61	31 FUEL - CNG	217	228.83	106	1736	1468.45	85	.00	2615	1146.55	56
	61	40 OPERATING	833	244.79	29	6664	3210.00	48	82.30	10000	6707.70	33
	61	50 CHEMICALS	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4601	1484.53	32	36808	12485.80	34	224.86	55240	42529.34	23
433	**	** DRAINAGE	74473	35374.47	48	595784	338418.03	57	9499.84	893785	545867.13	39
43	**	** PUBLIC WORKS	74473	35374.47	48	595784	338418.03	57	9499.84	893785	545867.13	39
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	3784.59	100	30272	30276.72	100	.00	45415	15138.28	67
	13	** EQUIPMENT REPLACEMENT	3784	3784.59	100	30272	30276.72	100	.00	45415	15138.28	67
491	**	** OPERATING TRANSFER	3784	3784.59	100	30272	30276.72	100	.00	45415	15138.28	67
49	**	** NON OPERATING EXPENSES	3784	3784.59	100	30272	30276.72	100	.00	45415	15138.28	67
DIV	2900	TOTAL *****										
		.	78257	39159.06	50	626056	368694.75	59	9499.84	939200	561005.41	40
DEPT	29	TOTAL *****										
		DRAINAGE	78257	39159.06	50	626056	368694.75	59	9499.84	939200	561005.41	40

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	2505.60	92	21728	21172.32	97	.00	32600	11427.68	65
11	13	TECHNICAL	21583	19274.17	89	172664	163063.89	94	.00	259000	95936.11	63
11	16	MANAGEMENT / SUPERVISION	11141	10305.20	93	89128	88393.34	99	.00	133700	45306.66	66
11	**	SALARIES & WAGES - REG.	35440	32084.97	91	283520	272629.55	96	.00	425300	152670.45	64
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	.00	0	2664	2643.00	99	.00	4000	1357.00	66
13	**	SALARIES & WAGES - O/T	333	.00	0	2664	2643.00	99	.00	4000	1357.00	66
21		GROUP INSURANCE										
21	01	HEALTH	4650	4232.24	91	37200	33878.03	91	.00	55800	21921.97	61
21	02	LIFE	0	43.54	0	0	347.87	0	.00	0	347.87-	0
21	03	DENTAL	283	277.93	98	2264	2220.20	98	.00	3400	1179.80	65
21	04	L - T DISABILITY	166	137.15	83	1328	1107.49	83	.00	2000	892.51	55
21	05	CareHere Clinic	0	251.37	0	0	2008.02	0	.00	0	2008.02-	0
21	**	GROUP INSURANCE	5099	4942.23	97	40792	39561.61	97	.00	61200	21638.39	65
22		Social Sec Contribution										
22	00	Social Sec Contribution	2733	2378.06	87	21864	21284.76	97	.00	32800	11515.24	65
22	**	Social Sec Contribution	2733	2378.06	87	21864	21284.76	97	.00	32800	11515.24	65
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	3737.91	85	35400	34044.34	96	.00	53100	19055.66	64
23	**	RETIREMENT CONTRIBUTIONS	4425	3737.91	85	35400	34044.34	96	.00	53100	19055.66	64
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	62	.00	0	496	.00	0	.00	750	750.00	0
24	**	Tuition Reimbursement	62	.00	0	496	.00	0	.00	750	750.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	108	96.63	90	864	827.96	96	.00	1300	472.04	64
26	**	WORKERS COMPENSATION	108	96.63	90	864	827.96	96	.00	1300	472.04	64
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	83	.00	0	664	356.70	54	.00	1000	643.30	36
33	**	PROFESSIONAL SERVICE-TECH	83	.00	0	664	356.70	54	.00	1000	643.30	36
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	0	.00	0	0	5065.00	0	.00	0	5065.00-	0
34	53	Outside Plan Review	208	.00	0	1664	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	208	.00	0	1664	5065.00	304	.00	2500	2565.00-	203
42		CLEANING SERVICES										
42	40	LOT MOWING	333	260.00	78	2664	715.00	27	.00	4000	3285.00	18
42	**	CLEANING SERVICES	333	260.00	78	2664	715.00	27	.00	4000	3285.00	18

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	36.25	9	3328	2464.79	74	.00	5000	2535.21	49
43	90	MAINTENANCE CONTRACTS	25	.00	0	200	283.10	142	.00	300	16.90	94
43	**	MAINTENANCE & REPAIR	441	36.25	8	3528	2747.89	78	.00	5300	2552.11	52
52		INSURANCE										
52	01	PROPERTY	386	.00	0	3088	4843.27	157	.00	4640	203.27-	104
52	02	LIABILITY	482	.00	0	3856	3451.99	90	.00	5790	2338.01	60
52	**	INSURANCE	868	.00	0	6944	8295.26	120	.00	10430	2134.74	80
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	376	8.02-	2-	3008	2735.39	91	.00	4520	1784.61	61
53	**	COMMUNICATIONS	376	8.02-	2-	3008	2735.39	91	.00	4520	1784.61	61
57		TRAINING										
57	00	TRAINING	360	859.98	239	2880	3135.92	109	.00	4320	1184.08	73
57	**	TRAINING	360	859.98	239	2880	3135.92	109	.00	4320	1184.08	73
58		TRAVEL										
58	00	TRAVEL	320	521.01	163	2560	521.01	20	.00	3850	3328.99	14
58	**	TRAVEL	320	521.01	163	2560	521.01	20	.00	3850	3328.99	14
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	783.00	607	1032	1109.00	108	.00	1555	446.00	71
59	**	OTHER PURCHASED SERVICES	129	783.00	607	1032	1109.00	108	.00	1555	446.00	71
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	1510.82	302	4000	3371.32	84	.00	6000	2628.68	56
61	20	WEARING APPAREL	41	.00	0	328	179.45	55	.00	500	320.55	36
61	30	GASOLINE & DIESEL	241	273.01	113	1928	1745.74	91	.00	2900	1154.26	60
61	31	FUEL - CNG	85	71.19	84	680	512.33	75	.00	1030	517.67	50
61	40	OPERATING	333	443.57	133	2664	5536.51	208	306.28	4000	1842.79-	146
61	**	GENERAL SUPPLIES	1200	2298.59	192	9600	11345.35	118	306.28	14430	2778.37	81
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
436	**	** BLDG INSP./CODE ENFORCE	52601	47990.61	91	420808	407017.74	97	306.28	631355	224030.98	65
43	**	** PUBLIC WORKS	52601	47990.61	91	420808	407017.74	97	306.28	631355	224030.98	65
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	1297.92	100	10376	10383.36	100	.00	15575	5191.64	67
13	**	EQUIPMENT REPLACEMENT	1297	1297.92	100	10376	10383.36	100	.00	15575	5191.64	67

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										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	32716	27557.84	84	261728	217958.52	83	.00	392600	174641.48	56
	11 16	MANAGEMENT / SUPERVISION	12033	11153.40	93	96264	93971.23	98	.00	144400	50428.77	65
	11 **	SALARIES & WAGES - REG.	44749	38711.24	87	357992	311929.75	87	.00	537000	225070.25	58
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	5210.33	125	33328	34612.38	104	.00	50000	15387.62	69
	13 **	SALARIES & WAGES - O/T	4166	5210.33	125	33328	34612.38	104	.00	50000	15387.62	69
	21	GROUP INSURANCE										
	21 01	HEALTH	8366	6018.22	72	66928	48127.19	72	.00	100400	52272.81	48
	21 02	LIFE	66	68.02	103	528	545.77	103	.00	800	254.23	68
	21 03	DENTAL	508	399.52	79	4064	3189.05	79	.00	6100	2910.95	52
	21 04	L - T DISABILITY	200	159.72	80	1600	1301.88	81	.00	2400	1098.12	54
	21 05	CareHere Clinic	0	361.34	0	0	2884.28	0	.00	0	2884.28	0
	21 **	GROUP INSURANCE	9140	7006.82	77	73120	56048.17	77	.00	109700	53651.83	51
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3741	3221.17	86	29928	26504.19	89	.00	44900	18395.81	59
	22 **	Social Sec Contribution	3741	3221.17	86	29928	26504.19	89	.00	44900	18395.81	59
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	6050	5116.90	85	48400	42937.76	89	.00	72600	29662.24	59
	23 **	RETIREMENT CONTRIBUTIONS	6050	5116.90	85	48400	42937.76	89	.00	72600	29662.24	59
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	525	447.99	85	4200	3505.06	84	.00	6300	2794.94	56
	26 **	WORKERS COMPENSATION	525	447.99	85	4200	3505.06	84	.00	6300	2794.94	56
	34	PROF. SERVICE -TECH										
	34 43	Contract Mowing	35000	37760.00	108	280000	261154.00	93	181734.00	420000	22888.00	105
	34 **	PROF. SERVICE -TECH	35000	37760.00	108	280000	261154.00	93	181734.00	420000	22888.00	105
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	41 **	UTILITY SERVICES	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	83	.00	0	664	828.75	125	.00	1000	171.25	83
	43 20	PARKS	8333	26790.09	322	66664	84369.09	127	16218.38	100000	587.47	101
	43 40	FLEET VEHICLES & EQUIP	1666	584.38	35	13328	11904.24	89	.00	20000	8095.76	60
	43 50	NON FLEET EQUIPMENT	66	.00	0	528	424.08	80	.00	800	375.92	53
	43 90	MAINTENANCE CONTRACTS	75	900.00	1200	600	900.00	150	.00	900	.00	100
	43 **	MAINTENANCE & REPAIRS	10223	28274.47	277	81784	98426.16	120	16218.38	122700	8055.46	93

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	664	.00	0	.00	1000	1000.00 0	
	44	** RENTAL	83	.00	0	664	.00	0	.00	1000	1000.00 0	
	52	INSURANCE										
	52	01 PROPERTY	92	.00	0	736	1096.10	149	.00	1115	18.90 98	
	52	02 LIABILITY	495	.00	0	3960	6035.57	152	.00	5945	90.57- 102	
	52	** INSURANCE	587	.00	0	4696	7131.67	152	.00	7060	71.67- 101	
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	.00	0	2000	1545.35	77	.00	3000	1454.65 52	
	53	** COMMUNICATIONS	250	.00	0	2000	1545.35	77	.00	3000	1454.65 52	
	57	TRAINING										
	57	00 TRAINING	166	1265.00	762	1328	1772.50	134	.00	2000	227.50 89	
	57	** TRAINING	166	1265.00	762	1328	1772.50	134	.00	2000	227.50 89	
	58	TRAVEL										
	58	00 TRAVEL	83	1025.20	1235	664	1025.20	154	.00	1000	25.20- 103	
	58	** TRAVEL	83	1025.20	1235	664	1025.20	154	.00	1000	25.20- 103	
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	144	225.00	156	.00	225	.00 100	
	59	** OTHER PURCHASED SERVICES	18	.00	0	144	225.00	156	.00	225	.00 100	
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	13.25	53	200	104.01	52	.00	300	195.99 35	
	61	20 WEARING APPAREL	433	421.56	97	3464	3292.80	95	132.00	5200	1775.20 66	
	61	30 GASOLINE & DIESEL	1010	1253.54	124	8080	7002.23	87	.00	12120	5117.77 58	
	61	31 FUEL - CNG	395	238.38	60	3160	1755.00	56	.00	4745	2990.00 37	
	61	40 OPERATING	833	1716.37	206	6664	4439.53	67	33.68	10000	5526.79 45	
	61	50 CHEMICALS	833	.00	0	6664	4961.95	75	.00	10000	5038.05 50	
	61	60 CLEANING	483	640.99	133	3864	4164.02	108	1564.35	5800	71.63 99	
	61	** GENERAL SUPPLIES	4012	4284.09	107	32096	25719.54	80	1730.03	48165	20715.43 57	
452	**	** PARK	118980	132323.21	111	951840	872536.73	92	199682.41	1427900	355680.86 75	
45	**	** CULTURE-RECREATION	118980	132323.21	111	951840	872536.73	92	199682.41	1427900	355680.86 75	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4118	4118.34	100	32944	32946.72	100	.00	49420	16473.28 67	
	13	** EQUIPMENT REPLACEMENT	4118	4118.34	100	32944	32946.72	100	.00	49420	16473.28 67	
491	**	** OPERATING TRANSFER	4118	4118.34	100	32944	32946.72	100	.00	49420	16473.28 67	
49	**	** NON OPERATING EXPENSES	4118	4118.34	100	32944	32946.72	100	.00	49420	16473.28 67	

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	13986.64	79	142328	116872.19	82	.00	213500	96627.81	55
	11 12	OFFICE / CLERICAL	14400	17308.61	120	115200	114591.44	100	.00	172800	58208.56	66
	11 16	MANAGEMENT / SUPERVISION	29616	19065.20	64	236928	211607.48	89	.00	355400	143792.52	60
	11 17	TEMP / SEASONAL	26816	21645.01	81	214528	159852.18	75	.00	321800	161947.82	50
	11 **	SALARIES & WAGES - REG.	88623	72005.46	81	708984	602923.29	85	.00	1063500	460576.71	57
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2083	2249.22	108	16664	11088.74	67	.00	25000	13911.26	44
	13 **	SALARIES & WAGES - O/T	2083	2249.22	108	16664	11088.74	67	.00	25000	13911.26	44
	21	GROUP INSURANCE										
	21 01	HEALTH	12700	7649.06	60	101600	72145.91	71	.00	152400	80254.09	47
	21 02	LIFE	91	89.74	99	728	810.75	111	.00	1100	289.25	74
	21 03	DENTAL	775	503.72	65	6200	4752.43	77	.00	9300	4547.57	51
	21 04	L - T DISABILITY	250	203.44	81	2000	1768.74	88	.00	3000	1231.26	59
	21 05	CareHere Clinic	0	455.58	0	0	4298.28	0	.00	0	4298.28	0
	21 **	GROUP INSURANCE	13816	8901.54	64	110528	83776.11	76	.00	165800	82023.89	51
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6941	5552.90	80	55528	48008.13	87	.00	83300	35291.87	58
	22 **	Social Sec Contribution	6941	5552.90	80	55528	48008.13	87	.00	83300	35291.87	58
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7900	6077.63	77	63200	57574.49	91	.00	94800	37225.51	61
	23 **	RETIREMENT CONTRIBUTIONS	7900	6077.63	77	63200	57574.49	91	.00	94800	37225.51	61
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	683	598.90	88	5464	4465.61	82	.00	8200	3734.39	55
	26 **	WORKERS COMPENSATION	683	598.90	88	5464	4465.61	82	.00	8200	3734.39	55
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	41 **	UTILITY SERVICES	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	5000	5769.42	115	40000	20892.41	52	9871.35	60000	29236.24	51
	43 15	GROUNDS	375	8470.00	2259	3000	12860.00	429	.00	4500	8360.00	286
	43 19	HEATING & AIR CONDITION	3333	14136.21	424	26664	36339.35	136	7968.17	40000	4307.52	111
	43 20	POOL	2166	739.20	34	17328	18953.98	109	2699.00	26000	4347.02	83
	43 40	FLEET VEHICLES & EQUIP	0	78.00	0	0	221.44	0	.00	0	221.44	0
	43 90	MAINTENANCE CONTRACTS	3916	2503.50	64	31328	30328.67	97	10000.00	47000	6671.33	86
	43 **	MAINTENANCE & REPAIRS	14790	31696.33	214	118320	119595.85	101	30538.52	177500	27365.63	85
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	333	276.91	83	2664	2016.59	76	1107.80	4000	875.61	78
	44 **	RENTAL	333	276.91	83	2664	2016.59	76	1107.80	4000	875.61	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	75792	118919.92	157	.00	113690	5229.92-	105
	52	02 LIABILITY	489	.00	0	3912	5985.58	153	.00	5870	115.58-	102
	52	** INSURANCE	9963	.00	0	79704	124905.50	157	.00	119560	5345.50-	105
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	861	729.02	85	6888	5870.58	85	.00	10332	4461.42	57
	53	** COMMUNICATIONS	861	729.02	85	6888	5870.58	85	.00	10332	4461.42	57
	54	ADVERTISING										
	54	00 ADVERTISING	2250	99.50	4	18000	11743.18	65	.00	27000	15256.82	44
	54	** ADVERTISING	2250	99.50	4	18000	11743.18	65	.00	27000	15256.82	44
	57	TRAINING										
	57	00 TRAINING	500	1785.00	357	4000	2895.00	72	.00	6000	3105.00	48
	57	** TRAINING	500	1785.00	357	4000	2895.00	72	.00	6000	3105.00	48
	58	TRAVEL										
	58	00 TRAVEL	416	3305.56	795	3328	3389.53	102	.00	5000	1610.47	68
	58	** TRAVEL	416	3305.56	795	3328	3389.53	102	.00	5000	1610.47	68
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	.00	0	1528	2135.00	140	.00	2300	165.00	93
	59	** OTHER	191	.00	0	1528	2135.00	140	.00	2300	165.00	93
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	543.33	72	6000	3870.44	65	.00	9000	5129.56	43
	61	20 WEARING APPAREL	541	.00	0	4328	.00	0	.00	6500	6500.00	0
	61	30 GASOLINE & DIESEL	44	.00	0	352	153.61	44	.00	530	376.39	29
	61	31 FUEL - CNG	32	.00	0	256	232.70	91	.00	390	157.30	60
	61	40 OPERATING	2250	710.97	32	18000	7794.93	43	975.00	27000	18230.07	33
	61	42 Special Events	3166	1817.37	57	25328	4744.70	19	.00	38000	33255.30	13
	61	43 Aquatics	1000	1366.90	137	8000	6217.68	78	.00	12000	5782.32	52
	61	50 CHEMICALS	2083	508.78	24	16664	8045.03	48	3572.00	25000	13382.97	47
	61	51 RE-SALE ITEMS	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	61	60 CLEANING	2083	416.05	20	16664	13721.58	82	9725.33	25000	1553.09	94
	61	** GENERAL SUPPLIES	12199	5363.40	44	97592	44780.67	46	14272.33	146420	87367.00	40
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	3416	2145.36	63	27328	18691.59	68	.00	41000	22308.41	46
	62	20 ELECTRICITY	11591	.00	0	92728	54875.56	59	.00	139100	84224.44	40
	62	** ELECTRICITY & NATURAL GAS	15007	2145.36	14	120056	73567.15	61	.00	180100	106532.85	41
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
	86	** CAPITAL OUTLAY	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
451	**	** RECREATION	180055	140786.73	78	1440440	1223735.42	85	45918.65	2160812	891157.93	59

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										
45	**	** CULTURE-RECREATION	180055	140786.73	78	1440440	1223735.42	85	45918.65	2160812	891157.93	59
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2025	2066.25	102	16200	16530.00	102	.00	24300	7770.00	68
	13	** EQUIPMENT REPLACEMENT	2025	2066.25	102	16200	16530.00	102	.00	24300	7770.00	68
491	**	** OPERATING TRANSFER	2025	2066.25	102	16200	16530.00	102	.00	24300	7770.00	68
49	**	** NON OPERATING EXPENSES	2025	2066.25	102	16200	16530.00	102	.00	24300	7770.00	68
DIV	3711	TOTAL ***** RECREATION CENTER	182080	142852.98	79	1456640	1240265.42	85	45918.65	2185112	898927.93	59

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	16000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	16000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	160	.00	0	1280	2018.82	158	.00	1930	88.82-	105
	52	** INSURANCE	160	.00	0	1280	2018.82	158	.00	1930	88.82-	105
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	.00	0	864	.00	0	.00	1300	1300.00	0
	61	70 PROGRAM	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	61	** GENERAL SUPPLIES	524	.00	0	4192	.00	0	.00	6300	6300.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	.00	0	37560	35947.19	96	.00	56340	20392.81	64
	62	** ELECTRICITY & NATURAL GAS	4695	.00	0	37560	35947.19	96	.00	56340	20392.81	64
451	**	** RECREATION	8212	.00	0	65696	37966.01	58	.00	98570	60603.99	39
45	**	** CULTURE-RECREATION	8212	.00	0	65696	37966.01	58	.00	98570	60603.99	39
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8212	.00	0	65696	37966.01	58	.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	1328	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	128	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	128	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	.00	0	1328	.00	0	3456.00	2000	1456.00-	173
	61	** GENERAL SUPPLIES	166	.00	0	1328	.00	0	3456.00	2000	1456.00-	173
451	**	** RECREATION	348	.00	0	2784	.00	0	3456.00	4200	744.00	82
45	**	** CULTURE-RECREATION	348	.00	0	2784	.00	0	3456.00	4200	744.00	82
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	.00	0	2784	.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	2785.58	88	25328	21765.50	86	.00	38000	16234.50	57
	11 **	SALARIES & WAGES - REG.	3166	2785.58	88	25328	21765.50	86	.00	38000	16234.50	57
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	756.00	149	4064	2137.00	53	.00	6100	3963.00	35
	14 **	CONTRACT LABOR	508	756.00	149	4064	2137.00	53	.00	6100	3963.00	35
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	241	213.09	88	1928	1664.74	86	.00	2900	1235.26	57
	22 **	Social Sec Contribution	241	213.09	88	1928	1664.74	86	.00	2900	1235.26	57
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	37.32	91	328	291.61	89	.00	500	208.39	58
	26 **	WORKERS COMPENSATION	41	37.32	91	328	291.61	89	.00	500	208.39	58
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	250	955.00	382	2000	2233.00	112	.00	3000	767.00	74
	61 **	GENERAL SUPPLIES	250	955.00	382	2000	2233.00	112	.00	3000	767.00	74
451	** **	RECREATION	4206	4746.99	113	33648	28091.85	84	.00	50500	22408.15	56
45	** **	CULTURE-RECREATION	4206	4746.99	113	33648	28091.85	84	.00	50500	22408.15	56
DIV	3716	TOTAL ***** AQUATICS	4206	4746.99	113	33648	28091.85	84	.00	50500	22408.15	56

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	360.00	32	9000	360.00	4	.00	13500	13140.00	3
	14	** CONTRACT LABOR	1125	360.00	32	9000	360.00	4	.00	13500	13140.00	3
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	1664	90.98	6	.00	2500	2409.02	4
	61	** GENERAL SUPPLIES	208	.00	0	1664	90.98	6	.00	2500	2409.02	4
451	**	** RECREATION	1333	360.00	27	10664	450.98	4	.00	16000	15549.02	3
45	**	** CULTURE-RECREATION	1333	360.00	27	10664	450.98	4	.00	16000	15549.02	3
DIV	3717	TOTAL *****										
		ADULT ATHLETICS	1333	360.00	27	10664	450.98	4	.00	16000	15549.02	3

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	3228.80	90	28664	21953.40	77	.00	43000	21046.60	51
	11	** SALARIES & WAGES - REG.	3583	3228.80	90	28664	21953.40	77	.00	43000	21046.60	51
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	246.98	90	2200	1679.47	76	.00	3300	1620.53	51
	22	** Social Sec Contribution	275	246.98	90	2200	1679.47	76	.00	3300	1620.53	51
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	43.28	87	400	294.13	74	.00	600	305.87	49
	26	** WORKERS COMPENSATION	50	43.28	87	400	294.13	74	.00	600	305.87	49
	57	TRAINING										
	57	00 TRAINING	20	.00	0	160	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	160	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	180.00	108	1328	219.00	17	594.50	2000	1186.50	41
	61	70 PROGRAM	41	.00	0	328	83.93	26	.00	500	416.07	17
	61	** GENERAL SUPPLIES	207	180.00	87	1656	302.93	18	594.50	2500	1602.57	36
451	**	** RECREATION	4135	3699.06	90	33080	24229.93	73	594.50	49650	24825.57	50
45	**	** CULTURE-RECREATION	4135	3699.06	90	33080	24229.93	73	594.50	49650	24825.57	50
DIV	3718	TOTAL ***** ADULT PROGRAMS	4135	3699.06	90	33080	24229.93	73	594.50	49650	24825.57	50

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	6528	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	6528	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1664	109.95	7	.00	2500	2390.05	4
	43	** MAINTENANCE & REPAIRS	208	.00	0	1664	109.95	7	.00	2500	2390.05	4
	52	INSURANCE										
	52	01 PROPERTY	1010	.00	0	8080	12711.48	157	.00	12120	591.48-	105
	52	** INSURANCE	1010	.00	0	8080	12711.48	157	.00	12120	591.48-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	.00	0	16232	10741.51	66	.00	24350	13608.49	44
	62	** ELECTRICITY & NATURAL GAS	2029	.00	0	16232	10741.51	66	.00	24350	13608.49	44
451	**	** RECREATION	4063	.00	0	32504	23562.94	73	.00	48770	25207.06	48
45	**	** CULTURE-RECREATION	4063	.00	0	32504	23562.94	73	.00	48770	25207.06	48
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4063	.00	0	32504	23562.94	73	.00	48770	25207.06	48

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	328	.00	0	527.28	500	27.28-	106
	61	** GENERAL SUPPLIES	41	.00	0	328	.00	0	527.28	500	27.28-	106
451	**	** RECREATION	41	.00	0	328	.00	0	527.28	500	27.28-	106
45	**	** CULTURE-RECREATION	41	.00	0	328	.00	0	527.28	500	27.28-	106
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	328	.00	0	527.28	500	27.28-	106

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	128	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	128	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	464	.00	0	3712	5799.44	156	.00	5575	224.44-	104
	52	** INSURANCE	464	.00	0	3712	5799.44	156	.00	5575	224.44-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	239	.00	0	1912	922.57	48	.00	2875	1952.43	32
	62	** ELECTRICITY & NATURAL GAS	239	.00	0	1912	922.57	48	.00	2875	1952.43	32
451	**	** RECREATION	719	.00	0	5752	6722.01	117	.00	8650	1927.99	78
45	**	** CULTURE-RECREATION	719	.00	0	5752	6722.01	117	.00	8650	1927.99	78
DIV	3721	TOTAL *****										
		MISC PARK USE	719	.00	0	5752	6722.01	117	.00	8650	1927.99	78
DEPT	37	TOTAL *****										
		RECREATION	205137	151659.03	74	1641096	1361289.14	83	50496.43	2461952	1050166.43	57

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1708	1868.57	109	13664	5143.57	38	1580.00	20500	13776.43	33	
	43	**	MAINTENANCE & REPAIRS	1708	1868.57	109	13664	5143.57	38	1580.00	20500	13776.43	33	
	54		ADVERTISING											
	54	00	ADVERTISING	250	.00	0	2000	.00	0	.00	3000	3000.00	0	
	54	**	ADVERTISING	250	.00	0	2000	.00	0	.00	3000	3000.00	0	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	2328	.00	0	.00	3500	3500.00	0	
	57	**	TRAINING	291	.00	0	2328	.00	0	.00	3500	3500.00	0	
	58		TRAVEL											
	58	00	TRAVEL	266	.00	0	2128	.00	0	.00	3200	3200.00	0	
	58	**	TRAVEL	266	.00	0	2128	.00	0	.00	3200	3200.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	.00	0	464	175.00	38	.00	700	525.00	25	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
	59	94	CLEAN UP DAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
	59	**	OTHER PURCHASED SERVICES	390	.00	0	3120	175.00	6	.00	4700	4525.00	4	
	61		GENERAL SUPPLIES											
	61	21	T SHIRTS/PROMOTIONALS	250	.00	0	2000	.00	0	.00	3000	3000.00	0	
	61	22	PROGRAM	41	.00	0	328	.00	0	.00	500	500.00	0	
	61	38	AWARDS	125	.00	0	1000	25.00	3	.00	1500	1475.00	2	
	61	40	OPERATING	300	.00	0	2400	.00	0	.00	3600	3600.00	0	
	61	71	EDUCATION PROGRAM	333	.00	0	2664	.00	0	.00	4000	4000.00	0	
	61	75	RECEPTACLES	208	.00	0	1664	.00	0	.00	2500	2500.00	0	
	61	**	GENERAL SUPPLIES	1257	.00	0	10056	25.00	0	.00	15100	15075.00	0	
452	**	**	PARK	4162	1868.57	45	33296	5343.57	16	1580.00	50000	43076.43	14	
45	**	**	CULTURE-RECREATION	4162	1868.57	45	33296	5343.57	16	1580.00	50000	43076.43	14	
DIV	3900	TOTAL	*****											
		.		4162	1868.57	45	33296	5343.57	16	1580.00	50000	43076.43	14	
DEPT	39	TOTAL	*****											
		KLJB		4162	1868.57	45	33296	5343.57	16	1580.00	50000	43076.43	14	

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	1605.88	137	9400	13551.85	144	.00	14100	548.15	96
	11	12	OFFICE / CLERICAL	3083	2505.62	81	24664	23010.82	93	.00	37000	13989.18	62
	11	13	TECHNICAL	20066	21549.49	107	160528	155643.40	97	.00	240800	85156.60	65
	11	16	MANAGEMENT / SUPERVISION	5625	5213.20	93	45000	45066.45	100	.00	67500	22433.55	67
	11	**	SALARIES & WAGES	29949	30874.19	103	239592	237272.52	99	.00	359400	122127.48	66
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	390.37	31	10000	5874.34	59	.00	15000	9125.66	39
	13	**	SALARIES & WAGES - O/T	1250	390.37	31	10000	5874.34	59	.00	15000	9125.66	39
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	388.80	0	0	4171.51	0	.00	0	4171.51-	0
	14	**	CONTRACT LABOR	0	388.80	0	0	4171.51	0	.00	0	4171.51-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4958	4742.52	96	39664	34333.55	87	.00	59500	25166.45	58
	21	02	LIFE	41	48.96	119	328	352.65	108	.00	500	147.35	71
	21	03	DENTAL	300	312.66	104	2400	2251.90	94	.00	3600	1348.10	63
	21	04	L - T DISABILITY	125	120.70	97	1000	891.98	89	.00	1500	608.02	60
	21	05	CareHere Clinic	0	282.78	0	0	2036.71	0	.00	0	2036.71-	0
	21	**	GROUP INSURANCE	5424	5507.62	102	43392	39866.79	92	.00	65100	25233.21	61
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2383	2292.33	96	19064	18883.36	99	.00	28600	9716.64	66
	22	**	Social Sec Contribution	2383	2292.33	96	19064	18883.36	99	.00	28600	9716.64	66
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3708	3455.23	93	29664	28705.02	97	.00	44500	15794.98	65
	23	**	RETIREMENT CONTRIBUTIONS	3708	3455.23	93	29664	28705.02	97	.00	44500	15794.98	65
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	333	346.18	104	2664	2582.42	97	.00	4000	1417.58	65
	26	**	WORKERS COMPENSATION	333	346.18	104	2664	2582.42	97	.00	4000	1417.58	65
	34		PROFESSIONAL SERVICE										
	34	47	TIRE DISPOSAL	291	420.75	145	2328	2368.88	102	.00	3500	1131.12	68
	34	60	FUEL TANK TEST	41	.00	0	328	.00	0	.00	500	500.00	0
	34	**	PROFESSIONAL SERVICE	332	420.75	127	2656	2368.88	89	.00	4000	1631.12	59
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	2528	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	2528	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2083	290.53	14	16664	19678.68	118	2660.00	25000	2661.32	89
	43	15	GROUNDS	1666	216.10	13	13328	10305.40	77	2825.13	20000	6869.47	66
	43	19	HEATING & AIR CONDITION	208	.00	0	1664	1314.00	79	.00	2500	1186.00	53

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43	40	FLEET VEHICLES & EQUIP	1666	2655.78	159	13328	12114.35	91	.00	20000	7885.65	61
43	50	NON FLEET EQUIPMENT	1000	210.86	21	8000	650.85	8	.00	12000	11349.15	5
43	90	MAINTENANCE CONTRACTS	420	.00	0	3360	2270.00	68	1499.00	5040	1271.00	75
43	99	VEHICLES - OTHER DEPTS	0	11089.02	0	0	24914.93	0	10622.86	0	35537.79-	0
43	**	MAINTENANCE & REPAIRS	7043	14462.29	205	56344	71248.21	127	17606.99	84540	4315.20-	105
52		INSURANCE										
52	01	PROPERTY	2634	.00	0	21072	33014.67	157	.00	31610	1404.67-	104
52	02	LIABILITY	322	.00	0	2576	3588.32	139	.00	3870	281.68	93
52	**	INSURANCE	2956	.00	0	23648	36602.99	155	.00	35480	1122.99-	103
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	503.28	81	5000	4508.21	90	.00	7500	2991.79	60
53	**	COMMUNICATIONS	625	503.28	81	5000	4508.21	90	.00	7500	2991.79	60
57		TRAINING										
57	00	TRAINING	141	1190.00	844	1128	1777.78	158	.00	1700	77.78-	105
57	**	TRAINING	141	1190.00	844	1128	1777.78	158	.00	1700	77.78-	105
58		TRAVEL										
58	00	TRAVEL	108	.00	0	864	.00	0	.00	1300	1300.00	0
58	**	TRAVEL	108	.00	0	864	.00	0	.00	1300	1300.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	2000	2999.00	150	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	.00	0	2000	2999.00	150	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	1.20	5	200	297.98	149	.00	300	2.02	99
61	20	WEARING APPAREL	291	333.37	115	2328	1660.50	71	132.00	3500	1707.50	51
61	30	GASOLINE & DIESEL	35	207.95	594	280	707.29	253	.00	420	287.29-	168
61	31	FUEL - CNG	35	6.36	18	280	206.97	74	.00	420	213.03	49
61	40	OPERATING	583	2056.31	353	4664	10612.79	228	.00	7000	3612.79-	152
61	49	MISCELLANEOUS	1041	1109.19	107	8328	9129.61	110	.00	12500	3370.39	73
61	60	CLEANING	50	45.91	92	400	425.91	107	.00	600	174.09	71
61	**	GENERAL SUPPLIES	2060	3760.29	183	16480	23041.05	140	132.00	24740	1566.95	94
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	69.62	34	1664	2046.08	123	.00	2500	453.92	82
62	20	ELECTRICITY	1250	.00	0	10000	13014.14	130	.00	15000	1985.86	87
62	**	ELECTRICITY & NATURAL GAS	1458	69.62	5	11664	15060.22	129	.00	17500	2439.78	86
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	4	.00	0	32	25.00	78	.00	50	25.00	50
64	**	BOOKS & PERIODICALS	4	.00	0	32	25.00	78	.00	50	25.00	50
435	**	** VEHICLE MAINTENANCE	58340	63660.95	109	466720	494987.30	106	17738.99	700210	187483.71	73

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	58340	63660.95	109	466720	494987.30	106	17738.99	700210	187483.71	73	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3472	3472.50	100	27776	27780.00	100	.00	41670	13890.00	67	
	13	**	EQUIPMENT REPLACEMENT	3472	3472.50	100	27776	27780.00	100	.00	41670	13890.00	67	
491	**	**	OPERATING TRANSFER	3472	3472.50	100	27776	27780.00	100	.00	41670	13890.00	67	
49	**	**	NON OPERATING EXPENSES	3472	3472.50	100	27776	27780.00	100	.00	41670	13890.00	67	
DIV	4100		TOTAL *****											
			.	61812	67133.45	109	494496	522767.30	106	17738.99	741880	201373.71	73	
DEPT	41		TOTAL *****											
			GARAGE	61812	67133.45	109	494496	522767.30	106	17738.99	741880	201373.71	73	

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	1520.00	92	13200	12843.99	97	.00	19800	6956.01	65
	11	** SALARIES & WAGES - REG.	1650	1520.00	92	13200	12843.99	97	.00	19800	6956.01	65
	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	265.14	86	2464	2240.43	91	.00	3700	1459.57	61
	21	02 LIFE	0	2.70	0	0	22.81	0	.00	0	22.81-	0
	21	03 DENTAL	16	17.36	109	128	146.69	115	.00	200	53.31	73
	21	04 L - T DISABILITY	8	6.24	78	64	52.73	82	.00	100	47.27	53
	21	05 CareHere Clinic	0	15.70	0	0	132.66	0	.00	0	132.66-	0
	21	** GROUP INSURANCE	332	307.14	93	2656	2595.32	98	.00	4000	1404.68	65
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	125	111.04	89	1000	1022.46	102	.00	1500	477.54	68
	22	** Social Sec Contribution	125	111.04	89	1000	1022.46	102	.00	1500	477.54	68
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	200	177.08	89	1600	1655.91	104	.00	2400	744.09	69
	23	** RETIREMENT CONTRIBUTIONS	200	177.08	89	1600	1655.91	104	.00	2400	744.09	69
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	28.12	85	264	241.93	92	.00	400	158.07	61
	26	** WORKERS COMPENSATION	33	28.12	85	264	241.93	92	.00	400	158.07	61
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1025.57	93	8800	7697.88	88	1606.68	13200	3895.44	71
	34	** PROFESSIONAL SERVICES	1100	1025.57	93	8800	7697.88	88	1606.68	13200	3895.44	71
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	786.35	105	6000	3467.72	58	.00	9000	5532.28	39
	43	19 HEATING & AIR CONDITION	250	548.00	219	2000	1028.20	51	480.20	3000	1491.60	50
	43	60 FURNITURE & EQUIPMENT	208	.00	0	1664	1390.70	84	.00	2500	1109.30	56
	43	** MAINTENANCE & REPAIRS	1208	1334.35	111	9664	5886.62	61	480.20	14500	8133.18	44
	52	INSURANCE										
	52	01 PROPERTY	2834	.00	0	22672	35548.28	157	.00	34015	1533.28-	105
	52	02 LIABILITY	7	.00	0	56	86.42	154	.00	90	3.58	96
	52	** INSURANCE	2841	.00	0	22728	35634.70	157	.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	161.85	195	664	1119.83	169	.00	1000	119.83-	112
	53	** COMMUNICATIONS	83	161.85	195	664	1119.83	169	.00	1000	119.83-	112
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	136.62	82	1328	1536.13	116	808.00	2000	344.13-	117
	61	** GENERAL SUPPLIES	166	136.62	82	1328	1536.13	116	808.00	2000	344.13-	117
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1918	.00	0	15344	2477.67-	16-	.00	23020	25497.67	11-
	62	** ELECTRICITY & NATURAL GAS	1918	.00	0	15344	2477.67-	16-	.00	23020	25497.67	11-
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	23528	34590.87	147	.00	35300	709.13	98
	64	** BOOKS & PERIODICALS	2941	.00	0	23528	34590.87	147	.00	35300	709.13	98
455	**	** LIBRARY	12738	4801.77	38	101904	102698.28	101	2894.88	152925	47331.84	69
45	**	** CULTURE-RECREATION	12738	4801.77	38	101904	102698.28	101	2894.88	152925	47331.84	69
DIV	4200	TOTAL *****										
		.	12738	4801.77	38	101904	102698.28	101	2894.88	152925	47331.84	69
DEPT	42	TOTAL *****										
		LIBRARY	12738	4801.77	38	101904	102698.28	101	2894.88	152925	47331.84	69

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	395.88	65	4864	3964.10	82	2177.34	7300	1158.56	84
	34	** CONTRACT	608	395.88	65	4864	3964.10	82	2177.34	7300	1158.56	84
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1528	135.00	9	.00	2300	2165.00	6
41	**	UTILITY SERVICES	191	.00	0	1528	135.00	9	.00	2300	2165.00	6
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	4288.73	368	9328	15927.23	171	.00	14000	1927.23-	114
43	19	HEATING & AIR CONDITION	166	.00	0	1328	400.06	30	115.02	2000	1484.92	26
43	90	MAINTENANCE CONTRACTS	148	55.00	37	1184	587.62	50	.00	1780	1192.38	33
43	**	MAINTENANCE & REPAIRS	1480	4343.73	294	11840	16914.91	143	115.02	17780	750.07	96
52		INSURANCE										
52	01	PROPERTY	2272	.00	0	18176	28517.75	157	.00	27275	1242.75-	105
52	**	INSURANCE	2272	.00	0	18176	28517.75	157	.00	27275	1242.75-	105
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	453.67	136	2664	2422.72	91	.00	4000	1577.28	61
53	**	COMMUNICATIONS	333	453.67	136	2664	2422.72	91	.00	4000	1577.28	61
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	664	249.46	38	.00	1000	750.54	25
61	**	GENERAL SUPPLIES	83	.00	0	664	249.46	38	.00	1000	750.54	25
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	60	22.04	37	480	508.90	106	.00	725	216.10	70
62	20	ELECTRICITY	864	.00	0	6912	4448.48	64	.00	10375	5926.52	43
62	**	ELECTRICITY & NATURAL GAS	924	22.04	2	7392	4957.38	67	.00	11100	6142.62	45
411	**	** BOARDS & COMMISSIONS	5891	5215.32	89	47128	57161.32	121	2292.36	70755	11301.32	84
41	**	** GENERAL GOVERNMENT	5891	5215.32	89	47128	57161.32	121	2292.36	70755	11301.32	84
DIV	4300	TOTAL ***** MUSEUM BOARD	5891	5215.32	89	47128	57161.32	121	2292.36	70755	11301.32	84
DEPT	43	TOTAL ***** MUSEUM BOARD	5891	5215.32	89	47128	57161.32	121	2292.36	70755	11301.32	84

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	664	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	.00	0	4664	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	.00	0	6328	.00	0	.00	9500	9500.00	0
411	**	** BOARDS & COMMISSIONS	1331	.00	0	10648	.00	0	.00	16000	16000.00	0
41	**	** GENERAL GOVERNMENT	1331	.00	0	10648	.00	0	.00	16000	16000.00	0
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	10648	.00	0	.00	16000	16000.00	0
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	10648	.00	0	.00	16000	16000.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7716	6627.24	86	61728	51915.72	84	.00	92600	40684.28	56
11	12	OFFICE / CLERICAL	3800	.00	0	30400	11153.78	37	.00	45600	34446.22	25
11	16	MANAGEMENT / SUPERVISION	6558	8079.00	123	52464	68134.00	130	.00	78700	10566.00	87
11	**	SALARIES & WAGES - REG.	18074	14706.24	81	144592	131203.50	91	.00	216900	85696.50	61
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	316.17	42	6000	3288.72	55	.00	9000	5711.28	37
13	**	SALARIES & WAGES - O/T	750	316.17	42	6000	3288.72	55	.00	9000	5711.28	37
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	291	.00	0	2328	8680.00	373	.00	3500	5180.00-	248
14	**	CONTRACT LABOR	291	.00	0	2328	8680.00	373	.00	3500	5180.00-	248
21		GROUP INSURANCE										
21	01	HEALTH	3100	2121.12	68	24800	19756.72	80	.00	37200	17443.28	53
21	02	LIFE	25	27.20	109	200	213.42	107	.00	300	86.58	71
21	03	DENTAL	191	138.96	73	1528	1294.97	85	.00	2300	1005.03	56
21	04	L - T DISABILITY	75	61.02	81	600	517.66	86	.00	900	382.34	58
21	05	CareHere Clinic	0	125.68	0	0	1171.21	0	.00	0	1171.21-	0
21	**	GROUP INSURANCE	3391	2473.98	73	27128	22953.98	85	.00	40700	17746.02	56
22		Social Sec Contribution										
22	00	Social Sec Contribution	1441	1110.70	77	11528	10419.96	90	.00	17300	6880.04	60
22	**	Social Sec Contribution	1441	1110.70	77	11528	10419.96	90	.00	17300	6880.04	60
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2325	1750.11	75	18600	16685.76	90	.00	27900	11214.24	60
23	**	RETIREMENT CONTRIBUTIONS	2325	1750.11	75	18600	16685.76	90	.00	27900	11214.24	60
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	291	1721.36	592	2328	3454.35	148	.00	3500	45.65	99
24	**	Tuition Reimbursement	291	1721.36	592	2328	3454.35	148	.00	3500	45.65	99
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	138.62	79	1400	1111.62	79	.00	2100	988.38	53
26	**	WORKERS COMPENSATION	175	138.62	79	1400	1111.62	79	.00	2100	988.38	53
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	2950.00	71	33328	7775.00	23	4000.00	50000	38225.00	24
34	**	PROFESSIONAL SERVICE-TECH	4166	2950.00	71	33328	7775.00	23	4000.00	50000	38225.00	24
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	12464	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	12464	.00	0	.00	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/				*****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.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
	13 **	EQUIPMENT REPLACEMENT	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
491	** **	OPERATING TRANSFER	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
49	** **	NON OPERATING EXPENSES	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
DIV	4500	TOTAL ***** CIVIC CENTER	53916	40745.31	76	431328	338041.25	78	16067.86	647115	293005.89	55

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	420.00	101	3328	2300.00	69	4040.00	5000	1340.00-	127
	34	** PROFESSIONAL SERVICE-TECH	416	420.00	101	3328	2300.00	69	4040.00	5000	1340.00-	127
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	55.00	15	3000	3526.11	118	.00	4500	973.89	78
	43	19 HEATING & AIR CONDITION	83	.00	0	664	190.30	29	45.10	1000	764.60	24
	43	** MAINTENANCE & REPAIRS	458	55.00	12	3664	3716.41	101	45.10	5500	1738.49	68
	61	GENERAL SUPPLIES										
	61	40 OPERATING	70	.00	0	560	.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	560	528.51-	94-	.00	850	1378.51	62-
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	24.48	122	160	169.36	106	.00	240	70.64	71
	62	20 ELECTRICITY	269	.00	0	2152	1726.22	80	.00	3235	1508.78	53
	62	** ELECTRICITY & NATURAL GAS	289	24.48	9	2312	1895.58	82	.00	3475	1579.42	55
454	**	** CIVIC CENTER	1233	499.48	41	9864	7383.48	75	4085.10	14825	3356.42	77
45	**	** CULTURE-RECREATION	1233	499.48	41	9864	7383.48	75	4085.10	14825	3356.42	77
DIV	4515	TOTAL ***** JASMINE HALL	1233	499.48	41	9864	7383.48	75	4085.10	14825	3356.42	77
DEPT	45	TOTAL ***** CIVIC CENTER	55149	41244.79	75	441192	345424.73	78	20152.96	661940	296362.31	55

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	100.00-	5-	15328	100.00-	1-	.00	23000	23100.00	0
	61	** GENERAL SUPPLIES	1916	100.00-	5-	15328	100.00-	1-	.00	23000	23100.00	0
411	**	** BOARDS & COMMISSIONS	1916	100.00-	5-	15328	100.00-	1-	.00	23000	23100.00	0
41	**	** GENERAL GOVERNMENT	1916	100.00-	5-	15328	100.00-	1-	.00	23000	23100.00	0
DIV	4600	TOTAL ***** SENIORS	1916	100.00-	5-	15328	100.00-	1-	.00	23000	23100.00	0
DEPT	46	TOTAL ***** SENIORS	1916	100.00-	5-	15328	100.00-	1-	.00	23000	23100.00	0
FUND	111	TOTAL ***** 111	2036184	1477846.59	73	14889474	13045612.37	88	413685.25	23036818	9577520.38	58

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	46510.67	222	168000	81897.96	49	87508.42	252000	82593.62	67	
83	35		Outfit patrol 1228	2388	.00	0	4776	17081.00	358	.00	14325	2756.00-	119	
83	36		Repl #865 Commun Policing	7167	.00	0	14334	42725.00	298	.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	40000	.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	.00	0	0	6500.00	0	.00	0	6500.00-	0	
83	54		Repl #1043 Pickup-Parks	7000	.00	0	14000	41731.95	298	.00	42000	268.05	99	
83	60		Repl #1057&1060 Vactor-WW	59252	.00	0	118504	323240.00	273	.00	355509	32269.00	91	
83	61		Repl#807CommSideLoad	28333	.00	0	56666	128948.00	228	.00	170000	41052.00	76	
83	62		Repl #1006Flatbed-Sanitat	5208	.00	0	10416	.00	0	174263.00	31250	143013.00-	558	
83	63		Repl #1007Flatbed-Sanitat	5208	.00	0	10416	.00	0	174263.00	31250	143013.00-	558	
83	64		Repl #1008Flatbed-Sanitat	5208	.00	0	10416	.00	0	174263.00	31250	143013.00-	558	
83	65		Repl #1037Flatbed-Sanitat	5208	.00	0	10416	.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	38334	.00	0	106239.00	115000	8761.00	92	
83	74		Rep Det Lt. Staff #1015	5667	.00	0	11334	.00	0	.00	34000	34000.00	0	
83	**		Equipment	190806	46510.67	24	507612	725187.68	143	754098.72	1270834	208452.40-	116	
84			CAPITAL OUTLAY											
84	62		Rep #1018 Patrol Tahoe	4583	.00	0	36664	.00	0	.00	55000	55000.00	0	
84	63		Rep #1187 Patrol Tahoe	4583	35228.00	769	36664	38684.00	106	13633.63	55000	2682.37	95	
84	65		Rep #813 - Code Enforce.	3583	.00	0	28664	40100.50	140	.00	43000	2899.50	93	
84	66		Rep Tractor #534-Parks	2166	.00	0	17328	21749.95	126	.00	26000	4250.05	84	
84	67		Rep Exmark #1159-Parks	833	.00	0	6664	9069.00	136	.00	10000	931.00	91	
84	68		Rep Exmark #1161-Parks	833	.00	0	6664	9069.00	136	.00	10000	931.00	91	
84	69		Rep Mow Deck # 1012-Park	333	.00	0	2664	.00	0	3713.08	4000	286.92	93	
84	70		Rep Mow Deck #1010-Parks	542	.00	0	4336	.00	0	5788.29	6500	711.71	89	
84	71		Rep Truck Lift - Garage	7083	.00	0	56664	.00	0	117676.71	85000	32676.71-	138	
84	72		New Camera Sys-Garage	3750	.00	0	30000	43959.00	147	.00	45000	1041.00	98	
84	73		Rep Chev #1034-WW	4583	.00	0	36664	.00	0	51957.25	55000	3042.75	95	
84	74		Rep Res Garb Truck#810-Sa	27158	.00	0	217264	.00	0	321949.00	325900	3951.00	99	
84	75		Rep Comm Garbage # 869	27158	189500.00	698	217264	189500.00	87	100949.00	325900	35451.00	89	
84	**		CAPITAL OUTLAY	87188	224728.00	258	697504	352131.45	51	615666.96	1046300	78501.59	93	
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	271238.67	98	1205116	1097811.13	91	1369765.68	2317134	150442.81-	107	
41	**	**	GENERAL GOVERNMENT	277994	271238.67	98	1205116	1097811.13	91	1369765.68	2317134	150442.81-	107	
DIV	0000	TOTAL	*****	277994	271238.67	98	1205116	1097811.13	91	1369765.68	2317134	150442.81-	107	

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

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
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										
	56	CONCERT										
	56	01 BANDS	1666	15715.48	943	13328	15715.48	118	.00	20000	4284.52	79
	56	** CONCERT	1666	15715.48	943	13328	15715.48	118	.00	20000	4284.52	79
451	**	** RECREATION	1666	15715.48	943	13328	15715.48	118	.00	20000	4284.52	79
45	**	** CULTURE-RECREATION	1666	15715.48	943	13328	15715.48	118	.00	20000	4284.52	79
DIV	7410	TOTAL ***** ENTERTAINMENT	1666	15715.48	943	13328	15715.48	118	.00	20000	4284.52	79
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1666	15715.48	943	13328	15715.48	118	.00	20000	4284.52	79

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	13336	10000.00	75	.00	20000	10000.00 50
	34	** PROFESSIONAL SERVICE-TECH	1667	.00	0	13336	10000.00	75	.00	20000	10000.00 50
451	**	** RECREATION	1667	.00	0	13336	10000.00	75	.00	20000	10000.00 50
45	**	** CULTURE-RECREATION	1667	.00	0	13336	10000.00	75	.00	20000	10000.00 50
DIV	7510	TOTAL ***** ENTERTAINMENT	1667	.00	0	13336	10000.00	75	.00	20000	10000.00 50
DEPT	75	TOTAL ***** FOURTH OF JULY	1667	.00	0	13336	10000.00	75	.00	20000	10000.00 50

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	10000	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	10000	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	10000	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	10000	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	10000	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	10000	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4583	15715.48	343	36664	28515.48	78	.00	55000	26484.52	52	

FUND 122 MOTEL OCCUPANCY TAX			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											
45			CULTURE-RECREATION											
452			PARK											
	33		PROFESSIONAL SERVICE FEES											
	33	60	FINE ARTS COUNCIL	4974	6401.00	129	39792	31205.00	78	.00	59690	28485.00	52	
	33	90	MUSEUM OF NATURAL SCIENCE	7460	9601.50	129	59680	46807.49	78	.00	89530	42722.51	52	
	33	92	HISTORICAL MUSEUM	7460	9601.50	129	59680	46807.49	78	.00	89530	42722.51	52	
	33	93	BRAZOSPORT AREA C OF C	10303	13259.22	129	82424	64638.94	78	.00	123640	59001.06	52	
	33	**	PROFESSIONAL SERVICE FEES	30197	38863.22	129	241576	189458.92	78	.00	362390	172931.08	52	
	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	2840	4658.56	164	.00	4265	393.56-	109	
	59	**	OTHER PURCHASED SERVICES	355	.00	0	2840	7333.81	258	.00	4265	3068.81-	172	
452	**	**	PARK	30552	38863.22	127	244416	196792.73	81	.00	366655	169862.27	54	
45	**	**	CULTURE-RECREATION	30552	38863.22	127	244416	196792.73	81	.00	366655	169862.27	54	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	19		SPECIAL EVENTS FUND											
	19	00	SPECIAL EVENTS FUND	4974	6401.00	129	39792	31205.00	78	.00	59690	28485.00	52	
	19	**	SPECIAL EVENTS FUND	4974	6401.00	129	39792	31205.00	78	.00	59690	28485.00	52	
491	**	**	OPERATING TRANSFER	4974	6401.00	129	39792	31205.00	78	.00	59690	28485.00	52	
49	**	**	NON OPERATING EXPENSES	4974	6401.00	129	39792	31205.00	78	.00	59690	28485.00	52	
DIV	0000		TOTAL *****											
				35526	45264.22	127	284208	227997.73	80	.00	426345	198347.27	54	
DEPT	00		TOTAL *****											
				35526	45264.22	127	284208	227997.73	80	.00	426345	198347.27	54	
FUND	122		TOTAL *****											
			MOTEL OCCUPANCY TAX	35526	45264.22	127	284208	227997.73	80	.00	426345	198347.27	54	

FUND 131 GENERAL PROJECTS		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											
	84	CAPITAL OUTLAY											
	84 82	Huckleberry Gate Outfall	4500	.00	0	36000	.00	0	.00	54000	54000.00	0	
	84 **	CAPITAL OUTLAY	4500	.00	0	36000	.00	0	.00	54000	54000.00	0	
	85	CAPITAL OUTLAY											
	85 10	'18 BastrpBayouFloodStdy	2676	.00	0	5352	.00	0	.00	16056	16056.00	0	
	85 24	Misc Repairs at GolfCours	1666	.00	0	13328	11144.65	84	8855.34	20000	.01	100	
	85 32	Records Scanning	15721	1479.51	9	31442	1479.51	5	47520.49	94326	45326.00	52	
	85 48	A/C REPLACEMENTS	5416	.00	0	43328	46885.50	108	47497.00	65000	29382.50-	145	
	85 50	DEMO OF CONDEMNED BLDGS	1666	9702.75	582	13328	11202.75	84	9400.00	20000	602.75-	103	
	85 57	(6) School Zone Lights	7500	.00	0	15000	.00	0	50696.00	45000	5696.00-	113	
	85 60	City Owned Sidewalk Repai	17010	.00	0	34020	13004.97	38	.00	102057	89052.03	13	
	85 62	Transit	9166	.00	0	73328	68944.00	94	.00	110000	41056.00	63	
	85 77	New Pumper Fire Truck	61388	.00	0	347776	561347.25	161	3216.14	593328	28764.61	95	
	85 86	Shy Pond Drainage Pipe Re	102500	.00	0	404998	99.99	0	.00	815000	814900.01	0	
	85 89	ADA Ramp Replace (CDBG)	11166	.00	0	89328	.00	0	.00	134000	134000.00	0	
	85 90	Azalea Bridge Xing (CDBG)	8833	.00	0	70664	.00	0	.00	106000	106000.00	0	
	85 94	REPL FIRE BUNKER GEAR	14520	.00	0	49038	71663.68	146	5828.40	107121	29628.92	72	
	85 **	CAPITAL OUTLAY	259228	11182.26	4	1190930	785772.30	66	173013.37	2227888	1269102.33	43	
	86	CAPITAL OUTLAY											
	86 05	Slope Paving	12199	.00	0	24398	.00	0	.00	73195	73195.00	0	
	86 06	Stream Monitoring	3800	.00	0	7600	.00	0	.00	22800	22800.00	0	
	86 **	CAPITAL OUTLAY	15999	.00	0	31998	.00	0	.00	95995	95995.00	0	
461 ** **		CAPITAL OUTLAY	279727	11182.26	4	1258928	785772.30	62	173013.37	2377883	1419097.33	40	
46 ** **		CAPITAL OUTLAY	279727	11182.26	4	1258928	785772.30	62	173013.37	2377883	1419097.33	40	
DIV 0000	TOTAL *****		279727	11182.26	4	1258928	785772.30	62	173013.37	2377883	1419097.33	40	
DEPT 00	TOTAL *****		279727	11182.26	4	1258928	785772.30	62	173013.37	2377883	1419097.33	40	
FUND 131	TOTAL *****		279727	11182.26	4	1258928	785772.30	62	173013.37	2377883	1419097.33	40	
	GENERAL PROJECTS		279727	11182.26	4	1258928	785772.30	62	173013.37	2377883	1419097.33	40	

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	.00	0	0	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	11299.99-	0	0	.00	0	.00	0	.00	0	
	89	73	Circle Way Panel Replacem	0	11299.99	0	0	11299.99	0	.00	0	11299.99-	0	
	89	**	CAPITAL OUTLAY	0	.00	0	0	602552.48	0	.00	0	602552.48-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	602552.48	0	.00	0	602552.48-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	602552.48	0	.00	0	602552.48-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	602552.48	0	.00	0	602552.48-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	602552.48	0	.00	0	602552.48-	0	
FUND	135	TOTAL	*****	0	.00	0	0	602552.48	0	.00	0	602552.48-	0	
		2016-17 INFRAS IMPR CONST		0	.00	0	0	602552.48	0	.00	0	602552.48-	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	100000	150000.00	150	.00	150000	.00	100	
	01	15	2015 SERIES	21088	.00	0	168704	253067.48	150	.00	253067	.48-	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	180000	270000.00	150	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	66664	100000.00	150	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	183328	275000.00	150	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87337	.00	0	698696	1048067.48	150	.00	1048067	.48-	100	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	906	.00	0	7248	6375.00	88	.00	10875	4500.00	59	
	02	15	2015 SERIES	5286	.00	0	42288	33617.00	80	.00	63438	29821.00	53	
	02	16	2016 SERIES CO BONDS	5425	.00	0	43400	33900.00	78	.00	65100	31200.00	52	
	02	96	2013 SERIES-D/T-S.Parking	2812	.00	0	22496	17375.00	77	.00	33750	16375.00	52	
	02	98	2014 Series - HEB/Dow	8737	.00	0	69896	53968.75	77	.00	104844	50875.25	52	
	02	**	GEN OBL BOND INTEREST	23166	.00	0	185328	145235.75	78	.00	278007	132771.25	52	
471	**	**	DEBT SERVICE	110503	.00	0	884024	1193303.23	135	.00	1326074	132770.77	90	
47	**	**	DEBT SERVICE	110503	.00	0	884024	1193303.23	135	.00	1326074	132770.77	90	
DIV	0000	TOTAL	*****	110503	.00	0	884024	1193303.23	135	.00	1326074	132770.77	90	
DEPT	00	TOTAL	*****	110503	.00	0	884024	1193303.23	135	.00	1326074	132770.77	90	
FUND	145	TOTAL	*****	110503	.00	0	884024	1193303.23	135	.00	1326074	132770.77	90	
		ECONOMIC DEV DEBT SERVICE		110503	.00	0	884024	1193303.23	135	.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	200000	200000.00	100	.00	300000	100000.00	67
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	400000	400000.00	100	.00	600000	200000.00	67
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	100000	100000.00	100	.00	150000	50000.00	67
	11 **	GENERAL FUND	87500	87500.00	100	700000	700000.00	100	.00	1050000	350000.00	67
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	312916	.00	0	703328	.00	0	.00	1955000	1955000.00	0
	53 **	UTILITY PROJECTS	312916	.00	0	703328	.00	0	.00	1955000	1955000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	150000	150000.00	100	1200000	1200000.00	100	.00	1800000	600000.00	67
	54 **	UTILITY SINKING	150000	150000.00	100	1200000	1200000.00	100	.00	1800000	600000.00	67
491	** **	OPERATING TRANSFER	550416	237500.00	43	2603328	1900000.00	73	.00	4805000	2905000.00	40
49	** **	NON OPERATING EXPENSES	550416	237500.00	43	2603328	1900000.00	73	.00	4805000	2905000.00	40
DIV	0500	TOTAL *****										
		.	550416	237500.00	43	2603328	1900000.00	73	.00	4805000	2905000.00	40
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	550416	237500.00	43	2603328	1900000.00	73	.00	4805000	2905000.00	40

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	9336.00	91	82464	73465.24	89	.00	123700	50234.76	59
	11 12	OFFICE / CLERICAL	11283	9674.55	86	90264	83644.62	93	.00	135400	51755.38	62
	11 16	MANAGEMENT / SUPERVISION	4475	4128.00	92	35800	34881.60	97	.00	53700	18818.40	65
	11 **	SALARIES & WAGES - REG.	26066	23138.55	89	208528	191991.46	92	.00	312800	120808.54	61
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	500	282.16	56	4000	4288.25	107	.00	6000	1711.75	72
	13 **	SALARIES & WAGES - O/T	500	282.16	56	4000	4288.25	107	.00	6000	1711.75	72
	21	GROUP INSURANCE										
	21 01	HEALTH	5575	4752.52	85	44600	38694.25	87	.00	66900	28205.75	58
	21 02	LIFE	41	48.96	119	328	398.18	121	.00	500	101.82	80
	21 03	DENTAL	341	312.66	92	2728	2542.80	93	.00	4100	1557.20	62
	21 04	L - T DISABILITY	108	96.22	89	864	794.52	92	.00	1300	505.48	61
	21 05	CareHere Clinic	0	282.78	0	0	2299.82	0	.00	0	2299.82	0
	21 **	GROUP INSURANCE	6065	5493.14	91	48520	44729.57	92	.00	72800	28070.43	61
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2033	1679.41	83	16264	14747.54	91	.00	24400	9652.46	60
	22 **	Social Sec Contribution	2033	1679.41	83	16264	14747.54	91	.00	24400	9652.46	60
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3283	2728.52	83	26264	24540.02	93	.00	39400	14859.98	62
	23 **	RETIREMENT CONTRIBUTION	3283	2728.52	83	26264	24540.02	93	.00	39400	14859.98	62
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	112	.00	0	896	756.00	84	.00	1350	594.00	56
	24 **	TUITION REIMBURSEMENT	112	.00	0	896	756.00	84	.00	1350	594.00	56
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	208	182.75	88	1664	1464.95	88	.00	2500	1035.05	59
	26 **	WORKERS COMPENSATION	208	182.75	88	1664	1464.95	88	.00	2500	1035.05	59
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2333	.00	0	18664	27250.00	146	.00	28000	750.00	97
	33 **	PROFESSIONAL SERVICE FEES	2333	.00	0	18664	27250.00	146	.00	28000	750.00	97
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	120	161.60	135	960	3388.52	353	.00	1450	1938.52	234
	43 50	NON FLEET EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
	43 90	MAINTENANCE CONTRACTS	11243	13095.74	117	89944	94036.26	105	.00	134925	40888.74	70
	43 **	MAINTENANCE & REPAIRS	11404	13257.34	116	91232	97424.78	107	.00	136875	39450.22	71
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	341	.00	0	2728	1439.15	53	.02	4100	2660.83	35
	44 **	RENTAL	341	.00	0	2728	1439.15	53	.02	4100	2660.83	35

FUND 251 251			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	52	INSURANCE										
	52 01	PROPERTY	199	.00	0	1592	1614.42	101	.00	2395	780.58	67
	52 02	LIABILITY	103	.00	0	824	2283.56	277	.00	1240	1043.56	184
	52 **	INSURANCE	302	.00	0	2416	3897.98	161	.00	3635	262.98	107
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	1333	1003.50	75	10664	7005.36	66	.00	16000	8994.64	44
	53 **	COMMUNICATIONS	1333	1003.50	75	10664	7005.36	66	.00	16000	8994.64	44
	57	TRAINING										
	57 00	TRAINING	83	.00	0	664	661.00	100	.00	1000	339.00	66
	57 **	TRAINING	83	.00	0	664	661.00	100	.00	1000	339.00	66
	58	TRAVEL										
	58 00	TRAVEL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	58 **	TRAVEL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE	6416	4683.12	73	51328	49386.79	96	.00	77000	27613.21	64
	61 20	WEARING APPAREL	108	84.30	78	864	539.52	62	.00	1300	760.48	42
	61 30	GASOLINE & DIESEL	106	242.77	229	848	2071.07	244	.00	1275	796.07	162
	61 31	FUEL - CNG	120	123.96	103	960	790.40	82	.00	1445	654.60	55
	61 40	OPERATING	208	18.84	9	1664	1492.53	90	315.57	2500	691.90	72
	61 **	GENERAL SUPPLIES	6958	5152.99	74	55664	54280.31	98	315.57	83520	28924.12	65
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	10000	49638.75	496	80000	49638.75	62	.00	120000	70361.25	41
	86 **	CAPITAL OUTLAY	10000	49638.75	496	80000	49638.75	62	.00	120000	70361.25	41
441	** **	ADMINISTRATION	71229	102557.11	144	569832	524115.12	92	315.59	854880	330449.29	61
44	** **	PHYSICAL ENVIRONMENT	71229	102557.11	144	569832	524115.12	92	315.59	854880	330449.29	61
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	5197	5197.09	100	41576	41576.72	100	.00	62365	20788.28	67
	13 **	EQUIPMENT REPLACEMENT	5197	5197.09	100	41576	41576.72	100	.00	62365	20788.28	67
491	** **	OPERATING TRANSFER	5197	5197.09	100	41576	41576.72	100	.00	62365	20788.28	67
49	** **	NON OPERATING EXPENSES	5197	5197.09	100	41576	41576.72	100	.00	62365	20788.28	67
DIV	5000	TOTAL *****										
		.	76426	107754.20	141	611408	565691.84	93	315.59	917245	351237.57	62
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	76426	107754.20	141	611408	565691.84	93	315.59	917245	351237.57	62

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	4219.23	39	86400	49149.16	57	.00	129600	80450.84	38	
	11 12	OFFICE / CLERICAL	1566	1243.26	79	12528	10426.46	83	.00	18800	8373.54	56	
	11 13	TECHNICAL	13958	13080.43	94	111664	111021.52	99	.00	167500	56478.48	66	
	11 16	MANAGEMENT / SUPERVISION	13825	11289.20	82	110600	90910.86	82	.00	165900	74989.14	55	
	11 **	SALARIES & WAGES - REG.	40149	29832.12	74	321192	261508.00	81	.00	481800	220292.00	54	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	6906.64	166	33328	84205.03	253	.00	50000	34205.03-	168	
	13 **	SALARIES & WAGES - O/T	4166	6906.64	166	33328	84205.03	253	.00	50000	34205.03-	168	
	21	GROUP INSURANCE											
	21 01	HEALTH	7125	4742.52	67	57000	41487.43	73	.00	85500	44012.57	49	
	21 02	LIFE	66	49.08	74	528	428.25	81	.00	800	371.75	54	
	21 03	DENTAL	433	312.72	72	3464	2729.53	79	.00	5200	2470.47	53	
	21 04	L - T DISABILITY	183	124.06	68	1464	1052.84	72	.00	2200	1147.16	48	
	21 05	CareHere Clinic	0	282.84	0	0	2468.71	0	.00	0	2468.71-	0	
	21 **	GROUP INSURANCE	7807	5511.22	71	62456	48166.76	77	.00	93700	45533.24	51	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3391	2734.55	81	27128	26722.47	99	.00	40700	13977.53	66	
	22 **	Social Sec Contribution	3391	2734.55	81	27128	26722.47	99	.00	40700	13977.53	66	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5475	4280.04	78	43800	42602.85	97	.00	65700	23097.15	65	
	23 **	RETIREMENT CONTRIBUTION	5475	4280.04	78	43800	42602.85	97	.00	65700	23097.15	65	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	608	465.35	77	4864	4301.52	88	.00	7300	2998.48	59	
	26 **	WORKERS COMPENSATION	608	465.35	77	4864	4301.52	88	.00	7300	2998.48	59	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	10000	5415.00	54	.00	15000	9585.00	36	
	33 62	Environmental Consultant	416	.00	0	3328	.00	0	.00	5000	5000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	13328	5415.00	41	.00	20000	14585.00	27	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	1010.00	56	14328	10379.44	72	10030.00	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	5676.00	145	31328	17646.00	56	29059.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	16664	25250.00	152	.00	25000	250.00-	101	
	34 **	PROFESSIONAL SERVICE-TECH	7790	6686.00	86	62320	82506.69	132	39089.00	93500	28095.69-	130	
	41	UTILITY SERVICES											
	41 10	B W A	195491	196800.00	101	1563928	1192720.00	76	.00	2345900	1153180.00	51	
	41 **	UTILITY SERVICES	195491	196800.00	101	1563928	1192720.00	76	.00	2345900	1153180.00	51	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	500	.00	0	4000	2398.45	60	.00	6000	3601.55	40	
43	20	MAINT OF SYSTEM	11250	67469.75	600	90000	310197.02	345	25141.76	135000	200338.78	248	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	26800	40096.67	150	.00	40200	103.33	100	
43	30	WELLS	5416	78.36	1	43328	69446.91	160	30245.11	65000	34692.02	153	
43	40	FLEET VEHICLES & EQUIP	833	553.57	67	6664	5883.99	88	.00	10000	4116.01	59	
43	50	NON FLEET EQUIPMENT	3333	17.95	1	26664	122180.10	458	1375.00	40000	83555.10	309	
43	52	Generators	833	.00	0	6664	125.00	2	.00	10000	9875.00	1	
43	90	MAINTENANCE CONTRACTS	4141	400.86	10	33128	19860.81	60	20119.87	49700	9719.32	80	
43	**	MAINTENANCE & REPAIRS	29656	68520.49	231	237248	570188.95	240	76881.74	355900	291170.69	182	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	128	190.47	149	.00	195	4.53	98	
52	02	LIABILITY	403	.00	0	3224	4937.28	153	.00	4845	92.28	102	
52	**	INSURANCE	419	.00	0	3352	5127.75	153	.00	5040	87.75	102	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	831.18	77	8664	7080.94	82	.00	13000	5919.06	55	
53	**	COMMUNICATIONS	1083	831.18	77	8664	7080.94	82	.00	13000	5919.06	55	
57		TRAINING											
57	00	TRAINING	750	349.99	47	6000	2717.94	45	6395.00	9000	112.94	101	
57	**	TRAINING	750	349.99	47	6000	2717.94	45	6395.00	9000	112.94	101	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	231.00	159	1160	1271.00	110	.00	1750	479.00	73	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	20000	31171.35	156	.00	30000	1171.35	104	
59	**	MISCELLANEOUS	2645	231.00	9	21160	32442.35	153	.00	31750	692.35	102	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	54.97	66	664	994.61	150	.00	1000	5.39	100	
61	20	WEARING APPAREL	375	597.30	159	3000	2989.54	100	.00	4500	1510.46	66	
61	30	GASOLINE & DIESEL	474	306.73	65	3792	1895.26	50	.00	5695	3799.74	33	
61	31	FUEL - CNG	319	294.28	92	2552	2742.96	108	.00	3835	1092.04	72	
61	40	OPERATING	2083	2097.15	101	16664	26121.76	157	2771.77	25000	3893.53	116	
61	41	METERS	833	1255.12	151	6664	1908.52	29	2563.90	10000	5527.58	45	
61	50	CHEMICALS	12500	7587.58	61	100000	154745.50	155	75798.44	150000	80543.94	154	
61	**	GENERAL SUPPLIES	16667	12193.13	73	133336	191398.15	144	81134.11	200030	72502.26	136	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10486	.00	0	83888	85408.87	102	.00	125835	40426.13	68	
62	**	ELECTRICITY & NATURAL GAS	10486	.00	0	83888	85408.87	102	.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	335341.71	102	2627320	2659828.11	101	203499.85	3941155	1077827.04	73	
44	** **	PHYSICAL ENVIRONMENT	328415	335341.71	102	2627320	2659828.11	101	203499.85	3941155	1077827.04	73	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13 00	EQUIPMENT REPLACEMENT	7003	7003.75	100	56024	56030.00	100	.00	84045	28015.00	67	
	13 **	EQUIPMENT REPLACEMENT	7003	7003.75	100	56024	56030.00	100	.00	84045	28015.00	67	
491	** **	OPERATING TRANSFER	7003	7003.75	100	56024	56030.00	100	.00	84045	28015.00	67	
49	** **	NON OPERATING EXPENSES	7003	7003.75	100	56024	56030.00	100	.00	84045	28015.00	67	
DIV	5400	TOTAL *****											
		.	335418	342345.46	102	2683344	2715858.11	101	203499.85	4025200	1105842.04	73	
DEPT	54	TOTAL *****											
		WATER PRODUCTION	335418	342345.46	102	2683344	2715858.11	101	203499.85	4025200	1105842.04	73	

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	26800.82	85	251064	235848.40	94	.00	376600	140751.60	63
	11 12	OFFICE / CLERICAL	1566	1243.23	79	12528	10426.34	83	.00	18800	8373.66	56
	11 13	TECHNICAL	16816	15019.75	89	134528	127201.97	95	.00	201800	74598.03	63
	11 16	MANAGEMENT / SUPERVISION	18391	15336.60	83	147128	124861.36	85	.00	220700	95838.64	57
	11 **	SALARIES & WAGES - REG.	68156	58400.40	86	545248	498338.07	91	.00	817900	319561.93	61
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	14342.74	203	56664	112953.87	199	.00	85000	27953.87-	133
	13 **	SALARIES & WAGES - O/T	7083	14342.74	203	56664	112953.87	199	.00	85000	27953.87-	133
	21	GROUP INSURANCE										
	21 01	HEALTH	13008	10270.46	79	104064	87633.92	84	.00	156100	68466.08	56
	21 02	LIFE	108	105.94	98	864	899.72	104	.00	1300	400.28	69
	21 03	DENTAL	800	677.36	85	6400	5769.82	90	.00	9600	3830.18	60
	21 04	L - T DISABILITY	308	241.14	78	2464	2026.79	82	.00	3700	1673.21	55
	21 05	CareHere Clinic	0	612.62	0	0	5218.34	0	.00	0	5218.34-	0
	21 **	GROUP INSURANCE	14224	11907.52	84	113792	101548.59	89	.00	170700	69151.41	60
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5758	5310.93	92	46064	46559.49	101	.00	69100	22540.51	67
	22 **	Social Sec Contribution	5758	5310.93	92	46064	46559.49	101	.00	69100	22540.51	67
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9300	8474.55	91	74400	76189.34	102	.00	111600	35410.66	68
	23 **	RETIREMENT CONTRIBUTION	9300	8474.55	91	74400	76189.34	102	.00	111600	35410.66	68
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	800	733.23	92	6400	6063.29	95	.00	9600	3536.71	63
	26 **	WORKERS COMPENSATION	800	733.23	92	6400	6063.29	95	.00	9600	3536.71	63
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	2771.00	133	16664	15946.78	96	6560.42	25000	2492.80	90
	34 75	SLUDGE DISPOSAL	6666	6593.54	99	53328	31235.11	59	48751.82	80000	13.07	100
	34 **	PROFESSIONAL SERVICE-TECH	8749	9364.54	107	69992	47181.89	67	55312.24	105000	2505.87	98
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	.00	0	26664	42037.24	158	1060.00	40000	3097.24-	108
	43 20	MAINT OF SYSTEM	8333	17425.69	209	66664	60678.06	91	16349.34	100000	22972.60	77
	43 40	FLEET VEHICLES & EQUIP	1500	282.90	19	12000	24962.24	208	1350.00	18000	8312.24-	146
	43 50	NON FLEET EQUIPMENT	22916	8335.59	36	183328	182623.65	100	80403.17	275000	11973.18	96
	43 52	Generators	1250	8287.22	663	10000	11340.35	113	3855.59	15000	195.94-	101
	43 90	MAINTENANCE CONTRACTS	3483	1140.00	33	27864	26321.32	95	18844.59	41800	3365.91-	108
	43 **	MAINTENANCE & REPAIRS	40815	35471.40	87	326520	347962.86	107	121862.69	489800	19974.45	96

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	61671.09	90	550064	533595.48	97	.00	825100	291504.52	65
	11	13	TECHNICAL	3800	3868.49	102	30400	30049.24	99	.00	45600	15550.76	66
	11	16	MANAGEMENT / SUPERVISION	6958	6440.80	93	55664	55181.02	99	.00	83500	28318.98	66
	11	**	SALARIES & WAGES - REG.	79516	71980.38	91	636128	618825.74	97	.00	954200	335374.26	65
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	5272.76	21	200000	55220.99	28	.00	300000	244779.01	18
	13	**	SALARIES & WAGES - O/T	25000	5272.76	21	200000	55220.99	28	.00	300000	244779.01	18
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	6593.40	0	0	34564.13	0	.00	0	34564.13-	0
	14	03	SERVICE MAINT -BUDGETED	12083	11431.15	95	96664	75324.14	78	.00	145000	69675.86	52
	14	**	CONTRACT LABOR	12083	18024.55	149	96664	109888.27	114	.00	145000	35111.73	76
	21		GROUP INSURANCE										
	21	01	HEALTH	15700	14749.46	94	125600	118984.26	95	.00	188400	69415.74	63
	21	02	LIFE	125	147.86	118	1000	1228.52	123	.00	1500	271.48	82
	21	03	DENTAL	95	979.04	1031	760	7881.41	1037	.00	1150	6731.41-	685
	21	04	L - T DISABILITY	391	302.85	78	3128	2577.24	82	.00	4700	2122.76	55
	21	05	CareHere Clinic	0	885.47	0	0	7128.27	0	.00	0	7128.27-	0
	21	**	GROUP INSURANCE	16311	17064.68	105	130488	137799.70	106	.00	195750	57950.30	70
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6983	5734.09	82	55864	52744.80	94	.00	83800	31055.20	63
	22	**	Social Sec Contribution	6983	5734.09	82	55864	52744.80	94	.00	83800	31055.20	63
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11891	9000.03	76	95128	83846.89	88	.00	142700	58853.11	59
	23	**	RETIREMENT CONTRIBUTION	11891	9000.03	76	95128	83846.89	88	.00	142700	58853.11	59
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2708	1991.27	74	21664	17912.72	83	.00	32500	14587.28	55
	26	**	WORKERS COMPENSATION	2708	1991.27	74	21664	17912.72	83	.00	32500	14587.28	55
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	133645.40	165	646664	630434.64	98	329908.66	970000	9656.70	99
	34	77	RECYCLING SERVICES	0	.00	0	0	1023.98	0	.00	0	1023.98-	0
	34	78	WOOD GRINDING SERVICES	12500	.00	0	100000	98891.10	99	51108.75	150000	.15	100
	34	**	PROFESSIONAL SERVICE-TECH	93333	133645.40	143	746664	730349.72	98	381017.41	1120000	8632.87	99
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	208.35	83	2000	208.35	10	.00	3000	2791.65	7
	43	29	CHIPPING FACILITY	150	405.00	270	1200	1485.00	124	660.00	1800	345.00-	119
	43	40	FLEET VEHICLES & EQUIP	20833	17311.05	83	166664	136940.91	82	2185.00	250000	110874.09	56
	43	52	CONTAINERS	833	.00	0	6664	13970.42	210	.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	17924.40	81	176528	152888.06	87	2845.00	264800	109066.94	59

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	133	254.00	191	1064	1143.00	107	381.00	1600	76.00	95
44	**	RENTALS	133	254.00	191	1064	1143.00	107	381.00	1600	76.00	95
52		INSURANCE										
52	01	PROPERTY	167	.00	0	1336	1974.00	148	.00	2005	31.00	99
52	02	LIABILITY	4602	.00	0	36816	57488.65	156	.00	55235	2253.65-	104
52	**	INSURANCE	4769	.00	0	38152	59462.65	156	.00	57240	2222.65-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	154	.00	0	1232	1380.40	112	.00	1850	469.60	75
53	**	COMMUNICATIONS	154	.00	0	1232	1380.40	112	.00	1850	469.60	75
57		TRAINING										
57	00	TRAINING	250	.00	0	2000	1161.20	58	.00	3000	1838.80	39
57	**	TRAINING	250	.00	0	2000	1161.20	58	.00	3000	1838.80	39
58		TRAVEL										
58	00	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	74.81	183	328	483.53	147	.00	500	16.47	97
61	20	WEARING APPAREL	750	1044.33	139	6000	6092.51	102	356.40	9000	2551.09	72
61	30	GASOLINE & DIESEL	3520	3443.15	98	28160	20751.59	74	.00	42245	21493.41	49
61	31	FUEL - CNG	4337	3495.99	81	34696	24662.63	71	.00	52050	27387.37	47
61	40	OPERATING	4166	7022.27	169	33328	33522.84	101	3190.79	50000	13286.37	73
61	**	GENERAL SUPPLIES	12814	15080.55	118	102512	85513.10	83	3547.19	153795	64734.71	58
432	**	**	288052	295972.11	103	2304416	2108137.24	92	387790.60	3456735	960807.16	72
43	**	**	288052	295972.11	103	2304416	2108137.24	92	387790.60	3456735	960807.16	72
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	241128	241133.36	100	.00	361700	120566.64	67
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	241128	241133.36	100	.00	361700	120566.64	67
491	**	**	30141	30141.67	100	241128	241133.36	100	.00	361700	120566.64	67
49	**	**	30141	30141.67	100	241128	241133.36	100	.00	361700	120566.64	67
DIV	7600	TOTAL *****										
		SANITATION	318193	326113.78	103	2545544	2349270.60	92	387790.60	3818435	1081373.80	72
DEPT	76	TOTAL *****										
		SANITATION	318193	326113.78	103	2545544	2349270.60	92	387790.60	3818435	1081373.80	72
FUND	251	TOTAL *****										
		251	1504185	1180125.36	79	10233480	9269215.03	91	865798.47	16250815	6115801.50	62

FUND 254 UTILITY SINKING			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
47		DEBT SERVICE												
471		DEBT SERVICE												
	03	FISCAL AGENT FEES												
	03 00	FISCAL AGENT FEES	333	.00	0	2664	1250.00	47	.00	4000	2750.00	31		
	03 **	FISCAL AGENT FEES	333	.00	0	2664	1250.00	47	.00	4000	2750.00	31		
	04	REVENUE BOND PRINCIPAL												
	04 11	2010 refunding	62916	.00	0	503328	755000.00	150	.00	755000	.00	100		
	04 13	2013 SERIES	8333	.00	0	66664	100000.00	150	.00	100000	.00	100		
	04 16	2016 SERIES	20833	.00	0	166664	250000.00	150	.00	250000	.00	100		
	04 17	2017 Series-\$5m	8333	.00	0	66664	100000.00	150	.00	100000	.00	100		
	04 19	2019 Series	6666	.00	0	53328	80000.00	150	.00	80000	.00	100		
	04 **	REVENUE BOND PRINCIPAL	107081	.00	0	856648	1285000.00	150	.00	1285000	.00	100		
	05	REVENUE BOND INTEREST												
	05 11	2010 refunding	2516	.00	0	20128	30200.00	150	.00	30200	.00	100		
	05 13	SERIES 2013	3166	.00	0	25328	38000.00	150	.00	38000	.00	100		
	05 16	2016 SERIES	7537	.00	0	60296	90450.00	150	.00	90450	.00	100		
	05 17	2017 Series -\$5m	12848	.00	0	102784	154175.00	150	.00	154176	1.00	100		
	05 19	2019 Series Interest	15216	.00	0	121728	182595.00	150	.00	182596	1.00	100		
	05 **	REVENUE BOND INTEREST	41283	.00	0	330264	495420.00	150	.00	495422	2.00	100		
471	** **	DEBT SERVICE	148697	.00	0	1189576	1781670.00	150	.00	1784422	2752.00	100		
47	** **	DEBT SERVICE	148697	.00	0	1189576	1781670.00	150	.00	1784422	2752.00	100		
DIV	0000	TOTAL *****	148697	.00	0	1189576	1781670.00	150	.00	1784422	2752.00	100		
DEPT	00	TOTAL *****	148697	.00	0	1189576	1781670.00	150	.00	1784422	2752.00	100		
FUND	254	TOTAL ***** UTILITY SINKING	148697	.00	0	1189576	1781670.00	150	.00	1784422	2752.00	100		

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	84		CAPITAL OUTLAY									
	84	61	Lift Station 6A Basin Reh	0	.00	0	0	88046.50	0	.00	0	88046.50-
	84	**	CAPITAL OUTLAY	0	.00	0	0	88046.50	0	.00	0	88046.50-
	85		CAPITAL OUTLAY									
	85	74	Lake Forest Sewer Rehab 1	0	149278.15	0	0	785181.07	0	.00	0	785181.07-
	85	**	CAPITAL OUTLAY	0	149278.15	0	0	785181.07	0	.00	0	785181.07-
461	**	**	CAPITAL OUTLAY	0	149278.15	0	0	873227.57	0	.00	0	873227.57-
46	**	**	CAPITAL OUTLAY	0	149278.15	0	0	873227.57	0	.00	0	873227.57-
DIV	0000	TOTAL	*****	0	149278.15	0	0	873227.57	0	.00	0	873227.57-
DEPT	00	TOTAL	*****	0	149278.15	0	0	873227.57	0	.00	0	873227.57-
FUND	258	TOTAL	*****	0	149278.15	0	0	873227.57	0	.00	0	873227.57-
		Utility Bond Construction		0	149278.15	0	0	873227.57	0	.00	0	873227.57-
GRAND	TOTAL	*****		5161386	3320421.93	64	34398330	34973049.36	102	2858978.77	55047431	17215402.87