
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 0800 Hurricane Nicholas/											
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	0	40682.53	0	0	40682.53	0	.00	0	40682.53-	0
	11	12	OFFICE / CLERICAL	0	3601.28	0	0	3601.28	0	.00	0	3601.28-	0
	11	13	TECHNICAL	0	7573.81	0	0	7573.81	0	.00	0	7573.81-	0
	11	14	SWORN PERSONNEL	0	8004.70	0	0	8004.70	0	.00	0	8004.70-	0
	11	15	PROFESSIONAL	0	4234.69	0	0	4234.69	0	.00	0	4234.69-	0
	11	16	MANAGEMENT / SUPERVISION	0	20616.69	0	0	20616.69	0	.00	0	20616.69-	0
	11	17	TEMP / SEASONAL	0	1132.55	0	0	1132.55	0	.00	0	1132.55-	0
	11	**	SALARIES & WAGES - REG.	0	85846.25	0	0	85846.25	0	.00	0	85846.25-	0
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	25622.90	0	0	25622.90	0	.00	0	25622.90-	0
	13	**	SALARIES & WAGES - O/T	0	25622.90	0	0	25622.90	0	.00	0	25622.90-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	0	3606.06	0	0	3606.06	0	.00	0	3606.06-	0
	21	02	LIFE	0	36.47	0	0	36.47	0	.00	0	36.47-	0
	21	03	DENTAL	0	232.28	0	0	232.28	0	.00	0	232.28-	0
	21	04	L - T DISABILITY	0	77.24	0	0	77.24	0	.00	0	77.24-	0
	21	05	CareHere Clinic	0	210.02	0	0	210.02	0	.00	0	210.02-	0
	21	**	GROUP INSURANCE	0	4162.07	0	0	4162.07	0	.00	0	4162.07-	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	0	2032.46	0	0	2032.46	0	.00	0	2032.46-	0
	22	**	Social Sec Contribution	0	2032.46	0	0	2032.46	0	.00	0	2032.46-	0
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	3173.41	0	0	3173.41	0	.00	0	3173.41-	0
	23	**	RETIREMENT CONTRIBUTIONS	0	3173.41	0	0	3173.41	0	.00	0	3173.41-	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	421.07	0	0	421.07	0	.00	0	421.07-	0
	26	**	WORKERS COMPENSATION	0	421.07	0	0	421.07	0	.00	0	421.07-	0
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	0	33325.03	0	0	33325.03	0	.00	0	33325.03-	0
	34	**	PROFESSIONAL SERVICE-TECH	0	33325.03	0	0	33325.03	0	.00	0	33325.03-	0
	43		MAINTENANCE & REPAIR										
	43	10	Building	0	5439.00	0	0	5439.00	0	.00	0	5439.00-	0
	43	50	NON FLEET EQUIPMENT	0	41027.27	0	0	41027.27	0	.00	0	41027.27-	0
	43	**	MAINTENANCE & REPAIR	0	46466.27	0	0	46466.27	0	.00	0	46466.27-	0
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	0	8112.90	0	0	8112.90	0	.00	0	8112.90-	0
	61	40	OPERATING	0	8927.01	0	0	8927.01	0	.00	0	8927.01-	0
	61	60	CLEANING	0	228.00	0	0	228.00	0	.00	0	228.00-	0
	61	**	GENERAL SUPPLIES	0	17267.91	0	0	17267.91	0	.00	0	17267.91-	0

FUND 111 111			DEPT/DIV 0800 Hurricane Nicholas/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
413	**	** ADMINISTRATION	0	218317.37	0	0	218317.37	0	.00	0	218317.37- 0	
41	**	** GENERAL GOVERNMENT	0	218317.37	0	0	218317.37	0	.00	0	218317.37- 0	
DIV	0800	TOTAL *****	0	218317.37	0	0	218317.37	0	.00	0	218317.37- 0	
DEPT	08	TOTAL ***** Hurricane Nicholas	0	218317.37	0	0	218317.37	0	.00	0	218317.37- 0	

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	12000	12000.00	100	.00	12000	.00 100	
33	15	Braz Cty - Child Advocacy	587	.00	0	7000	7000.00	100	.00	7000	.00 100	
33	51	AVIATION TASK FORCE	424	.00	0	5000	.00	0	.00	5000	5000.00 0	
33	**	PROFESSIONAL SERVICE FEES	2011	.00	0	24000	19000.00	79	.00	24000	5000.00 79	
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1106	.00	0	13195	18445.77	140	.00	13195	5250.77- 140	
59	**	OTHER PURCHASED SERVICES	1106	.00	0	13195	18445.77	140	.00	13195	5250.77- 140	
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1087	.00	0	13000	17751.18	137	.00	13000	4751.18- 137	
61	38	AWARDS	550	.00	0	6600	6341.26	96	.00	6600	258.74 96	
61	**	GENERAL SUPPLIES	1637	.00	0	19600	24092.44	123	.00	19600	4492.44- 123	
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	0	.00	0	0	163974.55	0	.00	0	163974.55- 0	
62	21	CHRISTMAS LIGHTS	177	276.57	156	2025	1703.71	84	.00	2025	321.29 84	
62	**	NATURAL GAS & ELECTRICITY	177	276.57	156	2025	165678.26	8182	.00	2025	163653.26-8182	
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1337	73.56	6	16000	6835.46	43	.00	16000	9164.54 43	
63	30	EMPLOYEE PICNIC	587	.00	0	7000	6152.38	88	.00	7000	847.62 88	
63	**	FOOD SUPPLIES	1924	73.56	4	23000	12987.84	57	.00	23000	10012.16 57	
413	**	** ADMINISTRATION	6855	350.13	5	81820	240204.31	294	.00	81820	158384.31- 294	
41	**	** GENERAL GOVERNMENT	6855	350.13	5	81820	240204.31	294	.00	81820	158384.31- 294	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	233335	.00	0	1400000	.00	0	.00	1400000	1400000.00 0	
31	**	GENERAL PROJECTS	233335	.00	0	1400000	.00	0	.00	1400000	1400000.00 0	
491	**	** OPERATING TRANSFER	233335	.00	0	1400000	.00	0	.00	1400000	1400000.00 0	
49	**	** NON OPERATING EXPENSES	233335	.00	0	1400000	.00	0	.00	1400000	1400000.00 0	
DIV	0900	TOTAL *****										
		.	240190	350.13	0	1481820	240204.31	16	.00	1481820	1241615.69 16	
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	240190	350.13	0	1481820	240204.31	16	.00	1481820	1241615.69 16	

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	2432.00	147	19800	19836.01	100	.00	19800	36.01-	100
11	12	OFFICE / CLERICAL	6724	9544.36	142	80600	81097.58	101	.00	80600	497.58-	101
11	13	TECHNICAL	14937	29254.30	196	179200	195225.45	109	.00	179200	16025.45-	109
11	15	PROFESSIONAL	11224	17326.08	154	134600	97158.16	72	.00	134600	37441.84	72
11	16	MANAGEMENT / SUPERVISION	53812	72613.06	135	645700	573668.84	89	.00	645700	72031.16	89
11	18	COUNCIL	625	1612.50	258	7500	8087.50	108	.00	7500	587.50-	108
11	**	SALARIES & WAGES - REG.	88972	132782.30	149	1067400	975073.54	91	.00	1067400	92326.46	91
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	199	1125.47	566	2300	5255.62	229	.00	2300	2955.62-	229
13	**	SALARIES & WAGES - O/T	199	1125.47	566	2300	5255.62	229	.00	2300	2955.62-	229
14		CONTRACT LABOR										
14	02	Salary Savings	0	.00	0	0	17553.15	0	.00	0	17553.15-	0
14	**	CONTRACT LABOR	0	.00	0	0	17553.15	0	.00	0	17553.15-	0
21		GROUP INSURANCE										
21	01	HEALTH	7749	10637.87	137	92900	81014.78	87	.00	92900	11885.22	87
21	02	LIFE	62	108.25	175	700	831.39	119	.00	700	131.39-	119
21	03	DENTAL	475	691.00	146	5700	5307.55	93	.00	5700	392.45	93
21	04	L - T DISABILITY	374	504.16	135	4400	3792.05	86	.00	4400	607.95	86
21	05	CareHere Clinic	0	624.89	0	0	4800.30	0	.00	0	4800.30-	0
21	**	GROUP INSURANCE	8660	12566.17	145	103700	95746.07	92	.00	103700	7953.93	92
22		Social Sec Contribution										
22	00	Social Sec Contribution	6000	8880.39	148	72000	68124.79	95	.00	72000	3875.21	95
22	**	Social Sec Contribution	6000	8880.39	148	72000	68124.79	95	.00	72000	3875.21	95
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10949	15590.37	142	131300	116267.35	89	.00	131300	15032.65	89
23	**	RETIREMENT CONTRIBUTIONS	10949	15590.37	142	131300	116267.35	89	.00	131300	15032.65	89
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	424	.00	0	5000	2854.17	57	.00	5000	2145.83	57
24	**	Tuition Reimbursement	424	.00	0	5000	2854.17	57	.00	5000	2145.83	57
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	162	243.85	151	1900	1801.80	95	.00	1900	98.20	95
26	**	WORKERS COMPENSATION	162	243.85	151	1900	1801.80	95	.00	1900	98.20	95
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1250	6622.80	530	15000	29235.00	195	.00	15000	14235.00-	195
33	22	PRINTING	1750	.00	0	21000	12185.31	58	.00	21000	8814.69	58
33	30	OUTSIDE ATTORNEY	337	.00	0	4000	.00	0	.00	4000	4000.00	0
33	50	CODIFICATION	1000	3267.00	327	12000	4417.00	37	.00	12000	7583.00	37
33	53	TML Benefit Fees	424	2236.90-	528-	5000	35441.28-	709-	.00	5000	40441.28	709-
33	57	CONSULTANT IND DIST VALUE	1149	.00	0	13700	13666.67	100	.00	13700	33.33	100

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
33	60		GOAL SETTING CONSULTANT	424	.00	0	5000	5338.62	107	.00	5000	338.62-	107
33	**		PROFESSIONAL SERVICE FEES	6334	7652.90	121	75700	29401.32	39	.00	75700	46298.68	39
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	4500	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	4500	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1000	152.03	15	12000	28892.18	241	.00	12000	16892.18-	241
43	19		HEATING & AIR CONDITION	250	.00	0	3000	904.27	30	.00	3000	2095.73	30
43	40		FLEET VEHICLES & EQUIP	37	104.91	284	400	1073.92	269	.00	400	673.92-	269
43	90		MAINTENANCE CONTRACTS	2464	.00	0	29447	25273.02	86	.00	29447	4173.98	86
43	**		MAINTENANCE & REPAIR	3751	256.94	7	44847	56143.39	125	.00	44847	11296.39-	125
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1000	657.63	66	12000	7578.32	63	.05	12000	4421.63	63
44	**		RENTAL	1000	657.63	66	12000	7578.32	63	.05	12000	4421.63	63
52			INSURANCE										
52	01		PROPERTY	1456	.00	0	17395	16144.24	93	.00	17395	1250.76	93
52	02		LIABILITY	457	.00	0	5385	5578.20	104	.00	5385	193.20-	104
52	**		INSURANCE	1913	.00	0	22780	21722.44	95	.00	22780	1057.56	95
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	731	1141.81	156	8750	8504.39	97	.00	8750	245.61	97
53	**		COMMUNICATIONS	731	1141.81	156	8750	8504.39	97	.00	8750	245.61	97
54			ADVERTISING										
54	00		ADVERTISING	549	1205.85	220	6500	22399.21	345	.00	6500	15899.21-	345
54	01		LEGAL NOTICES	1250	.00	0	15000	7124.35	48	.00	15000	7875.65	48
54	**		ADVERTISING	1799	1205.85	67	21500	29523.56	137	.00	21500	8023.56-	137
57			TRAINING										
57	00		TRAINING	250	370.00	148	3000	4344.00	145	.00	3000	1344.00-	145
57	**		TRAINING	250	370.00	148	3000	4344.00	145	.00	3000	1344.00-	145
58			TRAVEL										
58	00		TRAVEL	250	1936.42	775	3000	12475.43	416	.00	3000	9475.43-	416
58	**		TRAVEL	250	1936.42	775	3000	12475.43	416	.00	3000	9475.43-	416
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	837	150.00	18	10000	10425.86	104	.00	10000	425.86-	104
59	30		RECORDING	337	.00	0	4000	4036.00	101	.00	4000	36.00-	101
59	**		OTHER PURCHASED SERVICES	1174	150.00	13	14000	14461.86	103	.00	14000	461.86-	103

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										
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1174	1138.10	97	14000	13739.76	98	.00	14000	260.24	98
	61	30	GASOLINE & DIESEL	68	38.07	56	695	71.18	10	.00	695	623.82	10
	61	31	FUEL - CNG	8	23.21	290	85	145.15	171	.00	85	60.15-	171
	61	40	OPERATING	1674	6327.60	378	20000	38995.15	195	.01	20000	18995.16-	195
	61	41	PHOTOGRAPHY	0	487.13	0	0	487.13	0	.00	0	487.13-	0
	61	60	CLEANING	299	318.39	107	3500	3073.45	88	.00	3500	426.55	88
	61	**	GENERAL SUPPLIES	3223	8332.50	259	38280	56511.82	148	.01	38280	18231.83-	148
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1462	3474.22	238	17500	12509.26	72	.00	17500	4990.74	72
	62	**	NATURAL GAS & ELECTRICITY	1462	3474.22	238	17500	12509.26	72	.00	17500	4990.74	72
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	64	**	BOOKS & PERIODICALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
413	**	**	ADMINISTRATION	137715	196366.82	143	1650457	1535852.28	93	.06	1650457	114604.66	93
41	**	**	GENERAL GOVERNMENT	137715	196366.82	143	1650457	1535852.28	93	.06	1650457	114604.66	93
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1979	1971.66	100	23660	23659.92	100	.00	23660	.08	100
	13	**	EQUIPMENT REPLACEMENT	1979	1971.66	100	23660	23659.92	100	.00	23660	.08	100
491	**	**	OPERATING TRANSFER	1979	1971.66	100	23660	23659.92	100	.00	23660	.08	100
49	**	**	NON OPERATING EXPENSES	1979	1971.66	100	23660	23659.92	100	.00	23660	.08	100
DIV	1000		TOTAL *****										
			.	139694	198338.48	142	1674117	1559512.20	93	.06	1674117	114604.74	93
DEPT	10		TOTAL *****										
			ADMINISTRATION	139694	198338.48	142	1674117	1559512.20	93	.06	1674117	114604.74	93

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	8737	12986.63	149	104800	104956.33	100	.00	104800	156.33-	100
	11	16	MANAGEMENT / SUPERVISION	6625	9733.12	147	79500	81210.72	102	.00	79500	1710.72-	102
	11	19	SPEC AGREEMENT PERSONNEL	6412	9461.44	148	76900	77169.87	100	.00	76900	269.87-	100
	11	**	SALARIES & WAGES - REG.	21774	32181.19	148	261200	263336.92	101	.00	261200	2136.92-	101
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	837	163.86	20	10000	1191.34	12	.00	10000	8808.66	12
	13	**	SALARIES & WAGES - O/T	837	163.86	20	10000	1191.34	12	.00	10000	8808.66	12
	21		GROUP INSURANCE										
	21	01	HEALTH	2475	3446.07	139	29700	27740.76	93	.00	29700	1959.24	93
	21	02	LIFE	25	35.05	140	300	284.28	95	.00	300	15.72	95
	21	03	DENTAL	150	223.79	149	1800	1815.39	101	.00	1800	15.39-	101
	21	04	L - T DISABILITY	74	92.92	126	800	753.04	94	.00	800	46.96	94
	21	05	CareHere Clinic	0	202.40	0	0	1641.91	0	.00	0	1641.91-	0
	21	**	GROUP INSURANCE	2724	4000.23	147	32600	32235.38	99	.00	32600	364.62	99
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1725	2370.04	137	20700	20075.13	97	.00	20700	624.87	97
	22	**	Social Sec Contribution	1725	2370.04	137	20700	20075.13	97	.00	20700	624.87	97
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2000	2665.95	133	24000	22824.65	95	.00	24000	1175.35	95
	23	**	RETIREMENT CONTRIBUTIONS	2000	2665.95	133	24000	22824.65	95	.00	24000	1175.35	95
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	37	47.33	128	400	395.06	99	.00	400	4.94	99
	26	**	WORKERS COMPENSATION	37	47.33	128	400	395.06	99	.00	400	4.94	99
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	73	.00	0	865	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	73	.00	0	865	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	489	535.77	110	5780	5536.29	96	.00	5780	243.71	96
	34	**	PROFESSIONAL SERVICES	489	535.77	110	5780	5536.29	96	.00	5780	243.71	96
	43		MAINTENANCE & REPAIRS										
	43	10	Building	171	.00	0	2030	2686.69	132	.00	2030	656.69-	132
	43	90	MAINTENANCE CONTRACTS	796	.00	0	9475	8200.00	87	.00	9475	1275.00	87
	43	**	MAINTENANCE & REPAIRS	967	.00	0	11505	10886.69	95	.00	11505	618.31	95
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	363	596.63	164	4290	4186.73	98	.00	4290	103.27	98
	44	**	RENTAL	363	596.63	164	4290	4186.73	98	.00	4290	103.27	98

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	1578	.00	0	18925	19777.67	105	.00	18925	852.67-	105
52	02	LIABILITY	101	.00	0	1190	1183.63	100	.00	1190	6.37	100
52	**	INSURANCE	1679	.00	0	20115	20961.30	104	.00	20115	846.30-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	73	135.21	185	865	1101.22	127	.00	865	236.22-	127
53	**	COMMUNICATIONS	73	135.21	185	865	1101.22	127	.00	865	236.22-	127
57		TRAINING										
57	00	TRAINING	121	.00	0	1375	825.00	60	.00	1375	550.00	60
57	**	TRAINING	121	.00	0	1375	825.00	60	.00	1375	550.00	60
58		TRAVEL										
58	00	TRAVEL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	43	.00	0	395	395.00	100	.00	395	.00	100
59	**	OTHER PURCHASED SERVICES	43	.00	0	395	395.00	100	.00	395	.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	649	373.52	58	7700	7499.63	97	.00	7700	200.37	97
61	40	OPERATING	1069	554.50	52	12795	6339.82	50	.00	12795	6455.18	50
61	60	CLEANING	87	180.36	207	1000	754.01	75	.00	1000	245.99	75
61	**	GENERAL SUPPLIES	1805	1108.38	61	21495	14593.46	68	.00	21495	6901.54	68
62		ELECTRICITY										
62	20	ELECTRICITY	811	1881.88	232	9655	6775.86	70	.00	9655	2879.14	70
62	**	ELECTRICITY	811	1881.88	232	9655	6775.86	70	.00	9655	2879.14	70
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	12	.00	0	100	71.43	71	.00	100	28.57	71
64	**	BOOKS & PERIODICALS	12	.00	0	100	71.43	71	.00	100	28.57	71
412	**	** JUDICIAL	35658	45686.47	128	426840	405391.46	95	.00	426840	21448.54	95
41	**	** GENERAL GOVERNMENT	35658	45686.47	128	426840	405391.46	95	.00	426840	21448.54	95
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100
13	**	EQUIPMENT REPLACEMENT	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100
491	**	** OPERATING TRANSFER	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100
49	**	** NON OPERATING EXPENSES	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100

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	49	.00	0	500	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	49	.00	0	500	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1049	.00	0	12500	33068.71	265	.00	12500	20568.71-	265
	34	** Professional Services	1049	.00	0	12500	33068.71	265	.00	12500	20568.71-	265
	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	1098	.00	0	13000	34536.31	266	.00	13000	21536.31-	266
41	**	** GENERAL GOVERNMENT	1098	.00	0	13000	34536.31	266	.00	13000	21536.31-	266
DIV	1200	TOTAL *****										
		.	1098	.00	0	13000	34536.31	266	.00	13000	21536.31-	266
DEPT	12	TOTAL *****										
		ELECTIONS	1098	.00	0	13000	34536.31	266	.00	13000	21536.31-	266

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	5512	7904.17	143	66100	61874.39	94	.00	66100	4225.61	94
	11	15	PROFESSIONAL	30450	41780.64	137	365400	298490.99	82	.00	365400	66909.01	82
	11	16	MANAGEMENT / SUPERVISION	27075	40899.41	151	324900	329260.92	101	.00	324900	4360.92-	101
	11	**	SALARIES & WAGES - REG.	63037	90584.22	144	756400	689626.30	91	.00	756400	66773.70	91
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	174	326.00	187	2000	2146.25	107	.00	2000	146.25-	107
	13	**	SALARIES & WAGES - O/T	174	326.00	187	2000	2146.25	107	.00	2000	146.25-	107
	21		GROUP INSURANCE										
	21	01	HEALTH	6824	9408.39	138	81800	70059.47	86	.00	81800	11740.53	86
	21	02	LIFE	50	96.02	192	600	719.17	120	.00	600	119.17-	120
	21	03	DENTAL	424	613.10	145	5000	4592.38	92	.00	5000	407.62	92
	21	04	L - T DISABILITY	262	366.11	140	3100	2798.52	90	.00	3100	301.48	90
	21	05	CAREHERE CLINIC	0	554.47	0	0	4153.49	0	.00	0	4153.49-	0
	21	**	GROUP INSURANCE	7560	11038.09	146	90500	82323.03	91	.00	90500	8176.97	91
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4737	6719.24	142	56800	51072.74	90	.00	56800	5727.26	90
	22	**	Social Sec Contribution	4737	6719.24	142	56800	51072.74	90	.00	56800	5727.26	90
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7812	10846.04	139	93700	83518.59	89	.00	93700	10181.41	89
	23	**	RETIREMENT CONTRIBUTIONS	7812	10846.04	139	93700	83518.59	89	.00	93700	10181.41	89
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	0	.00	0	0	1813.96	0	.00	0	1813.96-	0
	24	**	TUITION REIMBURSEMENT	0	.00	0	0	1813.96	0	.00	0	1813.96-	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	99	136.28	138	1100	1036.31	94	.00	1100	63.69	94
	26	**	WORKERS COMPENSATION	99	136.28	138	1100	1036.31	94	.00	1100	63.69	94
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4451	12656.00	284	53390	50094.23	94	.00	53390	3295.77	94
	33	23	TAX COLLECTIONS	286	.00	0	3355	3233.28	96	.00	3355	121.72	96
	33	40	OUTSIDE AUDITOR	2250	.00	0	27000	27250.00	101	.00	27000	250.00-	101
	33	41	ARBITRAGE REVIEW	1612	.00	0	19300	18100.00	94	.00	19300	1200.00	94
	33	42	SALES TAX ANALYSIS	400	.00	0	4800	4800.00	100	.00	4800	.00	100
	33	**	PROFESSIONAL SERVICE FEES	8999	12656.00	141	107845	103477.51	96	.00	107845	4367.49	96
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	837	6037.99	721	10000	9563.74	96	.00	10000	436.26	96
	43	90	MAINTENANCE CONTRACTS	11542	925.84	8	138460	122597.04	89	.00	138460	15862.96	89
	43	**	MAINTENANCE AND REPAIRS	12379	6963.83	56	148460	132160.78	89	.00	148460	16299.22	89

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	483	1006.98	209	5730	5312.92	93	.00	5730	417.08	93
44	**	RENTALS	483	1006.98	209	5730	5312.92	93	.00	5730	417.08	93
52		INSURANCE										
52	01	PROPERTY	529	.00	0	6260	5650.49	90	.00	6260	609.51	90
52	02	LIABILITY	265	.00	0	3180	3309.98	104	.00	3180	129.98-	104
52	**	INSURANCE	794	.00	0	9440	8960.47	95	.00	9440	479.53	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1174	798.27	68	14000	8984.75	64	.00	14000	5015.25	64
53	**	COMMUNICATIONS	1174	798.27	68	14000	8984.75	64	.00	14000	5015.25	64
57		TRAINING										
57	00	TRAINING	424	.00	0	5000	284.00	6	.00	5000	4716.00	6
57	**	TRAINING	424	.00	0	5000	284.00	6	.00	5000	4716.00	6
58		TRAVEL										
58	00	TRAVEL	587	.00	0	7000	88.00	1	.00	7000	6912.00	1
58	**	TRAVEL	587	.00	0	7000	88.00	1	.00	7000	6912.00	1
59		OTHER										
59	10	DUES AND MEMBERSHIPS	78	.00	0	870	1150.00	132	.00	870	280.00-	132
59	**	OTHER	78	.00	0	870	1150.00	132	.00	870	280.00-	132
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	331.94	53	7500	6700.04	89	.00	7500	799.96	89
61	40	OPERATING	212	344.01	162	2500	1981.88	79	.01-	2500	518.13	79
61	**	GENERAL SUPPLIES	837	675.95	81	10000	8681.92	87	.01-	10000	1318.09	87
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	31	.00	0	350	560.87	160	.00	350	210.87-	160
64	**	BOOKS & PERIODICALS	31	.00	0	350	560.87	160	.00	350	210.87-	160
415	**	** FINANCIAL ADMINISTRATION	109205	141750.90	130	1309195	1181198.40	90	.01-	1309195	127996.61	90
41	**	** GENERAL GOVERNMENT	109205	141750.90	130	1309195	1181198.40	90	.01-	1309195	127996.61	90
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	3487	3478.75	100	41745	41745.00	100	.00	41745	.00	100
13	**	EQUIPMENT REPLACEMENT	3487	3478.75	100	41745	41745.00	100	.00	41745	.00	100
491	**	** OPERATING TRANSFER	3487	3478.75	100	41745	41745.00	100	.00	41745	.00	100
49	**	** NON OPERATING EXPENSES	3487	3478.75	100	41745	41745.00	100	.00	41745	.00	100

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	8949	6228.48	70	107300	83550.30	78	.00	107300	23749.70	78
11	15	PROFESSIONAL	8525	20710.88	243	102300	133459.28	131	.00	102300	31159.28-	131
11	16	MANAGEMENT / SUPERVISION	13500	20001.01	148	162000	162644.33	100	.00	162000	644.33-	100
11	**	SALARIES & WAGES - REG.	30974	46940.37	152	371600	379653.91	102	.00	371600	8053.91-	102
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	3416.63	138	29700	27714.83	93	.00	29700	1985.17	93
21	02	LIFE	24	34.76	145	200	284.04	142	.00	200	84.04-	142
21	03	DENTAL	150	221.92	148	1800	1813.76	101	.00	1800	13.76-	101
21	04	L - T DISABILITY	125	189.08	151	1500	1521.83	102	.00	1500	21.83-	102
21	05	CareHere Clinic	0	200.68	0	0	1640.40	0	.00	0	1640.40-	0
21	**	GROUP INSURANCE	2774	4063.07	147	33200	32974.86	99	.00	33200	225.14	99
22		Social Sec Contribution										
22	00	Social Sec Contribution	2199	3698.66	168	26300	27245.14	104	.00	26300	945.14-	104
22	**	Social Sec Contribution	2199	3698.66	168	26300	27245.14	104	.00	26300	945.14-	104
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3825	5717.44	150	45900	46052.61	100	.00	45900	152.61-	100
23	**	RETIREMENT CONTRIBUTIONS	3825	5717.44	150	45900	46052.61	100	.00	45900	152.61-	100
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	2400	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	2400	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	87	127.08	146	1000	1005.62	101	.00	1000	5.62-	101
26	**	WORKERS COMPENSATION	87	127.08	146	1000	1005.62	101	.00	1000	5.62-	101
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	237	34844.00	4702	2800	41800.00	1493	.00	2800	39000.00-	1493
33	**	PROFESSIONAL SERVICE FEES	237	34844.00	4702	2800	41800.00	1493	.00	2800	39000.00-	1493
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	87	210.66-	242-	1000	617.79	62	.00	1000	382.21	62
43	50	NON FLEET EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1276	5450.00	427	15290	32359.46	212	.00	15290	17069.46-	212
43	**	MAINTENANCE AND REPAIRS	1412	5239.34	371	16790	32977.25	196	.00	16790	16187.25-	196
52		INSURANCE										
52	01	PROPERTY	403	.00	0	4715	4036.06	86	.00	4715	678.94	86
52	02	LIABILITY	171	.00	0	2030	2518.42	124	.00	2030	488.42-	124
52	**	INSURANCE	574	.00	0	6745	6554.48	97	.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	200.31	115	2100	2452.22	117	.00	2100	352.22-	117
	53	**	COMMUNICATIONS	175	200.31	115	2100	2452.22	117	.00	2100	352.22-	117
	57		TRAINING										
	57	00	TRAINING	174	.00	0	2000	399.00	20	.00	2000	1601.00	20
	57	**	TRAINING	174	.00	0	2000	399.00	20	.00	2000	1601.00	20
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	1200	479.50	40	.00	1200	720.50	40
	59	**	OTHER PURCHASED SERVICES	100	.00	0	1200	479.50	40	.00	1200	720.50	40
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	299	48.58	16	3500	1379.56	39	.00	3500	2120.44	39
	61	30	GASOLINE & DIESEL	0	.00	0	0	50.52	0	.00	0	50.52-	0
	61	31	FUEL - CNG	25	36.43	146	245	173.13	71	.00	245	71.87	71
	61	40	OPERATING	737	12.97	2	8800	704.46	8	.01-	8800	8095.55	8
	61	**	GENERAL SUPPLIES	1061	97.98	9	12545	2307.67	18	.01-	12545	10237.34	18
419	**	**	OTHER-UNCLASSIFIED	43917	100928.25	230	526080	576509.12	110	.01-	526080	50429.11-	110
41	**	**	GENERAL GOVERNMENT	43917	100928.25	230	526080	576509.12	110	.01-	526080	50429.11-	110
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1151	1144.59	99	13735	13735.08	100	.00	13735	.08-	100
	13	**	EQUIPMENT REPLACEMENT	1151	1144.59	99	13735	13735.08	100	.00	13735	.08-	100
491	**	**	OPERATING TRANSFER	1151	1144.59	99	13735	13735.08	100	.00	13735	.08-	100
49	**	**	NON OPERATING EXPENSES	1151	1144.59	99	13735	13735.08	100	.00	13735	.08-	100
DIV	1500		TOTAL *****										
			.	45068	102072.84	227	539815	590244.20	109	.01-	539815	50429.19-	109
DEPT	15		TOTAL *****										
			ENGINEERING	45068	102072.84	227	539815	590244.20	109	.01-	539815	50429.19-	109

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	BALANCE	%
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	11	SALARIES & WAGES - REG.										
	11	16 MANAGEMENT / SUPERVISION	13300	19702.27	148	159600	167896.13	105	.00	159600	8296.13-	105
	11	** SALARIES & WAGES - REG.	13300	19702.27	148	159600	167896.13	105	.00	159600	8296.13-	105
	21	GROUP INSURANCE										
	21	01 HEALTH	624	852.92	137	7400	6924.63	94	.00	7400	475.37	94
	21	02 LIFE	12	8.68	72	100	70.97	71	.00	100	29.03	71
	21	03 DENTAL	49	55.40	113	500	453.17	91	.00	500	46.83	91
	21	04 L - T DISABILITY	62	77.63	125	700	632.73	90	.00	700	67.27	90
	21	05 CareHere Clinic	0	50.10	0	0	409.86	0	.00	0	409.86-	0
	21	** GROUP INSURANCE	747	1044.73	140	8700	8491.36	98	.00	8700	208.64	98
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	850	1470.58	173	10200	10937.09	107	.00	10200	737.09-	107
	22	** Social Sec Contribution	850	1470.58	173	10200	10937.09	107	.00	10200	737.09-	107
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1649	2295.30	139	19700	20006.15	102	.00	19700	306.15-	102
	23	** RETIREMENT CONTRIBUTIONS	1649	2295.30	139	19700	20006.15	102	.00	19700	306.15-	102
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	24	28.95	121	200	251.31	126	.00	200	51.31-	126
	26	** WORKERS COMPENSATION	24	28.95	121	200	251.31	126	.00	200	51.31-	126
	33	PROFESSIONAL SERVICE FEES										
	33	30 OUTSIDE ATTORNEY	1674	.00	0	20000	1944.67	10	.00	20000	18055.33	10
	33	** PROFESSIONAL SERVICE FEES	1674	.00	0	20000	1944.67	10	.00	20000	18055.33	10
	52	INSURANCE										
	52	02 LIABILITY	64	.00	0	680	696.56	102	.00	680	16.56-	102
	52	** INSURANCE	64	.00	0	680	696.56	102	.00	680	16.56-	102
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	160	37.06	23	1810	1193.92	66	.00	1810	616.08	66
	53	** COMMUNICATIONS	160	37.06	23	1810	1193.92	66	.00	1810	616.08	66
	57	TRAINING										
	57	00 TRAINING	112	.00	0	1289	858.00	67	.00	1289	431.00	67
	57	** TRAINING	112	.00	0	1289	858.00	67	.00	1289	431.00	67
	58	TRAVEL										
	58	00 TRAVEL	204	1665.61	817	2360	2600.07	110	.00	2360	240.07-	110
	58	** TRAVEL	204	1665.61	817	2360	2600.07	110	.00	2360	240.07-	110
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	85	85.00	100	965	970.00	101	.00	965	5.00-	101
	59	20 INTERNET SUBSCRIPTIONS	134	89.00	66	1520	1725.00	114	.00	1520	205.00-	114
	59	** OTHER	219	174.00	80	2485	2695.00	109	.00	2485	210.00-	109

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****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				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	49	.00	0	500	62.37	13	.00	500	437.63 13	
	61	40 OPERATING	74	.00	0	800	454.97	57	.00	800	345.03 57	
	61	** GENERAL SUPPLIES	123	.00	0	1300	517.34	40	.00	1300	782.66 40	
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	479.53	106	5424	6135.16	113	.00	5424	711.16- 113	
	64	** BOOKS & PERIODICALS	452	479.53	106	5424	6135.16	113	.00	5424	711.16- 113	
416	**	** LEGAL COUNCIL	19578	26898.03	137	233748	224222.76	96	.00	233748	9525.24 96	
41	**	** GENERAL GOVERNMENT	19578	26898.03	137	233748	224222.76	96	.00	233748	9525.24 96	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	74	66.67	90	800	800.04	100	.00	800	.04- 100	
	13	** EQUIPMENT REPLACEMENT	74	66.67	90	800	800.04	100	.00	800	.04- 100	
491	**	** OPERATING TRANSFER	74	66.67	90	800	800.04	100	.00	800	.04- 100	
49	**	** NON OPERATING EXPENSES	74	66.67	90	800	800.04	100	.00	800	.04- 100	
DIV	1700	TOTAL *****										
		.	19652	26964.70	137	234548	225022.80	96	.00	234548	9525.20 96	
DEPT	17	TOTAL *****										
		LEGAL	19652	26964.70	137	234548	225022.80	96	.00	234548	9525.20 96	

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	4686.01	152	36900	36920.03	100	.00	36900	20.03-	100
	11	12	OFFICE / CLERICAL	14212	20380.42	143	170500	163461.13	96	.00	170500	7038.87	96
	11	13	TECHNICAL	42062	63960.12	152	504700	498587.80	99	.00	504700	6112.20	99
	11	14	SWORN PERSONNEL	228175	322119.26	141	2738100	2586760.02	95	.00	2738100	151339.98	95
	11	16	MANAGEMENT / SUPERVISION	39512	64710.47	164	474100	483592.68	102	.00	474100	9492.68-	102
	11	17	TEMP / SEASONAL	9200	17089.79	186	110400	104084.25	94	.00	110400	6315.75	94
	11	**	SALARIES & WAGES - REG.	336236	492946.07	147	4034700	3873405.91	96	.00	4034700	161294.09	96
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	11674	40188.88	344	140000	182494.48	130	.00	140000	42494.48-	130
	13	**	SALARIES & WAGES - O/T	11674	40188.88	344	140000	182494.48	130	.00	140000	42494.48-	130
	21		GROUP INSURANCE										
	21	01	HEALTH	40012	56343.33	141	480100	427494.59	89	.00	480100	52605.41	89
	21	02	LIFE	312	575.26	184	3700	4398.17	119	.00	3700	698.17-	119
	21	03	DENTAL	2462	3673.49	149	29500	28173.18	96	.00	29500	1326.82	96
	21	04	L - T DISABILITY	1399	1917.25	137	16700	14832.44	89	.00	16700	1867.56	89
	21	05	CareHere Clinic	0	3322.54	0	0	25480.89	0	.00	0	25480.89-	0
	21	**	GROUP INSURANCE	44185	65831.87	149	530000	500379.27	94	.00	530000	29620.73	94
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	26550	40666.11	153	318600	310700.35	98	.00	318600	7899.65	98
	22	**	Social Sec Contribution	26550	40666.11	153	318600	310700.35	98	.00	318600	7899.65	98
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	41862	61552.84	147	502300	478309.25	95	.00	502300	23990.75	95
	23	**	RETIREMENT CONTRIBUTIONS	41862	61552.84	147	502300	478309.25	95	.00	502300	23990.75	95
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	24	**	Tuition Reimbursement	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	4600	6610.32	144	55200	51415.24	93	.00	55200	3784.76	93
	26	**	WORKERS COMPENSATION	4600	6610.32	144	55200	51415.24	93	.00	55200	3784.76	93
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	74	.00	0	800	435.00	54	.00	800	365.00	54
	33	13	VOLUNTEER BENEFITS	250	.00	0	3000	2918.30	97	.00	3000	81.70	97
	33	**	PROFESSIONAL SERVICE FEES	324	.00	0	3800	3353.30	88	.00	3800	446.70	88
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	155	115.95	75	1750	305.95	18	.00	1750	1444.05	18
	34	**	PROFESSIONAL SERVICE-TECH	155	115.95	75	1750	305.95	18	.00	1750	1444.05	18

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	99	.00	0	1100	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	99	.00	0	1100	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1000	677.35	68	12000	10904.13	91	.00	12000	1095.87	91
43	19		HEATING & AIR CONDITION	1174	2854.44	243	14000	31761.17	227	.00	14000	17761.17-	227
43	40		FLEET VEHICLES & EQUIP	4337	9997.22	231	52000	65154.46	125	.00	52000	13154.46-	125
43	50		NON FLEET EQUIPMENT	337	.00	0	4000	2602.08	65	.00	4000	1397.92	65
43	51		RADIOS	174	.00	0	2000	3527.60	176	.00	2000	1527.60-	176
43	60		FURNITURE & EQUIPMENT	87	3648.81	4194	1000	2333.29	233	.00	1000	1333.29-	233
43	90		MAINTENANCE CONTRACTS	18962	5069.99	27	227500	185205.89	81	.00	227500	42294.11	81
43	**		MAINTENANCE & REPAIRS	26071	22247.81	85	312500	301488.62	97	.00	312500	11011.38	97
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	6000	6024.66	100	.00	6000	24.66-	100
44	**		RENTAL	500	520.67	104	6000	6024.66	100	.00	6000	24.66-	100
52			INSURANCE										
52	01		PROPERTY	4829	.00	0	57860	60653.88	105	.00	57860	2793.88-	105
52	02		LIABILITY	5988	.00	0	71790	79691.19	111	.00	71790	7901.19-	111
52	**		INSURANCE	10817	.00	0	129650	140345.07	108	.00	129650	10695.07-	108
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5424	4982.86	92	65000	57012.84	88	.00	65000	7987.16	88
53	**		COMMUNICATIONS	5424	4982.86	92	65000	57012.84	88	.00	65000	7987.16	88
57			TRAINING										
57	00		TRAINING	837	458.37	55	10000	29819.36	298	.00	10000	19819.36-	298
57	**		TRAINING	837	458.37	55	10000	29819.36	298	.00	10000	19819.36-	298
58			TRAVEL										
58	00		TRAVEL	174	49.48	28	2000	1233.30	62	.00	2000	766.70	62
58	**		TRAVEL	174	49.48	28	2000	1233.30	62	.00	2000	766.70	62
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	87	.00	0	1000	475.00	48	.00	1000	525.00	48
59	**		OTHER PURCHASED SERVICES	87	.00	0	1000	475.00	48	.00	1000	525.00	48
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1087	432.92	40	13000	9683.67	75	.00	13000	3316.33	75
61	20		WEARING APPAREL	1674	3406.82	204	20000	25652.54	128	.00	20000	5652.54-	128
61	30		GASOLINE & DIESEL	6709	8471.80	126	80475	82022.31	102	.00	80475	1547.31-	102
61	40		OPERATING	3337	6858.83	206	40000	29813.82	75	.00	40000	10186.18	75
61	41		PHOTOGRAPHY	49	.00	0	500	395.01	79	.00	500	104.99	79
61	42		FIRING RANGE	1087	.00	0	13000	2813.62	22	.00	13000	10186.38	22
61	43		COMMUNITY POLICING	337	.00	0	4000	1296.58	32	.00	4000	2703.42	32
61	44		DETENTION FACILITY	337	308.29	92	4000	3710.96	93	.00	4000	289.04	93

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	12874	21275.34	165	154400	158082.14	102	.00	154400	3682.14-	102	
	11 **	SALARIES & WAGES - REG.	12874	21275.34	165	154400	158082.14	102	.00	154400	3682.14-	102	
	21	GROUP INSURANCE											
	21 01	HEALTH	1249	1708.32	137	14900	13691.74	92	.00	14900	1208.26	92	
	21 02	LIFE	12	17.38	145	100	141.96	142	.00	100	41.96-	142	
	21 03	DENTAL	75	110.96	148	900	906.50	101	.00	900	6.50-	101	
	21 04	L - T DISABILITY	50	77.35	155	600	630.61	105	.00	600	30.61-	105	
	21 05	CareHere Clinic	0	100.34	0	0	819.86	0	.00	0	819.86-	0	
	21 **	GROUP INSURANCE	1386	2014.35	145	16500	16190.67	98	.00	16500	309.33	98	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	987	1671.10	169	11800	11289.07	96	.00	11800	510.93	96	
	22 **	Social Sec Contribution	987	1671.10	169	11800	11289.07	96	.00	11800	510.93	96	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1599	2770.10	173	19100	19286.44	101	.00	19100	186.44-	101	
	23 10	VOLUNTEER RETIREMENT CONT	6674	.00	0	80000	25725.00	32	.00	80000	54275.00	32	
	23 **	RETIREMENT CONTRIBUTIONS	8273	2770.10	34	99100	45011.44	45	.00	99100	54088.56	45	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	200	370.95	186	2400	2532.47	106	.00	2400	132.47-	106	
	26 **	WORKERS COMPENSATION	200	370.95	186	2400	2532.47	106	.00	2400	132.47-	106	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	0	13285.32	0	0	13285.32	0	.00	0	13285.32-	0	
	33 13	VOLUNTEER BENEFITS	3250	.00	0	39000	19752.10	51	.00	39000	19247.90	51	
	33 46	Fire fighting services	6250	24040.00	385	75000	63270.00	84	.00	75000	11730.00	84	
	33 **	PROFESSIONAL SERVICE FEES	9500	37325.32	393	114000	96307.42	85	.00	114000	17692.58	85	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	49	.00	0	500	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	924	888.31	96	11000	10051.93	91	.00	11000	948.07	91	
	34 52	FIRE CODE INSPECTIONS	1424	3385.52	238	17000	15485.20	91	.00	17000	1514.80	91	
	34 **	PROFESSIONAL SERVICE-TECH	2397	4273.83	178	28500	25537.13	90	.00	28500	2962.87	90	
	41	UTILITIES											
	41 01	WATER & SEWER	274	.00	0	3200	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	274	.00	0	3200	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2087	900.00	43	25000	36795.60	147	.00	25000	11795.60-	147	
	43 19	HEATING & AIR CONDITION	500	433.00	87	6000	783.00	13	.00	6000	5217.00	13	
	43 40	FLEET VEHICLES & EQUIP	4174	12365.72	296	50000	68459.34	137	.00	50000	18459.34-	137	
	43 50	NON FLEET EQUIPMENT	424	.00	0	5000	9095.63	182	.00	5000	4095.63-	182	
	43 51	RADIOS	587	.00	0	7000	1275.00	18	.00	7000	5725.00	18	
	43 90	MAINTENANCE CONTRACTS	5292	18500.91	350	63405	56843.12	90	.00	63405	6561.88	90	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****							
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	13064	32199.63	247	156405	173251.69	111	.00	156405	16846.69-	111
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	433	187.78	43	5086	2310.47	45	.00	5086	2775.53	45
44	**		RENTAL	433	187.78	43	5086	2310.47	45	.00	5086	2775.53	45
52			INSURANCE										
52	01		PROPERTY	4030	.00	0	48250	50377.58	104	.00	48250	2127.58-	104
52	02		LIABILITY	4333	.00	0	51985	50319.22	97	.00	51985	1665.78	97
52	**		INSURANCE	8363	.00	0	100235	100696.80	101	.00	100235	461.80-	101
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	587	903.26	154	7000	9984.66	143	.00	7000	2984.66-	143
53	**		COMMUNICATIONS	587	903.26	154	7000	9984.66	143	.00	7000	2984.66-	143
57			TRAINING										
57	00		TRAINING	949	.00	0	11300	4890.00	43	.00	11300	6410.00	43
57	**		TRAINING	949	.00	0	11300	4890.00	43	.00	11300	6410.00	43
58			TRAVEL										
58	00		TRAVEL	1700	.00	0	20400	11766.73	58	.00	20400	8633.27	58
58	**		TRAVEL	1700	.00	0	20400	11766.73	58	.00	20400	8633.27	58
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	556	225.00	41	6584	3515.50	53	.00	6584	3068.50	53
59	96		FIRE-FIGHTERS BANQUET	199	.00	0	2300	2683.91	117	.00	2300	383.91-	117
59	**		OTHER PURCHASED SERVICES	755	225.00	30	8884	6199.41	70	.00	8884	2684.59	70
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	199	36.16	18	2300	1095.03	48	.00	2300	1204.97	48
61	20		WEARING APPAREL	299	2707.99	906	3500	4472.99	128	.00	3500	972.99-	128
61	22		PROGRAM	424	.00	0	5000	.00	0	.00	5000	5000.00	0
61	30		GASOLINE & DIESEL	697	1400.74	201	8265	10600.11	128	.00	8265	2335.11-	128
61	40		OPERATING	5000	10130.71	203	60000	39816.22	66	.00	60000	20183.78	66
61	41		PHOTOGRAPHY	87	476.67	548	1000	476.67	48	.00	1000	523.33	48
61	60		CLEANING	299	.00	0	3500	2195.94	63	.00	3500	1304.06	63
61	**		GENERAL SUPPLIES	7005	14752.27	211	83565	58656.96	70	.00	83565	24908.04	70
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	49	79.50	162	500	613.05	123	.00	500	113.05-	123
62	20		ELECTRICITY	1948	4185.66	215	23255	22794.97	98	.00	23255	460.03	98
62	**		ELECTRICITY & NATURAL GAS	1997	4265.16	214	23755	23408.02	99	.00	23755	346.98	99
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
64	**		BOOKS & PERIODICALS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
422	**	**	FIRE CONTROL	70869	122234.09	173	848030	746115.08	88	.00	848030	101914.92	88

FUND 111 111			DEPT/DIV 2300 FIRE/			*****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				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	70869	122234.09	173	848030	746115.08	88	.00	848030	101914.92 88	
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	30713	30702.92	100	368435	368435.04	100	.00	368435	.04- 100	
	13	** EQUIPMENT REPLACEMENT	30713	30702.92	100	368435	368435.04	100	.00	368435	.04- 100	
491	**	** OPERATING TRANSFER	30713	30702.92	100	368435	368435.04	100	.00	368435	.04- 100	
49	**	** NON OPERATING EXPENSES	30713	30702.92	100	368435	368435.04	100	.00	368435	.04- 100	
DIV	2300	TOTAL *****										
		.	101582	152937.01	151	1216465	1114550.12	92	.00	1216465	101914.88 92	
DEPT	23	TOTAL *****										
		FIRE	101582	152937.01	151	1216465	1114550.12	92	.00	1216465	101914.88 92	

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	28000.00	93	360000	356000.00	99	.00	360000	4000.00	99
	33	** PROFESSIONAL SERVICE FEES	30000	28000.00	93	360000	356000.00	99	.00	360000	4000.00	99
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2087	8051.33	386	25000	89471.18	358	.00	25000	64471.18-	358
	43	90 MAINTENANCE CONTRACTS	1193	.00	0	14217	19346.00	136	.00	14217	5129.00-	136
	43	** MAINTENANCE & REPAIRS	3280	8051.33	246	39217	108817.18	278	.00	39217	69600.18-	278
	52	INSURANCE										
	52	02 LIABILITY	728	.00	0	8670	12745.81	147	.00	8670	4075.81-	147
	52	** INSURANCE	728	.00	0	8670	12745.81	147	.00	8670	4075.81-	147
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	305	293.51	96	3660	3621.05	99	.00	3660	38.95	99
	53	** COMMUNICATIONS	305	293.51	96	3660	3621.05	99	.00	3660	38.95	99
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	343	3551.85	1036	4105	12587.24	307	.00	4105	8482.24-	307
	61	40 OPERATING	0	.00	0	0	64.56	0	.00	0	64.56-	0
	61	** GENERAL SUPPLIES	343	3551.85	1036	4105	12651.80	308	.00	4105	8546.80-	308
423	**	** EMERGENCY MEDICAL SERVICE	34656	39896.69	115	415652	493835.84	119	.00	415652	78183.84-	119
42	**	** PUBLIC SAFETY	34656	39896.69	115	415652	493835.84	119	.00	415652	78183.84-	119
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19340	19340.00	100	232080	232080.00	100	.00	232080	.00	100
	13	** EQUIPMENT REPLACEMENT	19340	19340.00	100	232080	232080.00	100	.00	232080	.00	100
491	**	** OPERATING TRANSFER	19340	19340.00	100	232080	232080.00	100	.00	232080	.00	100
49	**	** NON OPERATING EXPENSES	19340	19340.00	100	232080	232080.00	100	.00	232080	.00	100
DIV	2400	TOTAL *****										
		EMS	53996	59236.69	110	647732	725915.84	112	.00	647732	78183.84-	112
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	53996	59236.69	110	647732	725915.84	112	.00	647732	78183.84-	112

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	9262	14208.63	153	111100	105352.70	95	.00	111100	5747.30	95
	11	** SALARIES & WAGES - REG.	9262	14208.63	153	111100	105352.70	95	.00	111100	5747.30	95
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	611.22	245	3000	3485.34	116	.00	3000	485.34-	116
	13	** SALARIES & WAGES - O/T	250	611.22	245	3000	3485.34	116	.00	3000	485.34-	116
	21	GROUP INSURANCE										
	21	01 HEALTH	1862	1853.76	100	22300	18380.07	82	.00	22300	3919.93	82
	21	02 LIFE	24	27.99	117	200	204.77	102	.00	200	4.77-	102
	21	03 DENTAL	124	120.26	97	1400	1214.49	87	.00	1400	185.51	87
	21	04 L - T DISABILITY	49	60.45	123	500	434.66	87	.00	500	65.34	87
	21	05 CareHere Clinic	0	108.77	0	0	1098.42	0	.00	0	1098.42-	0
	21	** GROUP INSURANCE	2059	2171.23	106	24400	21332.41	87	.00	24400	3067.59	87
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	725	1112.31	153	8700	8317.95	96	.00	8700	382.05	96
	22	** Social Sec Contribution	725	1112.31	153	8700	8317.95	96	.00	8700	382.05	96
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1175	1771.02	151	14100	13420.00	95	.00	14100	680.00	95
	23	** RETIREMENT CONTRIBUTIONS	1175	1771.02	151	14100	13420.00	95	.00	14100	680.00	95
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	200	304.12	152	2400	2251.96	94	.00	2400	148.04	94
	26	** WORKERS COMPENSATION	200	304.12	152	2400	2251.96	94	.00	2400	148.04	94
	33	Professional Services										
	33	36 Shelter Management	21816	21811.42	100	261737	261737.04	100	.00	261737	.04-	100
	33	** Professional Services	21816	21811.42	100	261737	261737.04	100	.00	261737	.04-	100
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1174	.00	0	14000	423.75	3	.00	14000	13576.25	3
	43	40 FLEET VEHICLES & EQUIP	299	1313.53	439	3500	2935.34	84	.00	3500	564.66	84
	43	** MAINTENANCE & REPAIRS	1473	1313.53	89	17500	3359.09	19	.00	17500	14140.91	19
	52	INSURANCE										
	52	01 PROPERTY	638	.00	0	7535	7921.24	105	.00	7535	386.24-	105
	52	02 LIABILITY	104	.00	0	1160	1610.72	139	.00	1160	450.72-	139
	52	** INSURANCE	742	.00	0	8695	9531.96	110	.00	8695	836.96-	110
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	191.31	123	1872	2154.20	115	.00	1872	282.20-	115
	53	** COMMUNICATIONS	156	191.31	123	1872	2154.20	115	.00	1872	282.20-	115

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	9412	5303.92	56	112900	70102.02	62	.00	112900	42797.98	62
	11	12	OFFICE / CLERICAL	3474	4040.98	116	41600	40346.23	97	.00	41600	1253.77	97
	11	13	TECHNICAL	3925	4269.54	109	47100	45295.99	96	.00	47100	1804.01	96
	11	16	MANAGEMENT / SUPERVISION	3825	6873.78	180	45900	56129.66	122	.00	45900	10229.66-	122
	11	**	SALARIES & WAGES - REG.	20636	20488.22	99	247500	211873.90	86	.00	247500	35626.10	86
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	837	487.51	58	10000	4141.98	41	.00	10000	5858.02	41
	13	**	SALARIES & WAGES - O/T	837	487.51	58	10000	4141.98	41	.00	10000	5858.02	41
	14		CONTRACT LABOR										
	14	02	Salary Savings	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	4137	4015.52	97	49600	36941.49	75	.00	49600	12658.51	75
	21	02	LIFE	37	40.94	111	400	380.11	95	.00	400	19.89	95
	21	03	DENTAL	250	261.21	105	3000	2425.11	81	.00	3000	574.89	81
	21	04	L - T DISABILITY	99	97.60	99	1100	885.51	81	.00	1100	214.49	81
	21	05	CareHere Clinic	0	236.23	0	0	2193.31	0	.00	0	2193.31-	0
	21	**	GROUP INSURANCE	4523	4651.50	103	54100	42825.53	79	.00	54100	11274.47	79
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1649	1793.44	109	19700	16149.70	82	.00	19700	3550.30	82
	22	**	Social Sec Contribution	1649	1793.44	109	19700	16149.70	82	.00	19700	3550.30	82
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2650	2956.98	112	31800	26934.57	85	.00	31800	4865.43	85
	23	**	RETIREMENT CONTRIBUTIONS	2650	2956.98	112	31800	26934.57	85	.00	31800	4865.43	85
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	462	414.23	90	5500	3957.99	72	.00	5500	1542.01	72
	26	**	WORKERS COMPENSATION	462	414.23	90	5500	3957.99	72	.00	5500	1542.01	72
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	0	21141.09	0	0	21141.09	0	.00	0	21141.09-	0
	34	40	STREET JOINT PROGRAM	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	3337	21141.09	634	40000	21141.09	53	.00	40000	18858.91	53
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2500	2786.42	112	30000	24011.63	80	.00	30000	5988.37	80
	43	25	TRAFFIC SIGNAL	2924	1190.89	41	35000	23485.00	67	.00	35000	11515.00	67
	43	40	FLEET VEHICLES & EQUIP	1250	2025.26	162	15000	19458.05	130	.00	15000	4458.05-	130
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	133.56	0	.00	0	133.56-	0
	43	**	MAINTENANCE & REPAIRS	6674	6002.57	90	80000	67088.24	84	.00	80000	12911.76	84

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	185	.00	0	2165	2130.06	98	.00	2165	34.94	98	
	52	02	LIABILITY	496	.00	0	5875	6283.66	107	.00	5875	408.66-	107	
	52	**	INSURANCE	681	.00	0	8040	8413.72	105	.00	8040	373.72-	105	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	337	185.43	55	4000	2323.61	58	.00	4000	1676.39	58	
	53	**	COMMUNICATIONS	337	185.43	55	4000	2323.61	58	.00	4000	1676.39	58	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	3000	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	3000	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0	
	58	**	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	16	.00	0	170	525.00	309	.00	170	355.00-	309	
	59	**	MISCELLANEOUS	16	.00	0	170	525.00	309	.00	170	355.00-	309	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	56.91	114	600	388.77	65	.00	600	211.23	65	
	61	20	WEARING APPAREL	174	130.20	75	2000	1550.68	78	.00	2000	449.32	78	
	61	30	GASOLINE & DIESEL	207	117.29	57	2440	1397.67	57	.00	2440	1042.33	57	
	61	31	FUEL - CNG	515	1108.33	215	6070	5627.81	93	.00	6070	442.19	93	
	61	40	OPERATING	837	667.98	80	10000	7516.20	75	.04-	10000	2483.84	75	
	61	45	STREET SIGNS	1250	100.20	8	15000	10760.11	72	.00	15000	4239.89	72	
	61	**	GENERAL SUPPLIES	3033	2180.91	72	36110	27241.24	75	.04-	36110	8868.80	75	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	22087	31860.61	144	265000	189967.60	72	.00	265000	75032.40	72	
	62	**	ELECTRICITY & NATURAL GAS	22087	31860.61	144	265000	189967.60	72	.00	265000	75032.40	72	
431	**	**	STREET	67221	92162.49	137	805420	624690.17	78	.04-	805420	180729.87	78	
43	**	**	PUBLIC WORKS	67221	92162.49	137	805420	624690.17	78	.04-	805420	180729.87	78	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	8732	8728.34	100	104740	104740.08	100	.00	104740	.08-	100	
	13	**	EQUIPMENT REPLACEMENT	8732	8728.34	100	104740	104740.08	100	.00	104740	.08-	100	
491	**	**	OPERATING TRANSFER	8732	8728.34	100	104740	104740.08	100	.00	104740	.08-	100	
49	**	**	NON OPERATING EXPENSES	8732	8728.34	100	104740	104740.08	100	.00	104740	.08-	100	

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	23739.18	67	424500	231154.68	55	.00	424500	193345.32	55
	11	13	TECHNICAL	0	.00	0	0	263.26	0	.00	0	263.26-	0
	11	16	MANAGEMENT / SUPERVISION	3825	6873.77	180	45900	56129.65	122	.00	45900	10229.65-	122
	11	17	TEMP / SEASONAL	1212	.00	0	14500	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	40412	30612.95	76	484900	287547.59	59	.00	484900	197352.41	59
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1674	2040.61	122	20000	8173.62	41	.00	20000	11826.38	41
	13	**	SALARIES & WAGES - O/T	1674	2040.61	122	20000	8173.62	41	.00	20000	11826.38	41
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	7798.28	0	.00	0	7798.28-	0
	14	**	CONTRACT LABOR	0	.00	0	0	7798.28	0	.00	0	7798.28-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9087	8264.96	91	109000	61589.38	57	.00	109000	47410.62	57
	21	02	LIFE	75	85.11	114	900	639.46	71	.00	900	260.54	71
	21	03	DENTAL	562	543.70	97	6700	4098.06	61	.00	6700	2601.94	61
	21	04	L - T DISABILITY	274	163.77	60	3200	1257.03	39	.00	3200	1942.97	39
	21	05	CareHere Clinic	0	491.75	0	0	3706.35	0	.00	0	3706.35-	0
	21	**	GROUP INSURANCE	9998	9549.29	96	119800	71290.28	60	.00	119800	48509.72	60
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3224	3106.18	96	38600	23655.94	61	.00	38600	14944.06	61
	22	**	Social Sec Contribution	3224	3106.18	96	38600	23655.94	61	.00	38600	14944.06	61
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5050	4879.29	97	60600	37555.05	62	.00	60600	23044.95	62
	23	**	RETIREMENT CONTRIBUTIONS	5050	4879.29	97	60600	37555.05	62	.00	60600	23044.95	62
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	699	731.41	105	8300	5624.59	68	.00	8300	2675.41	68
	26	**	WORKERS COMPENSATION	699	731.41	105	8300	5624.59	68	.00	8300	2675.41	68
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	3337	2480.00	74	40000	18755.00	47	.00	40000	21245.00	47
	34	47	STORMWATER PROGRAM	1000	2331.15	233	12000	11992.54	100	.00	12000	7.46	100
	34	**	PROFESSIONAL SERVICE-TECH	4337	4811.15	111	52000	30747.54	59	.00	52000	21252.46	59
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	750	2.00	0	9000	38.99	0	.00	9000	8961.01	0
	43	40	FLEET VEHICLES & EQUIP	2924	2405.68	82	35000	24971.30	71	.00	35000	10028.70	71
	43	**	MAINTENANCE & REPAIRS	3674	2407.68	66	44000	25010.29	57	.00	44000	18989.71	57

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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		DRAINAGE	78373	81065.53	103	939200	594368.83	63	.02-	939200	344831.19	63

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	2724	4008.96	147	32600	32698.08	100	.00	32600	98.08-	100
11	13	TECHNICAL	21587	28657.90	133	259000	246360.07	95	.00	259000	12639.93	95
11	16	MANAGEMENT / SUPERVISION	11149	16487.54	148	133700	135796.48	102	.00	133700	2096.48-	102
11	**	SALARIES & WAGES - REG.	35460	49154.40	139	425300	414854.63	98	.00	425300	10445.37	98
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	337	854.42	254	4000	3521.30	88	.00	4000	478.70	88
13	**	SALARIES & WAGES - O/T	337	854.42	254	4000	3521.30	88	.00	4000	478.70	88
21		GROUP INSURANCE										
21	01	HEALTH	4650	6409.60	138	55800	52218.93	94	.00	55800	3581.07	94
21	02	LIFE	0	65.24	0	0	535.57	0	.00	0	535.57-	0
21	03	DENTAL	287	416.32	145	3400	3418.20	101	.00	3400	18.20-	101
21	04	L - T DISABILITY	174	201.21	116	2000	1685.32	84	.00	2000	314.68	84
21	05	CareHere Clinic	0	376.50	0	0	3091.50	0	.00	0	3091.50-	0
21	**	GROUP INSURANCE	5111	7468.87	146	61200	60949.52	100	.00	61200	250.48	100
22		Social Sec Contribution										
22	00	Social Sec Contribution	2737	3832.19	140	32800	32023.83	98	.00	32800	776.17	98
22	**	Social Sec Contribution	2737	3832.19	140	32800	32023.83	98	.00	32800	776.17	98
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	6013.35	136	53100	50903.26	96	.00	53100	2196.74	96
23	**	RETIREMENT CONTRIBUTIONS	4425	6013.35	136	53100	50903.26	96	.00	53100	2196.74	96
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	68	.00	0	750	.00	0	.00	750	750.00	0
24	**	Tuition Reimbursement	68	.00	0	750	.00	0	.00	750	750.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	112	149.53	134	1300	1256.64	97	.00	1300	43.36	97
26	**	WORKERS COMPENSATION	112	149.53	134	1300	1256.64	97	.00	1300	43.36	97
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	87	.00	0	1000	356.70	36	.00	1000	643.30	36
33	**	PROFESSIONAL SERVICE-TECH	87	.00	0	1000	356.70	36	.00	1000	643.30	36
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	0	1000.00	0	0	6065.00	0	.00	0	6065.00-	0
34	53	Outside Plan Review	212	.00	0	2500	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	212	1000.00	472	2500	6065.00	243	.00	2500	3565.00-	243
42		CLEANING SERVICES										
42	40	LOT MOWING	337	520.00	154	4000	3320.00	83	.00	4000	680.00	83
42	**	CLEANING SERVICES	337	520.00	154	4000	3320.00	83	.00	4000	680.00	83

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****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											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	424	288.99	68	5000	4600.34	92	.00	5000	399.66	92	
43	90		MAINTENANCE CONTRACTS	25	.00	0	300	283.10	94	.00	300	16.90	94	
43	**		MAINTENANCE & REPAIR	449	288.99	64	5300	4883.44	92	.00	5300	416.56	92	
52			INSURANCE											
52	01		PROPERTY	394	.00	0	4640	4843.27	104	.00	4640	203.27-	104	
52	02		LIABILITY	488	.00	0	5790	3451.99	60	.00	5790	2338.01	60	
52	**		INSURANCE	882	.00	0	10430	8295.26	80	.00	10430	2134.74	80	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	384	325.74	85	4520	4409.37	98	.00	4520	110.63	98	
53	**		COMMUNICATIONS	384	325.74	85	4520	4409.37	98	.00	4520	110.63	98	
57			TRAINING											
57	00		TRAINING	360	.00	0	4320	3660.92	85	.00	4320	659.08	85	
57	**		TRAINING	360	.00	0	4320	3660.92	85	.00	4320	659.08	85	
58			TRAVEL											
58	00		TRAVEL	330	.00	0	3850	1032.18	27	.00	3850	2817.82	27	
58	**		TRAVEL	330	.00	0	3850	1032.18	27	.00	3850	2817.82	27	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	136	219.00	161	1555	1403.00	90	.00	1555	152.00	90	
59	**		OTHER PURCHASED SERVICES	136	219.00	161	1555	1403.00	90	.00	1555	152.00	90	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	500	12.37-	3-	6000	4843.23	81	.00	6000	1156.77	81	
61	20		WEARING APPAREL	49	.00	0	500	514.35	103	.00	500	14.35-	103	
61	30		GASOLINE & DIESEL	249	213.76	86	2900	2654.77	92	.00	2900	245.23	92	
61	31		FUEL - CNG	95	245.04	258	1030	1183.66	115	.00	1030	153.66-	115	
61	40		OPERATING	337	104.37	31	4000	6108.46	153	.01-	4000	2108.45-	153	
61	**		GENERAL SUPPLIES	1230	550.80	45	14430	15304.47	106	.01-	14430	874.46-	106	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0	
64	**		BOOKS & PERIODICALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0	
436	**	**	BLDG INSP./CODE ENFORCE	52744	70377.29	133	631355	612239.52	97	.01-	631355	19115.49	97	
43	**	**	PUBLIC WORKS	52744	70377.29	133	631355	612239.52	97	.01-	631355	19115.49	97	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	1308	1297.92	99	15575	15575.04	100	.00	15575	.04-	100	
13	**		EQUIPMENT REPLACEMENT	1308	1297.92	99	15575	15575.04	100	.00	15575	.04-	100	

FUND 111 111		DEPT/DIV 3500 PARK/			*****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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32724	31691.95	97	392600	336460.57	86	.00	392600	56139.43	86
	11	16	MANAGEMENT / SUPERVISION	12037	17844.59	148	144400	145276.02	101	.00	144400	876.02-	101
	11	**	SALARIES & WAGES - REG.	44761	49536.54	111	537000	481736.59	90	.00	537000	55263.41	90
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4174	7058.87	169	50000	50728.62	102	.00	50000	728.62-	102
	13	**	SALARIES & WAGES - O/T	4174	7058.87	169	50000	50728.62	102	.00	50000	728.62-	102
	21		GROUP INSURANCE										
	21	01	HEALTH	8374	9421.40	113	100400	76436.31	76	.00	100400	23963.69	76
	21	02	LIFE	74	104.75	142	800	861.17	108	.00	800	61.17-	108
	21	03	DENTAL	512	614.68	120	6100	5046.98	83	.00	6100	1053.02	83
	21	04	L - T DISABILITY	200	247.00	124	2400	2037.07	85	.00	2400	362.93	85
	21	05	CareHere Clinic	0	555.93	0	0	4564.66	0	.00	0	4564.66-	0
	21	**	GROUP INSURANCE	9160	10943.76	120	109700	88946.19	81	.00	109700	20753.81	81
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3749	5057.81	135	44900	41049.83	91	.00	44900	3850.17	91
	22	**	Social Sec Contribution	3749	5057.81	135	44900	41049.83	91	.00	44900	3850.17	91
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6050	8027.37	133	72600	66031.83	91	.00	72600	6568.17	91
	23	**	RETIREMENT CONTRIBUTIONS	6050	8027.37	133	72600	66031.83	91	.00	72600	6568.17	91
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	673.58	128	6300	5517.75	88	.00	6300	782.25	88
	26	**	WORKERS COMPENSATION	525	673.58	128	6300	5517.75	88	.00	6300	782.25	88
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	35000	76187.00	218	420000	444768.00	106	.00	420000	24768.00-	106
	34	**	PROF. SERVICE -TECH	35000	76187.00	218	420000	444768.00	106	.00	420000	24768.00-	106
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	193	.00	0	2250	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	193	.00	0	2250	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	87	.00	0	1000	828.75	83	.00	1000	171.25	83
	43	20	PARKS	8337	11393.76	137	100000	118697.13	119	.00	100000	18697.13-	119
	43	40	FLEET VEHICLES & EQUIP	1674	3443.14	206	20000	22293.74	112	.00	20000	2293.74-	112
	43	50	NON FLEET EQUIPMENT	74	1.41	2	800	425.49	53	.00	800	374.51	53
	43	90	MAINTENANCE CONTRACTS	75	.00	0	900	900.00	100	.00	900	.00	100
	43	**	MAINTENANCE & REPAIRS	10247	14838.31	145	122700	143145.11	117	.00	122700	20445.11-	117

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	44	** RENTAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	103	.00	0	1115	1096.10	98	.00	1115	18.90	98
	52	02 LIABILITY	500	.00	0	5945	6035.57	102	.00	5945	90.57-	102
	52	** INSURANCE	603	.00	0	7060	7131.67	101	.00	7060	71.67-	101
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	220.38	88	3000	2648.98	88	.00	3000	351.02	88
	53	** COMMUNICATIONS	250	220.38	88	3000	2648.98	88	.00	3000	351.02	88
	57	TRAINING										
	57	00 TRAINING	174	.00	0	2000	1772.50	89	.00	2000	227.50	89
	57	** TRAINING	174	.00	0	2000	1772.50	89	.00	2000	227.50	89
	58	TRAVEL										
	58	00 TRAVEL	87	.00	0	1000	1025.20	103	.00	1000	25.20-	103
	58	** TRAVEL	87	.00	0	1000	1025.20	103	.00	1000	25.20-	103
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	27	.00	0	225	225.00	100	.00	225	.00	100
	59	** OTHER PURCHASED SERVICES	27	.00	0	225	225.00	100	.00	225	.00	100
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	6.48	26	300	147.43	49	.00	300	152.57	49
	61	20 WEARING APPAREL	437	467.43	107	5200	5061.43	97	.00	5200	138.57	97
	61	30 GASOLINE & DIESEL	1010	1337.37	132	12120	13006.68	107	.00	12120	886.68-	107
	61	31 FUEL - CNG	400	1015.21	254	4745	4544.96	96	.00	4745	200.04	96
	61	40 OPERATING	837	556.92	67	10000	6166.41	62	.00	10000	3833.59	62
	61	50 CHEMICALS	837	.00	0	10000	5566.85	56	.00	10000	4433.15	56
	61	60 CLEANING	487	816.36	168	5800	6498.91	112	.00	5800	698.91-	112
	61	** GENERAL SUPPLIES	4033	4199.77	104	48165	40992.67	85	.00	48165	7172.33	85
452	**	** PARK	119120	176743.39	148	1427900	1375719.94	96	.00	1427900	52180.06	96
45	**	** CULTURE-RECREATION	119120	176743.39	148	1427900	1375719.94	96	.00	1427900	52180.06	96
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4122	4118.34	100	49420	49420.08	100	.00	49420	.08-	100
	13	** EQUIPMENT REPLACEMENT	4122	4118.34	100	49420	49420.08	100	.00	49420	.08-	100
491	**	** OPERATING TRANSFER	4122	4118.34	100	49420	49420.08	100	.00	49420	.08-	100
49	**	** NON OPERATING EXPENSES	4122	4118.34	100	49420	49420.08	100	.00	49420	.08-	100

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17799	17061.92	96	213500	169358.80	79	.00	213500	44141.20	79
	11	12	OFFICE / CLERICAL	14400	21740.44	151	172800	189186.52	110	.00	172800	16386.52-	110
	11	16	MANAGEMENT / SUPERVISION	29624	36780.05	124	355400	312840.68	88	.00	355400	42559.32	88
	11	17	TEMP / SEASONAL	26824	22731.69	85	321800	258530.66	80	.00	321800	63269.34	80
	11	**	SALARIES & WAGES - REG.	88647	98314.10	111	1063500	929916.66	87	.00	1063500	133583.34	87
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2087	3526.18	169	25000	23913.00	96	.00	25000	1087.00	96
	13	**	SALARIES & WAGES - O/T	2087	3526.18	169	25000	23913.00	96	.00	25000	1087.00	96
	21		GROUP INSURANCE										
	21	01	HEALTH	12700	12620.11	99	152400	109824.32	72	.00	152400	42575.68	72
	21	02	LIFE	99	132.41	134	1100	1212.38	110	.00	1100	112.38-	110
	21	03	DENTAL	775	825.01	107	9300	7227.56	78	.00	9300	2072.44	78
	21	04	L - T DISABILITY	250	311.56	125	3000	2700.97	90	.00	3000	299.03	90
	21	05	CareHere Clinic	0	746.15	0	0	6536.85	0	.00	0	6536.85-	0
	21	**	GROUP INSURANCE	13824	14635.24	106	165800	127502.08	77	.00	165800	38297.92	77
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6949	7926.79	114	83300	73763.30	89	.00	83300	9536.70	89
	22	**	Social Sec Contribution	6949	7926.79	114	83300	73763.30	89	.00	83300	9536.70	89
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7900	9576.24	121	94800	85801.64	91	.00	94800	8998.36	91
	23	**	RETIREMENT CONTRIBUTIONS	7900	9576.24	121	94800	85801.64	91	.00	94800	8998.36	91
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	687	724.75	106	8200	7046.99	86	.00	8200	1153.01	86
	26	**	WORKERS COMPENSATION	687	724.75	106	8200	7046.99	86	.00	8200	1153.01	86
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1424	.00	0	17000	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1424	.00	0	17000	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	7993.91	160	60000	52512.34	88	.00	60000	7487.66	88
	43	15	GROUNDS	375	.00	0	4500	13430.00	298	.00	4500	8930.00-	298
	43	19	HEATING & AIR CONDITION	3337	7623.82	229	40000	74300.39	186	.00	40000	34300.39-	186
	43	20	POOL	2174	1017.62	47	26000	31935.54	123	.00	26000	5935.54-	123
	43	40	FLEET VEHICLES & EQUIP	0	180.90	0	0	969.97	0	.00	0	969.97-	0
	43	90	MAINTENANCE CONTRACTS	3924	4358.90	111	47000	42794.90	91	.00	47000	4205.10	91
	43	**	MAINTENANCE & REPAIRS	14810	21175.15	143	177500	215943.14	122	.00	177500	38443.14-	122
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	337	276.95	82	4000	3124.39	78	.00	4000	875.61	78
	44	**	RENTAL	337	276.95	82	4000	3124.39	78	.00	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	9476	.00	0	113690	118919.92	105	.00	113690	5229.92-	105
	52 02	LIABILITY	491	.00	0	5870	5985.58	102	.00	5870	115.58-	102
	52 **	INSURANCE	9967	.00	0	119560	124905.50	105	.00	119560	5345.50-	105
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	861	785.93	91	10332	8837.19	86	.00	10332	1494.81	86
	53 **	COMMUNICATIONS	861	785.93	91	10332	8837.19	86	.00	10332	1494.81	86
	54	ADVERTISING										
	54 00	ADVERTISING	2250	7583.43	337	27000	24576.61	91	.00	27000	2423.39	91
	54 **	ADVERTISING	2250	7583.43	337	27000	24576.61	91	.00	27000	2423.39	91
	57	TRAINING										
	57 00	TRAINING	500	.00	0	6000	2895.00	48	.00	6000	3105.00	48
	57 **	TRAINING	500	.00	0	6000	2895.00	48	.00	6000	3105.00	48
	58	TRAVEL										
	58 00	TRAVEL	424	.00	0	5000	3389.53	68	.00	5000	1610.47	68
	58 **	TRAVEL	424	.00	0	5000	3389.53	68	.00	5000	1610.47	68
	59	OTHER										
	59 10	DUES AND MEMBERSHIPS	199	.00	0	2300	2200.00	96	.00	2300	100.00	96
	59 **	OTHER	199	.00	0	2300	2200.00	96	.00	2300	100.00	96
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	750	447.40	60	9000	7039.89	78	.00	9000	1960.11	78
	61 20	WEARING APPAREL	549	.00	0	6500	233.55	4	.00	6500	6266.45	4
	61 30	GASOLINE & DIESEL	46	.00	0	530	257.68	49	.00	530	272.32	49
	61 31	FUEL - CNG	38	17.34	46	390	276.28	71	.00	390	113.72	71
	61 40	OPERATING	2250	771.53	34	27000	15411.64	57	.00	27000	11588.36	57
	61 42	Special Events	3174	4903.56	155	38000	11848.80	31	.00	38000	26151.20	31
	61 43	Aquatics	1000	855.92	86	12000	10231.33	85	.00	12000	1768.67	85
	61 50	CHEMICALS	2087	1375.76	66	25000	17896.38	72	.00	25000	7103.62	72
	61 51	RE-SALE ITEMS	250	.00	0	3000	70.78	2	.00	3000	2929.22	2
	61 60	CLEANING	2087	5672.17	272	25000	25898.41	104	.00	25000	898.41-	104
	61 **	GENERAL SUPPLIES	12231	14043.68	115	146420	89164.74	61	.00	146420	57255.26	61
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	3424	4604.82	135	41000	29356.09	72	.00	41000	11643.91	72
	62 20	ELECTRICITY	11599	21915.59	189	139100	118343.63	85	.00	139100	20756.37	85
	62 **	ELECTRICITY & NATURAL GAS	15023	26520.41	177	180100	147699.72	82	.00	180100	32400.28	82
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
	86 **	CAPITAL OUTLAY	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
451	**	** RECREATION	180207	205088.85	114	2160812	1895679.49	88	.00	2160812	265132.51	88

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	180207	205088.85	114	2160812	1895679.49	88	.00	2160812	265132.51	88
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2025	2066.25	102	24300	24795.00	102	.00	24300	495.00-	102
	13	** EQUIPMENT REPLACEMENT	2025	2066.25	102	24300	24795.00	102	.00	24300	495.00-	102
491	**	** OPERATING TRANSFER	2025	2066.25	102	24300	24795.00	102	.00	24300	495.00-	102
49	**	** NON OPERATING EXPENSES	2025	2066.25	102	24300	24795.00	102	.00	24300	495.00-	102
DIV	3711	TOTAL *****										
		RECREATION CENTER	182232	207155.10	114	2185112	1920474.49	88	.00	2185112	264637.51	88

FUND 111 111			DEPT/DIV 3712 RECREATION/OUTDOOR POOL							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
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	0	.00	0	0	125.73	0	.00	0	125.73-	0
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	125.73	0	.00	0	125.73-	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	9.62	0	.00	0	9.62-	0
	22 **	Social Sec Contribution	0	.00	0	0	9.62	0	.00	0	9.62-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	1.69	0	.00	0	1.69-	0
	26 **	WORKERS COMPENSATION	0	.00	0	0	1.69	0	.00	0	1.69-	0
451	** **	RECREATION	0	.00	0	0	137.04	0	.00	0	137.04-	0
45	** **	CULTURE-RECREATION	0	.00	0	0	137.04	0	.00	0	137.04-	0
DIV	3712	TOTAL ***** OUTDOOR POOL	0	.00	0	0	137.04	0	.00	0	137.04-	0

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	837	.00	0	10000	2520.00	25	.00	10000	7480.00	25
	14	** CONTRACT LABOR	837	.00	0	10000	2520.00	25	.00	10000	7480.00	25
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	24000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	24000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	170	.00	0	1930	2018.82	105	.00	1930	88.82-	105
	52	** INSURANCE	170	.00	0	1930	2018.82	105	.00	1930	88.82-	105
	61	GENERAL SUPPLIES										
	61	40 OPERATING	112	.00	0	1300	380.00	29	.00	1300	920.00	29
	61	70 PROGRAM	424	.00	0	5000	3887.67	78	.00	5000	1112.33	78
	61	** GENERAL SUPPLIES	536	.00	0	6300	4267.67	68	.00	6300	2032.33	68
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	10595.32	226	56340	69782.69	124	.00	56340	13442.69-	124
	62	** ELECTRICITY & NATURAL GAS	4695	10595.32	226	56340	69782.69	124	.00	56340	13442.69-	124
451	**	** RECREATION	8238	10595.32	129	98570	78589.18	80	.00	98570	19980.82	80
45	**	** CULTURE-RECREATION	8238	10595.32	129	98570	78589.18	80	.00	98570	19980.82	80
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8238	10595.32	129	98570	78589.18	80	.00	98570	19980.82	80

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	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	24	.00	0	200	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	24	.00	0	200	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	174	.00	0	2000	3668.18	183	.00	2000	1668.18-	183
	61	** GENERAL SUPPLIES	174	.00	0	2000	3668.18	183	.00	2000	1668.18-	183
451	**	** RECREATION	372	.00	0	4200	3668.18	87	.00	4200	531.82	87
45	**	** CULTURE-RECREATION	372	.00	0	4200	3668.18	87	.00	4200	531.82	87
DIV	3715	TOTAL ***** YOUTH PROGRAMS	372	.00	0	4200	3668.18	87	.00	4200	531.82	87

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	3174	4006.12	126	38000	40881.29	108	.00	38000	2881.29-	108
	11	** SALARIES & WAGES - REG.	3174	4006.12	126	38000	40881.29	108	.00	38000	2881.29-	108
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	580.18	0	.00	0	580.18-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	580.18	0	.00	0	580.18-	0
	14	CONTRACT LABOR										
	14	03 Budgeted	512	910.00	178	6100	7199.00	118	.00	6100	1099.00-	118
	14	** CONTRACT LABOR	512	910.00	178	6100	7199.00	118	.00	6100	1099.00-	118
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	249	306.32	123	2900	3171.40	109	.00	2900	271.40-	109
	22	** Social Sec Contribution	249	306.32	123	2900	3171.40	109	.00	2900	271.40-	109
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	49	52.27	107	500	551.95	110	.00	500	51.95-	110
	26	** WORKERS COMPENSATION	49	52.27	107	500	551.95	110	.00	500	51.95-	110
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	472.14	189	3000	3613.12	120	.00	3000	613.12-	120
	61	** GENERAL SUPPLIES	250	472.14	189	3000	3613.12	120	.00	3000	613.12-	120
451	**	** RECREATION	4234	5746.85	136	50500	55996.94	111	.00	50500	5496.94-	111
45	**	** CULTURE-RECREATION	4234	5746.85	136	50500	55996.94	111	.00	50500	5496.94-	111
DIV	3716	TOTAL ***** AQUATICS	4234	5746.85	136	50500	55996.94	111	.00	50500	5496.94-	111

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	1020.00	91	13500	2580.00	19	.00	13500	10920.00	19
	14	** CONTRACT LABOR	1125	1020.00	91	13500	2580.00	19	.00	13500	10920.00	19
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	212	104.93	50	2500	195.91	8	.00	2500	2304.09	8
	61	** GENERAL SUPPLIES	212	104.93	50	2500	195.91	8	.00	2500	2304.09	8
451	**	** RECREATION	1337	1124.93	84	16000	2775.91	17	.00	16000	13224.09	17
45	**	** CULTURE-RECREATION	1337	1124.93	84	16000	2775.91	17	.00	16000	13224.09	17
DIV	3717	TOTAL ***** ADULT ATHLETICS	1337	1124.93	84	16000	2775.91	17	.00	16000	13224.09	17

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	3587	4955.20	138	43000	36601.71	85	.00	43000	6398.29	85
	11	** SALARIES & WAGES - REG.	3587	4955.20	138	43000	36601.71	85	.00	43000	6398.29	85
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	381.01	139	3300	2802.01	85	.00	3300	497.99	85
	22	** Social Sec Contribution	275	381.01	139	3300	2802.01	85	.00	3300	497.99	85
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	65.07	130	600	489.10	82	.00	600	110.90	82
	26	** WORKERS COMPENSATION	50	65.07	130	600	489.10	82	.00	600	110.90	82
	57	TRAINING										
	57	00 TRAINING	30	.00	0	250	.00	0	.00	250	250.00	0
	57	** TRAINING	30	.00	0	250	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	174	.00	0	2000	983.19	49	.00	2000	1016.81	49
	61	70 PROGRAM	49	.00	0	500	237.91	48	.00	500	262.09	48
	61	** GENERAL SUPPLIES	223	.00	0	2500	1221.10	49	.00	2500	1278.90	49
451	**	** RECREATION	4165	5401.28	130	49650	41113.92	83	.00	49650	8536.08	83
45	**	** CULTURE-RECREATION	4165	5401.28	130	49650	41113.92	83	.00	49650	8536.08	83
DIV	3718	TOTAL ***** ADULT PROGRAMS	4165	5401.28	130	49650	41113.92	83	.00	49650	8536.08	83

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	824	.00	0	9800	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	824	.00	0	9800	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	212	.00	0	2500	109.95	4	.00	2500	2390.05	4
	43	** MAINTENANCE & REPAIRS	212	.00	0	2500	109.95	4	.00	2500	2390.05	4
	52	INSURANCE										
	52	01 PROPERTY	1010	.00	0	12120	12711.48	105	.00	12120	591.48-	105
	52	** INSURANCE	1010	.00	0	12120	12711.48	105	.00	12120	591.48-	105
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2031	4047.60	199	24350	21932.54	90	.00	24350	2417.46	90
	62	** ELECTRICITY & NATURAL GAS	2031	4047.60	199	24350	21932.54	90	.00	24350	2417.46	90
451	**	** RECREATION	4077	4047.60	99	48770	34753.97	71	.00	48770	14016.03	71
45	**	** CULTURE-RECREATION	4077	4047.60	99	48770	34753.97	71	.00	48770	14016.03	71
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4077	4047.60	99	48770	34753.97	71	.00	48770	14016.03	71

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	49	.00	0	500	527.28	106	.00	500	27.28-	106
	61	** GENERAL SUPPLIES	49	.00	0	500	527.28	106	.00	500	27.28-	106
451	**	** RECREATION	49	.00	0	500	527.28	106	.00	500	27.28-	106
45	**	** CULTURE-RECREATION	49	.00	0	500	527.28	106	.00	500	27.28-	106
DIV	3720	TOTAL ***** SKATE PARK	49	.00	0	500	527.28	106	.00	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	24	.00	0	200	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	24	.00	0	200	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	471	.00	0	5575	5799.44	104	.00	5575	224.44-	104
	52	** INSURANCE	471	.00	0	5575	5799.44	104	.00	5575	224.44-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	246	437.42	178	2875	2271.40	79	.00	2875	603.60	79
	62	** ELECTRICITY & NATURAL GAS	246	437.42	178	2875	2271.40	79	.00	2875	603.60	79
451	**	** RECREATION	741	437.42	59	8650	8070.84	93	.00	8650	579.16	93
45	**	** CULTURE-RECREATION	741	437.42	59	8650	8070.84	93	.00	8650	579.16	93
DIV	3721	TOTAL *****										
		MISC PARK USE	741	437.42	59	8650	8070.84	93	.00	8650	579.16	93
DEPT	37	TOTAL *****										
		RECREATION	205445	234508.50	114	2461952	2146107.75	87	.00	2461952	315844.25	87

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
43			MAINTENANCE & REPAIRS											
43	95		PLANTINGS	1712	825.00	48	20500	10305.18	50	.00	20500	10194.82	50	
43	**		MAINTENANCE & REPAIRS	1712	825.00	48	20500	10305.18	50	.00	20500	10194.82	50	
54			ADVERTISING											
54	00		ADVERTISING	250	.00	0	3000	.00	0	.00	3000	3000.00	0	
54	**		ADVERTISING	250	.00	0	3000	.00	0	.00	3000	3000.00	0	
57			TRAINING											
57	00		TRAINING	299	.00	0	3500	.00	0	.00	3500	3500.00	0	
57	**		TRAINING	299	.00	0	3500	.00	0	.00	3500	3500.00	0	
58			TRAVEL											
58	00		TRAVEL	274	.00	0	3200	.00	0	.00	3200	3200.00	0	
58	**		TRAVEL	274	.00	0	3200	.00	0	.00	3200	3200.00	0	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	62	.00	0	700	444.00	63	.00	700	256.00	63	
59	93		ARBOR DAY /LANDSCAPE CLIN	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
59	94		CLEAN UP DAY	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
59	**		OTHER PURCHASED SERVICES	410	.00	0	4700	444.00	9	.00	4700	4256.00	9	
61			GENERAL SUPPLIES											
61	21		T SHIRTS/PROMOTIONALS	250	.00	0	3000	.00	0	.00	3000	3000.00	0	
61	22		PROGRAM	49	.00	0	500	.00	0	.00	500	500.00	0	
61	38		AWARDS	125	.00	0	1500	25.00	2	.00	1500	1475.00	2	
61	40		OPERATING	300	.00	0	3600	.00	0	.00	3600	3600.00	0	
61	71		EDUCATION PROGRAM	337	.00	0	4000	.00	0	.00	4000	4000.00	0	
61	75		RECEPTACLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0	
61	**		GENERAL SUPPLIES	1273	.00	0	15100	25.00	0	.00	15100	15075.00	0	
452	**	**	PARK	4218	825.00	20	50000	10774.18	22	.00	50000	39225.82	22	
45	**	**	CULTURE-RECREATION	4218	825.00	20	50000	10774.18	22	.00	50000	39225.82	22	
DIV	3900		TOTAL *****											
			.	4218	825.00	20	50000	10774.18	22	.00	50000	39225.82	22	
DEPT	39		TOTAL *****											
			KLJB	4218	825.00	20	50000	10774.18	22	.00	50000	39225.82	22	

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1175	1522.02	130	14100	19583.59	139	.00	14100	5483.59-	139
	11	12	OFFICE / CLERICAL	3087	3900.90	126	37000	34401.78	93	.00	37000	2598.22	93
	11	13	TECHNICAL	20074	33755.44	168	240800	254901.99	106	.00	240800	14101.99-	106
	11	16	MANAGEMENT / SUPERVISION	5625	8340.97	148	67500	69047.02	102	.00	67500	1547.02-	102
	11	**	SALARIES & WAGES	29961	47519.33	159	359400	377934.38	105	.00	359400	18534.38-	105
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	5572.10	446	15000	13620.64	91	.00	15000	1379.36	91
	13	**	SALARIES & WAGES - O/T	1250	5572.10	446	15000	13620.64	91	.00	15000	1379.36	91
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	4171.51	0	.00	0	4171.51-	0
	14	**	CONTRACT LABOR	0	.00	0	0	4171.51	0	.00	0	4171.51-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4962	7599.40	153	59500	56219.96	95	.00	59500	3280.04	95
	21	02	LIFE	49	77.28	158	500	576.60	115	.00	500	76.60-	115
	21	03	DENTAL	300	493.65	165	3600	3682.18	102	.00	3600	82.18-	102
	21	04	L - T DISABILITY	125	191.30	153	1500	1444.86	96	.00	1500	55.14	96
	21	05	CareHere Clinic	0	446.47	0	0	3330.30	0	.00	0	3330.30-	0
	21	**	GROUP INSURANCE	5436	8808.10	162	65100	65253.90	100	.00	65100	153.90-	100
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2387	4066.80	170	28600	29950.39	105	.00	28600	1350.39-	105
	22	**	Social Sec Contribution	2387	4066.80	170	28600	29950.39	105	.00	28600	1350.39-	105
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3712	6240.12	168	44500	45524.19	102	.00	44500	1024.19-	102
	23	**	RETIREMENT CONTRIBUTIONS	3712	6240.12	168	44500	45524.19	102	.00	44500	1024.19-	102
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	337	574.09	170	4000	4210.15	105	.00	4000	210.15-	105
	26	**	WORKERS COMPENSATION	337	574.09	170	4000	4210.15	105	.00	4000	210.15-	105
	34		PROFESSIONAL SERVICE										
	34	47	TIRE DISPOSAL	299	462.86	155	3500	4042.85	116	.00	3500	542.85-	116
	34	60	FUEL TANK TEST	49	.00	0	500	1072.15	214	.00	500	572.15-	214
	34	**	PROFESSIONAL SERVICE	348	462.86	133	4000	5115.00	128	.00	4000	1115.00-	128
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	324	.00	0	3800	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	324	.00	0	3800	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2087	355.69	17	25000	22260.70	89	.00	25000	2739.30	89
	43	15	GROUNDS	1674	2486.73	149	20000	15880.46	79	.00	20000	4119.54	79
	43	19	HEATING & AIR CONDITION	212	659.56	311	2500	1973.56	79	.00	2500	526.44	79

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	40		FLEET VEHICLES & EQUIP	1674	1725.86	103	20000	14321.87	72	.00	20000	5678.13	72
43	50		NON FLEET EQUIPMENT	1000	9034.36	903	12000	12704.22	106	.00	12000	704.22	106
43	90		MAINTENANCE CONTRACTS	420	.00	0	5040	4454.99	88	.00	5040	585.01	88
43	99		VEHICLES - OTHER DEPTS	0	22579.25	0	0	4855.40	0	.00	0	4855.40	0
43	**		MAINTENANCE & REPAIRS	7067	8317.05	118	84540	76451.20	90	.00	84540	8088.80	90
52			INSURANCE										
52	01		PROPERTY	2636	.00	0	31610	33014.67	104	.00	31610	1404.67	104
52	02		LIABILITY	328	.00	0	3870	3588.32	93	.00	3870	281.68	93
52	**		INSURANCE	2964	.00	0	35480	36602.99	103	.00	35480	1122.99	103
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	956.77	153	7500	7419.75	99	.00	7500	80.25	99
53	**		COMMUNICATIONS	625	956.77	153	7500	7419.75	99	.00	7500	80.25	99
57			TRAINING										
57	00		TRAINING	149	.00	0	1700	1539.11	91	.00	1700	160.89	91
57	**		TRAINING	149	.00	0	1700	1539.11	91	.00	1700	160.89	91
58			TRAVEL										
58	00		TRAVEL	112	.00	0	1300	.00	0	.00	1300	1300.00	0
58	**		TRAVEL	112	.00	0	1300	.00	0	.00	1300	1300.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	3000	2999.00	100	.00	3000	1.00	100
59	**		OTHER PURCHASED SERVICES	250	.00	0	3000	2999.00	100	.00	3000	1.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	25	.00	0	300	301.58	101	.00	300	1.58	101
61	20		WEARING APPAREL	299	357.18	120	3500	3317.84	95	.00	3500	182.16	95
61	30		GASOLINE & DIESEL	35	190.86	545	420	1219.95	291	.00	420	799.95	291
61	31		FUEL - CNG	35	90.74	259	420	455.21	108	.00	420	35.21	108
61	40		OPERATING	587	923.76	157	7000	12608.16	180	.00	7000	5608.16	180
61	49		MISCELLANEOUS	1049	555.28	53	12500	11666.68	93	.00	12500	833.32	93
61	60		CLEANING	50	95.00	190	600	615.91	103	.00	600	15.91	103
61	**		GENERAL SUPPLIES	2080	2212.82	106	24740	30185.33	122	.00	24740	5445.33	122
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	212	310.17	146	2500	2511.68	101	.00	2500	11.68	101
62	20		ELECTRICITY	1250	3084.90	247	15000	16588.88	111	.00	15000	1588.88	111
62	**		ELECTRICITY & NATURAL GAS	1462	3395.07	232	17500	19100.56	109	.00	17500	1600.56	109
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	6	.00	0	50	214.98	430	.00	50	164.98	430
64	**		BOOKS & PERIODICALS	6	.00	0	50	214.98	430	.00	50	164.98	430
435	**	**	VEHICLE MAINTENANCE	58470	71491.01	122	700210	720293.08	103	.00	700210	20083.08	103

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	**	** PUBLIC WORKS	58470	71491.01	122	700210	720293.08	103	.00	700210	20083.08-	103
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3478	3472.50	100	41670	41670.00	100	.00	41670	.00	100
	13	** EQUIPMENT REPLACEMENT	3478	3472.50	100	41670	41670.00	100	.00	41670	.00	100
491	**	** OPERATING TRANSFER	3478	3472.50	100	41670	41670.00	100	.00	41670	.00	100
49	**	** NON OPERATING EXPENSES	3478	3472.50	100	41670	41670.00	100	.00	41670	.00	100
DIV	4100	TOTAL *****										
		.	61948	74963.51	121	741880	761963.08	103	.00	741880	20083.08-	103
DEPT	41	TOTAL *****										
		GARAGE	61948	74963.51	121	741880	761963.08	103	.00	741880	20083.08-	103

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	2432.00	147	19800	19835.99	100	.00	19800	35.99-	100
	11	** SALARIES & WAGES - REG.	1650	2432.00	147	19800	19835.99	100	.00	19800	35.99-	100
	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	312	427.08	137	3700	3462.93	94	.00	3700	237.07	94
	21	02 LIFE	0	4.31	0	0	35.22	0	.00	0	35.22-	0
	21	03 DENTAL	24	27.72	116	200	226.49	113	.00	200	26.49-	113
	21	04 L - T DISABILITY	12	9.99	83	100	81.44	81	.00	100	18.56	81
	21	05 CareHere Clinic	0	25.07	0	0	204.83	0	.00	0	204.83-	0
	21	** GROUP INSURANCE	348	494.17	142	4000	4010.91	100	.00	4000	10.91-	100
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	125	177.73	142	1500	1533.31	102	.00	1500	33.31-	102
	22	** Social Sec Contribution	125	177.73	142	1500	1533.31	102	.00	1500	33.31-	102
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	200	283.33	142	2400	2470.48	103	.00	2400	70.48-	103
	23	** RETIREMENT CONTRIBUTIONS	200	283.33	142	2400	2470.48	103	.00	2400	70.48-	103
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	37	44.19	119	400	370.48	93	.00	400	29.52	93
	26	** WORKERS COMPENSATION	37	44.19	119	400	370.48	93	.00	400	29.52	93
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1100	1104.46	100	13200	12335.72	94	.00	13200	864.28	94
	34	** PROFESSIONAL SERVICES	1100	1104.46	100	13200	12335.72	94	.00	13200	864.28	94
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	149	.00	0	1700	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	149	.00	0	1700	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	750	738.52	99	9000	4311.79	48	.00	9000	4688.21	48
	43	19 HEATING & AIR CONDITION	250	.00	0	3000	1353.30	45	.00	3000	1646.70	45
	43	60 FURNITURE & EQUIPMENT	212	.00	0	2500	1390.70	56	.00	2500	1109.30	56
	43	** MAINTENANCE & REPAIRS	1212	738.52	61	14500	7055.79	49	.00	14500	7444.21	49
	52	INSURANCE										
	52	01 PROPERTY	2841	.00	0	34015	35548.28	105	.00	34015	1533.28-	105
	52	02 LIABILITY	13	.00	0	90	86.42	96	.00	90	3.58	96
	52	** INSURANCE	2854	.00	0	34105	35634.70	105	.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	87	321.40	369	1000	1980.25	198	.00	1000	980.25-	198
	53	** COMMUNICATIONS	87	321.40	369	1000	1980.25	198	.00	1000	980.25-	198
	61	GENERAL SUPPLIES										
	61	40 OPERATING	174	136.62	79	2000	2612.40	131	.00	2000	612.40-	131
	61	** GENERAL SUPPLIES	174	136.62	79	2000	2612.40	131	.00	2000	612.40-	131
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1922	4487.53	234	23020	16157.79	70	.00	23020	6862.21	70
	62	** ELECTRICITY & NATURAL GAS	1922	4487.53	234	23020	16157.79	70	.00	23020	6862.21	70
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2949	.00	0	35300	34590.87	98	.00	35300	709.13	98
	64	** BOOKS & PERIODICALS	2949	.00	0	35300	34590.87	98	.00	35300	709.13	98
455	**	** LIBRARY	12807	10219.95	80	152925	138939.00	91	.00	152925	13986.00	91
45	**	** CULTURE-RECREATION	12807	10219.95	80	152925	138939.00	91	.00	152925	13986.00	91
DIV	4200	TOTAL *****										
		.	12807	10219.95	80	152925	138939.00	91	.00	152925	13986.00	91
DEPT	42	TOTAL *****										
		LIBRARY	12807	10219.95	80	152925	138939.00	91	.00	152925	13986.00	91

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	612	494.85	81	7300	5745.56	79	.00	7300	1554.44	79
	34	** CONTRACT	612	494.85	81	7300	5745.56	79	.00	7300	1554.44	79
41		UTILITY SERVICES										
41	01	WATER & SEWER	199	.00	0	2300	135.00	6	.00	2300	2165.00	6
41	**	UTILITY SERVICES	199	.00	0	2300	135.00	6	.00	2300	2165.00	6
43		MAINTENANCE & REPAIRS										
43	10	Building	1174	360.00	31	14000	18561.03	133	.00	14000	4561.03-	133
43	19	HEATING & AIR CONDITION	174	.00	0	2000	515.08	26	.00	2000	1484.92	26
43	90	MAINTENANCE CONTRACTS	152	.00	0	1780	1057.62	59	.00	1780	722.38	59
43	**	MAINTENANCE & REPAIRS	1500	360.00	24	17780	20133.73	113	.00	17780	2353.73-	113
52		INSURANCE										
52	01	PROPERTY	2283	.00	0	27275	28517.75	105	.00	27275	1242.75-	105
52	**	INSURANCE	2283	.00	0	27275	28517.75	105	.00	27275	1242.75-	105
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	337	417.06	124	4000	4005.47	100	.00	4000	5.47-	100
53	**	COMMUNICATIONS	337	417.06	124	4000	4005.47	100	.00	4000	5.47-	100
61		GENERAL SUPPLIES										
61	40	OPERATING	87	102.90	118	1000	487.10	49	.00	1000	512.90	49
61	**	GENERAL SUPPLIES	87	102.90	118	1000	487.10	49	.00	1000	512.90	49
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	65	23.44	36	725	601.26	83	.00	725	123.74	83
62	20	ELECTRICITY	871	1934.00	222	10375	9528.71	92	.00	10375	846.29	92
62	**	ELECTRICITY & NATURAL GAS	936	1957.44	209	11100	10129.97	91	.00	11100	970.03	91
411	**	** BOARDS & COMMISSIONS	5954	3332.25	56	70755	69154.58	98	.00	70755	1600.42	98
41	**	** GENERAL GOVERNMENT	5954	3332.25	56	70755	69154.58	98	.00	70755	1600.42	98
DIV	4300	TOTAL ***** MUSEUM BOARD	5954	3332.25	56	70755	69154.58	98	.00	70755	1600.42	98
DEPT	43	TOTAL ***** MUSEUM BOARD	5954	3332.25	56	70755	69154.58	98	.00	70755	1600.42	98

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	49	.00	0	500	.00	0	.00	500	500.00	0
	54	** ADVERTISING	49	.00	0	500	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	57	** TRAINING	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	1500	100.00	7	.00	1500	1400.00	7
	61	70 PROGRAM	587	.00	0	7000	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	799	.00	0	9500	100.00	1	.00	9500	9400.00	1
411	**	** BOARDS & COMMISSIONS	1359	.00	0	16000	100.00	1	.00	16000	15900.00	1
41	**	** GENERAL GOVERNMENT	1359	.00	0	16000	100.00	1	.00	16000	15900.00	1
DIV	4400	TOTAL ***** YOUTH COMMISSION	1359	.00	0	16000	100.00	1	.00	16000	15900.00	1
DEPT	44	TOTAL ***** YOUTH COMMISSION	1359	.00	0	16000	100.00	1	.00	16000	15900.00	1

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	7724	7828.91	101	92600	79067.66	85	.00	92600	13532.34	85
	11 12	OFFICE / CLERICAL	3800	.00	0	45600	11153.78	25	.00	45600	34446.22	25
	11 16	MANAGEMENT / SUPERVISION	6562	12926.26	197	78700	105297.27	134	.00	78700	26597.27-	134
	11 17	TEMP / SEASONAL	0	203.20	0	0	203.20	0	.00	0	203.20-	0
	11 **	SALARIES & WAGES - REG.	18086	20958.37	116	216900	195721.91	90	.00	216900	21178.09	90
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	1017.33	136	9000	6273.49	70	.00	9000	2726.51	70
	13 **	SALARIES & WAGES - O/T	750	1017.33	136	9000	6273.49	70	.00	9000	2726.51	70
	14	CONTRACT LABOR										
	14 03	Budgeted	288	.00	0	3500	8680.00	248	.00	3500	5180.00-	248
	14 **	CONTRACT LABOR	288	.00	0	3500	8680.00	248	.00	3500	5180.00-	248
	21	GROUP INSURANCE										
	21 01	HEALTH	3100	3863.62	125	37200	31004.26	83	.00	37200	6195.74	83
	21 02	LIFE	25	39.68	159	300	334.70	112	.00	300	34.70-	112
	21 03	DENTAL	199	253.37	127	2300	2034.70	89	.00	2300	265.30	89
	21 04	L - T DISABILITY	75	90.65	121	900	791.37	88	.00	900	108.63	88
	21 05	CareHere Clinic	0	229.14	0	0	1840.23	0	.00	0	1840.23-	0
	21 **	GROUP INSURANCE	3399	4476.46	132	40700	36005.26	89	.00	40700	4694.74	89
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1449	1729.37	119	17300	15510.25	90	.00	17300	1789.75	90
	22 **	Social Sec Contribution	1449	1729.37	119	17300	15510.25	90	.00	17300	1789.75	90
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2325	2696.85	116	27900	24686.55	89	.00	27900	3213.45	89
	23 **	RETIREMENT CONTRIBUTIONS	2325	2696.85	116	27900	24686.55	89	.00	27900	3213.45	89
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	299	.00	0	3500	5060.87	145	.00	3500	1560.87-	145
	24 **	Tuition Reimbursement	299	.00	0	3500	5060.87	145	.00	3500	1560.87-	145
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	175	195.26	112	2100	1724.97	82	.00	2100	375.03	82
	26 **	WORKERS COMPENSATION	175	195.26	112	2100	1724.97	82	.00	2100	375.03	82
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4174	11860.00	284	50000	26535.00	53	.00	50000	23465.00	53
	34 **	PROFESSIONAL SERVICE-TECH	4174	11860.00	284	50000	26535.00	53	.00	50000	23465.00	53
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1562	.00	0	18700	.00	0	.00	18700	18700.00	0
	41 **	UTILITY SERVICES	1562	.00	0	18700	.00	0	.00	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	513	507.50	99	6090	6090.00	100	.00	6090	.00	100
	13 **	EQUIPMENT REPLACEMENT	513	507.50	99	6090	6090.00	100	.00	6090	.00	100
491	** **	OPERATING TRANSFER	513	507.50	99	6090	6090.00	100	.00	6090	.00	100
49	** **	NON OPERATING EXPENSES	513	507.50	99	6090	6090.00	100	.00	6090	.00	100
DIV	4500	TOTAL ***** CIVIC CENTER	54028	72187.61	134	647115	536814.44	83	.00	647115	110300.56	83

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	424	480.00	113	5000	4280.00	86	.00	5000	720.00	86
	34	** PROFESSIONAL SERVICE-TECH	424	480.00	113	5000	4280.00	86	.00	5000	720.00	86
	43	MAINTENANCE & REPAIRS										
	43	10 Building	375	.00	0	4500	4189.63	93	.00	4500	310.37	93
	43	19 HEATING & AIR CONDITION	87	.00	0	1000	235.40	24	.00	1000	764.60	24
	43	** MAINTENANCE & REPAIRS	462	.00	0	5500	4425.03	81	.00	5500	1074.97	81
	61	GENERAL SUPPLIES										
	61	40 OPERATING	80	.00	0	850	83.49	10	.00	850	766.51	10
	61	60 CLEANING	0	.00	0	0	528.51-	0	.00	0	528.51	0
	61	** GENERAL SUPPLIES	80	.00	0	850	445.02-	52-	.00	850	1295.02	52-
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	25.56	128	240	271.56	113	.00	240	31.56-	113
	62	20 ELECTRICITY	276	684.22	248	3235	3501.27	108	.00	3235	266.27-	108
	62	** ELECTRICITY & NATURAL GAS	296	709.78	240	3475	3772.83	109	.00	3475	297.83-	109
454	**	** CIVIC CENTER	1262	1189.78	94	14825	12032.84	81	.00	14825	2792.16	81
45	**	** CULTURE-RECREATION	1262	1189.78	94	14825	12032.84	81	.00	14825	2792.16	81
DIV	4515	TOTAL *****										
		JASMINE HALL	1262	1189.78	94	14825	12032.84	81	.00	14825	2792.16	81
DEPT	45	TOTAL *****										
		CIVIC CENTER	55290	73377.39	133	661940	548847.28	83	.00	661940	113092.72	83

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										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	0	57.60	0	0	57.60	0	.00	0	57.60-	0
	11	** SALARIES & WAGES - REG.	0	57.60	0	0	57.60	0	.00	0	57.60-	0
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	0	2.55	0	0	2.55	0	.00	0	2.55-	0
	22	** SOCIAL SEC. CONTRIBUTIONS	0	2.55	0	0	2.55	0	.00	0	2.55-	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	0	.29	0	0	.29	0	.00	0	.29-	0
	26	** WORKERS COMPENSATION	0	.29	0	0	.29	0	.00	0	.29-	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	90.00	0	0	205.00	0	.00	0	205.00-	0
	61	70 PROGRAM	1924	4862.84	253	23000	7121.24	31	.00	23000	15878.76	31
	61	** GENERAL SUPPLIES	1924	4952.84	257	23000	7326.24	32	.00	23000	15673.76	32
411	**	** BOARDS & COMMISSIONS	1924	5013.28	261	23000	7386.68	32	.00	23000	15613.32	32
41	**	** GENERAL GOVERNMENT	1924	5013.28	261	23000	7386.68	32	.00	23000	15613.32	32
DIV	4600	TOTAL ***** SENIORS	1924	5013.28	261	23000	7386.68	32	.00	23000	15613.32	32
DEPT	46	TOTAL ***** SENIORS	1924	5013.28	261	23000	7386.68	32	.00	23000	15613.32	32
FUND	111	TOTAL ***** 111	2038781	2633357.46	129	23036818	20513534.50	89	.03-	23036818	2523283.53	89

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	1674	.00	0	20000	18385.24	92	.00	20000	1614.76	92
	56	** CONCERT	1674	.00	0	20000	18385.24	92	.00	20000	1614.76	92
451	**	** RECREATION	1674	.00	0	20000	18385.24	92	.00	20000	1614.76	92
45	**	** CULTURE-RECREATION	1674	.00	0	20000	18385.24	92	.00	20000	1614.76	92
DIV	7410	TOTAL ***** ENTERTAINMENT	1674	.00	0	20000	18385.24	92	.00	20000	1614.76	92
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	1674	.00	0	20000	18385.24	92	.00	20000	1614.76	92

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	1663	.00	0	20000	20000.00	100	.00	20000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	1663	.00	0	20000	20000.00	100	.00	20000	.00 100
451	**	** RECREATION	1663	.00	0	20000	20000.00	100	.00	20000	.00 100
45	**	** CULTURE-RECREATION	1663	.00	0	20000	20000.00	100	.00	20000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	1663	.00	0	20000	20000.00	100	.00	20000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	1663	.00	0	20000	20000.00	100	.00	20000	.00 100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	15000	.00	0	.00	15000	15000.00	0	
	71	**	PROGRAMS	1250	.00	0	15000	.00	0	.00	15000	15000.00	0	
451	**	**	RECREATION	1250	.00	0	15000	.00	0	.00	15000	15000.00	0	
45	**	**	CULTURE-RECREATION	1250	.00	0	15000	.00	0	.00	15000	15000.00	0	
DIV	7800		TOTAL *****											
			MISC	1250	.00	0	15000	.00	0	.00	15000	15000.00	0	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1250	.00	0	15000	.00	0	.00	15000	15000.00	0	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	4587	.00	0	55000	41185.24	75	.00	55000	13814.76	75	

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	54000	.00	0	.00	54000	54000.00	0	
	84 **	CAPITAL OUTLAY	4500	.00	0	54000	.00	0	.00	54000	54000.00	0	
	85	CAPITAL OUTLAY											
	85 10	'18 BastrpBayouFloodStdy	2676	.00	0	16056	.00	0	.00	16056	16056.00	0	
	85 24	Misc Repairs at GolfCours	1674	.00	0	20000	20000.00	100	.00	20000	.00	100	
	85 32	Records Scanning	15721	18794.07	120	94326	32889.17	35	16110.83	94326	45326.00	52	
	85 48	A/C REPLACEMENTS	5424	.00	0	65000	94382.50	145	.00	65000	29382.50-	145	
	85 50	DEMO OF CONDEMNED BLDGS	1674	4250.00	254	20000	15452.75	77	.00	20000	4547.25	77	
	85 57	(6) School Zone Lights	7500	.00	0	45000	50661.00	113	.00	45000	5661.00-	113	
	85 60	SIDEWALKS/ADA RAMPS	17007	.00	0	102057	13263.97	13	.00	102057	88793.03	13	
	85 62	Transit	9174	.00	0	110000	68944.00	63	.00	110000	41056.00	63	
	85 77	New Pumper Fire Truck	61388	4698.52	8	593328	569276.90	96	.00	593328	24051.10	96	
	85 86	Shy Pond Drainage Pipe Re	102502	72825.00	71	815000	76038.99	9	.00	815000	738961.01	9	
	85 89	ADA Ramp Replace (CDBG)	11174	.00	0	134000	.00	0	.00	134000	134000.00	0	
	85 90	Azalea Bridge Xing (CDBG)	8837	.00	0	106000	.00	0	.00	106000	106000.00	0	
	85 94	RPL FIRE BUNKER GEAR/AIR	14523	14843.36	102	107121	96632.79	90	.00	107121	10488.21	90	
	85 **	CAPITAL OUTLAY	259274	115410.95	45	2227888	1037542.07	47	16110.83	2227888	1174235.10	47	
	86	CAPITAL OUTLAY											
	86 05	Slope Paving	12200	27360.00	224	73195	27360.00	37	.00	73195	45835.00	37	
	86 06	Stream Monitoring	3800	.00	0	22800	.00	0	.00	22800	22800.00	0	
	86 **	CAPITAL OUTLAY	16000	27360.00	171	95995	27360.00	29	.00	95995	68635.00	29	
461 ** **		CAPITAL OUTLAY	279774	142770.95	51	2377883	1064902.07	45	16110.83	2377883	1296870.10	46	
46 ** **		CAPITAL OUTLAY	279774	142770.95	51	2377883	1064902.07	45	16110.83	2377883	1296870.10	46	
DIV 0000	TOTAL *****		279774	142770.95	51	2377883	1064902.07	45	16110.83	2377883	1296870.10	46	
DEPT 00	TOTAL *****		279774	142770.95	51	2377883	1064902.07	45	16110.83	2377883	1296870.10	46	
FUND 131	TOTAL *****		279774	142770.95	51	2377883	1064902.07	45	16110.83	2377883	1296870.10	46	
	GENERAL PROJECTS		279774	142770.95	51	2377883	1064902.07	45	16110.83	2377883	1296870.10	46	

FUND 134 2010 Drainage and Infra			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	89		CAPITAL OUTLAY											
	89	59	Yaupon Xing At Walnut	0	41900.00	0	0	608773.88	0	.00	0	608773.88-	0	
	89	**	CAPITAL OUTLAY	0	41900.00	0	0	608773.88	0	.00	0	608773.88-	0	
461	**	**	CAPITAL OUTLAY	0	41900.00	0	0	608773.88	0	.00	0	608773.88-	0	
46	**	**	CAPITAL OUTLAY	0	41900.00	0	0	608773.88	0	.00	0	608773.88-	0	
DIV	0000		TOTAL *****	0	41900.00	0	0	608773.88	0	.00	0	608773.88-	0	
DEPT	00		TOTAL *****	0	41900.00	0	0	608773.88	0	.00	0	608773.88-	0	
FUND	134		TOTAL *****	0	41900.00	0	0	608773.88	0	.00	0	608773.88-	0	
			2010 Drainage and Infra	0	41900.00	0	0	608773.88	0	.00	0	608773.88-	0	

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	31083.56	0	.00	0	31083.56-	0	
	89	72	Panel Replacements	0	29678.00	0	0	81915.00	0	.00	0	81915.00-	0	
	89	73	Circle Way Panel Replacem	0	.00	0	0	11299.99	0	.00	0	11299.99-	0	
	89	**	CAPITAL OUTLAY	0	29678.00	0	0	703467.48	0	.00	0	703467.48-	0	
461	**	**	CAPITAL OUTLAY	0	29678.00	0	0	703467.48	0	.00	0	703467.48-	0	
46	**	**	CAPITAL OUTLAY	0	29678.00	0	0	703467.48	0	.00	0	703467.48-	0	
DIV	0000	TOTAL	*****	0	29678.00	0	0	703467.48	0	.00	0	703467.48-	0	
DEPT	00	TOTAL	*****	0	29678.00	0	0	703467.48	0	.00	0	703467.48-	0	
FUND	135	TOTAL	*****	0	29678.00	0	0	703467.48	0	.00	0	703467.48-	0	
		2016-17 INFRAS IMPR CONST		0	29678.00	0	0	703467.48	0	.00	0	703467.48-	0	

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

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	0	.00	0	0	420000.00	0	.00	0	420000.00-	0	
	01	**	GEN OBL BOND PRINCIPAL	0	.00	0	0	420000.00	0	.00	0	420000.00-	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	0	15600.00	0	0	39600.00	0	.00	0	39600.00-	0	
	02	**	GEN OBL BOND INTEREST	0	15600.00	0	0	39600.00	0	.00	0	39600.00-	0	
471	**	**	DEBT SERVICE	0	15600.00	0	0	459600.00	0	.00	0	459600.00-	0	
47	**	**	DEBT SERVICE	0	15600.00	0	0	459600.00	0	.00	0	459600.00-	0	
DIV	0000		TOTAL *****	0	15600.00	0	0	459600.00	0	.00	0	459600.00-	0	
DEPT	00		TOTAL *****	0	15600.00	0	0	459600.00	0	.00	0	459600.00-	0	
FUND	142		TOTAL *****	0	15600.00	0	0	459600.00	0	.00	0	459600.00-	0	
			GOLF COURSE DEBT SERVICE	0	15600.00	0	0	459600.00	0	.00	0	459600.00-	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	62	NATURAL GAS & ELECTRICITY										
	62 20	ELECTRICITY	0	.00	0	0	163974.55	0	.00	0	163974.55-	0
	62 **	NATURAL GAS & ELECTRICITY	0	.00	0	0	163974.55	0	.00	0	163974.55-	0
441	** **	ADMINISTRATION	0	.00	0	0	163974.55	0	.00	0	163974.55-	0
44	** **	PHYSICAL ENVIRONMENT	0	.00	0	0	163974.55	0	.00	0	163974.55-	0
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	600000	600000.00	100	.00	600000	.00	100
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	150000	150000.00	100	.00	150000	.00	100
	11 **	GENERAL FUND	87500	87500.00	100	1050000	1050000.00	100	.00	1050000	.00	100
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	312924	.00	0	1955000	.00	0	.00	1955000	1955000.00	0
	53 **	UTILITY PROJECTS	312924	.00	0	1955000	.00	0	.00	1955000	1955000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	150000	150000.00	100	1800000	1800000.00	100	.00	1800000	.00	100
	54 **	UTILITY SINKING	150000	150000.00	100	1800000	1800000.00	100	.00	1800000	.00	100
491	** **	OPERATING TRANSFER	550424	237500.00	43	4805000	2850000.00	59	.00	4805000	1955000.00	59
49	** **	NON OPERATING EXPENSES	550424	237500.00	43	4805000	2850000.00	59	.00	4805000	1955000.00	59
DIV	0500	TOTAL *****										
		.	550424	237500.00	43	4805000	3013974.55	63	.00	4805000	1791025.45	63
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	550424	237500.00	43	4805000	3013974.55	63	.00	4805000	1791025.45	63

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	10312	14940.40	145	123700	116413.65	94	.00	123700	7286.35	94
	11	12	OFFICE / CLERICAL	11287	15637.79	139	135400	128192.01	95	.00	135400	7207.99	95
	11	16	MANAGEMENT / SUPERVISION	4475	6604.80	148	53700	53870.40	100	.00	53700	170.40	100
	11	**	SALARIES & WAGES - REG.	26074	37182.99	143	312800	298476.06	95	.00	312800	14323.94	95
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	641.89	128	6000	6017.22	100	.00	6000	17.22	100
	13	**	SALARIES & WAGES - O/T	500	641.89	128	6000	6017.22	100	.00	6000	17.22	100
	21		GROUP INSURANCE										
	21	01	HEALTH	5575	7623.80	137	66900	60635.61	91	.00	66900	6264.39	91
	21	02	LIFE	49	77.53	158	500	622.59	125	.00	500	122.59	125
	21	03	DENTAL	349	495.13	142	4100	3975.91	97	.00	4100	124.09	97
	21	04	L - T DISABILITY	112	152.83	137	1300	1236.01	95	.00	1300	63.99	95
	21	05	CareHere Clinic	0	447.80	0	0	3595.96	0	.00	0	3595.96	0
	21	**	GROUP INSURANCE	6085	8797.09	145	72800	70066.08	96	.00	72800	2733.92	96
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2037	2747.49	135	24400	22547.48	92	.00	24400	1852.52	92
	22	**	Social Sec Contribution	2037	2747.49	135	24400	22547.48	92	.00	24400	1852.52	92
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3287	4421.20	135	39400	37161.49	94	.00	39400	2238.51	94
	23	**	RETIREMENT CONTRIBUTION	3287	4421.20	135	39400	37161.49	94	.00	39400	2238.51	94
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	118	.00	0	1350	1027.50	76	.00	1350	322.50	76
	24	**	TUITION REIMBURSEMENT	118	.00	0	1350	1027.50	76	.00	1350	322.50	76
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	212	286.01	135	2500	2301.66	92	.00	2500	198.34	92
	26	**	WORKERS COMPENSATION	212	286.01	135	2500	2301.66	92	.00	2500	198.34	92
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2337	.00	0	28000	27250.00	97	.00	28000	750.00	97
	33	**	PROFESSIONAL SERVICE FEES	2337	.00	0	28000	27250.00	97	.00	28000	750.00	97
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	130	78.65	61	1450	3887.82	268	.00	1450	2437.82	268
	43	50	NON FLEET EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
	43	90	MAINTENANCE CONTRACTS	11252	1613.88	14	134925	121945.95	90	.00	134925	12979.05	90
	43	**	MAINTENANCE & REPAIRS	11431	1692.53	15	136875	125833.77	92	.00	136875	11041.23	92
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	349	.00	0	4100	2167.19	53	.02	4100	1932.79	53
	44	**	RENTAL	349	.00	0	4100	2167.19	53	.02	4100	1932.79	53

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	7131.92	66	129600	73789.86	57	.00	129600	55810.14	57	
	11 12	OFFICE / CLERICAL	1574	1976.15	126	18800	16161.03	86	.00	18800	2638.97	86	
	11 13	TECHNICAL	13962	21129.81	151	167500	170701.70	102	.00	167500	3201.70-	102	
	11 16	MANAGEMENT / SUPERVISION	13825	17055.54	123	165900	141932.97	86	.00	165900	23967.03	86	
	11 **	SALARIES & WAGES - REG.	40161	47293.42	118	481800	402585.56	84	.00	481800	79214.44	84	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4174	4656.88	112	50000	105188.67	210	.00	50000	55188.67-	210	
	13 **	SALARIES & WAGES - O/T	4174	4656.88	112	50000	105188.67	210	.00	50000	55188.67-	210	
	21	GROUP INSURANCE											
	21 01	HEALTH	7125	6884.08	97	85500	63601.42	74	.00	85500	21898.58	74	
	21 02	LIFE	74	70.24	95	800	655.86	82	.00	800	144.14	82	
	21 03	DENTAL	437	447.73	103	5200	4180.10	80	.00	5200	1019.90	80	
	21 04	L - T DISABILITY	187	174.75	93	2200	1615.27	73	.00	2200	584.73	73	
	21 05	CareHere Clinic	0	404.96	0	0	3780.69	0	.00	0	3780.69-	0	
	21 **	GROUP INSURANCE	7823	7981.76	102	93700	73833.34	79	.00	93700	19866.66	79	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3399	4074.91	120	40700	38870.31	96	.00	40700	1829.69	96	
	22 **	Social Sec Contribution	3399	4074.91	120	40700	38870.31	96	.00	40700	1829.69	96	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5475	6446.53	118	65700	61877.24	94	.00	65700	3822.76	94	
	23 **	RETIREMENT CONTRIBUTION	5475	6446.53	118	65700	61877.24	94	.00	65700	3822.76	94	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	612	692.74	113	7300	6412.18	88	.00	7300	887.82	88	
	26 **	WORKERS COMPENSATION	612	692.74	113	7300	6412.18	88	.00	7300	887.82	88	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	15000	5415.00	36	.00	15000	9585.00	36	
	33 62	Environmental Consultant	424	.00	0	5000	.00	0	.00	5000	5000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1674	.00	0	20000	5415.00	27	.00	20000	14585.00	27	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1799	2231.58	124	21500	15801.02	74	.00	21500	5698.98	74	
	34 32	WATER CONSULTANT	0	.00	0	0	29231.25	0	.00	0	29231.25-	0	
	34 43	Contract Mowing	3924	9933.00	253	47000	45901.00	98	.00	47000	1099.00	98	
	34 45	Brazoria Cty Conservation	2087	.00	0	25000	25250.00	101	.00	25000	250.00-	101	
	34 **	PROFESSIONAL SERVICE-TECH	7810	12164.58	156	93500	116183.27	124	.00	93500	22683.27-	124	
	41	UTILITY SERVICES											
	41 10	B W A	195499	400160.00	205	2345900	2196400.00	94	.00	2345900	149500.00	94	
	41 **	UTILITY SERVICES	195499	400160.00	205	2345900	2196400.00	94	.00	2345900	149500.00	94	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	500	.00	0	6000	14398.45	240	.00	6000	8398.45-	240	
43	20	MAINT OF SYSTEM	11250	6118.42	54	135000	361066.51	268	.05	135000	226066.56-	268	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	40200	40112.64	100	.00	40200	87.36	100	
43	30	WELLS	5424	.00	0	65000	70004.99	108	.00	65000	5004.99-	108	
43	40	FLEET VEHICLES & EQUIP	837	2255.99	270	10000	10977.05	110	.00	10000	977.05-	110	
43	50	NON FLEET EQUIPMENT	3337	3334.59	100	40000	130135.25	325	.00	40000	90135.25-	325	
43	52	Generators	837	.00	0	10000	125.00	1	.00	10000	9875.00	1	
43	90	MAINTENANCE CONTRACTS	4149	17535.91	423	49700	51130.02	103	.00	49700	1430.02-	103	
43	**	MAINTENANCE & REPAIRS	29684	29244.91	99	355900	677949.91	191	.05	355900	322049.96-	191	
52		INSURANCE											
52	01	PROPERTY	19	.00	0	195	190.47	98	.00	195	4.53	98	
52	02	LIABILITY	412	.00	0	4845	4937.28	102	.00	4845	92.28-	102	
52	**	INSURANCE	431	.00	0	5040	5127.75	102	.00	5040	87.75-	102	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1087	1293.42	119	13000	12598.30	97	.00	13000	401.70	97	
53	**	COMMUNICATIONS	1087	1293.42	119	13000	12598.30	97	.00	13000	401.70	97	
54		ADVERTISING											
54	00	ADVERTISING	0	.00	0	0	325.00	0	.00	0	325.00-	0	
54	**	ADVERTISING	0	.00	0	0	325.00	0	.00	0	325.00-	0	
57		TRAINING											
57	00	TRAINING	750	1923.50	257	9000	7473.32	83	.00	9000	1526.68	83	
57	**	TRAINING	750	1923.50	257	9000	7473.32	83	.00	9000	1526.68	83	
58		TRAVEL											
58	00	TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	155	.00	0	1750	1351.00	77	.00	1750	399.00	77	
59	20	STATE INSPECTION - PERMIT	2500	205.02	8	30000	31376.37	105	.00	30000	1376.37-	105	
59	**	MISCELLANEOUS	2655	205.02	8	31750	32727.37	103	.00	31750	977.37-	103	
61		GENERAL SUPPLIES											
61	10	OFFICE	87	26.13	30	1000	1140.31	114	.00	1000	140.31-	114	
61	20	WEARING APPAREL	375	480.28	128	4500	4961.44	110	.00	4500	461.44-	110	
61	30	GASOLINE & DIESEL	481	3187.42	663	5695	6484.91	114	.00	5695	789.91-	114	
61	31	FUEL - CNG	326	1227.10	376	3835	5553.20	145	.00	3835	1718.20-	145	
61	40	OPERATING	2087	3281.03	157	25000	31812.73	127	.00	25000	6812.73-	127	
61	41	METERS	837	815.23	97	10000	3378.75	34	.00	10000	6621.25	34	
61	50	CHEMICALS	12500	28574.99	229	150000	230289.89	154	.00	150000	80289.89-	154	
61	**	GENERAL SUPPLIES	16693	37592.18	225	200030	283621.23	142	.00	200030	83591.23-	142	

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											
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	10489	25268.00	241	125835	166374.18	132	.00	125835	40539.18-	132	
	62	**	ELECTRICITY & NATURAL GAS	10489	25268.00	241	125835	166374.18	132	.00	125835	40539.18-	132	
	63		FOOD SUPPLIES											
	63	10	MISCELLANEOUS	0	.00	0	0	19314.84	0	.00	0	19314.84-	0	
	63	**	FOOD SUPPLIES	0	.00	0	0	19314.84	0	.00	0	19314.84-	0	
442	**	**	WATER PRODUCTION	328590	578997.85	176	3941155	4212277.47	107	.05	3941155	271122.52-	107	
44	**	**	PHYSICAL ENVIRONMENT	328590	578997.85	176	3941155	4212277.47	107	.05	3941155	271122.52-	107	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7012	7003.75	100	84045	84045.00	100	.00	84045	.00	100	
	13	**	EQUIPMENT REPLACEMENT	7012	7003.75	100	84045	84045.00	100	.00	84045	.00	100	
491	**	**	OPERATING TRANSFER	7012	7003.75	100	84045	84045.00	100	.00	84045	.00	100	
49	**	**	NON OPERATING EXPENSES	7012	7003.75	100	84045	84045.00	100	.00	84045	.00	100	
DIV	5400		TOTAL *****											
			.	335602	586001.60	175	4025200	4296322.47	107	.05	4025200	271122.52-	107	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	335602	586001.60	175	4025200	4296322.47	107	.05	4025200	271122.52-	107	

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	31387	39914.98	127	376600	358336.57	95	.00	376600	18263.43	95
	11 12	OFFICE / CLERICAL	1574	1976.12	126	18800	16160.84	86	.00	18800	2639.16	86
	11 13	TECHNICAL	16824	25657.33	153	201800	198303.08	98	.00	201800	3496.92	98
	11 16	MANAGEMENT / SUPERVISION	18399	23530.59	128	220700	194500.71	88	.00	220700	26199.29	88
	11 **	SALARIES & WAGES - REG.	68184	91079.02	134	817900	767301.20	94	.00	817900	50598.80	94
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7087	10130.85	143	85000	147164.17	173	.00	85000	62164.17-	173
	13 **	SALARIES & WAGES - O/T	7087	10130.85	143	85000	147164.17	173	.00	85000	62164.17-	173
	21	GROUP INSURANCE										
	21 01	HEALTH	13012	15292.57	118	156100	134081.22	86	.00	156100	22018.78	86
	21 02	LIFE	112	156.67	140	1300	1380.40	106	.00	1300	80.40-	106
	21 03	DENTAL	800	1001.61	125	9600	8825.68	92	.00	9600	774.32	92
	21 04	L - T DISABILITY	312	353.38	113	3700	3113.98	84	.00	3700	586.02	84
	21 05	CareHere Clinic	0	905.87	0	0	7982.12	0	.00	0	7982.12-	0
	21 **	GROUP INSURANCE	14236	17710.10	124	170700	155383.40	91	.00	170700	15316.60	91
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5762	7941.06	138	69100	69271.45	100	.00	69100	171.45-	100
	22 **	Social Sec Contribution	5762	7941.06	138	69100	69271.45	100	.00	69100	171.45-	100
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9300	12594.75	135	111600	112312.77	101	.00	111600	712.77-	101
	23 **	RETIREMENT CONTRIBUTION	9300	12594.75	135	111600	112312.77	101	.00	111600	712.77-	101
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	800	1091.32	136	9600	9225.32	96	.00	9600	374.68	96
	26 **	WORKERS COMPENSATION	800	1091.32	136	9600	9225.32	96	.00	9600	374.68	96
	33	PROFESSIONAL SERVICE FEES										
	33 32	Outside Engineers	0	13175.00	0	0	13175.00	0	.00	0	13175.00-	0
	33 62	Environmental Consultant	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	424	13175.00	3107	5000	13175.00	264	.00	5000	8175.00-	264
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2087	3645.24	175	25000	23975.26	96	.00	25000	1024.74	96
	34 75	SLUDGE DISPOSAL	6674	5230.58	78	80000	49883.53	62	.00	80000	30116.47	62
	34 **	PROFESSIONAL SERVICE-TECH	8761	8875.82	101	105000	73858.79	70	.00	105000	31141.21	70
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3337	18.53	1	40000	43939.11	110	.00	40000	3939.11-	110
	43 20	MAINT OF SYSTEM	8337	2524.98	30	100000	112879.27	113	.05-	100000	12879.22-	113
	43 40	FLEET VEHICLES & EQUIP	1500	3691.35	246	18000	39105.70	217	.00	18000	21105.70-	217
	43 50	NON FLEET EQUIPMENT	22924	14216.43	62	275000	209620.83	76	.00	275000	65379.17	76
	43 52	Generators	1250	.00	0	15000	16709.02	111	.00	15000	1709.02-	111
	43 90	MAINTENANCE CONTRACTS	3487	3235.28	93	41800	46088.89	110	.00	41800	4288.89-	110

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	68762	81056.70	118	825100	800119.06	97	.00	825100	24980.94	97
11	13	TECHNICAL	3800	4861.11	128	45600	45335.29	99	.00	45600	264.71	99
11	16	MANAGEMENT / SUPERVISION	6962	10298.48	148	83500	84801.92	102	.00	83500	1301.92	102
11	**	SALARIES & WAGES - REG.	79524	96216.29	121	954200	930256.27	98	.00	954200	23943.73	98
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	25000	17368.48	70	300000	97977.42	33	.00	300000	202022.58	33
13	**	SALARIES & WAGES - O/T	25000	17368.48	70	300000	97977.42	33	.00	300000	202022.58	33
14		CONTRACT LABOR										
14	02	Salary Savings	0	13915.81	0	0	62361.33	0	.00	0	62361.33	0
14	03	Budgeted	12087	15108.55	125	145000	119754.74	83	.00	145000	25245.26	83
14	**	CONTRACT LABOR	12087	29024.36	240	145000	182116.07	126	.00	145000	37116.07	126
21		GROUP INSURANCE										
21	01	HEALTH	15700	21136.92	135	188400	184071.51	98	.00	188400	4328.49	98
21	02	LIFE	125	217.77	174	1500	1898.93	127	.00	1500	398.93	127
21	03	DENTAL	105	1390.34	1324	1150	12180.65	1059	.00	1150	11030.65	1059
21	04	L - T DISABILITY	399	448.71	113	4700	3947.66	84	.00	4700	752.34	84
21	05	CareHere Clinic	0	1257.50	0	0	11016.73	0	.00	0	11016.73	0
21	**	GROUP INSURANCE	16329	24451.24	150	195750	213115.48	109	.00	195750	17365.48	109
22		Social Sec Contribution										
22	00	Social Sec Contribution	6987	9421.82	135	83800	80084.98	96	.00	83800	3715.02	96
22	**	Social Sec Contribution	6987	9421.82	135	83800	80084.98	96	.00	83800	3715.02	96
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	11899	14689.58	124	142700	126566.76	89	.00	142700	16133.24	89
23	**	RETIREMENT CONTRIBUTION	11899	14689.58	124	142700	126566.76	89	.00	142700	16133.24	89
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2712	3252.16	120	32500	27547.23	85	.00	32500	4952.77	85
26	**	WORKERS COMPENSATION	2712	3252.16	120	32500	27547.23	85	.00	32500	4952.77	85
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80837	132170.76	164	970000	1018412.64	105	.00	970000	48412.64	105
34	77	RECYCLING SERVICES	0	.00	0	0	1023.98	0	.00	0	1023.98	0
34	78	WOOD GRINDING SERVICES	12500	40348.77	323	150000	189059.64	126	.00	150000	39059.64	126
34	**	PROFESSIONAL SERVICE-TECH	93337	172519.53	185	1120000	1208496.26	108	.00	1120000	88496.26	108
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	3000	755.28	25	.00	3000	2244.72	25
43	29	CHIPPING FACILITY	150	240.00	160	1800	2525.97	140	.00	1800	725.97	140
43	40	FLEET VEHICLES & EQUIP	20837	45256.37	217	250000	228710.26	92	.00	250000	21289.74	92
43	52	CONTAINERS	837	182.61	22	10000	17981.85	180	.00	10000	7981.85	180
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	283.38	0	.00	0	283.38	0
43	**	MAINTENANCE & REPAIRS	22074	45678.98	207	264800	250256.74	95	.00	264800	14543.26	95

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										
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	137	127.00	93	1600	1651.00	103	.00	1600	51.00-	103
	44	**	RENTALS	137	127.00	93	1600	1651.00	103	.00	1600	51.00-	103
	52		INSURANCE										
	52	01	PROPERTY	168	.00	0	2005	1974.00	99	.00	2005	31.00	99
	52	02	LIABILITY	4613	.00	0	55235	58149.17	105	.00	55235	2914.17-	105
	52	**	INSURANCE	4781	.00	0	57240	60123.17	105	.00	57240	2883.17-	105
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	156	197.08	126	1850	2366.68	128	.00	1850	516.68-	128
	53	**	COMMUNICATIONS	156	197.08	126	1850	2366.68	128	.00	1850	516.68-	128
	57		TRAINING										
	57	00	TRAINING	250	.00	0	3000	1161.20	39	.00	3000	1838.80	39
	57	**	TRAINING	250	.00	0	3000	1161.20	39	.00	3000	1838.80	39
	58		TRAVEL										
	58	00	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
	58	**	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	49	36.74	75	500	691.11	138	.00	500	191.11-	138
	61	20	WEARING APPAREL	750	1211.67	162	9000	10414.00	116	.00	9000	1414.00-	116
	61	30	GASOLINE & DIESEL	3525	3294.40	94	42245	35878.87	85	.00	42245	6366.13	85
	61	31	FUEL - CNG	4343	9776.84	225	52050	51405.97	99	.00	52050	644.03	99
	61	40	OPERATING	4174	1836.42	44	50000	40666.84	81	.03-	50000	9333.19	81
	61	**	GENERAL SUPPLIES	12841	16156.07	126	153795	139056.79	90	.03-	153795	14738.24	90
432	**	**	SANITATION	288163	429102.59	149	3456735	3320776.05	96	.03-	3456735	135958.98	96
43	**	**	PUBLIC WORKS	288163	429102.59	149	3456735	3320776.05	96	.03-	3456735	135958.98	96
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	30149	30141.67	100	361700	361700.04	100	.00	361700	.04-	100
	13	**	EQUIPMENT REPLACEMENT	30149	30141.67	100	361700	361700.04	100	.00	361700	.04-	100
491	**	**	OPERATING TRANSFER	30149	30141.67	100	361700	361700.04	100	.00	361700	.04-	100
49	**	**	NON OPERATING EXPENSES	30149	30141.67	100	361700	361700.04	100	.00	361700	.04-	100
DIV	7600		TOTAL ***** SANITATION	318312	459244.26	144	3818435	3682476.09	96	.03-	3818435	135958.94	96
DEPT	76		TOTAL ***** SANITATION	318312	459244.26	144	3818435	3682476.09	96	.03-	3818435	135958.94	96
FUND	251		TOTAL ***** 251	1504780	1638693.37	109	16250815	14424864.35	89	.01-	16250815	1825950.66	89

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	24167.20	0	0	858335.17	0	.00	0	858335.17-
	85	**	CAPITAL OUTLAY	0	24167.20	0	0	858335.17	0	.00	0	858335.17-
461	**	**	CAPITAL OUTLAY	0	24167.20	0	0	946381.67	0	.00	0	946381.67-
46	**	**	CAPITAL OUTLAY	0	24167.20	0	0	946381.67	0	.00	0	946381.67-
DIV	0000	TOTAL	*****	0	24167.20	0	0	946381.67	0	.00	0	946381.67-
DEPT	00	TOTAL	*****	0	24167.20	0	0	946381.67	0	.00	0	946381.67-
FUND	258	TOTAL	*****	0	24167.20	0	0	946381.67	0	.00	0	946381.67-
		Utility Bond Construction		0	24167.20	0	0	946381.67	0	.00	0	946381.67-
GRAND	TOTAL	*****		5274932	6022562.56	114	55157431	51333214.29	93	16110.79	55157431	3808105.92