
REPORT SELECTIONS

Fiscal year : 2023
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
33	15	Braz Cty - Child Advocacy	583	.00	0	583	.00	0	.00	7000	7000.00	0
33	20	Transit	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
33	51	AVIATION TASK FORCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	7832	.00	0	7832	.00	0	.00	94000	94000.00	0
57		TRAINING										
57	00	TRAINING	1000	12000.00	1200	1000	12000.00	1200	.00	12000	.00	100
57	**	TRAINING	1000	12000.00	1200	1000	12000.00	1200	.00	12000	.00	100
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	14814.64	1185	1250	14814.64	1185	.00	15000	185.36	99
59	**	OTHER PURCHASED SERVICES	1250	14814.64	1185	1250	14814.64	1185	.00	15000	185.36	99
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1666	19434.67	1167	1666	19434.67	1167	4148.33	20000	3583.00-	118
61	38	AWARDS	583	.00	0	583	.00	0	.00	7000	7000.00	0
61	**	GENERAL SUPPLIES	2249	19434.67	864	2249	19434.67	864	4148.33	27000	3417.00	87
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
62	**	NATURAL GAS & ELECTRICITY	166	.00	0	166	.00	0	.00	2000	2000.00	0
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	292.50	35	833	292.50	35	.00	10000	9707.50	3
63	30	EMPLOYEE PICNIC	833	.00	0	833	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	292.50	18	1666	292.50	18	.00	20000	19707.50	2
413	**	** ADMINISTRATION	14163	46541.81	329	14163	46541.81	329	4148.33	170000	119309.86	30
41	**	** GENERAL GOVERNMENT	14163	46541.81	329	14163	46541.81	329	4148.33	170000	119309.86	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
19	**	SPECIAL EVENTS FUND	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
491	**	** OPERATING TRANSFER	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
49	**	** NON OPERATING EXPENSES	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
DIV	0900	TOTAL *****										
		.	17496	46541.81	266	17496	46541.81	266	4148.33	210000	159309.86	24
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	17496	46541.81	266	17496	46541.81	266	4148.33	210000	159309.86	24

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1833	1410.32	77	1833	1410.32	77	.00	22000	20589.68	6
11	12	OFFICE / CLERICAL	7700	5932.32	77	7700	5932.32	77	.00	92400	86467.68	6
11	13	TECHNICAL	17583	9727.53	55	17583	9727.53	55	.00	211000	201272.47	5
11	15	PROFESSIONAL	13325	15806.40	119	13325	15806.40	119	.00	159900	144093.60	10
11	16	MANAGEMENT / SUPERVISION	53750	42350.41	79	53750	42350.41	79	.00	645000	602649.59	7
11	18	COUNCIL	625	.00	0	625	.00	0	.00	7500	7500.00	0
11	**	SALARIES & WAGES - REG.	94816	75226.98	79	94816	75226.98	79	.00	1137800	1062573.02	7
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	191	121.38	64	191	121.38	64	.00	2300	2178.62	5
13	**	SALARIES & WAGES - O/T	191	121.38	64	191	121.38	64	.00	2300	2178.62	5
21		GROUP INSURANCE										
21	01	HEALTH	8850	6260.67	71	8850	6260.67	71	.00	106200	99939.33	6
21	02	LIFE	58	57.79	100	58	57.79	100	.00	700	642.21	8
21	03	DENTAL	558	369.13	66	558	369.13	66	.00	6700	6330.87	6
21	04	L - T DISABILITY	383	290.32	76	383	290.32	76	.00	4600	4309.68	6
21	05	CareHere Clinic	0	333.87	0	0	333.87	0	.00	0	333.87	0
21	**	GROUP INSURANCE	9849	7311.78	74	9849	7311.78	74	.00	118200	110888.22	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	6400	4586.17	72	6400	4586.17	72	.00	76800	72213.83	6
22	**	Social Sec Contribution	6400	4586.17	72	6400	4586.17	72	.00	76800	72213.83	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	11666	8536.98	73	11666	8536.98	73	.00	140000	131463.02	6
23	**	RETIREMENT CONTRIBUTIONS	11666	8536.98	73	11666	8536.98	73	.00	140000	131463.02	6
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	833	.00	0	833	.00	0	.00	10000	10000.00	0
24	**	Tuition Reimbursement	833	.00	0	833	.00	0	.00	10000	10000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	93.80	54	175	93.80	54	.00	2100	2006.20	5
26	**	WORKERS COMPENSATION	175	93.80	54	175	93.80	54	.00	2100	2006.20	5
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1833	310.59	17	1833	310.59	17	.00	22000	21689.41	1
33	22	PRINTING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
33	30	OUTSIDE ATTORNEY	333	.00	0	333	.00	0	.00	4000	4000.00	0
33	50	CODIFICATION	500	1714.91	343	500	1714.91	343	.00	6000	4285.09	29
33	53	TML Benefit Fees	416	294.60	71	416	294.60	71	.00	5000	4705.40	6
33	57	CONSULTANT IND DIST VALUE	1400	.00	0	1400	.00	0	.00	16800	16800.00	0
33	60	GOAL SETTING CONSULTANT	333	.00	0	333	.00	0	.00	4000	4000.00	0
33	**	PROFESSIONAL SERVICE FEES	6065	2320.10	38	6065	2320.10	38	.00	72800	70479.90	3

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										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	375	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	375	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1416	666.14	47	1416	666.14	47	352.00	17000	15981.86	6
43	19		HEATING & AIR CONDITION	250	.00	0	250	.00	0	.00	3000	3000.00	0
43	40		FLEET VEHICLES & EQUIP	58	.00	0	58	.00	0	.00	700	700.00	0
43	90		MAINTENANCE CONTRACTS	6500	40553.93	624	6500	40553.93	624	1.88-	78000	37447.95	52
43	**		MAINTENANCE & REPAIR	8224	41220.07	501	8224	41220.07	501	350.12	98700	57129.81	42
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	833	665.13	80	833	665.13	80	7316.43	10000	2018.44	80
44	**		RENTAL	833	665.13	80	833	665.13	80	7316.43	10000	2018.44	80
52			INSURANCE										
52	01		PROPERTY	1509	.00	0	1509	.00	0	.00	18110	18110.00	0
52	02		LIABILITY	516	.00	0	516	.00	0	.00	6200	6200.00	0
52	**		INSURANCE	2025	.00	0	2025	.00	0	.00	24310	24310.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	262.60	32	833	262.60	32	.00	10000	9737.40	3
53	**		COMMUNICATIONS	833	262.60	32	833	262.60	32	.00	10000	9737.40	3
54			ADVERTISING										
54	00		ADVERTISING	666	.00	0	666	.00	0	.00	8000	8000.00	0
54	01		LEGAL NOTICES	666	.00	0	666	.00	0	.00	8000	8000.00	0
54	**		ADVERTISING	1332	.00	0	1332	.00	0	.00	16000	16000.00	0
57			TRAINING										
57	00		TRAINING	833	1075.00	129	833	1075.00	129	.00	10000	8925.00	11
57	**		TRAINING	833	1075.00	129	833	1075.00	129	.00	10000	8925.00	11
58			TRAVEL										
58	00		TRAVEL	833	2828.25	340	833	2828.25	340	.00	10000	7171.75	28
58	**		TRAVEL	833	2828.25	340	833	2828.25	340	.00	10000	7171.75	28
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	100.00	10	1000	100.00	10	.00	12000	11900.00	1
59	30		RECORDING	333	.00	0	333	.00	0	.00	4000	4000.00	0
59	40		HDL - HOT COLLECTION SERV	583	566.64	97	583	566.64	97	.00	7000	6433.36	8
59	**		OTHER PURCHASED SERVICES	1916	666.64	35	1916	666.64	35	.00	23000	22333.36	3
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	1025.76	82	1250	1025.76	82	.00	15000	13974.24	7
61	30		GASOLINE & DIESEL	7	.00	0	7	.00	0	.00	95	95.00	0
61	31		FUEL - CNG	8	.00	0	8	.00	0	.00	100	100.00	0
61	40		OPERATING	1833	1793.83	98	1833	1793.83	98	4302.24	22000	15903.93	28

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
61	60	CLEANING	291	296.24	102	291	296.24	102	1935.01	3500	1268.75	64
61	**	GENERAL SUPPLIES	3389	3115.83	92	3389	3115.83	92	6237.25	40695	31341.92	23
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1701	.00	0	1701	.00	0	.00	20413	20413.00	0
62	**	NATURAL GAS & ELECTRICITY	1701	.00	0	1701	.00	0	.00	20413	20413.00	0
413	**	** ADMINISTRATION	152289	148030.71	97	152289	148030.71	97	13903.80	1827618	1665683.49	9
41	**	** GENERAL GOVERNMENT	152289	148030.71	97	152289	148030.71	97	13903.80	1827618	1665683.49	9
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1591.64	100	1591	1591.64	100	.00	19100	17508.36	8
	13	** EQUIPMENT REPLACEMENT	1591	1591.64	100	1591	1591.64	100	.00	19100	17508.36	8
491	**	** OPERATING TRANSFER	1591	1591.64	100	1591	1591.64	100	.00	19100	17508.36	8
49	**	** NON OPERATING EXPENSES	1591	1591.64	100	1591	1591.64	100	.00	19100	17508.36	8
DIV	1000	TOTAL *****										
		.	153880	149622.35	97	153880	149622.35	97	13903.80	1846718	1683191.85	9
DEPT	10	TOTAL *****										
		ADMINISTRATION	153880	149622.35	97	153880	149622.35	97	13903.80	1846718	1683191.85	9

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	10158	7621.41	75	10158	7621.41	75	.00	121900	114278.59	6
	11	16	MANAGEMENT / SUPERVISION	7633	5872.48	77	7633	5872.48	77	.00	91600	85727.52	6
	11	19	SPEC AGREEMENT PERSONNEL	7000	5960.20	85	7000	5960.20	85	.00	84000	78039.80	7
	11	**	SALARIES & WAGES - REG.	24791	19454.09	79	24791	19454.09	79	.00	297500	278045.91	7
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	316.59	127	250	316.59	127	.00	3000	2683.41	11
	13	**	SALARIES & WAGES - O/T	250	316.59	127	250	316.59	127	.00	3000	2683.41	11
	21		GROUP INSURANCE										
	21	01	HEALTH	2833	2015.40	71	2833	2015.40	71	.00	34000	31984.60	6
	21	02	LIFE	25	18.60	74	25	18.60	74	.00	300	281.40	6
	21	03	DENTAL	175	118.84	68	175	118.84	68	.00	2100	1981.16	6
	21	04	L - T DISABILITY	75	56.21	75	75	56.21	75	.00	900	843.79	6
	21	05	CareHere Clinic	0	107.47	0	0	107.47	0	.00	0	107.47	0
	21	**	GROUP INSURANCE	3108	2316.52	75	3108	2316.52	75	.00	37300	34983.48	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1916	1454.38	76	1916	1454.38	76	.00	23000	21545.62	6
	22	**	Social Sec Contribution	1916	1454.38	76	1916	1454.38	76	.00	23000	21545.62	6
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2233	1564.73	70	2233	1564.73	70	.00	26800	25235.27	6
	23	**	RETIREMENT CONTRIBUTIONS	2233	1564.73	70	2233	1564.73	70	.00	26800	25235.27	6
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	19.67	48	41	19.67	48	.00	500	480.33	4
	26	**	WORKERS COMPENSATION	41	19.67	48	41	19.67	48	.00	500	480.33	4
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	72	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	72	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	506	476.24	94	506	476.24	94	5714.88	6075	116.12-	102
	34	**	PROFESSIONAL SERVICES	506	476.24	94	506	476.24	94	5714.88	6075	116.12-	102
	43		MAINTENANCE & REPAIRS										
	43	10	Building	170	.00	0	170	.00	0	300.00	2050	1750.00	15
	43	90	MAINTENANCE CONTRACTS	1066	10090.12	947	1066	10090.12	947	.26-	12800	2710.14	79
	43	**	MAINTENANCE & REPAIRS	1236	10090.12	816	1236	10090.12	816	299.74	14850	4460.14	70
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	244.52	67	366	244.52	67	2689.72	4395	1460.76	67
	44	**	RENTAL	366	244.52	67	366	244.52	67	2689.72	4395	1460.76	67

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	1854	.00	0	1854	.00	0	.00	22250	22250.00	0
52	02	LIABILITY	113	.00	0	113	.00	0	.00	1360	1360.00	0
52	**	INSURANCE	1967	.00	0	1967	.00	0	.00	23610	23610.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	90	90.91	101	90	90.91	101	.00	1080	989.09	8
53	**	COMMUNICATIONS	90	90.91	101	90	90.91	101	.00	1080	989.09	8
57		TRAINING										
57	00	TRAINING	160	350.00	219	160	350.00	219	.00	1925	1575.00	18
57	**	TRAINING	160	350.00	219	160	350.00	219	.00	1925	1575.00	18
58		TRAVEL										
58	00	TRAVEL	157	250.00	159	157	250.00	159	.00	1885	1635.00	13
58	**	TRAVEL	157	250.00	159	157	250.00	159	.00	1885	1635.00	13
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	32	.00	0	.00	395	395.00	0
59	**	OTHER PURCHASED SERVICES	32	.00	0	32	.00	0	.00	395	395.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	779	555.12	71	779	555.12	71	.00	9350	8794.88	6
61	40	OPERATING	1076	237.36	22	1076	237.36	22	.00	12915	12677.64	2
61	60	CLEANING	83	.00	0	83	.00	0	.00	1000	1000.00	0
61	**	GENERAL SUPPLIES	1938	792.48	41	1938	792.48	41	.00	23265	22472.52	3
62		ELECTRICITY										
62	20	ELECTRICITY	920	.00	0	920	.00	0	.00	11050	11050.00	0
62	**	ELECTRICITY	920	.00	0	920	.00	0	.00	11050	11050.00	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	16	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	16	.00	0	.00	200	200.00	0
412	**	** JUDICIAL	39799	37420.25	94	39799	37420.25	94	8704.34	477695	431570.41	10
41	**	** GENERAL GOVERNMENT	39799	37420.25	94	39799	37420.25	94	8704.34	477695	431570.41	10
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1855	1855.42	100	1855	1855.42	100	.00	22265	20409.58	8
13	**	EQUIPMENT REPLACEMENT	1855	1855.42	100	1855	1855.42	100	.00	22265	20409.58	8
491	**	** OPERATING TRANSFER	1855	1855.42	100	1855	1855.42	100	.00	22265	20409.58	8
49	**	** NON OPERATING EXPENSES	1855	1855.42	100	1855	1855.42	100	.00	22265	20409.58	8

FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	41	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	41	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	34	** Professional Services	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
414	**	** ELECTIONS	1291	.00	0	1291	.00	0	.00	15500	15500.00	0
41	**	** GENERAL GOVERNMENT	1291	.00	0	1291	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL *****										
		.	1291	.00	0	1291	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	1291	.00	0	.00	15500	15500.00	0

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	6308	4695.54	74	6308	4695.54	74	.00	75700	71004.46	6
	11	15	PROFESSIONAL	32408	25338.00	78	32408	25338.00	78	.00	388900	363562.00	7
	11	16	MANAGEMENT / SUPERVISION	28066	21785.57	78	28066	21785.57	78	.00	336800	315014.43	7
	11	**	SALARIES & WAGES - REG.	66782	51819.11	78	66782	51819.11	78	.00	801400	749580.89	7
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	368.95	222	166	368.95	222	.00	2000	1631.05	18
	13	**	SALARIES & WAGES - O/T	166	368.95	222	166	368.95	222	.00	2000	1631.05	18
	21		GROUP INSURANCE										
	21	01	HEALTH	7783	5505.09	71	7783	5505.09	71	.00	93400	87894.91	6
	21	02	LIFE	50	50.95	102	50	50.95	102	.00	600	549.05	9
	21	03	DENTAL	491	325.53	66	491	325.53	66	.00	5900	5574.47	6
	21	04	L - T DISABILITY	275	210.42	77	275	210.42	77	.00	3300	3089.58	6
	21	05	CAREHERE CLINIC	0	294.43	0	0	294.43	0	.00	0	294.43	0
	21	**	GROUP INSURANCE	8599	6386.42	74	8599	6386.42	74	.00	103200	96813.58	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5100	3703.45	73	5100	3703.45	73	.00	61200	57496.55	6
	22	**	Social Sec Contribution	5100	3703.45	73	5100	3703.45	73	.00	61200	57496.55	6
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8266	5912.91	72	8266	5912.91	72	.00	99200	93287.09	6
	23	**	RETIREMENT CONTRIBUTIONS	8266	5912.91	72	8266	5912.91	72	.00	99200	93287.09	6
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	108	.00	0	108	.00	0	.00	1300	1300.00	0
	24	**	TUITION REIMBURSEMENT	108	.00	0	108	.00	0	.00	1300	1300.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	52.09	52	100	52.09	52	.00	1200	1147.91	4
	26	**	WORKERS COMPENSATION	100	52.09	52	100	52.09	52	.00	1200	1147.91	4
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4750	.00	0	4750	.00	0	.00	57000	57000.00	0
	33	23	TAX COLLECTIONS	283	.00	0	283	.00	0	.00	3400	3400.00	0
	33	40	OUTSIDE AUDITOR	2583	8400.00	325	2583	8400.00	325	.00	31000	22600.00	27
	33	41	ARBITRAGE REVIEW	1750	.00	0	1750	.00	0	.00	21000	21000.00	0
	33	42	SALES TAX ANALYSIS	408	.00	0	408	.00	0	.00	4900	4900.00	0
	33	**	PROFESSIONAL SERVICE FEES	9774	8400.00	86	9774	8400.00	86	.00	117300	108900.00	7
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1083	416.59	39	1083	416.59	39	.00	13000	12583.41	3
	43	90	MAINTENANCE CONTRACTS	10666	24161.49	227	10666	24161.49	227	.00	128000	103838.51	19
	43	**	MAINTENANCE AND REPAIRS	11749	24578.08	209	11749	24578.08	209	.00	141000	116421.92	17

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	508	435.00	86	508	435.00	86	.00	6100	5665.00	7
44	**	RENTALS	508	435.00	86	508	435.00	86	.00	6100	5665.00	7
52		INSURANCE										
52	01	PROPERTY	528	.00	0	528	.00	0	.00	6340	6340.00	0
52	02	LIABILITY	320	.00	0	320	.00	0	.00	3850	3850.00	0
52	**	INSURANCE	848	.00	0	848	.00	0	.00	10190	10190.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2000	1860.60	93	2000	1860.60	93	.00	24000	22139.40	8
53	**	COMMUNICATIONS	2000	1860.60	93	2000	1860.60	93	.00	24000	22139.40	8
57		TRAINING										
57	00	TRAINING	437	409.00	94	437	409.00	94	.00	5250	4841.00	8
57	**	TRAINING	437	409.00	94	437	409.00	94	.00	5250	4841.00	8
58		TRAVEL										
58	00	TRAVEL	750	.00	0	750	.00	0	.00	9000	9000.00	0
58	**	TRAVEL	750	.00	0	750	.00	0	.00	9000	9000.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	141	.00	0	141	.00	0	.00	1700	1700.00	0
59	**	OTHER	141	.00	0	141	.00	0	.00	1700	1700.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	632.34	101	625	632.34	101	.00	7500	6867.66	8
61	40	OPERATING	208	444.07	214	208	444.07	214	.00	2500	2055.93	18
61	**	GENERAL SUPPLIES	833	1076.41	129	833	1076.41	129	.00	10000	8923.59	11
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	50	.00	0	50	.00	0	.00	600	600.00	0
64	**	BOOKS & PERIODICALS	50	.00	0	50	.00	0	.00	600	600.00	0
415	**	** FINANCIAL ADMINISTRATION	116211	105002.02	90	116211	105002.02	90	.00	1394640	1289637.98	8
41	**	** GENERAL GOVERNMENT	116211	105002.02	90	116211	105002.02	90	.00	1394640	1289637.98	8
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4895	4895.42	100	4895	4895.42	100	.00	58745	53849.58	8
	13	** EQUIPMENT REPLACEMENT	4895	4895.42	100	4895	4895.42	100	.00	58745	53849.58	8
491	**	** OPERATING TRANSFER	4895	4895.42	100	4895	4895.42	100	.00	58745	53849.58	8
49	**	** NON OPERATING EXPENSES	4895	4895.42	100	4895	4895.42	100	.00	58745	53849.58	8

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	4825	3720.96	77	4825	3720.96	77	.00	57900	54179.04	6
11	15	PROFESSIONAL	16025	12503.50	78	16025	12503.50	78	.00	192300	179796.50	7
11	16	MANAGEMENT / SUPERVISION	14925	11750.13	79	14925	11750.13	79	.00	179100	167349.87	7
11	17	TEMP / SEASONAL	900	.00	0	900	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	36675	27974.59	76	36675	27974.59	76	.00	440100	412125.41	6
21		GROUP INSURANCE										
21	01	HEALTH	2833	2017.73	71	2833	2017.73	71	.00	34000	31982.27	6
21	02	LIFE	16	18.62	116	16	18.62	116	.00	200	181.38	9
21	03	DENTAL	175	118.95	68	175	118.95	68	.00	2100	1981.05	6
21	04	L - T DISABILITY	150	113.10	75	150	113.10	75	.00	1800	1686.90	6
21	05	CareHere Clinic	0	107.60	0	0	107.60	0	.00	0	107.60	0
21	**	GROUP INSURANCE	3174	2376.00	75	3174	2376.00	75	.00	38100	35724.00	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	2533	2109.92	83	2533	2109.92	83	.00	30400	28290.08	7
22	**	Social Sec Contribution	2533	2109.92	83	2533	2109.92	83	.00	30400	28290.08	7
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4425	3169.53	72	4425	3169.53	72	.00	53100	49930.47	6
23	**	RETIREMENT CONTRIBUTIONS	4425	3169.53	72	4425	3169.53	72	.00	53100	49930.47	6
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	57.08	63	91	57.08	63	.00	1100	1042.92	5
26	**	WORKERS COMPENSATION	91	57.08	63	91	57.08	63	.00	1100	1042.92	5
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	59.72	72	83	59.72	72	.00	1000	940.28	6
43	90	MAINTENANCE CONTRACTS	3449	3846.79	112	3449	3846.79	112	.00	41391	37544.21	9
43	**	MAINTENANCE AND REPAIRS	3532	3906.51	111	3532	3906.51	111	.00	42391	38484.49	9
52		INSURANCE										
52	01	PROPERTY	377	.00	0	377	.00	0	.00	4530	4530.00	0
52	02	LIABILITY	233	.00	0	233	.00	0	.00	2800	2800.00	0
52	**	INSURANCE	610	.00	0	610	.00	0	.00	7330	7330.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	169.46	97	175	169.46	97	.00	2100	1930.54	8
53	**	COMMUNICATIONS	175	169.46	97	175	169.46	97	.00	2100	1930.54	8

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	15183	12107.08	80	15183	12107.08	80	.00	182200	170092.92	7	
	11 **	SALARIES & WAGES - REG.	15183	12107.08	80	15183	12107.08	80	.00	182200	170092.92	7	
	14	CONTRACT LABOR											
	14 03	Budgeted	3600	3333.33	93	3600	3333.33	93	.00	43200	39866.67	8	
	14 **	CONTRACT LABOR	3600	3333.33	93	3600	3333.33	93	.00	43200	39866.67	8	
	21	GROUP INSURANCE											
	21 01	HEALTH	708	505.62	71	708	505.62	71	.00	8500	7994.38	6	
	21 02	LIFE	8	4.66	58	8	4.66	58	.00	100	95.34	5	
	21 03	DENTAL	41	29.81	73	41	29.81	73	.00	500	470.19	6	
	21 04	L - T DISABILITY	58	48.17	83	58	48.17	83	.00	700	651.83	7	
	21 05	CareHere Clinic	0	26.96	0	0	26.96	0	.00	0	26.96	0	
	21 **	GROUP INSURANCE	815	615.22	76	815	615.22	76	.00	9800	9184.78	6	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	875	906.92	104	875	906.92	104	.00	10500	9593.08	9	
	22 **	Social Sec Contribution	875	906.92	104	875	906.92	104	.00	10500	9593.08	9	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1371.72	73	1875	1371.72	73	.00	22500	21128.28	6	
	23 **	RETIREMENT CONTRIBUTIONS	1875	1371.72	73	1875	1371.72	73	.00	22500	21128.28	6	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	12.10	48	25	12.10	48	.00	300	287.90	4	
	26 **	WORKERS COMPENSATION	25	12.10	48	25	12.10	48	.00	300	287.90	4	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	52	INSURANCE											
	52 02	LIABILITY	69	.00	0	69	.00	0	.00	835	835.00	0	
	52 **	INSURANCE	69	.00	0	69	.00	0	.00	835	835.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	96.94	75	129	96.94	75	.00	1550	1453.06	6	
	53 **	COMMUNICATIONS	129	96.94	75	129	96.94	75	.00	1550	1453.06	6	
	57	TRAINING											
	57 00	TRAINING	91	.00	0	91	.00	0	.00	1100	1100.00	0	
	57 **	TRAINING	91	.00	0	91	.00	0	.00	1100	1100.00	0	
	58	TRAVEL											
	58 00	TRAVEL	240	1328.25	553	240	1328.25	553	.00	2885	1556.75	46	
	58 **	TRAVEL	240	1328.25	553	240	1328.25	553	.00	2885	1556.75	46	

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3525	2395.20	68	3525	2395.20	68	.00	42300	39904.80	6
11	12	OFFICE / CLERICAL	15091	10247.58	68	15091	10247.58	68	.00	181100	170852.42	6
11	13	TECHNICAL	46033	35041.22	76	46033	35041.22	76	.00	552400	517358.78	6
11	14	SWORN PERSONNEL	253058	157271.71	62	253058	157271.71	62	.00	3036700	2879428.29	5
11	16	MANAGEMENT / SUPERVISION	45300	38715.87	86	45300	38715.87	86	.00	543600	504884.13	7
11	17	TEMP / SEASONAL	13400	10323.25	77	13400	10323.25	77	.00	160800	150476.75	6
11	**	SALARIES & WAGES - REG.	376407	253994.83	68	376407	253994.83	68	.00	4516900	4262905.17	6
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	11666	17133.94	147	11666	17133.94	147	.00	140000	122866.06	12
13	**	SALARIES & WAGES - O/T	11666	17133.94	147	11666	17133.94	147	.00	140000	122866.06	12
21		GROUP INSURANCE										
21	01	HEALTH	45666	27868.14	61	45666	27868.14	61	.00	548000	520131.86	5
21	02	LIFE	308	260.39	85	308	260.39	85	.00	3700	3439.61	7
21	03	DENTAL	2883	1663.39	58	2883	1663.39	58	.00	34600	32936.61	5
21	04	L - T DISABILITY	1533	969.60	63	1533	969.60	63	.00	18400	17430.40	5
21	05	CareHere Clinic	0	1504.44	0	0	1504.44	0	.00	0	1504.44	0
21	**	GROUP INSURANCE	50390	32265.96	64	50390	32265.96	64	.00	604700	572434.04	5
22		Social Sec Contribution										
22	00	Social Sec Contribution	29391	20177.16	69	29391	20177.16	69	.00	352700	332522.84	6
22	**	Social Sec Contribution	29391	20177.16	69	29391	20177.16	69	.00	352700	332522.84	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	46308	29549.33	64	46308	29549.33	64	.00	555700	526150.67	5
23	**	RETIREMENT CONTRIBUTIONS	46308	29549.33	64	46308	29549.33	64	.00	555700	526150.67	5
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	1458	.00	0	1458	.00	0	.00	17500	17500.00	0
24	**	Tuition Reimbursement	1458	.00	0	1458	.00	0	.00	17500	17500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5125	3144.27	61	5125	3144.27	61	.00	61500	58355.73	5
26	**	WORKERS COMPENSATION	5125	3144.27	61	5125	3144.27	61	.00	61500	58355.73	5
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	66	.00	0	.00	800	800.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	250	.00	0	.00	3000	3000.00	0
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	316	.00	0	.00	3800	3800.00	0
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	145	.00	0	145	.00	0	.00	1750	1750.00	0
34	**	PROFESSIONAL SERVICE-TECH	145	.00	0	145	.00	0	.00	1750	1750.00	0

FUND 111 111		DEPT/DIV 2200 POLICE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	91	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	91	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	42.89-	4-	1166	42.89-	4-	400.00	14000	13642.89	3
43	15		GROUNDS	25	.00	0	25	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	588.00	50	1166	588.00	50	.00	14000	13412.00	4
43	40		FLEET VEHICLES & EQUIP	5416	2240.62	41	5416	2240.62	41	.00	65000	62759.38	3
43	50		NON FLEET EQUIPMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
43	51		RADIOS	416	.00	0	416	.00	0	.00	5000	5000.00	0
43	60		FURNITURE & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
43	90		MAINTENANCE CONTRACTS	16833	116344.97	691	16833	116344.97	691	8106.38	202000	77548.65	62
43	**		MAINTENANCE & REPAIRS	25438	119130.70	468	25438	119130.70	468	8506.38	305300	177662.92	42
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	520.67	104	500	520.67	104	5727.37	6000	248.04-	104
44	**		RENTAL	500	520.67	104	500	520.67	104	5727.37	6000	248.04-	104
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	5675	.00	0	.00	68100	68100.00	0
52	02		LIABILITY	7999	.00	0	7999	.00	0	.00	95990	95990.00	0
52	**		INSURANCE	13674	.00	0	13674	.00	0	.00	164090	164090.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	4642.27	81	5708	4642.27	81	.00	68500	63857.73	7
53	**		COMMUNICATIONS	5708	4642.27	81	5708	4642.27	81	.00	68500	63857.73	7
57			TRAINING										
57	00		TRAINING	2833	625.00	22	2833	625.00	22	.00	34000	33375.00	2
57	**		TRAINING	2833	625.00	22	2833	625.00	22	.00	34000	33375.00	2
58			TRAVEL										
58	00		TRAVEL	750	2095.65	279	750	2095.65	279	.00	9000	6904.35	23
58	**		TRAVEL	750	2095.65	279	750	2095.65	279	.00	9000	6904.35	23
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	66	.00	0	66	.00	0	.00	800	800.00	0
59	**		OTHER PURCHASED SERVICES	66	.00	0	66	.00	0	.00	800	800.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	1671.84	154	1083	1671.84	154	.00	13000	11328.16	13
61	20		WEARING APPAREL	1666	3457.90	208	1666	3457.90	208	.00	20000	16542.10	17
61	30		GASOLINE & DIESEL	15351	9751.42	64	15351	9751.42	64	.00	184212	174460.58	5
61	40		OPERATING	3333	2673.75	80	3333	2673.75	80	6925.00	40000	30401.25	24
61	41		PHOTOGRAPHY	250	69.99	28	250	69.99	28	.00	3000	2930.01	2
61	42		ARMORY/FIRING RANGE	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
61	43		COMMUNITY POLICING	333	841.37	253	333	841.37	253	.00	4000	3158.63	21

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										
61	44		DETENTION FACILITY	333	197.16	59	333	197.16	59	.00	4000	3802.84	5
61	47		CRIME LAB	833	989.32	119	833	989.32	119	.00	10000	9010.68	10
61	60		CLEANING	416	422.20	102	416	422.20	102	.00	5000	4577.80	8
61	**		GENERAL SUPPLIES	25264	20074.95	80	25264	20074.95	80	6925.00	303212	276212.05	9
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	133	.00	0	133	.00	0	.00	1600	1600.00	0
62	20		ELECTRICITY	2265	.00	0	2265	.00	0	.00	27190	27190.00	0
62	**		ELECTRICITY & NATURAL GAS	2398	.00	0	2398	.00	0	.00	28790	28790.00	0
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	8	.00	0	8	.00	0	.00	100	100.00	0
64	**		BOOKS & PERIODICALS	8	.00	0	8	.00	0	.00	100	100.00	0
421	**	**	LAW ENFORCEMENT	597936	503354.73	84	597936	503354.73	84	21158.75	7175442	6650928.52	7
42	**	**	PUBLIC SAFETY	597936	503354.73	84	597936	503354.73	84	21158.75	7175442	6650928.52	7
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
13	**		EQUIPMENT REPLACEMENT	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
491	**	**	OPERATING TRANSFER	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
49	**	**	NON OPERATING EXPENSES	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
DIV	2200		TOTAL *****										
			.	629037	534456.40	85	629037	534456.40	85	21158.75	7548662	6993046.85	7
DEPT	22		TOTAL *****										
			POLICE	629037	534456.40	85	629037	534456.40	85	21158.75	7548662	6993046.85	7

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	15141	11666.31	77	15141	11666.31	77	.00	181700	170033.69	6	
	11 **	SALARIES & WAGES - REG.	15141	11666.31	77	15141	11666.31	77	.00	181700	170033.69	6	
	21	GROUP INSURANCE											
	21 01	HEALTH	1416	990.58	70	1416	990.58	70	.00	17000	16009.42	6	
	21 02	LIFE	8	9.30	116	8	9.30	116	.00	100	90.70	9	
	21 03	DENTAL	91	59.41	65	91	59.41	65	.00	1100	1040.59	5	
	21 04	L - T DISABILITY	58	45.64	79	58	45.64	79	.00	700	654.36	7	
	21 05	CareHere Clinic	0	53.74	0	0	53.74	0	.00	0	53.74	0	
	21 **	GROUP INSURANCE	1573	1158.67	74	1573	1158.67	74	.00	18900	17741.33	6	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1158	807.18	70	1158	807.18	70	.00	13900	13092.82	6	
	22 **	Social Sec Contribution	1158	807.18	70	1158	807.18	70	.00	13900	13092.82	6	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1875	1321.79	71	1875	1321.79	71	.00	22500	21178.21	6	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	5833	.00	0	.00	70000	70000.00	0	
	23 **	RETIREMENT CONTRIBUTIONS	7708	1321.79	17	7708	1321.79	17	.00	92500	91178.21	1	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	241	179.66	75	241	179.66	75	.00	2900	2720.34	6	
	26 **	WORKERS COMPENSATION	241	179.66	75	241	179.66	75	.00	2900	2720.34	6	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
	33 46	Fire fighting services	7916	.00	0	7916	.00	0	.00	95000	95000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	11249	.00	0	11249	.00	0	.00	135000	135000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	41	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	1168.83	108	1083	1168.83	108	12857.13	13000	1025.96	108	
	34 52	FIRE CODE INSPECTIONS	2000	.00	0	2000	.00	0	.00	24000	24000.00	0	
	34 **	PROFESSIONAL SERVICE-TECH	3124	1168.83	37	3124	1168.83	37	12857.13	37500	23474.04	37	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	160.00	6	2500	160.00	6	500.00	30000	29340.00	2	
	43 19	HEATING & AIR CONDITION	500	.00	0	500	.00	0	.00	6000	6000.00	0	
	43 40	FLEET VEHICLES & EQUIP	6250	5603.97	90	6250	5603.97	90	.00	75000	69396.03	8	
	43 50	NON FLEET EQUIPMENT	416	262.50	63	416	262.50	63	.00	5000	4737.50	5	
	43 51	RADIOS	583	.00	0	583	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	4591	5049.92	110	4591	5049.92	110	1188.00	55100	48862.08	11	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
43	**		MAINTENANCE & REPAIRS	14840	11076.39	75	14840	11076.39	75	1688.00	178100	165335.61	7	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	208	187.78	90	208	187.78	90	2065.58	2500	246.64	90	
44	**		RENTAL	208	187.78	90	208	187.78	90	2065.58	2500	246.64	90	
52			INSURANCE											
52	01		PROPERTY	4718	.00	0	4718	.00	0	.00	56620	56620.00	0	
52	02		LIABILITY	4617	.00	0	4617	.00	0	.00	55410	55410.00	0	
52	**		INSURANCE	9335	.00	0	9335	.00	0	.00	112030	112030.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	833	648.89	78	833	648.89	78	.00	10000	9351.11	7	
53	**		COMMUNICATIONS	833	648.89	78	833	648.89	78	.00	10000	9351.11	7	
57			TRAINING											
57	00		TRAINING	1695	825.00	49	1695	825.00	49	.00	20350	19525.00	4	
57	**		TRAINING	1695	825.00	49	1695	825.00	49	.00	20350	19525.00	4	
58			TRAVEL											
58	00		TRAVEL	2500	910.80	36	2500	910.80	36	.00	30000	29089.20	3	
58	**		TRAVEL	2500	910.80	36	2500	910.80	36	.00	30000	29089.20	3	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	562	.00	0	562	.00	0	.00	6750	6750.00	0	
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	250	.00	0	.00	3000	3000.00	0	
59	**		OTHER PURCHASED SERVICES	812	.00	0	812	.00	0	.00	9750	9750.00	0	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	133	542.06	408	133	542.06	408	.00	1600	2142.06	34	
61	20		WEARING APPAREL	416	.00	0	416	.00	0	.00	5000	5000.00	0	
61	22		PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00	0	
61	30		GASOLINE & DIESEL	2256	1430.51	63	2256	1430.51	63	.00	27081	25650.49	5	
61	40		OPERATING	3750	1042.47	28	3750	1042.47	28	.00	45000	43957.53	2	
61	41		PHOTOGRAPHY	83	.00	0	83	.00	0	.00	1000	1000.00	0	
61	60		CLEANING	208	726.95	350	208	726.95	350	.00	2500	1773.05	29	
61	**		GENERAL SUPPLIES	7262	2657.87	37	7262	2657.87	37	.00	87181	84523.13	3	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	58	27.11	47	58	27.11	47	.00	700	672.89	4	
62	20		ELECTRICITY	2357	.00	0	2357	.00	0	.00	28288	28288.00	0	
62	**		ELECTRICITY & NATURAL GAS	2415	27.11	1	2415	27.11	1	.00	28988	28960.89	0	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	125	.00	0	125	.00	0	.00	1500	1500.00	0	
64	**		BOOKS & PERIODICALS	125	.00	0	125	.00	0	.00	1500	1500.00	0	
422	**	**	FIRE CONTROL	80485	32636.28	41	80485	32636.28	41	16610.71	965999	916752.01	5	

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											
42	**	**	PUBLIC SAFETY	80485	32636.28	41	80485	32636.28	41	16610.71	965999	916752.01	5	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46769	46769.17	100	46769	46769.17	100	.00	561230	514460.83	8	
	13	**	EQUIPMENT REPLACEMENT	46769	46769.17	100	46769	46769.17	100	.00	561230	514460.83	8	
491	**	**	OPERATING TRANSFER	46769	46769.17	100	46769	46769.17	100	.00	561230	514460.83	8	
49	**	**	NON OPERATING EXPENSES	46769	46769.17	100	46769	46769.17	100	.00	561230	514460.83	8	
DIV	2300		TOTAL *****											
			.	127254	79405.45	62	127254	79405.45	62	16610.71	1527229	1431212.84	6	
DEPT	23		TOTAL *****											
			FIRE	127254	79405.45	62	127254	79405.45	62	16610.71	1527229	1431212.84	6	

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	30333	30333.33	100	30333	30333.33	100	.00	364000	333666.67	8
	33	** PROFESSIONAL SERVICE FEES	30333	30333.33	100	30333	30333.33	100	.00	364000	333666.67	8
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	1699.64	58	2916	1699.64	58	2200.00	35000	31100.36	11
	43	90 MAINTENANCE CONTRACTS	1625	2753.97	170	1625	2753.97	170	.00	19500	16746.03	14
	43	** MAINTENANCE & REPAIRS	4541	4453.61	98	4541	4453.61	98	2200.00	54500	47846.39	12
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	780	.00	0	.00	9360	9360.00	0
	52	** INSURANCE	780	.00	0	780	.00	0	.00	9360	9360.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	290.36	93	312	290.36	93	.00	3750	3459.64	8
	53	** COMMUNICATIONS	312	290.36	93	312	290.36	93	.00	3750	3459.64	8
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	8606	5385.33	63	8606	5385.33	63	.00	103275	97889.67	5
	61	** GENERAL SUPPLIES	8606	5385.33	63	8606	5385.33	63	.00	103275	97889.67	5
423	**	** EMERGENCY MEDICAL SERVICE	44572	40462.63	91	44572	40462.63	91	2200.00	534885	492222.37	8
42	**	** PUBLIC SAFETY	44572	40462.63	91	44572	40462.63	91	2200.00	534885	492222.37	8
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10831	10831.25	100	10831	10831.25	100	.00	129975	119143.75	8
	13	** EQUIPMENT REPLACEMENT	10831	10831.25	100	10831	10831.25	100	.00	129975	119143.75	8
491	**	** OPERATING TRANSFER	10831	10831.25	100	10831	10831.25	100	.00	129975	119143.75	8
49	**	** NON OPERATING EXPENSES	10831	10831.25	100	10831	10831.25	100	.00	129975	119143.75	8
DIV	2400	TOTAL *****										
		EMS	55403	51293.88	93	55403	51293.88	93	2200.00	664860	611366.12	8
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	55403	51293.88	93	55403	51293.88	93	2200.00	664860	611366.12	8

FUND 111 111		DEPT/DIV 2500 HUMANE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17876	8128.12	46	17876	8128.12	46	.00	214523	206394.88	4
	11	15	PROFESSIONAL	4283	.00	0	4283	.00	0	.00	51400	51400.00	0
	11	16	MANAGEMENT / SUPERVISION	6758	3373.80	50	6758	3373.80	50	.00	81100	77726.20	4
	11	**	SALARIES & WAGES - REG.	28917	11501.92	40	28917	11501.92	40	.00	347023	335521.08	3
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	310.68	124	250	310.68	124	.00	3000	2689.32	10
	13	**	SALARIES & WAGES - O/T	250	310.68	124	250	310.68	124	.00	3000	2689.32	10
	21		GROUP INSURANCE										
	21	01	HEALTH	4600	1419.67	31	4600	1419.67	31	.00	55200	53780.33	3
	21	02	LIFE	33	17.42	53	33	17.42	53	.00	400	382.58	4
	21	03	DENTAL	291	84.60	29	291	84.60	29	.00	3500	3415.40	2
	21	04	L - T DISABILITY	108	47.03	44	108	47.03	44	.00	1300	1252.97	4
	21	05	CareHere Clinic	0	76.51	0	0	76.51	0	.00	0	76.51	0
	21	**	GROUP INSURANCE	5032	1645.23	33	5032	1645.23	33	.00	60400	58754.77	3
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2000	827.09	41	2000	827.09	41	.00	24000	23172.91	3
	22	**	Social Sec Contribution	2000	827.09	41	2000	827.09	41	.00	24000	23172.91	3
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3233	1338.36	41	3233	1338.36	41	.00	38800	37461.64	3
	23	**	RETIREMENT CONTRIBUTIONS	3233	1338.36	41	3233	1338.36	41	.00	38800	37461.64	3
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	188.45	36	525	188.45	36	.00	6300	6111.55	3
	26	**	WORKERS COMPENSATION	525	188.45	36	525	188.45	36	.00	6300	6111.55	3
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	21812	21812.50	100	.00	261750	239937.50	8
	33	**	Professional Services	21812	21812.50	100	21812	21812.50	100	.00	261750	239937.50	8
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	83	.00	0	83	.00	0	.00	1000	1000.00	0
	43	40	FLEET VEHICLES & EQUIP	250	.00	0	250	.00	0	.00	3000	3000.00	0
	43	**	MAINTENANCE & REPAIRS	333	.00	0	333	.00	0	.00	4000	4000.00	0
	52		INSURANCE										
	52	01	PROPERTY	750	.00	0	750	.00	0	.00	9000	9000.00	0
	52	02	LIABILITY	131	.00	0	131	.00	0	.00	1575	1575.00	0
	52	**	INSURANCE	881	.00	0	881	.00	0	.00	10575	10575.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	166	176.77	107	166	176.77	107	.00	2000	1823.23	9
	53	**	COMMUNICATIONS	166	176.77	107	166	176.77	107	.00	2000	1823.23	9

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57 00	TRAINING	83	150.00	181	83	150.00	181	.00	1000	850.00	15
	57 **	TRAINING	83	150.00	181	83	150.00	181	.00	1000	850.00	15
	58	TRAVEL										
	58 00	TRAVEL	41	281.76	687	41	281.76	687	.00	500	218.24	56
	58 **	TRAVEL	41	281.76	687	41	281.76	687	.00	500	218.24	56
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	50	.00	0	50	.00	0	.00	600	600.00	0
	61 30	GASOLINE & DIESEL	860	574.02	67	860	574.02	67	.00	10328	9753.98	6
	61 40	OPERATING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	61 **	GENERAL SUPPLIES	1201	574.02	48	1201	574.02	48	.00	14428	13853.98	4
425	** **	ANIMAL CONTROL	64474	38806.78	60	64474	38806.78	60	.00	773776	734969.22	5
42	** **	PUBLIC SAFETY	64474	38806.78	60	64474	38806.78	60	.00	773776	734969.22	5
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
491	** **	OPERATING TRANSFER	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
DIV	2500	TOTAL *****										
		.	66299	40631.78	61	66299	40631.78	61	.00	795676	755044.22	5
DEPT	25	TOTAL *****										
		HUMANE	66299	40631.78	61	66299	40631.78	61	.00	795676	755044.22	5

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	10591	7973.71	75	10591	7973.71	75	.00	127100	119126.29	6
	11 12	OFFICE / CLERICAL	3966	3065.49	77	3966	3065.49	77	.00	47600	44534.51	6
	11 13	TECHNICAL	4491	3574.04	80	4491	3574.04	80	.00	53900	50325.96	7
	11 16	MANAGEMENT / SUPERVISION	5825	4537.85	78	5825	4537.85	78	.00	69900	65362.15	7
	11 **	SALARIES & WAGES - REG.	24873	19151.09	77	24873	19151.09	77	.00	298500	279348.91	6
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	833	256.21	31	833	256.21	31	.00	10000	9743.79	3
	13 **	SALARIES & WAGES - O/T	833	256.21	31	833	256.21	31	.00	10000	9743.79	3
	21	GROUP INSURANCE										
	21 01	HEALTH	4716	3230.92	69	4716	3230.92	69	.00	56600	53369.08	6
	21 02	LIFE	41	30.03	73	41	30.03	73	.00	500	469.97	6
	21 03	DENTAL	300	191.77	64	300	191.77	64	.00	3600	3408.23	5
	21 04	L - T DISABILITY	108	77.13	71	108	77.13	71	.00	1300	1222.87	6
	21 05	CareHere Clinic	0	173.46	0	0	173.46	0	.00	0	173.46	0
	21 **	GROUP INSURANCE	5165	3703.31	72	5165	3703.31	72	.00	62000	58296.69	6
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1966	1396.52	71	1966	1396.52	71	.00	23600	22203.48	6
	22 **	Social Sec Contribution	1966	1396.52	71	1966	1396.52	71	.00	23600	22203.48	6
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	3175	2169.51	68	3175	2169.51	68	.00	38100	35930.49	6
	23 **	RETIREMENT CONTRIBUTIONS	3175	2169.51	68	3175	2169.51	68	.00	38100	35930.49	6
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	516	258.08	50	516	258.08	50	.00	6200	5941.92	4
	26 **	WORKERS COMPENSATION	516	258.08	50	516	258.08	50	.00	6200	5941.92	4
	34	PROFESSIONAL SERVICE-TECH										
	34 36	VINYL STREET PAINTING	4583	.00	0	4583	.00	0	1221.48	55000	53778.52	2
	34 40	STREET JOINT PROGRAM	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	34 44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	34 **	PROFESSIONAL SERVICE-TECH	12915	.00	0	12915	.00	0	1221.48	155000	153778.52	1
	43	MAINTENANCE & REPAIRS										
	43 20	STREET SYSTEM	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	43 25	TRAFFIC SIGNAL	1666	456.88	27	1666	456.88	27	.00	20000	19543.12	2
	43 40	FLEET VEHICLES & EQUIP	1666	2685.08	161	1666	2685.08	161	.00	20000	17314.92	13
	43 90	MAINTENANCE CONTRACTS	2250	.00	0	2250	.00	0	.00	27000	27000.00	0
	43 **	MAINTENANCE & REPAIRS	9748	3141.96	32	9748	3141.96	32	.00	117000	113858.04	3
	52	INSURANCE										
	52 01	PROPERTY	191	.00	0	191	.00	0	.00	2300	2300.00	0
	52 02	LIABILITY	513	.00	0	513	.00	0	.00	6160	6160.00	0
	52 **	INSURANCE	704	.00	0	704	.00	0	.00	8460	8460.00	0

FUND 111 111			DEPT/DIV 2800 STREET/									
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										
431		STREET										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	232.96	93	250	232.96	93	.00	3000	2767.04	8
	53	** COMMUNICATIONS	250	232.96	93	250	232.96	93	.00	3000	2767.04	8
	57	TRAINING										
	57	00 TRAINING	666	.00	0	666	.00	0	.00	8000	8000.00	0
	57	** TRAINING	666	.00	0	666	.00	0	.00	8000	8000.00	0
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	20	.00	0	.00	250	250.00	0
	59	** MISCELLANEOUS	20	.00	0	20	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	50	15.85	32	50	15.85	32	.00	600	584.15	3
	61	20 WEARING APPAREL	166	146.23	88	166	146.23	88	.00	2000	1853.77	7
	61	30 GASOLINE & DIESEL	393	688.39	175	393	688.39	175	.00	4725	4036.61	15
	61	31 FUEL - CNG	418	.00	0	418	.00	0	.00	5025	5025.00	0
	61	40 OPERATING	1666	1043.58	63	1666	1043.58	63	233.24	20000	18723.18	6
	61	45 STREET SIGNS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	61	** GENERAL SUPPLIES	3943	1894.05	48	3943	1894.05	48	233.24	47350	45222.71	5
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	23838	.00	0	23838	.00	0	.00	286063	286063.00	0
	62	** ELECTRICITY & NATURAL GAS	23838	.00	0	23838	.00	0	.00	286063	286063.00	0
431	**	** STREET	88653	32203.69	36	88653	32203.69	36	1454.72	1064023	1030364.59	3
43	**	** PUBLIC WORKS	88653	32203.69	36	88653	32203.69	36	1454.72	1064023	1030364.59	3
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.42	100	3095	3095.42	100	.00	37145	34049.58	8
	13	** EQUIPMENT REPLACEMENT	3095	3095.42	100	3095	3095.42	100	.00	37145	34049.58	8
491	**	** OPERATING TRANSFER	3095	3095.42	100	3095	3095.42	100	.00	37145	34049.58	8
49	**	** NON OPERATING EXPENSES	3095	3095.42	100	3095	3095.42	100	.00	37145	34049.58	8
DIV	2800	TOTAL *****										
		.	91748	35299.11	39	91748	35299.11	39	1454.72	1101168	1064414.17	3
DEPT	28	TOTAL *****										
		STREET	91748	35299.11	39	91748	35299.11	39	1454.72	1101168	1064414.17	3

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	36075	24745.70	69	36075	24745.70	69	.00	432900	408154.30	6
	11	16	MANAGEMENT / SUPERVISION	5825	4537.85	78	5825	4537.85	78	.00	69900	65362.15	7
	11	17	TEMP / SEASONAL	1208	.00	0	1208	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	43108	29283.55	68	43108	29283.55	68	.00	517300	488016.45	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1302.36	156	833	1302.36	156	.00	10000	8697.64	13
	13	**	SALARIES & WAGES - O/T	833	1302.36	156	833	1302.36	156	.00	10000	8697.64	13
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	2332.80	0	0	2332.80	0	.00	0	2332.80-	0
	14	**	CONTRACT LABOR	0	2332.80	0	0	2332.80	0	.00	0	2332.80-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10383	6081.48	59	10383	6081.48	59	.00	124600	118518.52	5
	21	02	LIFE	75	56.86	76	75	56.86	76	.00	900	843.14	6
	21	03	DENTAL	650	363.22	56	650	363.22	56	.00	7800	7436.78	5
	21	04	L - T DISABILITY	241	123.62	51	241	123.62	51	.00	2900	2776.38	4
	21	05	CareHere Clinic	0	328.51	0	0	328.51	0	.00	0	328.51-	0
	21	**	GROUP INSURANCE	11349	6953.69	61	11349	6953.69	61	.00	136200	129246.31	5
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3550	2278.98	64	3550	2278.98	64	.00	42600	40321.02	5
	22	**	Social Sec Contribution	3550	2278.98	64	3550	2278.98	64	.00	42600	40321.02	5
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5591	3420.01	61	5591	3420.01	61	.00	67100	63679.99	5
	23	**	RETIREMENT CONTRIBUTIONS	5591	3420.01	61	5591	3420.01	61	.00	67100	63679.99	5
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	370.12	50	741	370.12	50	.00	8900	8529.88	4
	26	**	WORKERS COMPENSATION	741	370.12	50	741	370.12	50	.00	8900	8529.88	4
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	5250	1240.00	24	5250	1240.00	24	31602.00	63000	30158.00	52
	34	47	STORMWATER PROGRAM	1250	1253.05	100	1250	1253.05	100	.00	15000	13746.95	8
	34	**	PROFESSIONAL SERVICE-TECH	6500	2493.05	38	6500	2493.05	38	31602.00	78000	43904.95	44
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	500	.00	0	500	.00	0	.00	6000	6000.00	0
	43	40	FLEET VEHICLES & EQUIP	2500	764.29	31	2500	764.29	31	.00	30000	29235.71	3
	43	**	MAINTENANCE & REPAIRS	3000	764.29	26	3000	764.29	26	.00	36000	35235.71	2
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	195	.00	0	.00	2350	2350.00	0
	52	02	LIABILITY	476	.00	0	476	.00	0	.00	5720	5720.00	0
	52	**	INSURANCE	671	.00	0	671	.00	0	.00	8070	8070.00	0

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										
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	41	41.71	102	41	41.71	102	.00	500	458.29	8
	53 **	COMMUNICATIONS	41	41.71	102	41	41.71	102	.00	500	458.29	8
	57	TRAINING										
	57 00	TRAINING	1416	75.00	5	1416	75.00	5	.00	17000	16925.00	0
	57 **	TRAINING	1416	75.00	5	1416	75.00	5	.00	17000	16925.00	0
	58	TRAVEL										
	58 00	TRAVEL	16	.00	0	16	.00	0	.00	200	200.00	0
	58 **	TRAVEL	16	.00	0	16	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	29	19.38	67	29	19.38	67	.00	350	330.62	6
	61 20	WEARING APPAREL	516	482.99	94	516	482.99	94	.00	6200	5717.01	8
	61 30	GASOLINE & DIESEL	1286	1581.70	123	1286	1581.70	123	.00	15441	13859.30	10
	61 31	FUEL - CNG	191	.00	0	191	.00	0	.00	2295	2295.00	0
	61 40	OPERATING	833	1175.98	141	833	1175.98	141	1446.58	10000	7377.44	26
	61 50	CHEMICALS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	61 **	GENERAL SUPPLIES	4938	3260.05	66	4938	3260.05	66	1446.58	59286	54579.37	8
433 ** **		DRAINAGE	81754	52575.61	64	81754	52575.61	64	33048.58	981156	895531.81	9
43 ** **		PUBLIC WORKS	81754	52575.61	64	81754	52575.61	64	33048.58	981156	895531.81	9
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	4532	4532.08	100	4532	4532.08	100	.00	54385	49852.92	8
	13 **	EQUIPMENT REPLACEMENT	4532	4532.08	100	4532	4532.08	100	.00	54385	49852.92	8
491 ** **		OPERATING TRANSFER	4532	4532.08	100	4532	4532.08	100	.00	54385	49852.92	8
49 ** **		NON OPERATING EXPENSES	4532	4532.08	100	4532	4532.08	100	.00	54385	49852.92	8
DIV 2900	TOTAL *****		86286	57107.69	66	86286	57107.69	66	33048.58	1035541	945384.73	9
DEPT 29	TOTAL *****	DRAINAGE	86286	57107.69	66	86286	57107.69	66	33048.58	1035541	945384.73	9

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	3141	914.51	29	3141	914.51	29	.00	37700	36785.49	2
11	13	TECHNICAL	22366	16806.48	75	22366	16806.48	75	.00	268400	251593.52	6
11	16	MANAGEMENT / SUPERVISION	12625	9872.11	78	12625	9872.11	78	.00	151500	141627.89	7
11	**	SALARIES & WAGES - REG.	38132	27593.10	72	38132	27593.10	72	.00	457600	430006.90	6
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	333	146.45	44	333	146.45	44	.00	4000	3853.55	4
13	**	SALARIES & WAGES - O/T	333	146.45	44	333	146.45	44	.00	4000	3853.55	4
21		GROUP INSURANCE										
21	01	HEALTH	5308	3484.06	66	5308	3484.06	66	.00	63700	60215.94	6
21	02	LIFE	41	32.16	78	41	32.16	78	.00	500	467.84	6
21	03	DENTAL	333	205.41	62	333	205.41	62	.00	4000	3794.59	5
21	04	L - T DISABILITY	175	113.01	65	175	113.01	65	.00	2100	1986.99	5
21	05	CareHere Clinic	0	185.79	0	0	185.79	0	.00	0	185.79	0
21	**	GROUP INSURANCE	5857	4020.43	69	5857	4020.43	69	.00	70300	66279.57	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	2941	2044.88	70	2941	2044.88	70	.00	35300	33255.12	6
22	**	Social Sec Contribution	2941	2044.88	70	2941	2044.88	70	.00	35300	33255.12	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4750	3142.89	66	4750	3142.89	66	.00	57000	53857.11	6
23	**	RETIREMENT CONTRIBUTIONS	4750	3142.89	66	4750	3142.89	66	.00	57000	53857.11	6
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	150	.00	0	150	.00	0	.00	1800	1800.00	0
24	**	Tuition Reimbursement	150	.00	0	150	.00	0	.00	1800	1800.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	55.20	48	116	55.20	48	.00	1400	1344.80	4
26	**	WORKERS COMPENSATION	116	55.20	48	116	55.20	48	.00	1400	1344.80	4
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	50	.00	0	50	.00	0	.00	600	600.00	0
33	**	PROFESSIONAL SERVICE-TECH	50	.00	0	50	.00	0	.00	600	600.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	416	.00	0	.00	5000	5000.00	0
34	53	Outside Plan Review	208	.00	0	208	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	624	.00	0	.00	7500	7500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	416	195.00	47	416	195.00	47	.00	5000	4805.00	4
42	**	CLEANING SERVICES	416	195.00	47	416	195.00	47	.00	5000	4805.00	4

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	500	12304.73	2461	500	12304.73	2461	.00	6000	6304.73-	205
43	90	MAINTENANCE CONTRACTS	150	.00	0	150	.00	0	.00	1800	1800.00	0
43	**	MAINTENANCE & REPAIR	650	12304.73	1893	650	12304.73	1893	.00	7800	4504.73-	158
52		INSURANCE										
52	01	PROPERTY	452	.00	0	452	.00	0	.00	5430	5430.00	0
52	02	LIABILITY	304	.00	0	304	.00	0	.00	3657	3657.00	0
52	**	INSURANCE	756	.00	0	756	.00	0	.00	9087	9087.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	385	300.42	78	385	300.42	78	.00	4620	4319.58	7
53	**	COMMUNICATIONS	385	300.42	78	385	300.42	78	.00	4620	4319.58	7
57		TRAINING										
57	00	TRAINING	833	615.00	74	833	615.00	74	.00	10000	9385.00	6
57	**	TRAINING	833	615.00	74	833	615.00	74	.00	10000	9385.00	6
58		TRAVEL										
58	00	TRAVEL	666	.00	0	666	.00	0	.00	8000	8000.00	0
58	**	TRAVEL	666	.00	0	666	.00	0	.00	8000	8000.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	176	.00	0	176	.00	0	.00	2115	2115.00	0
59	**	OTHER PURCHASED SERVICES	176	.00	0	176	.00	0	.00	2115	2115.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	236.24	57	416	236.24	57	.00	5000	4763.76	5
61	20	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
61	30	GASOLINE & DIESEL	420	464.80	111	420	464.80	111	.00	5050	4585.20	9
61	31	FUEL - CNG	83	.00	0	83	.00	0	.00	1000	1000.00	0
61	40	OPERATING	416	513.05	123	416	513.05	123	.00	5000	4486.95	10
61	**	GENERAL SUPPLIES	1376	1214.09	88	1376	1214.09	88	.00	16550	15335.91	7
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	41	.00	0	.00	500	500.00	0
64	**	BOOKS & PERIODICALS	41	.00	0	41	.00	0	.00	500	500.00	0
436	**	** BLDG INSP./CODE ENFORCE	58252	51632.19	89	58252	51632.19	89	.00	699172	647539.81	7
43	**	** PUBLIC WORKS	58252	51632.19	89	58252	51632.19	89	.00	699172	647539.81	7
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2333	2333.75	100	2333	2333.75	100	.00	28005	25671.25	8
13	**	EQUIPMENT REPLACEMENT	2333	2333.75	100	2333	2333.75	100	.00	28005	25671.25	8

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	36333	26722.64	74	36333	26722.64	74	.00	436000	409277.36	6	
	11	16	MANAGEMENT / SUPERVISION	12358	9709.59	79	12358	9709.59	79	.00	148300	138590.41	7	
	11	**	SALARIES & WAGES - REG.	48691	36432.23	75	48691	36432.23	75	.00	584300	547867.77	6	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	5394.40	130	4166	5394.40	130	.00	50000	44605.60	11	
	13	**	SALARIES & WAGES - O/T	4166	5394.40	130	4166	5394.40	130	.00	50000	44605.60	11	
	21		GROUP INSURANCE											
	21	01	HEALTH	9558	6332.43	66	9558	6332.43	66	.00	114700	108367.57	6	
	21	02	LIFE	66	58.78	89	66	58.78	89	.00	800	741.22	7	
	21	03	DENTAL	600	375.44	63	600	375.44	63	.00	7200	6824.56	5	
	21	04	L - T DISABILITY	216	149.44	69	216	149.44	69	.00	2600	2450.56	6	
	21	05	CareHere Clinic	0	339.56	0	0	339.56	0	.00	0	339.56	0	
	21	**	GROUP INSURANCE	10440	7255.65	70	10440	7255.65	70	.00	125300	118044.35	6	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4041	3070.05	76	4041	3070.05	76	.00	48500	45429.95	6	
	22	**	Social Sec Contribution	4041	3070.05	76	4041	3070.05	76	.00	48500	45429.95	6	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6533	4738.98	73	6533	4738.98	73	.00	78400	73661.02	6	
	23	**	RETIREMENT CONTRIBUTIONS	6533	4738.98	73	6533	4738.98	73	.00	78400	73661.02	6	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	583	306.42	53	583	306.42	53	.00	7000	6693.58	4	
	26	**	WORKERS COMPENSATION	583	306.42	53	583	306.42	53	.00	7000	6693.58	4	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	39166	29966.00	77	39166	29966.00	77	305684.00	470000	134350.00	71	
	34	**	PROF. SERVICE -TECH	39166	29966.00	77	39166	29966.00	77	305684.00	470000	134350.00	71	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	187	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	187	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	43	20	PARKS	10416	21264.22	204	10416	21264.22	204	11630.00	125000	92105.78	26	
	43	40	FLEET VEHICLES & EQUIP	1833	5350.41	292	1833	5350.41	292	1045.00	22000	15604.59	29	
	43	50	NON FLEET EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	43	90	MAINTENANCE CONTRACTS	801	.00	0	801	.00	0	.00	9620	9620.00	0	
	43	**	MAINTENANCE & REPAIRS	13966	26614.63	191	13966	26614.63	191	12675.00	167620	128330.37	23	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
	44	** RENTAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	52	INSURANCE										
	52	01 PROPERTY	95	.00	0	95	.00	0	.00	1140	1140.00	0
	52	02 LIABILITY	540	.00	0	540	.00	0	.00	6490	6490.00	0
	52	** INSURANCE	635	.00	0	635	.00	0	.00	7630	7630.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	187.53	75	250	187.53	75	.00	3000	2812.47	6
	53	** COMMUNICATIONS	250	187.53	75	250	187.53	75	.00	3000	2812.47	6
	57	TRAINING										
	57	00 TRAINING	207	.00	0	207	.00	0	.00	2485	2485.00	0
	57	** TRAINING	207	.00	0	207	.00	0	.00	2485	2485.00	0
	58	TRAVEL										
	58	00 TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	58	** TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	18	.00	0	18	.00	0	.00	225	225.00	0
	59	** OTHER PURCHASED SERVICES	18	.00	0	18	.00	0	.00	225	225.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	28.30	113	25	28.30	113	.00	300	271.70	9
	61	20 WEARING APPAREL	433	238.74	55	433	238.74	55	.00	5200	4961.26	5
	61	30 GASOLINE & DIESEL	2358	1606.86	68	2358	1606.86	68	.00	28305	26698.14	6
	61	31 FUEL - CNG	295	.00	0	295	.00	0	.00	3549	3549.00	0
	61	40 OPERATING	1000	3545.62	355	1000	3545.62	355	210.05	12000	8244.33	31
	61	50 CHEMICALS	1250	12.58	1	1250	12.58	1	.00	15000	14987.42	0
	61	60 CLEANING	1000	1874.20	187	1000	1874.20	187	6133.89	12000	3991.91	67
	61	** GENERAL SUPPLIES	6361	7306.30	115	6361	7306.30	115	6343.94	76354	62703.76	18
452	**	** PARK	135452	121272.19	90	135452	121272.19	90	324702.94	1625564	1179588.87	27
45	**	** CULTURE-RECREATION	135452	121272.19	90	135452	121272.19	90	324702.94	1625564	1179588.87	27
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3851	3851.67	100	3851	3851.67	100	.00	46220	42368.33	8
	13	** EQUIPMENT REPLACEMENT	3851	3851.67	100	3851	3851.67	100	.00	46220	42368.33	8
491	**	** OPERATING TRANSFER	3851	3851.67	100	3851	3851.67	100	.00	46220	42368.33	8
49	**	** NON OPERATING EXPENSES	3851	3851.67	100	3851	3851.67	100	.00	46220	42368.33	8

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17283	13414.42	78	17283	13414.42	78	.00	207400	193985.58	7
	11	12	OFFICE / CLERICAL	14750	15347.52	104	14750	15347.52	104	.00	177000	161652.48	9
	11	16	MANAGEMENT / SUPERVISION	29641	19651.11	66	29641	19651.11	66	.00	355700	336048.89	6
	11	17	TEMP / SEASONAL	26816	16977.19	63	26816	16977.19	63	.00	321800	304822.81	5
	11	**	SALARIES & WAGES - REG.	88490	65390.24	74	88490	65390.24	74	.00	1061900	996509.76	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	3333.23	160	2083	3333.23	160	.00	25000	21666.77	13
	13	**	SALARIES & WAGES - O/T	2083	3333.23	160	2083	3333.23	160	.00	25000	21666.77	13
	21		GROUP INSURANCE										
	21	01	HEALTH	12391	7975.41	64	12391	7975.41	64	.00	148700	140724.59	5
	21	02	LIFE	83	79.24	96	83	79.24	96	.00	1000	920.76	8
	21	03	DENTAL	783	476.45	61	783	476.45	61	.00	9400	8923.55	5
	21	04	L - T DISABILITY	250	190.99	76	250	190.99	76	.00	3000	2809.01	6
	21	05	CareHere Clinic	0	430.92	0	0	430.92	0	.00	0	430.92	0
	21	**	GROUP INSURANCE	13507	9153.01	68	13507	9153.01	68	.00	162100	152946.99	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6925	5168.37	75	6925	5168.37	75	.00	83100	77931.63	6
	22	**	Social Sec Contribution	6925	5168.37	75	6925	5168.37	75	.00	83100	77931.63	6
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7883	5749.05	73	7883	5749.05	73	.00	94600	88850.95	6
	23	**	RETIREMENT CONTRIBUTIONS	7883	5749.05	73	7883	5749.05	73	.00	94600	88850.95	6
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	741	373.59	50	741	373.59	50	.00	8900	8526.41	4
	26	**	WORKERS COMPENSATION	741	373.59	50	741	373.59	50	.00	8900	8526.41	4
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	4583	13331.12	291	4583	13331.12	291	352.00	55000	41316.88	25
	43	15	GROUNDS	375	.00	0	375	.00	0	4750.00	4500	250.00	106
	43	19	HEATING & AIR CONDITION	3333	540.00	16	3333	540.00	16	.00	40000	39460.00	1
	43	20	POOL	2500	2170.00	87	2500	2170.00	87	.00	30000	27830.00	7
	43	40	FLEET VEHICLES & EQUIP	83	507.16	611	83	507.16	611	.00	1000	492.84	51
	43	90	MAINTENANCE CONTRACTS	3919	22891.52	584	3919	22891.52	584	13389.10	47034	10753.38	77
	43	**	MAINTENANCE & REPAIRS	14793	39439.80	267	14793	39439.80	267	18491.10	177534	119603.10	33
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	366	276.95	76	3046.45	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	366	276.95	76	3046.45	4400	1076.60	76

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	11176	.00	0	11176	.00	0	.00	134120	134120.00	0
	52	02 LIABILITY	546	.00	0	546	.00	0	.00	6560	6560.00	0
	52	** INSURANCE	11722	.00	0	11722	.00	0	.00	140680	140680.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	861	816.22	95	861	816.22	95	.00	10335	9518.78	8
	53	** COMMUNICATIONS	861	816.22	95	861	816.22	95	.00	10335	9518.78	8
	54	ADVERTISING										
	54	00 ADVERTISING	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	54	** ADVERTISING	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	57	TRAINING										
	57	00 TRAINING	500	.00	0	500	.00	0	.00	6000	6000.00	0
	57	** TRAINING	500	.00	0	500	.00	0	.00	6000	6000.00	0
	58	TRAVEL										
	58	00 TRAVEL	416	.00	0	416	.00	0	.00	5000	5000.00	0
	58	** TRAVEL	416	.00	0	416	.00	0	.00	5000	5000.00	0
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	.00	0	191	.00	0	.00	2300	2300.00	0
	59	** OTHER	191	.00	0	191	.00	0	.00	2300	2300.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	285.15	38	750	285.15	38	.00	9000	8714.85	3
	61	20 WEARING APPAREL	458	.00	0	458	.00	0	.00	5500	5500.00	0
	61	30 GASOLINE & DIESEL	191	314.81	165	191	314.81	165	.00	2295	1980.19	14
	61	31 FUEL - CNG	22	.00	0	22	.00	0	.00	270	270.00	0
	61	40 OPERATING	1666	5288.22	317	1666	5288.22	317	.00	20000	14711.78	26
	61	42 Special Events	3166	1716.02	54	3166	1716.02	54	.00	38000	36283.98	5
	61	43 Aquatics	1000	1697.60	170	1000	1697.60	170	905.19	12000	9397.21	22
	61	50 CHEMICALS	1666	6000.47	360	1666	6000.47	360	12688.00	20000	1311.53	93
	61	51 RE-SALE ITEMS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	61	60 CLEANING	2083	302.79	15	2083	302.79	15	21569.21	25000	3128.00	88
	61	** GENERAL SUPPLIES	11252	15605.06	139	11252	15605.06	139	35162.40	135065	84297.54	38
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	62	20 ELECTRICITY	13865	.00	0	13865	.00	0	.00	166386	166386.00	0
	62	** ELECTRICITY & NATURAL GAS	16781	.00	0	16781	.00	0	.00	201386	201386.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	.00	0	2916	.00	0	31165.00	35000	3835.00	89
	86	** CAPITAL OUTLAY	2916	.00	0	2916	.00	0	31165.00	35000	3835.00	89
451	**	** RECREATION	183759	145305.52	79	183759	145305.52	79	87864.95	2205300	1972129.53	11

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	183759	145305.52	79	183759	145305.52	79	87864.95	2205300	1972129.53	11
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2105	2105.00	100	2105	2105.00	100	.00	25260	23155.00	8
	13	** EQUIPMENT REPLACEMENT	2105	2105.00	100	2105	2105.00	100	.00	25260	23155.00	8
491	**	** OPERATING TRANSFER	2105	2105.00	100	2105	2105.00	100	.00	25260	23155.00	8
49	**	** NON OPERATING EXPENSES	2105	2105.00	100	2105	2105.00	100	.00	25260	23155.00	8
DIV	3711	TOTAL *****										
		RECREATION CENTER	185864	147410.52	79	185864	147410.52	79	87864.95	2230560	1995284.53	11

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	2024.00	243	833	2024.00	243	.00	10000	7976.00	20
	14	** CONTRACT LABOR	833	2024.00	243	833	2024.00	243	.00	10000	7976.00	20
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	190	.00	0	190	.00	0	.00	2285	2285.00	0
	52	** INSURANCE	190	.00	0	190	.00	0	.00	2285	2285.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	108	120.00	111	108	120.00	111	.00	1300	1180.00	9
	61	70 PROGRAM	416	2150.65	517	416	2150.65	517	.00	5000	2849.35	43
	61	** GENERAL SUPPLIES	524	2270.65	433	524	2270.65	433	.00	6300	4029.35	36
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	5589	.00	0	5589	.00	0	.00	67077	67077.00	0
	62	** ELECTRICITY & NATURAL GAS	5589	.00	0	5589	.00	0	.00	67077	67077.00	0
451	**	** RECREATION	9136	4294.65	47	9136	4294.65	47	.00	109662	105367.35	4
45	**	** CULTURE-RECREATION	9136	4294.65	47	9136	4294.65	47	.00	109662	105367.35	4
DIV	3714	TOTAL ***** YOUTH ATHLETICS	9136	4294.65	47	9136	4294.65	47	.00	109662	105367.35	4

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	166	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	16	.00	0	16	.00	0	.00	200	200.00	0
	22	** Social Sec Contribution	16	.00	0	16	.00	0	.00	200	200.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	166	129.81	78	166	129.81	78	.00	2000	1870.19	7
	61	** GENERAL SUPPLIES	166	129.81	78	166	129.81	78	.00	2000	1870.19	7
451	**	** RECREATION	348	129.81	37	348	129.81	37	.00	4200	4070.19	3
45	**	** CULTURE-RECREATION	348	129.81	37	348	129.81	37	.00	4200	4070.19	3
DIV	3715	TOTAL ***** YOUTH PROGRAMS	348	129.81	37	348	129.81	37	.00	4200	4070.19	3

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3166	3012.07	95	3166	3012.07	95	.00	38000	34987.93	8
	11	** SALARIES & WAGES - REG.	3166	3012.07	95	3166	3012.07	95	.00	38000	34987.93	8
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	177.58	0	0	177.58	0	.00	0	177.58-	0
	13	** SALARIES & WAGES - O/T	0	177.58	0	0	177.58	0	.00	0	177.58-	0
	14	CONTRACT LABOR										
	14	03 Budgeted	508	497.00	98	508	497.00	98	.00	6100	5603.00	8
	14	** CONTRACT LABOR	508	497.00	98	508	497.00	98	.00	6100	5603.00	8
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	241	235.74	98	241	235.74	98	.00	2900	2664.26	8
	22	** Social Sec Contribution	241	235.74	98	241	235.74	98	.00	2900	2664.26	8
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	28.26	69	41	28.26	69	.00	500	471.74	6
	26	** WORKERS COMPENSATION	41	28.26	69	41	28.26	69	.00	500	471.74	6
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	351.75	141	250	351.75	141	.00	3000	2648.25	12
	61	** GENERAL SUPPLIES	250	351.75	141	250	351.75	141	.00	3000	2648.25	12
451	**	** RECREATION	4206	4302.40	102	4206	4302.40	102	.00	50500	46197.60	9
45	**	** CULTURE-RECREATION	4206	4302.40	102	4206	4302.40	102	.00	50500	46197.60	9
DIV	3716	TOTAL *****										
		AQUATICS	4206	4302.40	102	4206	4302.40	102	.00	50500	46197.60	9

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	1666	2370.00	142	1666	2370.00	142	.00	20000	17630.00	12
	14	** CONTRACT LABOR	1666	2370.00	142	1666	2370.00	142	.00	20000	17630.00	12
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	291	488.08	168	291	488.08	168	.00	3500	3011.92	14
	61	** GENERAL SUPPLIES	291	488.08	168	291	488.08	168	.00	3500	3011.92	14
451	**	** RECREATION	1957	2858.08	146	1957	2858.08	146	.00	23500	20641.92	12
45	**	** CULTURE-RECREATION	1957	2858.08	146	1957	2858.08	146	.00	23500	20641.92	12
DIV	3717	TOTAL ***** ADULT ATHLETICS	1957	2858.08	146	1957	2858.08	146	.00	23500	20641.92	12

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	2916	2445.91	84	2916	2445.91	84	.00	35000	32554.09	7
	11	** SALARIES & WAGES - REG.	2916	2445.91	84	2916	2445.91	84	.00	35000	32554.09	7
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	188.81	69	275	188.81	69	.00	3300	3111.19	6
	22	** Social Sec Contribution	275	188.81	69	275	188.81	69	.00	3300	3111.19	6
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	22.70	45	50	22.70	45	.00	600	577.30	4
	26	** WORKERS COMPENSATION	50	22.70	45	50	22.70	45	.00	600	577.30	4
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	129.95	157	83	129.95	157	.00	1000	870.05	13
	61	** GENERAL SUPPLIES	83	129.95	157	83	129.95	157	.00	1000	870.05	13
451	**	** RECREATION	3324	2787.37	84	3324	2787.37	84	.00	39900	37112.63	7
45	**	** CULTURE-RECREATION	3324	2787.37	84	3324	2787.37	84	.00	39900	37112.63	7
DIV	3718	TOTAL ***** ADULT PROGRAMS	3324	2787.37	84	3324	2787.37	84	.00	39900	37112.63	7

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	816	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	816	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	1204	.00	0	1204	.00	0	.00	14450	14450.00	0
	52	** INSURANCE	1204	.00	0	1204	.00	0	.00	14450	14450.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2418	.00	0	2418	.00	0	.00	29017	29017.00	0
	62	** ELECTRICITY & NATURAL GAS	2418	.00	0	2418	.00	0	.00	29017	29017.00	0
451	**	** RECREATION	4646	.00	0	4646	.00	0	.00	55767	55767.00	0
45	**	** CULTURE-RECREATION	4646	.00	0	4646	.00	0	.00	55767	55767.00	0
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4646	.00	0	4646	.00	0	.00	55767	55767.00	0

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

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	16	.00	0	16	.00	0	.00	200	200.00 0	
	41 **	UTILITY SERVICES	16	.00	0	16	.00	0	.00	200	200.00 0	
	52	INSURANCE										
	52 01	PROPERTY	540	.00	0	540	.00	0	.00	6490	6490.00 0	
	52 **	INSURANCE	540	.00	0	540	.00	0	.00	6490	6490.00 0	
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	257	.00	0	257	.00	0	.00	3095	3095.00 0	
	62 **	ELECTRICITY & NATURAL GAS	257	.00	0	257	.00	0	.00	3095	3095.00 0	
451	** **	RECREATION	813	.00	0	813	.00	0	.00	9785	9785.00 0	
45	** **	CULTURE-RECREATION	813	.00	0	813	.00	0	.00	9785	9785.00 0	
DIV	3721	TOTAL *****										
		MISC PARK USE	813	.00	0	813	.00	0	.00	9785	9785.00 0	
DEPT	37	TOTAL *****										
		RECREATION	210335	161782.83	77	210335	161782.83	77	87864.95	2524374	2274726.22 10	

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										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1308	982.00	75	1308	982.00	75	.00	15700	14718.00	6
	11 12	OFFICE / CLERICAL	3075	2372.12	77	3075	2372.12	77	.00	36900	34527.88	6
	11 13	TECHNICAL	26708	18331.12	69	26708	18331.12	69	.00	320500	302168.88	6
	11 16	MANAGEMENT / SUPERVISION	6483	5027.15	78	6483	5027.15	78	.00	77800	72772.85	7
	11 **	SALARIES & WAGES	37574	26712.39	71	37574	26712.39	71	.00	450900	424187.61	6
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	1294.87	104	1250	1294.87	104	.00	15000	13705.13	9
	13 **	SALARIES & WAGES - O/T	1250	1294.87	104	1250	1294.87	104	.00	15000	13705.13	9
	21	GROUP INSURANCE										
	21 01	HEALTH	6016	4136.57	69	6016	4136.57	69	.00	72200	68063.43	6
	21 02	LIFE	50	38.32	77	50	38.32	77	.00	600	561.68	6
	21 03	DENTAL	375	244.81	65	375	244.81	65	.00	4500	4255.19	5
	21 04	L - T DISABILITY	158	106.24	67	158	106.24	67	.00	1900	1793.76	6
	21 05	CareHere Clinic	0	221.41	0	0	221.41	0	.00	0	221.41	0
	21 **	GROUP INSURANCE	6599	4747.35	72	6599	4747.35	72	.00	79200	74452.65	6
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2966	2066.96	70	2966	2066.96	70	.00	35600	33533.04	6
	22 **	Social Sec Contribution	2966	2066.96	70	2966	2066.96	70	.00	35600	33533.04	6
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4791	3203.21	67	4791	3203.21	67	.00	57500	54296.79	6
	23 **	RETIREMENT CONTRIBUTIONS	4791	3203.21	67	4791	3203.21	67	.00	57500	54296.79	6
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	125	.00	0	125	.00	0	.00	1500	1500.00	0
	24 **	Tuition Reimbursement	125	.00	0	125	.00	0	.00	1500	1500.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	408	227.93	56	408	227.93	56	.00	4900	4672.07	5
	26 **	WORKERS COMPENSATION	408	227.93	56	408	227.93	56	.00	4900	4672.07	5
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	440.00	88	500	440.00	88	.00	6000	5560.00	7
	34 47	TIRE DISPOSAL	316	151.80	48	316	151.80	48	.00	3800	3648.20	4
	34 60	FUEL TANK TEST	41	.00	0	41	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	857	591.80	69	857	591.80	69	.00	10300	9708.20	6
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	316	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	316	.00	0	.00	3800	3800.00	0

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		MAINTENANCE & REPAIRS										
43	10	Building	2083	1023.69	49	2083	1023.69	49	.00	25000	23976.31	4
43	15	GROUNDS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
43	19	HEATING & AIR CONDITION	208	.00	0	208	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	511.49	31	1666	511.49	31	.00	20000	19488.51	3
43	50	NON FLEET EQUIPMENT	833	309.81	37	833	309.81	37	.00	10000	9690.19	3
43	90	MAINTENANCE CONTRACTS	416	.00	0	416	.00	0	.00	5000	5000.00	0
43	99	VEHICLES - OTHER DEPTS	0	5834.00	0	0	5834.00	0	.00	0	5834.00	0
43	**	MAINTENANCE & REPAIRS	6872	7678.99	112	6872	7678.99	112	.00	82500	74821.01	9
52		INSURANCE										
52	01	PROPERTY	3092	.00	0	3092	.00	0	.00	37110	37110.00	0
52	02	LIABILITY	526	.00	0	526	.00	0	.00	6315	6315.00	0
52	**	INSURANCE	3618	.00	0	3618	.00	0	.00	43425	43425.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	421.09	67	625	421.09	67	.00	7500	7078.91	6
53	**	COMMUNICATIONS	625	421.09	67	625	421.09	67	.00	7500	7078.91	6
57		TRAINING										
57	00	TRAINING	270	.00	0	270	.00	0	.00	3250	3250.00	0
57	**	TRAINING	270	.00	0	270	.00	0	.00	3250	3250.00	0
58		TRAVEL										
58	00	TRAVEL	258	51.20	20	258	51.20	20	.00	3100	3048.80	2
58	**	TRAVEL	258	51.20	20	258	51.20	20	.00	3100	3048.80	2
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	250	.00	0	.00	3000	3000.00	0
59	**	OTHER PURCHASED SERVICES	250	.00	0	250	.00	0	.00	3000	3000.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	182.62	445	41	182.62	445	.00	500	317.38	37
61	20	WEARING APPAREL	291	155.13	53	291	155.13	53	.00	3500	3344.87	4
61	30	GASOLINE & DIESEL	306	222.62	73	306	222.62	73	.00	3672	3449.38	6
61	31	FUEL - CNG	37	.00	0	37	.00	0	.00	450	450.00	0
61	40	OPERATING	583	247.69	43	583	247.69	43	.00	7000	6752.31	4
61	49	MISCELLANEOUS	1083	540.89	50	1083	540.89	50	.00	13000	12459.11	4
61	60	CLEANING	50	.00	0	50	.00	0	.00	600	600.00	0
61	**	GENERAL SUPPLIES	2391	1348.95	56	2391	1348.95	56	.00	28722	27373.05	5
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	.00	0	208	.00	0	.00	2500	2500.00	0
62	20	ELECTRICITY	1563	.00	0	1563	.00	0	.00	18762	18762.00	0
62	**	ELECTRICITY & NATURAL GAS	1771	.00	0	1771	.00	0	.00	21262	21262.00	0

FUND 111 111 DEPT/DIV 4200 LIBRARY/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1833	1410.32	77	1833	1410.32	77	.00	22000	20589.68	6
	11 **	SALARIES & WAGES - REG.	1833	1410.32	77	1833	1410.32	77	.00	22000	20589.68	6
	21	GROUP INSURANCE										
	21 01	HEALTH	350	251.91	72	350	251.91	72	.00	4200	3948.09	6
	21 02	LIFE	8	2.31	29	8	2.31	29	.00	100	97.69	2
	21 03	DENTAL	25	14.84	59	25	14.84	59	.00	300	285.16	5
	21 04	L - T DISABILITY	8	5.81	73	8	5.81	73	.00	100	94.19	6
	21 05	CareHere Clinic	0	13.42	0	0	13.42	0	.00	0	13.42	0
	21 **	GROUP INSURANCE	391	288.29	74	391	288.29	74	.00	4700	4411.71	6
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	141	103.48	73	141	103.48	73	.00	1700	1596.52	6
	22 **	Social Sec Contribution	141	103.48	73	141	103.48	73	.00	1700	1596.52	6
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	225	159.79	71	225	159.79	71	.00	2700	2540.21	6
	23 **	RETIREMENT CONTRIBUTIONS	225	159.79	71	225	159.79	71	.00	2700	2540.21	6
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	19.88	60	33	19.88	60	.00	400	380.12	5
	26 **	WORKERS COMPENSATION	33	19.88	60	33	19.88	60	.00	400	380.12	5
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	1100	.00	0	1100	.00	0	15551.12	13200	2351.12	118
	34 **	PROFESSIONAL SERVICES	1100	.00	0	1100	.00	0	15551.12	13200	2351.12	118
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	141	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	141	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	3666	620.00	17	3666	620.00	17	31612.70	44000	11767.30	73
	43 19	HEATING & AIR CONDITION	250	.00	0	250	.00	0	.00	3000	3000.00	0
	43 60	FURNITURE & EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43 **	MAINTENANCE & REPAIRS	4082	620.00	15	4082	620.00	15	31612.70	49000	16767.30	66
	52	INSURANCE										
	52 01	PROPERTY	3330	.00	0	3330	.00	0	.00	39970	39970.00	0
	52 02	LIABILITY	8	.00	0	8	.00	0	.00	105	105.00	0
	52 **	INSURANCE	3338	.00	0	3338	.00	0	.00	40075	40075.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	150	.00	0	150	.00	0	.00	1800	1800.00	0
	53 **	COMMUNICATIONS	150	.00	0	150	.00	0	.00	1800	1800.00	0

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										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	264.99	106	250	264.99	106	1935.01	3000	800.00	73
	61	** GENERAL SUPPLIES	250	264.99	106	250	264.99	106	1935.01	3000	800.00	73
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2195	.00	0	2195	.00	0	.00	26341	26341.00	0
	62	** ELECTRICITY & NATURAL GAS	2195	.00	0	2195	.00	0	.00	26341	26341.00	0
455	**	** LIBRARY	13879	2866.75	21	13879	2866.75	21	49098.83	166616	114650.42	31
45	**	** CULTURE-RECREATION	13879	2866.75	21	13879	2866.75	21	49098.83	166616	114650.42	31
DIV	4200	TOTAL *****										
		.	13879	2866.75	21	13879	2866.75	21	49098.83	166616	114650.42	31
DEPT	42	TOTAL *****										
		LIBRARY	13879	2866.75	21	13879	2866.75	21	49098.83	166616	114650.42	31

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	.00	0	608	.00	0	4948.32	7300	2351.68	68
	34	** CONTRACT	608	.00	0	608	.00	0	4948.32	7300	2351.68	68
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	191	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	191	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	1904.00	163	1166	1904.00	163	300.00	14000	11796.00	16
	43	19 HEATING & AIR CONDITION	166	166.00	100	166	166.00	100	.00	2000	1834.00	8
	43	90 MAINTENANCE CONTRACTS	108	55.00	51	108	55.00	51	.00	1300	1245.00	4
	43	** MAINTENANCE & REPAIRS	1440	2125.00	148	1440	2125.00	148	300.00	17300	14875.00	14
52		INSURANCE										
	52	01 PROPERTY	2680	.00	0	2680	.00	0	.00	32160	32160.00	0
	52	** INSURANCE	2680	.00	0	2680	.00	0	.00	32160	32160.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	381.29	115	333	381.29	115	.00	4000	3618.71	10
	53	** COMMUNICATIONS	333	381.29	115	333	381.29	115	.00	4000	3618.71	10
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	671.37	809	83	671.37	809	.00	1000	328.63	67
	61	** GENERAL SUPPLIES	83	671.37	809	83	671.37	809	.00	1000	328.63	67
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	62	20 ELECTRICITY	979	.00	0	979	.00	0	.00	11754	11754.00	0
	62	** ELECTRICITY & NATURAL GAS	1104	.00	0	1104	.00	0	.00	13254	13254.00	0
411	**	** BOARDS & COMMISSIONS	6439	3177.66	49	6439	3177.66	49	5248.32	77314	68888.02	11
41	**	** GENERAL GOVERNMENT	6439	3177.66	49	6439	3177.66	49	5248.32	77314	68888.02	11
DIV	4300	TOTAL *****										
		MUSEUM BOARD	6439	3177.66	49	6439	3177.66	49	5248.32	77314	68888.02	11
DEPT	43	TOTAL *****										
		MUSEUM BOARD	6439	3177.66	49	6439	3177.66	49	5248.32	77314	68888.02	11

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	279.30	223	125	279.30	223	.00	1500	1220.70	19
	61	70 PROGRAM	583	.00	0	583	.00	0	.00	7000	7000.00	0
	61	** GENERAL SUPPLIES	791	279.30	35	791	279.30	35	.00	9500	9220.70	3
411	**	** BOARDS & COMMISSIONS	1331	279.30	21	1331	279.30	21	.00	16000	15720.70	2
41	**	** GENERAL GOVERNMENT	1331	279.30	21	1331	279.30	21	.00	16000	15720.70	2
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	279.30	21	1331	279.30	21	.00	16000	15720.70	2
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	279.30	21	1331	279.30	21	.00	16000	15720.70	2

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7925	6470.93	82	7925	6470.93	82	.00	95100	88629.07	7
	11	16	MANAGEMENT / SUPERVISION	10025	9119.10	91	10025	9119.10	91	.00	120300	111180.90	8
	11	**	SALARIES & WAGES - REG.	17950	15590.03	87	17950	15590.03	87	.00	215400	199809.97	7
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	956.63	128	750	956.63	128	.00	9000	8043.37	11
	13	**	SALARIES & WAGES - O/T	750	956.63	128	750	956.63	128	.00	9000	8043.37	11
	14		CONTRACT LABOR										
	14	03	Budgeted	700	.00	0	700	.00	0	.00	8400	8400.00	0
	14	**	CONTRACT LABOR	700	.00	0	700	.00	0	.00	8400	8400.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	3541	2597.06	73	3541	2597.06	73	.00	42500	39902.94	6
	21	02	LIFE	25	24.14	97	25	24.14	97	.00	300	275.86	8
	21	03	DENTAL	225	154.12	69	225	154.12	69	.00	2700	2545.88	6
	21	04	L - T DISABILITY	75	58.97	79	75	58.97	79	.00	900	841.03	7
	21	05	CareHere Clinic	0	139.41	0	0	139.41	0	.00	0	139.41	0
	21	**	GROUP INSURANCE	3866	2973.70	77	3866	2973.70	77	.00	46400	43426.30	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1433	1252.66	87	1433	1252.66	87	.00	17200	15947.34	7
	22	**	Social Sec Contribution	1433	1252.66	87	1433	1252.66	87	.00	17200	15947.34	7
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2308	1874.74	81	2308	1874.74	81	.00	27700	25825.26	7
	23	**	RETIREMENT CONTRIBUTIONS	2308	1874.74	81	2308	1874.74	81	.00	27700	25825.26	7
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	109.70	63	175	109.70	63	.00	2100	1990.30	5
	26	**	WORKERS COMPENSATION	175	109.70	63	175	109.70	63	.00	2100	1990.30	5
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	.00	0	4166	.00	0	45000.00	50000	5000.00	90
	34	**	PROFESSIONAL SERVICE-TECH	4166	.00	0	4166	.00	0	45000.00	50000	5000.00	90
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	1558	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	1558	.00	0	.00	18700	18700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5833	13599.93	233	5833	13599.93	233	23906.96	70000	32493.11	54
	43	14	CIVIC CENTER	0	1150.00	0	0	1150.00	0	.00	0	1150.00	0
	43	19	HEATING & AIR CONDITION	1250	525.00	42	1250	525.00	42	.00	15000	14475.00	4
	43	40	FLEET VEHICLES & EQUIP	25	.00	0	25	.00	0	.00	300	300.00	0
	43	90	MAINTENANCE CONTRACTS	577	1500.00	260	577	1500.00	260	.00	6935	5435.00	22
	43	**	MAINTENANCE & REPAIRS	7685	16774.93	218	7685	16774.93	218	23906.96	92235	51553.11	44

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1224	1224.17	100	1224	1224.17	100	.00	14690	13465.83	8	
	13	**	EQUIPMENT REPLACEMENT	1224	1224.17	100	1224	1224.17	100	.00	14690	13465.83	8	
491	**	**	OPERATING TRANSFER	1224	1224.17	100	1224	1224.17	100	.00	14690	13465.83	8	
49	**	**	NON OPERATING EXPENSES	1224	1224.17	100	1224	1224.17	100	.00	14690	13465.83	8	
DIV	4500		TOTAL *****											
			CIVIC CENTER	56425	51531.37	91	56425	51531.37	91	78311.62	677193	547350.01	19	

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	1041	.00	0	1041	.00	0	6851.52	12500	5648.48	55	
	34	**	PROFESSIONAL SERVICE-TECH	1041	.00	0	1041	.00	0	6851.52	12500	5648.48	55	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	375	.00	0	375	.00	0	200.00	4500	4300.00	4	
	43	19	HEATING & AIR CONDITION	83	58.10	70	83	58.10	70	.00	1000	941.90	6	
	43	**	MAINTENANCE & REPAIRS	458	58.10	13	458	58.10	13	200.00	5500	5241.90	5	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	61	**	GENERAL SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	25	.00	0	25	.00	0	.00	300	300.00	0	
	62	20	ELECTRICITY	328	.00	0	328	.00	0	.00	3945	3945.00	0	
	62	**	ELECTRICITY & NATURAL GAS	353	.00	0	353	.00	0	.00	4245	4245.00	0	
454	**	**	CIVIC CENTER	1977	58.10	3	1977	58.10	3	7051.52	23745	16635.38	30	
45	**	**	CULTURE-RECREATION	1977	58.10	3	1977	58.10	3	7051.52	23745	16635.38	30	
DIV	4515		TOTAL *****											
			JASMINE HALL	1977	58.10	3	1977	58.10	3	7051.52	23745	16635.38	30	
DEPT	45		TOTAL *****											
			CIVIC CENTER	58402	51589.47	88	58402	51589.47	88	85363.14	700938	563985.39	20	

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	783	597.65	76	783	597.65	76	.00	9400	8802.35	6
	11	** SALARIES & WAGES - REG.	783	597.65	76	783	597.65	76	.00	9400	8802.35	6
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	47.03	115	41	47.03	115	.00	500	452.97	9
	22	** SOCIAL SEC. CONTRIBUTIONS	41	47.03	115	41	47.03	115	.00	500	452.97	9
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	7.09	89	8	7.09	89	.00	100	92.91	7
	26	** WORKERS COMPENSATION	8	7.09	89	8	7.09	89	.00	100	92.91	7
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	217.50	131	166	217.50	131	.00	2000	1782.50	11
	61	70 PROGRAM	2083	3819.09	183	2083	3819.09	183	.00	25000	21180.91	15
	61	** GENERAL SUPPLIES	2249	4036.59	180	2249	4036.59	180	.00	27000	22963.41	15
411	**	** BOARDS & COMMISSIONS	3081	4688.36	152	3081	4688.36	152	.00	37000	32311.64	13
41	**	** GENERAL GOVERNMENT	3081	4688.36	152	3081	4688.36	152	.00	37000	32311.64	13
DIV	4600	TOTAL ***** SENIORS	3081	4688.36	152	3081	4688.36	152	.00	37000	32311.64	13
DEPT	46	TOTAL ***** SENIORS	3081	4688.36	152	3081	4688.36	152	.00	37000	32311.64	13
FUND	111	TOTAL ***** 111	2046657	1664392.25	81	2046657	1664392.25	81	653507.41	24562427	22244527.34	9

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	45	FESTIVAL OF LIGHTS									
	45 04	GROUNDS	141	.00	0	141	.00	0	.00	1700	1700.00 0
	45 07	CHILDREN'S ACTIVITIES	3308	9846.40	298	3308	9846.40	298	20553.20	39700	9300.40 77
	45 **	FESTIVAL OF LIGHTS	3449	9846.40	286	3449	9846.40	286	20553.20	41400	11000.40 73
451 ** **		RECREATION	3449	9846.40	286	3449	9846.40	286	20553.20	41400	11000.40 73
45 ** **		CULTURE-RECREATION	3449	9846.40	286	3449	9846.40	286	20553.20	41400	11000.40 73
DIV 7110		TOTAL *****									
		SPORTSFEST	3449	9846.40	286	3449	9846.40	286	20553.20	41400	11000.40 73
DEPT 71		TOTAL *****									
		FESTIVAL OF LIGHTS	3449	9846.40	286	3449	9846.40	286	20553.20	41400	11000.40 73

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	2083	.00	0	.00	25000	25000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.00 100
	34	** PROFESSIONAL SERVICE-TECH	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.00 100
451	**	** RECREATION	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.00 100
45	**	** CULTURE-RECREATION	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.00 100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.00 100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.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	144.32-	12-	1250	144.32-	12-	.00	15000	15144.32	1-	
	71	**	PROGRAMS	1250	144.32-	12-	1250	144.32-	12-	.00	15000	15144.32	1-	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	3500.00	1203	291	3500.00	1203	.00	3500	.00	100	
	72	**	Community hosted	291	3500.00	1203	291	3500.00	1203	.00	3500	.00	100	
451	**	**	RECREATION	1541	3355.68	218	1541	3355.68	218	.00	18500	15144.32	18	
45	**	**	CULTURE-RECREATION	1541	3355.68	218	1541	3355.68	218	.00	18500	15144.32	18	
DIV	7800		TOTAL *****											
			MISC	1541	3355.68	218	1541	3355.68	218	.00	18500	15144.32	18	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	3355.68	218	1541	3355.68	218	.00	18500	15144.32	18	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9573	28202.08	295	9573	28202.08	295	35553.20	114900	51144.72	56	

FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	33		PROFESSIONAL SERVICE FEES											
	33	60	FINE ARTS COUNCIL	5546	5158.57	93	5546	5158.57	93	.00	66560	61401.43	8	
	33	90	MUSEUM OF NATURAL SCIENCE	8320	7737.86	93	8320	7737.86	93	.00	99840	92102.14	8	
	33	92	HISTORICAL MUSEUM	8320	7737.86	93	8320	7737.86	93	.00	99840	92102.14	8	
	33	93	BRAZOSPORT AREA C OF C	11526	10685.61	93	11526	10685.61	93	.00	138320	127634.39	8	
	33	**	PROFESSIONAL SERVICE FEES	33712	31319.90	93	33712	31319.90	93	.00	404560	373240.10	8	
	59		OTHER PURCHASED SERVICES											
	59	91	MARKETING BROCHURE	397	.00	0	397	.00	0	.00	4769	4769.00	0	
	59	**	OTHER PURCHASED SERVICES	397	.00	0	397	.00	0	.00	4769	4769.00	0	
452	**	**	PARK	34109	31319.90	92	34109	31319.90	92	.00	409329	378009.10	8	
45	**	**	CULTURE-RECREATION	34109	31319.90	92	34109	31319.90	92	.00	409329	378009.10	8	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	19		SPECIAL EVENTS FUND											
	19	00	SPECIAL EVENTS FUND	4583	5158.57	113	4583	5158.57	113	.00	55000	49841.43	9	
	19	**	SPECIAL EVENTS FUND	4583	5158.57	113	4583	5158.57	113	.00	55000	49841.43	9	
491	**	**	OPERATING TRANSFER	4583	5158.57	113	4583	5158.57	113	.00	55000	49841.43	9	
49	**	**	NON OPERATING EXPENSES	4583	5158.57	113	4583	5158.57	113	.00	55000	49841.43	9	
DIV	0000		TOTAL *****	38692	36478.47	94	38692	36478.47	94	.00	464329	427850.53	8	
DEPT	00		TOTAL *****	38692	36478.47	94	38692	36478.47	94	.00	464329	427850.53	8	
FUND	122		TOTAL *****	38692	36478.47	94	38692	36478.47	94	.00	464329	427850.53	8	
			MOTEL OCCUPANCY TAX	38692	36478.47	94	38692	36478.47	94	.00	464329	427850.53	8	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	6420.00	77	8333	6420.00	77	28495.00	100000	65085.00	35	
	43	**	MAINTENANCE & REPAIRS	8333	6420.00	77	8333	6420.00	77	28495.00	100000	65085.00	35	
452	**	**	PARK	8333	6420.00	77	8333	6420.00	77	28495.00	100000	65085.00	35	
45	**	**	CULTURE-RECREATION	8333	6420.00	77	8333	6420.00	77	28495.00	100000	65085.00	35	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	13	REPL POOL PACK-REC CENTER	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
	85	24	Misc Repairs at GolfCours	10000	.00	0	10000	.00	0	.00	120000	120000.00	0	
	85	**	CAPITAL OUTLAY	10000	99.99	1	10000	99.99	1	.00	120000	119900.01	0	
	86		CAPITAL OUTLAY											
	86	59	Rec Nat. Dehumid Syst	50000	.00	0	50000	.00	0	.00	600000	600000.00	0	
	86	60	Rec Pump Rm Repiping	5833	.00	0	5833	.00	0	62425.00	70000	7575.00	89	
	86	61	Rec Leisure Pool Resurfac	6083	.00	0	6083	.00	0	63050.00	73000	9950.00	86	
	86	62	Rec Surveillance Recorder	1291	.00	0	1291	.00	0	.00	15500	15500.00	0	
	86	63	RecPaint &Parking Stripes	6250	.00	0	6250	.00	0	.00	75000	75000.00	0	
	86	64	Civic Repl Banquet Chairs	7500	.00	0	7500	.00	0	.00	90000	90000.00	0	
	86	65	Civic Plaza Flooring	2000	.00	0	2000	.00	0	.00	24000	24000.00	0	
	86	66	Gazebo Install Rem Founta	15416	.00	0	15416	.00	0	.00	185000	185000.00	0	
	86	67	Jasmine Hall Renovations	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
	86	68	Pavers in Median	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
	86	69	Safety netting replace	2916	.00	0	2916	.00	0	.00	35000	35000.00	0	
	86	70	Suggs Baseball Fencing	10416	.00	0	10416	.00	0	.00	125000	125000.00	0	
	86	**	CAPITAL OUTLAY	114371	.00	0	114371	.00	0	125475.00	1372500	1247025.00	9	
461	**	**	CAPITAL OUTLAY	124371	99.99	0	124371	99.99	0	125475.00	1492500	1366925.01	8	
46	**	**	CAPITAL OUTLAY	124371	99.99	0	124371	99.99	0	125475.00	1492500	1366925.01	8	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	37500	37500.00	100	.00	450000	412500.00	8	
	11	**	GENERAL FUND	37500	37500.00	100	37500	37500.00	100	.00	450000	412500.00	8	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	20000.00	48	41666	20000.00	48	.00	500000	480000.00	4	
	40	**	GOLF COURSE OPERATING	41666	20000.00	48	41666	20000.00	48	.00	500000	480000.00	4	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	31875	.00	0	31875	.00	0	.00	382500	382500.00	0	
	42	**	GOLF COURSE DEBT SERVICE	31875	.00	0	31875	.00	0	.00	382500	382500.00	0	

FUND 126 Corona Recovery Act		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
	86	CAPITAL OUTLAY											
	86 72	Southern Oaks Project	19167	.00	0	19167	.00	0	.00	230000	230000.00	0	
	86 **	CAPITAL OUTLAY	19167	.00	0	19167	.00	0	.00	230000	230000.00	0	
	87	CAPITAL OUTLAY											
	87 79	Rep v#828 Fire Tower Truc	75000	.00	0	75000	.00	0	2058616.00	900000	1158616.00-	229	
	87 80	Bus Facade Grant Prog	16666	.00	0	16666	.00	0	.00	200000	200000.00	0	
	87 **	CAPITAL OUTLAY	91666	.00	0	91666	.00	0	2058616.00	1100000	958616.00-	187	
	88	CAPITAL OUTLAY											
	88 41	Recycling Staging Facilit	25000	.00	0	25000	.00	0	.00	300000	300000.00	0	
	88 **	CAPITAL OUTLAY	25000	.00	0	25000	.00	0	.00	300000	300000.00	0	
461	** **	CAPITAL OUTLAY	135833	.00	0	135833	.00	0	2058616.00	1630000	428616.00-	126	
46	** **	CAPITAL OUTLAY	135833	.00	0	135833	.00	0	2058616.00	1630000	428616.00-	126	
DIV	0000	TOTAL *****	135833	.00	0	135833	.00	0	2058616.00	1630000	428616.00-	126	
DEPT	00	TOTAL *****	135833	.00	0	135833	.00	0	2058616.00	1630000	428616.00-	126	
FUND	126	TOTAL *****	135833	.00	0	135833	.00	0	2058616.00	1630000	428616.00-	126	
		Corona Recovery Act	135833	.00	0	135833	.00	0	2058616.00	1630000	428616.00-	126	

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	51	Willow / Blossom Drainage	0	11871.20	0	0	11871.20	0	.00	0	11871.20-	0	
	89	72	Panel Replacements	0	21727.81	0	0	21727.81	0	.00	0	21727.81-	0	
	89	**	CAPITAL OUTLAY	0	33599.01	0	0	33599.01	0	.00	0	33599.01-	0	
461	**	**	CAPITAL OUTLAY	0	33599.01	0	0	33599.01	0	.00	0	33599.01-	0	
46	**	**	CAPITAL OUTLAY	0	33599.01	0	0	33599.01	0	.00	0	33599.01-	0	
DIV	0000	TOTAL	*****	0	33599.01	0	0	33599.01	0	.00	0	33599.01-	0	
DEPT	00	TOTAL	*****	0	33599.01	0	0	33599.01	0	.00	0	33599.01-	0	
FUND	135	TOTAL	*****	0	33599.01	0	0	33599.01	0	.00	0	33599.01-	0	
		2016-17	INFRAS IMPR CONST	0	33599.01	0	0	33599.01	0	.00	0	33599.01-	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	31250	.00	0	31250	.00	0	.00	375000	375000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	31250	.00	0	31250	.00	0	.00	375000	375000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	625	.00	0	625	.00	0	.00	7500	7500.00	0	
	02	**	GEN OBL BOND INTEREST	625	.00	0	625	.00	0	.00	7500	7500.00	0	
471	**	**	DEBT SERVICE	31875	.00	0	31875	.00	0	.00	382500	382500.00	0	
47	**	**	DEBT SERVICE	31875	.00	0	31875	.00	0	.00	382500	382500.00	0	
DIV	0000		TOTAL *****	31875	.00	0	31875	.00	0	.00	382500	382500.00	0	
DEPT	00		TOTAL *****	31875	.00	0	31875	.00	0	.00	382500	382500.00	0	
FUND	142		TOTAL *****	31875	.00	0	31875	.00	0	.00	382500	382500.00	0	
			GOLF COURSE DEBT SERVICE	31875	.00	0	31875	.00	0	.00	382500	382500.00	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	14	2013A Series-Water North	12500	.00	0	12500	.00	0	.00	150000	150000.00	0	
	01	15	2015 SERIES	20705	.00	0	20705	.00	0	.00	248466	248466.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	22500	.00	0	.00	270000	270000.00	0	
	01	21	2021 Series Refund	29583	.00	0	29583	.00	0	.00	355000	355000.00	0	
	01	22	2022 Series \$3.5 mil	26666	.00	0	26666	.00	0	.00	320000	320000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	111954	.00	0	111954	.00	0	.00	1343466	1343466.00	0	
	02		GEN OBL BOND INTEREST											
	02	14	2013A Series-Water North	187	.00	0	187	.00	0	.00	2250	2250.00	0	
	02	15	2015 SERIES	4030	.00	0	4030	.00	0	.00	48369	48369.00	0	
	02	16	2016 SERIES CO BONDS	4525	.00	0	4525	.00	0	.00	54300	54300.00	0	
	02	21	2021 Series Refund	8843	.00	0	8843	.00	0	.00	106125	106125.00	0	
	02	22	2022 Series \$3.5 mil.	10050	.00	0	10050	.00	0	.00	120600	120600.00	0	
	02	**	GEN OBL BOND INTEREST	27635	.00	0	27635	.00	0	.00	331644	331644.00	0	
471	**	**	DEBT SERVICE	139589	.00	0	139589	.00	0	.00	1675110	1675110.00	0	
47	**	**	DEBT SERVICE	139589	.00	0	139589	.00	0	.00	1675110	1675110.00	0	
DIV	0000	TOTAL	*****	139589	.00	0	139589	.00	0	.00	1675110	1675110.00	0	
DEPT	00	TOTAL	*****	139589	.00	0	139589	.00	0	.00	1675110	1675110.00	0	
FUND	145	TOTAL	*****	139589	.00	0	139589	.00	0	.00	1675110	1675110.00	0	
		ECONOMIC DEV DEBT SERVICE		139589	.00	0	139589	.00	0	.00	1675110	1675110.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	25000	25000.00	100	.00	300000	275000.00	8
	11 03	ADMIN. FEE - WATER / W/W	50000	50000.00	100	50000	50000.00	100	.00	600000	550000.00	8
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	16666	16666.67	100	.00	200000	183333.33	8
	11 **	GENERAL FUND	91666	91666.67	100	91666	91666.67	100	.00	1100000	1008333.33	8
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	133184	133184.75	100	133184	133184.75	100	.00	1598217	1465032.25	8
	54 **	UTILITY SINKING	133184	133184.75	100	133184	133184.75	100	.00	1598217	1465032.25	8
491	** **	OPERATING TRANSFER	224850	224851.42	100	224850	224851.42	100	.00	2698217	2473365.58	8
49	** **	NON OPERATING EXPENSES	224850	224851.42	100	224850	224851.42	100	.00	2698217	2473365.58	8
DIV	0500	TOTAL *****										
		.	224850	224851.42	100	224850	224851.42	100	.00	2698217	2473365.58	8
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	224850	224851.42	100	224850	224851.42	100	.00	2698217	2473365.58	8

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	11616	7945.27	68	11616	7945.27	68	.00	139400	131454.73	6
	11 12	OFFICE / CLERICAL	9716	7248.55	75	9716	7248.55	75	.00	116600	109351.45	6
	11 16	MANAGEMENT / SUPERVISION	5158	3984.80	77	5158	3984.80	77	.00	61900	57915.20	6
	11 17	TEMP / SEASONAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
	11 **	SALARIES & WAGES - REG.	26906	19178.62	71	26906	19178.62	71	.00	322900	303721.38	6
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2750	888.27	32	2750	888.27	32	.00	33000	32111.73	3
	13 **	SALARIES & WAGES - O/T	2750	888.27	32	2750	888.27	32	.00	33000	32111.73	3
	21	GROUP INSURANCE										
	21 01	HEALTH	5666	4084.05	72	5666	4084.05	72	.00	68000	63915.95	6
	21 02	LIFE	41	37.87	92	41	37.87	92	.00	500	462.13	8
	21 03	DENTAL	358	241.96	68	358	241.96	68	.00	4300	4058.04	6
	21 04	L - T DISABILITY	116	83.89	72	116	83.89	72	.00	1400	1316.11	6
	21 05	CareHere Clinic	0	218.84	0	0	218.84	0	.00	0	218.84	0
	21 **	GROUP INSURANCE	6181	4666.61	76	6181	4666.61	76	.00	74200	69533.39	6
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2100	1454.10	69	2100	1454.10	69	.00	25200	23745.90	6
	22 **	Social Sec Contribution	2100	1454.10	69	2100	1454.10	69	.00	25200	23745.90	6
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3333	2273.57	68	3333	2273.57	68	.00	40000	37726.43	6
	23 **	RETIREMENT CONTRIBUTION	3333	2273.57	68	3333	2273.57	68	.00	40000	37726.43	6
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	216	.00	0	216	.00	0	.00	2600	2600.00	0
	24 **	TUITION REIMBURSEMENT	216	.00	0	216	.00	0	.00	2600	2600.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	233	108.38	47	233	108.38	47	.00	2800	2691.62	4
	26 **	WORKERS COMPENSATION	233	108.38	47	233	108.38	47	.00	2800	2691.62	4
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2583	8400.00	325	2583	8400.00	325	.00	31000	22600.00	27
	33 **	PROFESSIONAL SERVICE FEES	2583	8400.00	325	2583	8400.00	325	.00	31000	22600.00	27
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43 50	NON FLEET EQUIPMENT	100	.00	0	100	.00	0	.00	1200	1200.00	0
	43 90	MAINTENANCE CONTRACTS	10710	24101.49	225	10710	24101.49	225	.00	128520	104418.51	19
	43 **	MAINTENANCE & REPAIRS	10976	24101.49	220	10976	24101.49	220	.00	131720	107618.51	18

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
493		OPERATING TRANSFER										
		.	82938	81563.31	98	82938	81563.31	98	9996.58	995405	903845.11	9
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	82938	81563.31	98	82938	81563.31	98	9996.58	995405	903845.11	9

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	11766	3153.09	27	11766	3153.09	27	.00	141200	138046.91	2	
	11 12	OFFICE / CLERICAL	1658	1168.02	70	1658	1168.02	70	.00	19900	18731.98	6	
	11 13	TECHNICAL	18183	8797.41	48	18183	8797.41	48	.00	218200	209402.59	4	
	11 16	MANAGEMENT / SUPERVISION	12341	11788.56	96	12341	11788.56	96	.00	148100	136311.44	8	
	11 **	SALARIES & WAGES - REG.	43948	24907.08	57	43948	24907.08	57	.00	527400	502492.92	5	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	2409.54	45	5416	2409.54	45	.00	65000	62590.46	4	
	13 **	SALARIES & WAGES - O/T	5416	2409.54	45	5416	2409.54	45	.00	65000	62590.46	4	
	21	GROUP INSURANCE											
	21 01	HEALTH	7783	3524.30	45	7783	3524.30	45	.00	93400	89875.70	4	
	21 02	LIFE	58	33.19	57	58	33.19	57	.00	700	666.81	5	
	21 03	DENTAL	491	211.41	43	491	211.41	43	.00	5900	5688.59	4	
	21 04	L - T DISABILITY	200	96.85	48	200	96.85	48	.00	2400	2303.15	4	
	21 05	CareHere Clinic	0	191.19	0	0	191.19	0	.00	0	191.19	0	
	21 **	GROUP INSURANCE	8532	4056.94	48	8532	4056.94	48	.00	102400	98343.06	4	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3683	1936.50	53	3683	1936.50	53	.00	44200	42263.50	4	
	22 **	Social Sec Contribution	3683	1936.50	53	3683	1936.50	53	.00	44200	42263.50	4	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5950	3022.44	51	5950	3022.44	51	.00	71400	68377.56	4	
	23 **	RETIREMENT CONTRIBUTION	5950	3022.44	51	5950	3022.44	51	.00	71400	68377.56	4	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	691	221.66	32	691	221.66	32	.00	8300	8078.34	3	
	26 **	WORKERS COMPENSATION	691	221.66	32	691	221.66	32	.00	8300	8078.34	3	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	.00	0	625	.00	0	.00	7500	7500.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	1875	.00	0	.00	22500	22500.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1833	450.00	25	1833	450.00	25	6615.00	22000	14935.00	32	
	34 43	Contract Mowing	3916	3517.00	90	3916	3517.00	90	43188.00	47000	295.00	99	
	34 45	Brazoria Cty Conservation	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	34 **	PROFESSIONAL SERVICE-TECH	7832	3967.00	51	7832	3967.00	51	49803.00	94000	40230.00	57	
	41	UTILITY SERVICES											
	41 10	B W A	229950	234360.00	102	229950	234360.00	102	.00	2759400	2525040.00	9	
	41 **	UTILITY SERVICES	229950	234360.00	102	229950	234360.00	102	.00	2759400	2525040.00	9	

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	1000	.00	0	1000	.00	0	.00	12000	12000.00	0	
43	20	MAINT OF SYSTEM	15416	5431.88	35	15416	5431.88	35	30580.00	185000	148988.12	20	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	6250	.00	0	.00	75000	75000.00	0	
43	30	WELLS	11666	1826.96	16	11666	1826.96	16	2187.50	140000	135985.54	3	
43	40	FLEET VEHICLES & EQUIP	958	2724.52	284	958	2724.52	284	.00	11500	8775.48	24	
43	50	NON FLEET EQUIPMENT	4166	8637.28	207	4166	8637.28	207	2150.49	50000	39212.23	22	
43	52	Generators	416	.00	0	416	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	2600.67	55	4766	2600.67	55	32799.15	57200	21800.18	62	
43	**	MAINTENANCE & REPAIRS	44638	21221.31	48	44638	21221.31	48	67717.14	535700	446761.55	17	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	16	.00	0	.00	195	195.00	0	
52	02	LIABILITY	425	.00	0	425	.00	0	.00	5110	5110.00	0	
52	**	INSURANCE	441	.00	0	441	.00	0	.00	5305	5305.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	900.53	54	1666	900.53	54	.00	20000	19099.47	5	
53	**	COMMUNICATIONS	1666	900.53	54	1666	900.53	54	.00	20000	19099.47	5	
57		TRAINING											
57	00	TRAINING	1250	430.00	34	1250	430.00	34	6000.00	15000	8570.00	43	
57	**	TRAINING	1250	430.00	34	1250	430.00	34	6000.00	15000	8570.00	43	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	80.00	39	208	80.00	39	.00	2500	2420.00	3	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	2666	.00	0	.00	32000	32000.00	0	
59	**	MISCELLANEOUS	2874	80.00	3	2874	80.00	3	.00	34500	34420.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	641.93	773	83	641.93	773	.00	1000	358.07	64	
61	20	WEARING APPAREL	375	415.34	111	375	415.34	111	.00	4500	4084.66	9	
61	30	GASOLINE & DIESEL	1479	453.07	31	1479	453.07	31	.00	17748	17294.93	3	
61	31	FUEL - CNG	291	.00	0	291	.00	0	.00	3500	3500.00	0	
61	40	OPERATING	2500	908.72	36	2500	908.72	36	.00	30000	29091.28	3	
61	41	METERS	833	.00	0	833	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	19925.09	89	22500	19925.09	89	103359.97	270000	146714.94	46	
61	**	GENERAL SUPPLIES	28061	22344.15	80	28061	22344.15	80	103359.97	336748	211043.88	37	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	11750	.00	0	11750	.00	0	.00	141000	141000.00	0	
62	**	ELECTRICITY & NATURAL GAS	11750	.00	0	11750	.00	0	.00	141000	141000.00	0	
442	**	** WATER PRODUCTION	398723	319857.15	80	398723	319857.15	80	226880.11	4784853	4238115.74	11	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	398723	319857.15	80	398723	319857.15	80	226880.11	4784853	4238115.74	11	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5246	5246.67	100	5246	5246.67	100	.00	62960	57713.33	8	
	13	**	EQUIPMENT REPLACEMENT	5246	5246.67	100	5246	5246.67	100	.00	62960	57713.33	8	
491	**	**	OPERATING TRANSFER	5246	5246.67	100	5246	5246.67	100	.00	62960	57713.33	8	
49	**	**	NON OPERATING EXPENSES	5246	5246.67	100	5246	5246.67	100	.00	62960	57713.33	8	
DIV	5400		TOTAL *****											
			.	403969	325103.82	81	403969	325103.82	81	226880.11	4847813	4295829.07	11	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	403969	325103.82	81	403969	325103.82	81	226880.11	4847813	4295829.07	11	

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	35566	27952.02	79	35566	27952.02	79	.00	426800	398847.98	7
	11 12	OFFICE / CLERICAL	1658	1167.91	70	1658	1167.91	70	.00	19900	18732.09	6
	11 13	TECHNICAL	18250	6999.59	38	18250	6999.59	38	.00	219000	212000.41	3
	11 16	MANAGEMENT / SUPERVISION	21550	15619.55	73	21550	15619.55	73	.00	258600	242980.45	6
	11 **	SALARIES & WAGES - REG.	77024	51739.07	67	77024	51739.07	67	.00	924300	872560.93	6
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	8640.31	104	8333	8640.31	104	.00	100000	91359.69	9
	13 **	SALARIES & WAGES - O/T	8333	8640.31	104	8333	8640.31	104	.00	100000	91359.69	9
	21	GROUP INSURANCE										
	21 01	HEALTH	14866	9238.40	62	14866	9238.40	62	.00	178400	169161.60	5
	21 02	LIFE	108	86.16	80	108	86.16	80	.00	1300	1213.84	7
	21 03	DENTAL	933	550.92	59	933	550.92	59	.00	11200	10649.08	5
	21 04	L - T DISABILITY	341	214.83	63	341	214.83	63	.00	4100	3885.17	5
	21 05	CareHere Clinic	0	498.27	0	0	498.27	0	.00	0	498.27	0
	21 **	GROUP INSURANCE	16248	10588.58	65	16248	10588.58	65	.00	195000	184411.42	5
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6433	4352.04	68	6433	4352.04	68	.00	77200	72847.96	6
	22 **	Social Sec Contribution	6433	4352.04	68	6433	4352.04	68	.00	77200	72847.96	6
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	10391	6732.69	65	10391	6732.69	65	.00	124700	117967.31	5
	23 **	RETIREMENT CONTRIBUTION	10391	6732.69	65	10391	6732.69	65	.00	124700	117967.31	5
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	536.86	61	883	536.86	61	.00	10600	10063.14	5
	26 **	WORKERS COMPENSATION	883	536.86	61	883	536.86	61	.00	10600	10063.14	5
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	416	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	416	.00	0	.00	5000	5000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	4362.82	209	2083	4362.82	209	18200.00	25000	2437.18	90
	34 42	Line Repair	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
	34 75	SLUDGE DISPOSAL	7500	2387.22	32	7500	2387.22	32	89777.46	90000	2164.68	102
	34 **	PROFESSIONAL SERVICE-TECH	22083	6750.04	31	22083	6750.04	31	107977.46	265000	150272.50	43
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	347.16	6	5833	347.16	6	.00	70000	69652.84	1
	43 20	MAINT OF SYSTEM	10416	237.18	2	10416	237.18	2	1400.00	125000	123362.82	1
	43 40	FLEET VEHICLES & EQUIP	2416	11657.17	483	2416	11657.17	483	.00	29000	17342.83	40
	43 50	NON FLEET EQUIPMENT	25000	3711.75	15	25000	3711.75	15	21327.00	300000	274961.25	8
	43 52	Generators	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	43 90	MAINTENANCE CONTRACTS	4583	425.00	9	4583	425.00	9	6959.00	55000	47616.00	13

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	10633	10633.33	100	10633	10633.33	100	.00	127600	116966.67	8
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	10633	10633.33	100	.00	127600	116966.67	8
491	**	**	OPERATING TRANSFER	10633	10633.33	100	10633	10633.33	100	.00	127600	116966.67	8
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	10633	10633.33	100	.00	127600	116966.67	8
DIV	6000		TOTAL *****										
			.	276101	188338.31	68	276101	188338.31	68	391705.25	3313406	2733362.44	18
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	276101	188338.31	68	276101	188338.31	68	391705.25	3313406	2733362.44	18

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	81700	56117.14	69	81700	56117.14	69	.00	980400	924282.86	6
11	12	OFFICE / CLERICAL	3141	2419.44	77	3141	2419.44	77	.00	37700	35280.56	6
11	13	TECHNICAL	3150	2325.77	74	3150	2325.77	74	.00	37800	35474.23	6
11	16	MANAGEMENT / SUPERVISION	8433	6691.64	79	8433	6691.64	79	.00	101200	94508.36	7
11	**	SALARIES & WAGES - REG.	96424	67553.99	70	96424	67553.99	70	.00	1157100	1089546.01	6
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	12500	9733.42	78	12500	9733.42	78	.00	150000	140266.58	7
13	**	SALARIES & WAGES - O/T	12500	9733.42	78	12500	9733.42	78	.00	150000	140266.58	7
14		CONTRACT LABOR										
14	02	Salary Savings	0	5670.00	0	0	5670.00	0	.00	0	5670.00-	0
14	03	Budgeted	12083	7865.33	65	12083	7865.33	65	.00	145000	137134.67	5
14	**	CONTRACT LABOR	12083	13535.33	112	12083	13535.33	112	.00	145000	131464.67	9
21		GROUP INSURANCE										
21	01	HEALTH	19358	13060.93	68	19358	13060.93	68	.00	232300	219239.07	6
21	02	LIFE	133	122.17	92	133	122.17	92	.00	1600	1477.83	8
21	03	DENTAL	1216	780.20	64	1216	780.20	64	.00	14600	13819.80	5
21	04	L - T DISABILITY	500	288.04	58	500	288.04	58	.00	6000	5711.96	5
21	05	CareHere Clinic	0	705.70	0	0	705.70	0	.00	0	705.70-	0
21	**	GROUP INSURANCE	21207	14957.04	71	21207	14957.04	71	.00	254500	239542.96	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	8400	5755.69	69	8400	5755.69	69	.00	100800	95044.31	6
22	**	Social Sec Contribution	8400	5755.69	69	8400	5755.69	69	.00	100800	95044.31	6
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	15008	8795.00	59	15008	8795.00	59	.00	180100	171305.00	5
23	**	RETIREMENT CONTRIBUTION	15008	8795.00	59	15008	8795.00	59	.00	180100	171305.00	5
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3416	1400.00	41	3416	1400.00	41	.00	41000	39600.00	3
26	**	WORKERS COMPENSATION	3416	1400.00	41	3416	1400.00	41	.00	41000	39600.00	3
33		PROFESSIONAL SERVICE FEES										
33	58	Consultant Sanitat. fees	4083	.00	0	4083	.00	0	.00	49000	49000.00	0
33	**	PROFESSIONAL SERVICE FEES	4083	.00	0	4083	.00	0	.00	49000	49000.00	0
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	96465	92143.40	96	96465	92143.40	96	1065212.60	1157580	224.00	100
34	77	RECYCLING SERVICES	17650	15400.00	87	17650	15400.00	87	47350.00	211800	149050.00	30
34	78	WOOD GRINDING SERVICES	14166	.00	0	14166	.00	0	157756.83	170000	12243.17	93
34	**	PROFESSIONAL SERVICE-TECH	128281	107543.40	84	128281	107543.40	84	1270319.43	1539380	161517.17	90

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	43824	43824.17	100	43824	43824.17	100	.00	525890	482065.83	8
	13	** EQUIPMENT REPLACEMENT	43824	43824.17	100	43824	43824.17	100	.00	525890	482065.83	8
491	**	** OPERATING TRANSFER	43824	43824.17	100	43824	43824.17	100	.00	525890	482065.83	8
49	**	** NON OPERATING EXPENSES	43824	43824.17	100	43824	43824.17	100	.00	525890	482065.83	8
DIV	7600	TOTAL ***** SANITATION	401014	296315.87	74	401014	296315.87	74	1298453.46	4812325	3217555.67	33
DEPT	76	TOTAL ***** SANITATION	401014	296315.87	74	401014	296315.87	74	1298453.46	4812325	3217555.67	33
FUND	251	TOTAL ***** 251	1388872	1116172.73	80	1388872	1116172.73	80	1927035.40	16667166	13623957.87	18

FUND 254 UTILITY SINKING		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											
	03	FISCAL AGENT FEES											
	03 00	FISCAL AGENT FEES	333	750.00	225	333	750.00	225	.00	4000	3250.00	19	
	03 **	FISCAL AGENT FEES	333	750.00	225	333	750.00	225	.00	4000	3250.00	19	
	04	REVENUE BOND PRINCIPAL											
	04 13	2013 SERIES	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	04 16	2016 SERIES	20416	.00	0	20416	.00	0	.00	245000	245000.00	0	
	04 17	2017 Series-\$5m	22916	.00	0	22916	.00	0	.00	275000	275000.00	0	
	04 19	2019 Series	31666	.00	0	31666	.00	0	.00	380000	380000.00	0	
	04 **	REVENUE BOND PRINCIPAL	83331	.00	0	83331	.00	0	.00	1000000	1000000.00	0	
	05	REVENUE BOND INTEREST											
	05 13	SERIES 2013	2708	16250.00	600	2708	16250.00	600	.00	32500	16250.00	50	
	05 16	2016 SERIES	6287	37725.00	600	6287	37725.00	600	.00	75450	37725.00	50	
	05 17	2017 Series -\$5m	11910	71462.50	600	11910	71462.50	600	.00	142925	71462.50	50	
	05 19	2019 Series Interest	13049	78297.50	600	13049	78297.50	600	.00	156595	78297.50	50	
	05 **	REVENUE BOND INTEREST	33954	203735.00	600	33954	203735.00	600	.00	407470	203735.00	50	
471	** **	DEBT SERVICE	117618	204485.00	174	117618	204485.00	174	.00	1411470	1206985.00	15	
47	** **	DEBT SERVICE	117618	204485.00	174	117618	204485.00	174	.00	1411470	1206985.00	15	
DIV	0000	TOTAL *****	117618	204485.00	174	117618	204485.00	174	.00	1411470	1206985.00	15	
DEPT	00	TOTAL *****	117618	204485.00	174	117618	204485.00	174	.00	1411470	1206985.00	15	
FUND	254	TOTAL *****	117618	204485.00	174	117618	204485.00	174	.00	1411470	1206985.00	15	
		UTILITY SINKING											
GRAND		TOTAL *****	5042835	3663202.98	73	5042835	3663202.98	73	5900844.11	60517794	50953746.91	16	