
REPORT SELECTIONS

Fiscal year : 2019
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	13	BISD - Busing Assistance	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	6000	12000.00	200	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	3498	7000.00	200	.00	7000	.00	100
33	51	AVIATION TASK FORCE	125	1500.00	1200	750	1500.00	200	.00	1500	.00	100
33	52	ED MARKET DATA STUDY	2250	.00	0	13500	.00	0	.00	27000	27000.00	0
33	**	PROFESSIONAL SERVICE FEES	4958	1500.00	30	29748	20500.00	69	.00	59500	39000.00	35
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	833	.00	0	4998	13195.45	264	.00	10000	3195.45-	132
59	**	OTHER PURCHASED SERVICES	833	.00	0	4998	13195.45	264	.00	10000	3195.45-	132
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	.00	0	7500	10873.10	145	.00	15000	4126.90	73
61	38	AWARDS	550	1345.44	245	3300	1444.94	44	.00	6600	5155.06	22
61	**	GENERAL SUPPLIES	1800	1345.44	75	10800	12318.04	114	.00	21600	9281.96	57
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	141	152.64	108	846	1068.46	126	.00	1700	631.54	63
62	**	NATURAL GAS & ELECTRICITY	141	152.64	108	846	1068.46	126	.00	1700	631.54	63
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	1622.30	122	7998	3458.34	43	.00	16000	12541.66	22
63	30	EMPLOYEE PICNIC	583	.00	0	3498	.00	0	.00	7000	7000.00	0
63	**	FOOD SUPPLIES	1916	1622.30	85	11496	3458.34	30	.00	23000	19541.66	15
413	**	** ADMINISTRATION	9648	4620.38	48	57888	50540.29	87	.00	115800	65259.71	44
41	**	** GENERAL GOVERNMENT	9648	4620.38	48	57888	50540.29	87	.00	115800	65259.71	44
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2083	25000.00	1200	12498	25000.00	200	.00	25000	.00	100
19	**	SPECIAL EVENTS FUND	2083	25000.00	1200	12498	25000.00	200	.00	25000	.00	100
491	**	** OPERATING TRANSFER	2083	25000.00	1200	12498	25000.00	200	.00	25000	.00	100
49	**	** NON OPERATING EXPENSES	2083	25000.00	1200	12498	25000.00	200	.00	25000	.00	100
DIV	0900	TOTAL *****										
		.	11731	29620.38	253	70386	75540.29	107	.00	140800	65259.71	54
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	11731	29620.38	253	70386	75540.29	107	.00	140800	65259.71	54

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1633	1488.00	91	9798	9802.88	100	.00	19600	9797.12	50
11	12	OFFICE / CLERICAL	6350	5904.00	93	38100	36451.58	96	.00	76200	39748.42	48
11	13	TECHNICAL	13600	12681.48	93	81600	77233.70	95	.00	163200	85966.30	47
11	15	PROFESSIONAL	10950	10222.40	93	65700	62706.76	95	.00	131400	68693.24	48
11	16	MANAGEMENT / SUPERVISION	49200	45893.60	93	295200	278588.52	94	.00	590400	311811.48	47
11	17	TEMP / SEASONAL	200	.00	0	1200	.00	0	.00	2400	2400.00	0
11	18	COUNCIL	625	.00	0	3750	3750.00	100	.00	7500	3750.00	50
11	**	SALARIES & WAGES - REG.	82558	76189.48	92	495348	468533.44	95	.00	990700	522166.56	47
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	991.80	361	1650	2279.31	138	.00	3300	1020.69	69
13	**	SALARIES & WAGES - O/T	275	991.80	361	1650	2279.31	138	.00	3300	1020.69	69
21		GROUP INSURANCE										
21	01	HEALTH	7741	6608.50	85	46446	40528.66	87	.00	92900	52371.34	44
21	02	LIFE	58	68.02	117	348	417.23	120	.00	700	282.77	60
21	03	DENTAL	516	477.76	93	3096	2930.73	95	.00	6200	3269.27	47
21	04	L - T DISABILITY	333	303.46	91	1998	1855.31	93	.00	4000	2144.69	46
21	05	CareHere Clinic	0	392.76	0	0	2409.32	0	.00	0	2409.32	0
21	**	GROUP INSURANCE	8648	7850.50	91	51888	48141.25	93	.00	103800	55658.75	46
22		Social Sec Contribution										
22	00	Social Sec Contribution	5650	5632.16	100	33900	29361.79	87	.00	67800	38438.21	43
22	**	Social Sec Contribution	5650	5632.16	100	33900	29361.79	87	.00	67800	38438.21	43
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10133	9329.17	92	60798	57516.08	95	.00	121600	64083.92	47
23	**	RETIREMENT CONTRIBUTIONS	10133	9329.17	92	60798	57516.08	95	.00	121600	64083.92	47
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	.00	0	5748	4964.31	86	.00	11500	6535.69	43
24	**	Tuition Reimbursement	958	.00	0	5748	4964.31	86	.00	11500	6535.69	43
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	166	138.99	84	996	866.65	87	.00	2000	1133.35	43
26	**	WORKERS COMPENSATION	166	138.99	84	996	866.65	87	.00	2000	1133.35	43
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	631.00	38	9996	10173.63	102	.00	20000	9826.37	51
33	19	SALARY COMPENSATION STUDY	2916	.00	0	17496	.00	0	.00	35000	35000.00	0
33	22	PRINTING	2583	1300.00	50	15498	14681.18	95	1300.00	31000	15018.82	52
33	30	OUTSIDE ATTORNEY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
33	50	CODIFICATION	1000	.00	0	6000	700.00	12	.00	12000	11300.00	6
33	53	TML Benefit Fees	416	.00	0	2496	1219.80	49	.00	5000	3780.20	24
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	6846	13666.67	200	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	500	.00	0	3000	.00	0	.00	6000	6000.00	0
33	**	PROFESSIONAL SERVICE FEES	10638	1931.00	18	63828	40441.28	63	1300.00	127700	85958.72	33

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	2250	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	2250	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	1008.02	81	7500	5666.83	76	195.00	15000	9138.17	39
43	19	HEATING & AIR CONDITION	166	.00	0	996	791.24	79	480.18	2000	728.58	64
43	40	FLEET VEHICLES & EQUIP	41	56.85	139	246	369.95	150	.00	500	130.05	74
43	90	MAINTENANCE CONTRACTS	2202	.00	0	13212	25002.35	189	1711.47	26427	286.82-	101
43	**	MAINTENANCE & REPAIR	3659	1064.87	29	21954	31830.37	145	2386.65	43927	9709.98	78
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	767.43	66	6996	4604.58	66	4634.58	14000	4760.84	66
44	**	RENTAL	1166	767.43	66	6996	4604.58	66	4634.58	14000	4760.84	66
52		INSURANCE										
52	01	PROPERTY	1125	60979.22	5420	6750	60979.22	903	.00	13500	47479.22-	452
52	02	LIABILITY	459	5329.24	1161	2754	5329.24	194	.00	5515	185.76	97
52	**	INSURANCE	1584	66308.46	4186	9504	66308.46	698	.00	19015	47293.46-	349
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	837.64	115	4374	4643.91	106	.00	8750	4106.09	53
53	**	COMMUNICATIONS	729	837.64	115	4374	4643.91	106	.00	8750	4106.09	53
54		ADVERTISING										
54	00	ADVERTISING	1666	.00	0	9996	550.00	6	.00	20000	19450.00	3
54	01	LEGAL NOTICES	625	1272.75	204	3750	4329.07	115	.00	7500	3170.93	58
54	**	ADVERTISING	2291	1272.75	56	13746	4879.07	36	.00	27500	22620.93	18
57		TRAINING										
57	00	TRAINING	1958	1569.75	80	11748	3802.50	32	.00	23500	19697.50	16
57	**	TRAINING	1958	1569.75	80	11748	3802.50	32	.00	23500	19697.50	16
58		TRAVEL										
58	00	TRAVEL	1083	919.20	85	6498	4817.61	74	.00	13000	8182.39	37
58	**	TRAVEL	1083	919.20	85	6498	4817.61	74	.00	13000	8182.39	37
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	4467.00	536	4998	8823.06	177	.00	10000	1176.94	88
59	30	RECORDING	416	.00	0	2496	5000.00	200	.00	5000	.00	100
59	**	OTHER PURCHASED SERVICES	1249	4467.00	358	7494	13823.06	185	.00	15000	1176.94	92
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1000	1368.41	137	6000	7314.33	122	.00	12000	4685.67	61
61	20	WEARING APPAREL	0	.00	0	0	128.96-	0	.00	0	128.96	0
61	30	GASOLINE & DIESEL	196	259.59	132	1176	438.70	37	.00	2360	1921.30	19
61	31	FUEL - CNG	0	.00	0	0	21.11	0	.00	0	21.11-	0
61	40	OPERATING	1666	1454.19	87	9996	8059.64	81	1739.67	20000	10200.69	49

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
413		ADMINISTRATION											
61	60	CLEANING	291	.00	0	1746	1128.22	65	.00	3500	2371.78	32	
61	**	GENERAL SUPPLIES	3153	3082.19	98	18918	16833.04	89	1739.67	37860	19287.29	49	
62		NATURAL GAS & ELECTRICITY											
62	20	ELECTRICITY	1550	1240.29	80	9300	6854.04	74	.00	18600	11745.96	37	
62	**	NATURAL GAS & ELECTRICITY	1550	1240.29	80	9300	6854.04	74	.00	18600	11745.96	37	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	166	300.00	181	996	746.24	75	.00	2000	1253.76	37	
64	**	BOOKS & PERIODICALS	166	300.00	181	996	746.24	75	.00	2000	1253.76	37	
413	**	**	ADMINISTRATION	137989	183892.68	133	827934	811246.99	98	10060.90	1656052	834744.11	50
41	**	**	GENERAL GOVERNMENT	137989	183892.68	133	827934	811246.99	98	10060.90	1656052	834744.11	50
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00 EQUIPMENT REPLACEMENT	3935	3935.00	100	23610	23610.00	100	.00	47220	23610.00	50	
	13	** EQUIPMENT REPLACEMENT	3935	3935.00	100	23610	23610.00	100	.00	47220	23610.00	50	
491	**	**	OPERATING TRANSFER	3935	3935.00	100	23610	23610.00	100	.00	47220	23610.00	50
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	23610	23610.00	100	.00	47220	23610.00	50
DIV	1000	TOTAL *****											
		.	141924	187827.68	132	851544	834856.99	98	10060.90	1703272	858354.11	50	
DEPT	10	TOTAL *****											
		ADMINISTRATION	141924	187827.68	132	851544	834856.99	98	10060.90	1703272	858354.11	50	

 FUND 111 GENERAL FUND DEPT/DIV 1100 MUNICIPAL COURT/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 ----- BUDGET BALANCE BDGT -----

41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8783	7709.75	88	52698	46946.05	89	.00	105400	58453.95	45
11	16	MANAGEMENT / SUPERVISION	5916	5416.00	92	35496	35550.88	100	.00	71000	35449.12	50
11	19	SPEC AGREEMENT PERSONNEL	6158	5574.40	91	36948	34003.84	92	.00	73900	39896.16	46
11	**	SALARIES & WAGES - REG.	20857	18700.15	90	125142	116500.77	93	.00	250300	133799.23	47
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	644.45	52	7500	5682.10	76	.00	15000	9317.90	38
13	**	SALARIES & WAGES - O/T	1250	644.45	52	7500	5682.10	76	.00	15000	9317.90	38
21		GROUP INSURANCE										
21	01	HEALTH	2475	2081.12	84	14850	12753.26	86	.00	29700	16946.74	43
21	02	LIFE	25	21.76	87	150	133.37	89	.00	300	166.63	45
21	03	DENTAL	166	152.88	92	996	937.04	94	.00	2000	1062.96	47
21	04	L - T DISABILITY	66	53.86	82	396	328.16	83	.00	800	471.84	41
21	05	CareHere Clinic	0	125.68	0	0	770.34	0	.00	0	770.34	0
21	**	GROUP INSURANCE	2732	2435.30	89	16392	14922.17	91	.00	32800	17877.83	46
22		Social Sec Contribution										
22	00	Social Sec Contribution	1691	1403.07	83	10146	8876.71	88	.00	20300	11423.29	44
22	**	Social Sec Contribution	1691	1403.07	83	10146	8876.71	88	.00	20300	11423.29	44
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1975	1678.59	85	11850	10825.72	91	.00	23700	12874.28	46
23	**	RETIREMENT CONTRIBUTIONS	1975	1678.59	85	11850	10825.72	91	.00	23700	12874.28	46
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	28.70	70	246	180.58	73	.00	500	319.42	36
26	**	WORKERS COMPENSATION	41	28.70	70	246	180.58	73	.00	500	319.42	36
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	60.00	83	432	276.00	64	.00	865	589.00	32
31	**	PROFESSIONAL SERVICES-ADM	72	60.00	83	432	276.00	64	.00	865	589.00	32
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	444.24	94	2832	2276.73	80	3498.39	5670	105.12	102
34	**	PROFESSIONAL SERVICES	472	444.24	94	2832	2276.73	80	3498.39	5670	105.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	158	725.00	459	948	800.00	84	.00	1900	1100.00	42
43	90	MAINTENANCE CONTRACTS	713	.00	0	4278	7811.64	183	.00	8560	748.36	91
43	**	MAINTENANCE & REPAIRS	871	725.00	83	5226	8611.64	165	.00	10460	1848.36	82
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	265	318.98	120	1590	1434.78	90	1596.24	3185	153.98	95
44	**	RENTAL	265	318.98	120	1590	1434.78	90	1596.24	3185	153.98	95

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
52		INSURANCE										
52	01	PROPERTY	1308	12958.26	991	7848	12958.26	165	.00	15700	2741.74	83
52	02	LIABILITY	110	1173.91	1067	660	1173.91	178	.00	1325	151.09	89
52	**	INSURANCE	1418	14132.17	997	8508	14132.17	166	.00	17025	2892.83	83
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	58	106.12	183	348	563.94	162	.00	700	136.06	81
53	**	COMMUNICATIONS	58	106.12	183	348	563.94	162	.00	700	136.06	81
57		TRAINING										
57	00	TRAINING	178	.00	0	1068	1200.00	112	.00	2145	945.00	56
57	**	TRAINING	178	.00	0	1068	1200.00	112	.00	2145	945.00	56
58		TRAVEL										
58	00	TRAVEL	245	66.00	27	1470	527.94	36	.00	2945	2417.06	18
58	**	TRAVEL	245	66.00	27	1470	527.94	36	.00	2945	2417.06	18
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	28	.00	0	168	40.00	24	.00	340	300.00	12
59	**	OTHER PURCHASED SERVICES	28	.00	0	168	40.00	24	.00	340	300.00	12
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	350	751.09	215	2100	2872.79	137	.00	4200	1327.21	68
61	40	OPERATING	1157	2664.41	230	6942	6049.77	87	.00	13895	7845.23	44
61	60	CLEANING	125	21.38	17	750	306.56	41	.00	1500	1193.44	20
61	**	GENERAL SUPPLIES	1632	3436.88	211	9792	9229.12	94	.00	19595	10365.88	47
62		ELECTRICITY										
62	20	ELECTRICITY	839	671.83	80	5034	3712.62	74	.00	10075	6362.38	37
62	**	ELECTRICITY	839	671.83	80	5034	3712.62	74	.00	10075	6362.38	37
412	**	** JUDICIAL	34624	44851.48	130	207744	198992.99	96	5094.63	415605	211517.38	49
41	**	** GENERAL GOVERNMENT	34624	44851.48	130	207744	198992.99	96	5094.63	415605	211517.38	49
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
	13	** EQUIPMENT REPLACEMENT	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
491	**	** OPERATING TRANSFER	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
DIV	1100	TOTAL *****	36620	46848.15	128	219720	210973.01	96	5094.63	439565	223497.36	49

FUND 111 GENERAL FUND		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
DEPT	11		TOTAL *****										
			MUNICIPAL COURT	36620	46848.15	128	219720	210973.01	96	5094.63	439565	223497.36	49

FUND 111 GENERAL FUND 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	5858	5374.72	92	35148	32710.32	93	.00	70300	37589.68	47
	11 15	PROFESSIONAL	27991	25905.60	93	167946	154909.76	92	.00	335900	180990.24	46
	11 16	MANAGEMENT / SUPERVISION	24900	23229.60	93	149400	141468.00	95	.00	298800	157332.00	47
	11 17	TEMP / SEASONAL	266	.00	0	1596	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	59015	54509.92	92	354090	329088.08	93	.00	708200	379111.92	47
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	65.25	26	1500	439.98	29	.00	3000	2560.02	15
	13 **	SALARIES & WAGES - O/T	250	65.25	26	1500	439.98	29	.00	3000	2560.02	15
	21	GROUP INSURANCE										
	21 01	HEALTH	6816	5803.08	85	40896	35170.72	86	.00	81800	46629.28	43
	21 02	LIFE	50	59.84	120	300	362.44	121	.00	600	237.56	60
	21 03	DENTAL	458	420.42	92	2748	2546.44	93	.00	5500	2953.56	46
	21 04	L - T DISABILITY	241	221.66	92	1446	1330.35	92	.00	2900	1569.65	46
	21 05	CareHere Clinic	0	345.62	0	0	2093.40	0	.00	0	2093.40	0
	21 **	GROUP INSURANCE	7565	6850.62	91	45390	41503.35	91	.00	90800	49296.65	46
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4500	3930.27	87	27000	23697.92	88	.00	54000	30302.08	44
	22 **	Social Sec Contribution	4500	3930.27	87	27000	23697.92	88	.00	54000	30302.08	44
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7291	6652.71	91	43746	40427.04	92	.00	87500	47072.96	46
	23 **	RETIREMENT CONTRIBUTIONS	7291	6652.71	91	43746	40427.04	92	.00	87500	47072.96	46
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	81.80	82	600	493.74	82	.00	1200	706.26	41
	26 **	WORKERS COMPENSATION	100	81.80	82	600	493.74	82	.00	1200	706.26	41
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	12123.50	280	26028	24247.00	93	.00	52060	27813.00	47
	33 23	TAX COLLECTIONS	269	.00	0	1614	3327.68	206	.00	3230	97.68	103
	33 40	OUTSIDE AUDITOR	2083	.00	0	12498	8898.00	71	.00	25000	16102.00	36
	33 41	ARBITRAGE REVIEW	1541	.00	0	9246	18630.00	202	.00	18500	130.00	101
	33 **	PROFESSIONAL SERVICE FEES	8231	12123.50	147	49386	55102.68	112	.00	98790	43687.32	56
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	583	975.19	167	3498	3324.61	95	.00	7000	3675.39	48
	43 90	MAINTENANCE CONTRACTS	9521	15723.10	165	57126	60982.67	107	.00	114260	53277.33	53
	43 **	MAINTENANCE AND REPAIRS	10104	16698.29	165	60624	64307.28	106	.00	121260	56952.72	53
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	.00	0	3000	1856.98	62	.00	6000	4143.02	31
	44 **	RENTALS	500	.00	0	3000	1856.98	62	.00	6000	4143.02	31

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		FINANCE	105923	134557.66	127	635538	619879.16	98	464.67	1271200	650856.17	49

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8433	7862.60	93	50598	47575.91	94	.00	101200	53624.09	47
11	15	PROFESSIONAL	8058	7416.00	92	48348	44859.04	93	.00	96700	51840.96	46
11	16	MANAGEMENT / SUPERVISION	11766	11093.60	94	70596	69003.84	98	.00	141200	72196.16	49
11	17	TEMP / SEASONAL	875	.00	0	5250	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	29132	26372.20	91	174792	161438.79	92	.00	349600	188161.21	46
21		GROUP INSURANCE										
21	01	HEALTH	2475	2101.12	85	14850	12818.14	86	.00	29700	16881.86	43
21	02	LIFE	16	21.76	136	96	132.76	138	.00	200	67.24	66
21	03	DENTAL	166	152.88	92	996	932.80	94	.00	2000	1067.20	47
21	04	L - T DISABILITY	116	105.98	91	696	636.65	92	.00	1400	763.35	46
21	05	CareHere Clinic	0	125.68	0	0	766.84	0	.00	0	766.84	0
21	**	GROUP INSURANCE	2773	2507.42	90	16638	15287.19	92	.00	33300	18012.81	46
22		Social Sec Contribution										
22	00	Social Sec Contribution	2091	1980.44	95	12546	11549.42	92	.00	25100	13550.58	46
22	**	Social Sec Contribution	2091	1980.44	95	12546	11549.42	92	.00	25100	13550.58	46
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3491	3214.78	92	20946	19795.46	95	.00	41900	22104.54	47
23	**	RETIREMENT CONTRIBUTIONS	3491	3214.78	92	20946	19795.46	95	.00	41900	22104.54	47
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1200	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1200	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	69.02	83	498	422.32	85	.00	1000	577.68	42
26	**	WORKERS COMPENSATION	83	69.02	83	498	422.32	85	.00	1000	577.68	42
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2333	.00	0	13998	2109.97	15	.00	28000	25890.03	8
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	13998	2109.97	15	.00	28000	25890.03	8
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	261.33	315	498	814.65	164	.00	1000	185.35	82
43	50	NON FLEET EQUIPMENT	45	.00	0	270	.00	0	.00	550	550.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	7644	3063.75	40	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1402	261.33	19	8412	3878.40	46	.00	16840	12961.60	23
52		INSURANCE										
52	01	PROPERTY	329	14988.00	4556	1974	14988.00	759	.00	3950	11038.00	379
52	02	LIABILITY	176	2007.83	1141	1056	2007.83	190	.00	2115	107.17	95
52	**	INSURANCE	505	16995.83	3366	3030	16995.83	561	.00	6065	10930.83	280

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	203.35	116	1050	1017.92	97	.00	2100	1082.08	49
	53	**	COMMUNICATIONS	175	203.35	116	1050	1017.92	97	.00	2100	1082.08	49
	57		TRAINING										
	57	00	TRAINING	320	.00	0	1920	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	1920	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	1350	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	1350	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	40.00	40	600	349.50	58	.00	1200	850.50	29
	59	**	OTHER PURCHASED SERVICES	100	40.00	40	600	349.50	58	.00	1200	850.50	29
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	39.96	14	1746	1080.30	62	.00	3500	2419.70	31
	61	30	GASOLINE & DIESEL	85	518.56	610	510	1038.85	204	.00	1020	18.85	102
	61	31	FUEL - CNG	265	14.93	6	1590	40.77	3	.00	3180	3139.23	1
	61	40	OPERATING	816	.00	0	4896	443.13	9	464.67	9800	8892.20	9
	61	**	GENERAL SUPPLIES	1457	573.45	39	8742	2603.05	30	464.67	17500	14432.28	18
419	**	**	OTHER-UNCLASSIFIED	44287	52217.82	118	265722	235447.85	89	464.67	531555	295642.48	44
41	**	**	GENERAL GOVERNMENT	44287	52217.82	118	265722	235447.85	89	464.67	531555	295642.48	44
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1324	1324.58	100	7944	7947.48	100	.00	15895	7947.52	50
	13	**	EQUIPMENT REPLACEMENT	1324	1324.58	100	7944	7947.48	100	.00	15895	7947.52	50
491	**	**	OPERATING TRANSFER	1324	1324.58	100	7944	7947.48	100	.00	15895	7947.52	50
49	**	**	NON OPERATING EXPENSES	1324	1324.58	100	7944	7947.48	100	.00	15895	7947.52	50
DIV	1500		TOTAL *****										
			.	45611	53542.40	117	273666	243395.33	89	464.67	547450	303590.00	45
DEPT	15		TOTAL *****										
			ENGINEERING	45611	53542.40	117	273666	243395.33	89	464.67	547450	303590.00	45

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	12616	11638.40	92	75696	70944.20	94	.00	151400	80455.80	47	
	11	**	SALARIES & WAGES - REG.	12616	11638.40	92	75696	70944.20	94	.00	151400	80455.80	47	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	3696	3237.09	88	.00	7400	4162.91	44	
	21	02	LIFE	8	5.44	68	48	33.21	69	.00	100	66.79	33	
	21	03	DENTAL	41	38.22	93	246	233.31	95	.00	500	266.69	47	
	21	04	L - T DISABILITY	50	45.66	91	300	278.73	93	.00	600	321.27	47	
	21	05	CareHere Clinic	0	31.42	0	0	191.80	0	.00	0	191.80	0	
	21	**	GROUP INSURANCE	715	651.02	91	4290	3974.14	93	.00	8600	4625.86	46	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	841	876.50	104	5046	4495.92	89	.00	10100	5604.08	45	
	22	**	Social Sec Contribution	841	876.50	104	5046	4495.92	89	.00	10100	5604.08	45	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	9348	8684.89	93	.00	18700	10015.11	46	
	23	**	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	9348	8684.89	93	.00	18700	10015.11	46	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	17.46	70	150	106.13	71	.00	300	193.87	35	
	26	**	WORKERS COMPENSATION	25	17.46	70	150	106.13	71	.00	300	193.87	35	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	172.94	10	9996	575.68	6	.00	20000	19424.32	3	
	33	**	PROFESSIONAL SERVICE FEES	1666	172.94	10	9996	575.68	6	.00	20000	19424.32	3	
	52		INSURANCE											
	52	02	LIABILITY	61	669.92	1098	366	669.92	183	.00	735	65.08	91	
	52	**	INSURANCE	61	669.92	1098	366	669.92	183	.00	735	65.08	91	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	143	202.28	142	858	849.68	99	.00	1720	870.32	49	
	53	**	COMMUNICATIONS	143	202.28	142	858	849.68	99	.00	1720	870.32	49	
	57		TRAINING											
	57	00	TRAINING	108	529.00	490	648	529.00	82	.00	1299	770.00	41	
	57	**	TRAINING	108	529.00	490	648	529.00	82	.00	1299	770.00	41	
	58		TRAVEL											
	58	00	TRAVEL	175	.00	0	1050	.00	0	.00	2100	2100.00	0	
	58	**	TRAVEL	175	.00	0	1050	.00	0	.00	2100	2100.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	625.00	781	480	625.00	130	.00	965	340.00	65	
	59	20	INTERNET SUBSCRIPTIONS	125	81.00	65	750	324.00	43	.00	1500	1176.00	22	
	59	**	OTHER	205	706.00	344	1230	949.00	77	.00	2465	1516.00	39	

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	2891	2693.95	93	17346	16162.40	93	.00	34700	18537.60	47
11	12	OFFICE / CLERICAL	14391	11391.23	79	86346	80285.71	93	.00	172700	92414.29	47
11	13	TECHNICAL	40683	34126.40	84	244098	213246.64	87	.00	488200	274953.36	44
11	14	SWORN PERSONNEL	224666	208953.73	93	1347996	1171305.76	87	.00	2696000	1524694.24	43
11	16	MANAGEMENT / SUPERVISION	39533	34542.06	87	237198	215516.05	91	.00	474400	258883.95	45
11	17	TEMP / SEASONAL	9025	8693.16	96	54150	58209.81	108	.00	108300	50090.19	54
11	**	SALARIES & WAGES - REG.	331189	300400.53	91	1987134	1754726.37	88	.00	3974300	2219573.63	44
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13333	19467.60	146	79998	91301.64	114	.00	160000	68698.36	57
13	**	SALARIES & WAGES - O/T	13333	19467.60	146	79998	91301.64	114	.00	160000	68698.36	57
21		GROUP INSURANCE										
21	01	HEALTH	40008	32887.64	82	240048	194922.75	81	.00	480100	285177.25	41
21	02	LIFE	308	342.72	111	1848	2027.06	110	.00	3700	1672.94	55
21	03	DENTAL	2683	2407.86	90	16098	14279.51	89	.00	32200	17920.49	44
21	04	L - T DISABILITY	1375	1165.67	85	8250	6817.20	83	.00	16500	9682.80	41
21	05	CareHere Clinic	0	1979.46	0	0	11738.91	0	.00	0	11738.91	0
21	**	GROUP INSURANCE	44374	38783.35	87	266244	229785.43	86	.00	532500	302714.57	43
22		Social Sec Contribution										
22	00	Social Sec Contribution	26183	23833.90	91	157098	137035.59	87	.00	314200	177164.41	44
22	**	Social Sec Contribution	26183	23833.90	91	157098	137035.59	87	.00	314200	177164.41	44
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41466	37932.22	92	248796	219380.51	88	.00	497600	278219.49	44
23	**	RETIREMENT CONTRIBUTIONS	41466	37932.22	92	248796	219380.51	88	.00	497600	278219.49	44
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	733	.00	0	4398	2330.95	53	.00	8800	6469.05	27
24	**	Tuition Reimbursement	733	.00	0	4398	2330.95	53	.00	8800	6469.05	27
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5000	3886.81	78	30000	20276.03	68	.00	60000	39723.97	34
26	**	WORKERS COMPENSATION	5000	3886.81	78	30000	20276.03	68	.00	60000	39723.97	34
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	600	290.00	48	.00	1200	910.00	24
33	13	VOLUNTEER BENEFITS	250	.00	0	1500	3161.58	211	.00	3000	161.58	105
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	2100	3451.58	164	.00	4200	748.42	82
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	1248	240.41	19	.00	2500	2259.59	10
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	1248	240.41	19	.00	2500	2259.59	10

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	546	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	546	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	2505.08	231	6498	7960.25	123	.00	13000	5039.75	61
43	19	HEATING & AIR CONDITION	1166	1075.38	92	6996	2450.38	35	.00	14000	11549.62	18
43	40	FLEET VEHICLES & EQUIP	4583	7250.36	158	27498	15624.91	57	1016.25	55000	38358.84	30
43	50	NON FLEET EQUIPMENT	416	.00	0	2496	361.40	15	.00	5000	4638.60	7
43	51	RADIOS	250	.00	0	1500	.00	0	.00	3000	3000.00	0
43	60	FURNITURE & EQUIPMENT	125	.00	0	750	1013.93	135	.00	1500	486.07	68
43	90	MAINTENANCE CONTRACTS	18488	11197.48	61	110928	136220.03	123	.00	221862	85641.97	61
43	**	MAINTENANCE & REPAIRS	26111	22028.30	84	156666	163630.90	104	1016.25	313362	148714.85	53
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	813.95	163	3000	2787.12	93	2787.12	6000	425.76	93
44	**	RENTAL	500	813.95	163	3000	2787.12	93	2787.12	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4022	39061.32	971	24132	39061.32	162	.00	48270	9208.68	81
52	02	LIABILITY	5735	71059.84	1239	34410	71059.84	207	.00	68830	2229.84	103
52	**	INSURANCE	9757	110121.16	1129	58542	110121.16	188	.00	117100	6978.84	94
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5083	9431.62	186	30498	32910.24	108	.00	61000	28089.76	54
53	**	COMMUNICATIONS	5083	9431.62	186	30498	32910.24	108	.00	61000	28089.76	54
57		TRAINING										
57	00	TRAINING	1319	.00	0	7914	2407.93	30	.00	15833	13425.07	15
57	**	TRAINING	1319	.00	0	7914	2407.93	30	.00	15833	13425.07	15
58		TRAVEL										
58	00	TRAVEL	208	480.25	231	1248	2779.86	223	.00	2500	279.86	111
58	**	TRAVEL	208	480.25	231	1248	2779.86	223	.00	2500	279.86	111
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	106	.00	0	636	475.00	75	.00	1280	805.00	37
59	**	OTHER PURCHASED SERVICES	106	.00	0	636	475.00	75	.00	1280	805.00	37
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	732.75	68	6498	5892.96	91	.00	13000	7107.04	45
61	20	WEARING APPAREL	2166	3757.61	174	12996	24576.85	189	.00	26000	1423.15	95
61	30	GASOLINE & DIESEL	6935	23317.57	336	41610	42317.86	102	.00	83230	40912.14	51
61	40	OPERATING	3750	1120.93	30	22500	6198.38	28	.00	45000	38801.62	14
61	41	PHOTOGRAPHY	125	.00	0	750	.00	0	.00	1500	1500.00	0
61	42	FIRING RANGE	1250	41.88	3	7500	2496.50	33	1852.05	15000	10651.45	29
61	43	COMMUNITY POLICING	458	111.40	24	2748	2098.99	76	515.88	5500	2885.13	48
61	44	DETENTION FACILITY	416	.00	0	2496	659.33	26	.00	5000	4340.67	13

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	47	CRIME LAB	625	.00	0	3750	835.53	22	.00	7500	6664.47	11
61	60	CLEANING	333	375.50	113	1998	2557.68	128	.00	4000	1442.32	64
61	**	GENERAL SUPPLIES	17141	29457.64	172	102846	87634.08	85	2367.93	205730	115727.99	44
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	144.91	87	996	630.93	63	.00	2000	1369.07	32
62	20	ELECTRICITY	2066	1653.71	80	12396	9138.71	74	.00	24799	15660.29	37
62	**	ELECTRICITY & NATURAL GAS	2232	1798.62	81	13392	9769.64	73	.00	26799	17029.36	37
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	6884.00	0	.00	0	6884.00-	0
86	**	CAPITAL OUTLAY	0	.00	0	0	6884.00	0	.00	0	6884.00-	0
421	**	** LAW ENFORCEMENT	525467	598435.95	114	3152802	2877928.44	91	6171.30	6305804	3421704.26	46
42	**	** PUBLIC SAFETY	525467	598435.95	114	3152802	2877928.44	91	6171.30	6305804	3421704.26	46
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	223974	223976.52	100	.00	447953	223976.48	50
13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	223974	223976.52	100	.00	447953	223976.48	50
491	**	** OPERATING TRANSFER	37329	37329.42	100	223974	223976.52	100	.00	447953	223976.48	50
49	**	** NON OPERATING EXPENSES	37329	37329.42	100	223974	223976.52	100	.00	447953	223976.48	50
DIV	2200	TOTAL *****										
		.	562796	635765.37	113	3376776	3101904.96	92	6171.30	6753757	3645680.74	46
DEPT	22	TOTAL *****										
		POLICE	562796	635765.37	113	3376776	3101904.96	92	6171.30	6753757	3645680.74	46

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL
SUB	SUB			BUDGET									
42			PUBLIC SAFETY										
422			FIRE CONTROL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	12125	11313.60	93	72750	67799.88	93	.00	145500	77700.12	47
	11	**	SALARIES & WAGES - REG.	12125	11313.60	93	72750	67799.88	93	.00	145500	77700.12	47
	21		GROUP INSURANCE										
	21	01	HEALTH	1241	1060.56	86	7446	6471.11	87	.00	14900	8428.89	43
	21	02	LIFE	8	10.88	136	48	66.38	138	.00	100	33.62	66
	21	03	DENTAL	83	76.44	92	498	466.40	94	.00	1000	533.60	47
	21	04	L - T DISABILITY	50	45.88	92	300	275.27	92	.00	600	324.73	46
	21	05	CareHere Clinic	0	62.84	0	0	383.42	0	.00	0	383.42	0
	21	**	GROUP INSURANCE	1382	1256.60	91	8292	7662.58	92	.00	16600	8937.42	46
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	925	839.04	91	5550	5025.29	91	.00	11100	6074.71	45
	22	**	Social Sec Contribution	925	839.04	91	5550	5025.29	91	.00	11100	6074.71	45
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1500	1379.12	92	9000	8322.71	93	.00	18000	9677.29	46
	23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	45000	.00	0	.00	90000	90000.00	0
	23	**	RETIREMENT CONTRIBUTIONS	9000	1379.12	15	54000	8322.71	15	.00	108000	99677.29	8
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	158	119.94	76	948	718.72	76	.00	1900	1181.28	38
	26	**	WORKERS COMPENSATION	158	119.94	76	948	718.72	76	.00	1900	1181.28	38
	33		PROFESSIONAL SERVICE FEES										
	33	13	VOLUNTEER BENEFITS	2416	.00	0	14496	23277.64	161	.00	29000	5722.36	80
	33	46	Fire fighting services	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
	33	**	PROFESSIONAL SERVICE FEES	6582	.00	0	39492	23277.64	59	.00	79000	55722.36	30
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	41	.00	0	246	.00	0	.00	500	500.00	0
	34	46	CONTRACT CLEANING	916	780.00	85	5496	4095.00	75	6045.00	11000	860.00	92
	34	52	FIRE CODE INSPECTIONS	1416	3100.00	219	8496	3100.00	37	.00	17000	13900.00	18
	34	**	PROFESSIONAL SERVICE-TECH	2373	3880.00	164	14238	7195.00	51	6045.00	28500	15260.00	47
	41		UTILITIES										
	41	01	WATER & SEWER	266	.00	0	1596	.00	0	.00	3200	3200.00	0
	41	**	UTILITIES	266	.00	0	1596	.00	0	.00	3200	3200.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2083	1709.64	82	12498	20794.02	166	600.00	25000	3605.98	86
	43	19	HEATING & AIR CONDITION	500	.00	0	3000	44.74	2	.00	6000	5955.26	1
	43	40	FLEET VEHICLES & EQUIP	3333	1020.17	31	19998	5921.80	30	27227.22	40000	6850.98	83
	43	50	NON FLEET EQUIPMENT	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	43	51	RADIOS	583	.00	0	3498	.00	0	.00	7000	7000.00	0
	43	90	MAINTENANCE CONTRACTS	3166	235.00	7	18996	15801.82	83	5415.44	38000	16782.74	56
	43	**	MAINTENANCE & REPAIRS	10081	2964.81	29	60486	42562.38	70	33242.66	121000	45194.96	63

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	13	EQUIPMENT REPLACEMENT									
	13 00	EQUIPMENT REPLACEMENT	30635	30635.84	100	183810	183815.04	100	.00	367630	183814.96 50
	13 **	EQUIPMENT REPLACEMENT	30635	30635.84	100	183810	183815.04	100	.00	367630	183814.96 50
491 ** **		OPERATING TRANSFER	30635	30635.84	100	183810	183815.04	100	.00	367630	183814.96 50
49 ** **		NON OPERATING EXPENSES	30635	30635.84	100	183810	183815.04	100	.00	367630	183814.96 50
DIV 2300	TOTAL *****		95397	152090.57	159	572382	490009.10	86	43134.12	1144966	611822.78 47
DEPT 23	TOTAL *****	FIRE	95397	152090.57	159	572382	490009.10	86	43134.12	1144966	611822.78 47

 FUND 111 GENERAL FUND DEPT/DIV 2400 EMS DEPARTMENT/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 ----- BUDGET BALANCE BDGT -----

42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33 45	EMS SERVICES	28083	28083.34	100	168498	168500.04	100	.00	337000	168499.96	50
	33 **	PROFESSIONAL SERVICE FEES	28083	28083.34	100	168498	168500.04	100	.00	337000	168499.96	50
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	1666	9521.88	572	9996	19740.30	198	1000.00	20000	740.30-	104
	43 90	MAINTENANCE CONTRACTS	1000	.00	0	6000	11925.00	199	.00	12000	75.00	99
	43 **	MAINTENANCE & REPAIRS	2666	9521.88	357	15996	31665.30	198	1000.00	32000	665.30-	102
	52	INSURANCE										
	52 02	LIABILITY	395	8581.00	2172	2370	8581.00	362	.00	4740	3841.00-	181
	52 **	INSURANCE	395	8581.00	2172	2370	8581.00	362	.00	4740	3841.00-	181
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	200	228.66	114	1200	800.31	67	.00	2400	1599.69	33
	53 **	COMMUNICATIONS	200	228.66	114	1200	800.31	67	.00	2400	1599.69	33
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	287	1652.85	576	1722	3720.02	216	.00	3450	270.02-	108
	61 **	GENERAL SUPPLIES	287	1652.85	576	1722	3720.02	216	.00	3450	270.02-	108
423	** **	EMERGENCY MEDICAL SERVICE	31631	48067.73	152	189786	213266.67	112	1000.00	379590	165323.33	56
42	** **	PUBLIC SAFETY	31631	48067.73	152	189786	213266.67	112	1000.00	379590	165323.33	56
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	14521	14521.25	100	87126	87127.50	100	.00	174255	87127.50	50
	13 **	EQUIPMENT REPLACEMENT	14521	14521.25	100	87126	87127.50	100	.00	174255	87127.50	50
491	** **	OPERATING TRANSFER	14521	14521.25	100	87126	87127.50	100	.00	174255	87127.50	50
49	** **	NON OPERATING EXPENSES	14521	14521.25	100	87126	87127.50	100	.00	174255	87127.50	50
DIV	2400	TOTAL ***** EMS	46152	62588.98	136	276912	300394.17	109	1000.00	553845	252450.83	54
DEPT	24	TOTAL ***** EMS DEPARTMENT	46152	62588.98	136	276912	300394.17	109	1000.00	553845	252450.83	54

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8791	8132.81	93	52746	52934.05	100	.00	105500	52565.95	50
	11	** SALARIES & WAGES - REG.	8791	8132.81	93	52746	52934.05	100	.00	105500	52565.95	50
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	312	361.17	116	1872	2683.28	143	.00	3750	1066.72	72
	13	** SALARIES & WAGES - O/T	312	361.17	116	1872	2683.28	143	.00	3750	1066.72	72
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1040.56	56	11148	6683.29	60	.00	22300	15616.71	30
	21	02 LIFE	16	16.32	102	96	105.43	110	.00	200	94.57	53
	21	03 DENTAL	125	76.44	61	750	494.59	66	.00	1500	1005.41	33
	21	04 L - T DISABILITY	33	33.42	101	198	215.08	109	.00	400	184.92	54
	21	05 CareHere Clinic	0	62.84	0	0	406.59	0	.00	0	406.59	0
	21	** GROUP INSURANCE	2032	1229.58	61	12192	7904.98	65	.00	24400	16495.02	32
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	700	639.97	91	4200	4187.19	100	.00	8400	4212.81	50
	22	** Social Sec Contribution	700	639.97	91	4200	4187.19	100	.00	8400	4212.81	50
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1125	1035.43	92	6750	6830.90	101	.00	13500	6669.10	51
	23	** RETIREMENT CONTRIBUTIONS	1125	1035.43	92	6750	6830.90	101	.00	13500	6669.10	51
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	191	155.75	82	1146	1017.96	89	.00	2300	1282.04	44
	26	** WORKERS COMPENSATION	191	155.75	82	1146	1017.96	89	.00	2300	1282.04	44
	33	Professional Services										
	33	36 Shelter Management	14583	14583.33	100	87498	87499.98	100	.00	175000	87500.02	50
	33	** Professional Services	14583	14583.33	100	87498	87499.98	100	.00	175000	87500.02	50
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	833	.00	0	4998	25808.00	516	.00	10000	15808.00	258
	43	40 FLEET VEHICLES & EQUIP	333	278.71	84	1998	521.66	26	.00	4000	3478.34	13
	43	** MAINTENANCE & REPAIRS	1166	278.71	24	6996	26329.66	376	.00	14000	12329.66	188
	52	INSURANCE										
	52	01 PROPERTY	527	4822.88	915	3162	4822.88	153	.00	6325	1502.12	76
	52	02 LIABILITY	99	1145.42	1157	594	1145.42	193	.00	1190	44.58	96
	52	** INSURANCE	626	5968.30	953	3756	5968.30	159	.00	7515	1546.70	79
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	196.95	126	936	872.19	93	.00	1872	999.81	47
	53	** COMMUNICATIONS	156	196.95	126	936	872.19	93	.00	1872	999.81	47

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	57		TRAINING										
	57	00	TRAINING	83	75.00	90	498	523.00	105	.00	1000	477.00	52
	57	**	TRAINING	83	75.00	90	498	523.00	105	.00	1000	477.00	52
	58		TRAVEL										
	58	00	TRAVEL	58	448.38	773	348	448.38	129	.00	700	251.62	64
	58	**	TRAVEL	58	448.38	773	348	448.38	129	.00	700	251.62	64
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	12	.00	0	72	367.46	510	.00	150	217.46	245
	61	20	WEARING APPAREL	83	.00	0	498	494.23	99	.00	1000	505.77	49
	61	30	GASOLINE & DIESEL	349	1387.75	398	2094	2399.48	115	.00	4190	1790.52	57
	61	40	OPERATING	650	178.92	28	3900	613.16	16	.00	7800	7186.84	8
	61	**	GENERAL SUPPLIES	1094	1566.67	143	6564	3874.33	59	.00	13140	9265.67	30
425	**	**	ANIMAL CONTROL	30917	34672.05	112	185502	201074.20	108	.00	371077	170002.80	54
42	**	**	PUBLIC SAFETY	30917	34672.05	112	185502	201074.20	108	.00	371077	170002.80	54
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	932	932.92	100	5592	5597.52	100	.00	11195	5597.48	50
	13	**	EQUIPMENT REPLACEMENT	932	932.92	100	5592	5597.52	100	.00	11195	5597.48	50
491	**	**	OPERATING TRANSFER	932	932.92	100	5592	5597.52	100	.00	11195	5597.48	50
49	**	**	NON OPERATING EXPENSES	932	932.92	100	5592	5597.52	100	.00	11195	5597.48	50
DIV	2500		TOTAL *****										
			.	31849	35604.97	112	191094	206671.72	108	.00	382272	175600.28	54
DEPT	25		TOTAL *****										
			HUMANE	31849	35604.97	112	191094	206671.72	108	.00	382272	175600.28	54

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
431			STREET											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	9641	4832.00	50	57846	38191.10	66	.00	115700	77508.90	33	
	11	12	OFFICE / CLERICAL	3258	3014.40	93	19548	18283.54	94	.00	39100	20816.46	47	
	11	13	TECHNICAL	3758	3418.33	91	22548	20774.06	92	.00	45100	24325.94	46	
	11	16	MANAGEMENT / SUPERVISION	4991	4585.00	92	29946	29095.66	97	.00	59900	30804.34	49	
	11	**	SALARIES & WAGES - REG.	21648	15849.73	73	129888	106344.36	82	.00	259800	153455.64	41	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	1000	291.68	29	6000	6158.18	103	.00	12000	5841.82	51	
	13	**	SALARIES & WAGES - O/T	1000	291.68	29	6000	6158.18	103	.00	12000	5841.82	51	
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE	0	1579.50	0	0	11165.85	0	.00	0	11165.85-	0	
	14	**	CONTRACT LABOR	0	1579.50	0	0	11165.85	0	.00	0	11165.85-	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	4233	2443.10	58	25398	16764.86	66	.00	50800	34035.14	33	
	21	02	LIFE	41	25.25	62	246	173.17	70	.00	500	326.83	35	
	21	03	DENTAL	283	177.26	63	1698	1215.73	72	.00	3400	2184.27	36	
	21	04	L - T DISABILITY	91	64.34	71	546	424.77	78	.00	1100	675.23	39	
	21	05	CareHere Clinic	0	145.72	0	0	999.39	0	.00	0	999.39-	0	
	21	**	GROUP INSURANCE	4648	2855.67	61	27888	19577.92	70	.00	55800	36222.08	35	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	1733	1152.99	67	10398	8105.38	78	.00	20800	12694.62	39	
	22	**	Social Sec Contribution	1733	1152.99	67	10398	8105.38	78	.00	20800	12694.62	39	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	2800	1967.66	70	16800	13857.52	83	.00	33600	19742.48	41	
	23	**	RETIREMENT CONTRIBUTIONS	2800	1967.66	70	16800	13857.52	83	.00	33600	19742.48	41	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	558	351.40	63	3348	2577.08	77	.00	6700	4122.92	39	
	26	**	WORKERS COMPENSATION	558	351.40	63	3348	2577.08	77	.00	6700	4122.92	39	
	34		PROFESSIONAL SERVICE-TECH											
	34	36	VINYL STREET PAINTING	2083	2220.00	107	12498	12009.73	96	.00	25000	12990.27	48	
	34	40	STREET JOINT PROGRAM	2083	.00	0	12498	.00	0	.00	25000	25000.00	0	
	34	44	PAVEMENT IMPROVEMENT PROG	8333	99.99	1	49998	99.99	0	.00	100000	99900.01	0	
	34	**	PROFESSIONAL SERVICE-TECH	12499	2319.99	19	74994	12109.72	16	.00	150000	137890.28	8	
	43		MAINTENANCE & REPAIRS											
	43	20	STREET SYSTEM	2916	2578.38	88	17496	20636.26	118	2390.00	35000	11973.74	66	
	43	25	TRAFFIC SIGNAL	3250	209.04-	6-	19500	4852.22	25	9696.00	39000	24451.78	37	
	43	40	FLEET VEHICLES & EQUIP	1250	6680.64	535	7500	9651.75	129	.00	15000	5348.25	64	
	43	**	MAINTENANCE & REPAIRS	7416	9049.98	122	44496	35140.23	79	12086.00	89000	41773.77	53	

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	188	2036.05	1083	1128	2036.05	181	.00	2260	223.95	90	
	52	02	LIABILITY	443	5815.04	1313	2658	5815.04	219	.00	5325	490.04	109	
	52	**	INSURANCE	631	7851.09	1244	3786	7851.09	207	.00	7585	266.09	104	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	620.59	298	1248	2114.12	169	.00	2500	385.88	85	
	53	**	COMMUNICATIONS	208	620.59	298	1248	2114.12	169	.00	2500	385.88	85	
	57		TRAINING											
	57	00	TRAINING	333	120.00	36	1998	2020.00	101	270.00	4000	1710.00	57	
	57	**	TRAINING	333	120.00	36	1998	2020.00	101	270.00	4000	1710.00	57	
	58		TRAVEL											
	58	00	TRAVEL	66	.00	0	396	.00	0	.00	800	800.00	0	
	58	**	TRAVEL	66	.00	0	396	.00	0	.00	800	800.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	246	.00	0	.00	500	500.00	0	
	59	**	MISCELLANEOUS	41	.00	0	246	.00	0	.00	500	500.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	10.22	25	246	236.10	96	.00	500	263.90	47	
	61	20	WEARING APPAREL	87	298.19	343	522	995.01	191	.00	1050	54.99	95	
	61	30	GASOLINE & DIESEL	220	1101.91	501	1320	2740.21	208	.00	2650	90.21	103	
	61	31	FUEL - CNG	418	345.91	83	2508	2744.92	109	.00	5020	2275.08	55	
	61	40	OPERATING	833	1301.59	156	4998	5964.13	119	40.06	10000	3995.81	60	
	61	45	STREET SIGNS	1666	.00	0	9996	5434.79	54	.00	20000	14565.21	27	
	61	**	GENERAL SUPPLIES	3265	3057.82	94	19590	18115.16	93	40.06	39220	21064.78	46	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	21483	21872.54	102	128898	109268.25	85	.00	257800	148531.75	42	
	62	**	ELECTRICITY & NATURAL GAS	21483	21872.54	102	128898	109268.25	85	.00	257800	148531.75	42	
431	**	**	STREET	78329	68940.64	88	469974	354404.86	75	12396.06	940105	573304.08	39	
43	**	**	PUBLIC WORKS	78329	68940.64	88	469974	354404.86	75	12396.06	940105	573304.08	39	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	74982	74985.00	100	.00	149970	74985.00	50	
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	74982	74985.00	100	.00	149970	74985.00	50	
491	**	**	OPERATING TRANSFER	12497	12497.50	100	74982	74985.00	100	.00	149970	74985.00	50	
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	74982	74985.00	100	.00	149970	74985.00	50	

FUND 111 GENERAL FUND		DEPT/DIV 2900 DRAINAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	35800	20917.29	58	214800	120838.98	56	.00	429600	308761.02	28
11	16	MANAGEMENT / SUPERVISION	5008	4585.00	92	30048	29095.66	97	.00	60100	31004.34	48
11	17	TEMP / SEASONAL	1208	.00	0	7248	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	42016	25502.29	61	252096	149934.64	60	.00	504200	354265.36	30
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	896.60	36	15000	4214.40	28	.00	30000	25785.60	14
13	**	SALARIES & WAGES - O/T	2500	896.60	36	15000	4214.40	28	.00	30000	25785.60	14
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	4483.35	0	0	24109.66	0	.00	0	24109.66-	0
14	**	CONTRACT LABOR	0	4483.35	0	0	24109.66	0	.00	0	24109.66-	0
21		GROUP INSURANCE										
21	01	HEALTH	9191	4924.17	54	55146	27976.75	51	.00	110300	82323.25	25
21	02	LIFE	75	55.27	74	450	303.39	67	.00	900	596.61	34
21	03	DENTAL	616	360.68	59	3696	2034.38	55	.00	7400	5365.62	28
21	04	L - T DISABILITY	325	107.09	33	1950	592.47	30	.00	3900	3307.53	15
21	05	CareHere Clinic	0	296.51	0	0	1672.32	0	.00	0	1672.32-	0
21	**	GROUP INSURANCE	10207	5743.72	56	61242	32579.31	53	.00	122500	89920.69	27
22		Social Sec Contribution										
22	00	Social Sec Contribution	3408	1984.40	58	20448	11626.20	57	.00	40900	29273.80	28
22	**	Social Sec Contribution	3408	1984.40	58	20448	11626.20	57	.00	40900	29273.80	28
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5350	3217.99	60	32100	18984.17	59	.00	64200	45215.83	30
23	**	RETIREMENT CONTRIBUTIONS	5350	3217.99	60	32100	18984.17	59	.00	64200	45215.83	30
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	125	.00	0	750	.00	0	.00	1500	1500.00	0
24	**	Tuition Reimbursement	125	.00	0	750	.00	0	.00	1500	1500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	866	568.29	66	5196	3341.74	64	.00	10400	7058.26	32
26	**	WORKERS COMPENSATION	866	568.29	66	5196	3341.74	64	.00	10400	7058.26	32
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	34998	.00	0	.00	70000	70000.00	0
34	43	CONTRACT MOWING	3333	1042.00	31	19998	8420.00	42	23540.00	40000	8040.00	80
34	47	STORMWATER PROGRAM	1083	.00	0	6498	3616.91	56	.00	13000	9383.09	28
34	**	PROFESSIONAL SERVICE-TECH	10249	1042.00	10	61494	12036.91	20	23540.00	123000	87423.09	29
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	.00	0	4998	177.48	4	.00	10000	9822.52	2
43	40	FLEET VEHICLES & EQUIP	2916	2782.26	95	17496	6003.81	34	1001.60	35000	27994.59	20
43	**	MAINTENANCE & REPAIRS	3749	2782.26	74	22494	6181.29	28	1001.60	45000	37817.11	16

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	52		INSURANCE										
	52	01	PROPERTY	178	2024.98	1138	1068	2024.98	190	.00	2140	115.02	95
	52	02	LIABILITY	415	4604.75	1110	2490	4604.75	185	.00	4990	385.25	92
	52	**	INSURANCE	593	6629.73	1118	3558	6629.73	186	.00	7130	500.27	93
	57		TRAINING										
	57	00	TRAINING	358	765.56	214	2148	2890.56	135	1080.00	4300	329.44	92
	57	**	TRAINING	358	765.56	214	2148	2890.56	135	1080.00	4300	329.44	92
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	25	22.30	89	150	119.15	79	.00	300	180.85	40
	61	20	WEARING APPAREL	416	583.24	140	2496	2545.20	102	.00	5000	2454.80	51
	61	30	GASOLINE & DIESEL	809	3407.34	421	4854	6911.04	142	.00	9710	2798.96	71
	61	31	FUEL - CNG	47	119.67	255	282	827.06	293	.00	570	257.06	145
	61	40	OPERATING	833	669.99	80	4998	2664.29	53	87.06	10000	7248.65	28
	61	50	CHEMICALS	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	61	**	GENERAL SUPPLIES	4213	4802.54	114	25278	13066.74	52	87.06	50580	37426.20	26
433	**	**	DRAINAGE	83675	58418.73	70	502050	285595.35	57	25708.66	1004210	692905.99	31
43	**	**	PUBLIC WORKS	83675	58418.73	70	502050	285595.35	57	25708.66	1004210	692905.99	31
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3863	3613.34	94	23178	21680.04	94	.00	46360	24679.96	47
	13	**	EQUIPMENT REPLACEMENT	3863	3613.34	94	23178	21680.04	94	.00	46360	24679.96	47
491	**	**	OPERATING TRANSFER	3863	3613.34	94	23178	21680.04	94	.00	46360	24679.96	47
49	**	**	NON OPERATING EXPENSES	3863	3613.34	94	23178	21680.04	94	.00	46360	24679.96	47
DIV	2900		TOTAL *****										
			.	87538	62032.07	71	525228	307275.39	59	25708.66	1050570	717585.95	32
DEPT	29		TOTAL *****										
			DRAINAGE	87538	62032.07	71	525228	307275.39	59	25708.66	1050570	717585.95	32

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

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

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2758	2555.20	93	16548	15541.60	94	.00	33100	17558.40	47
11	13	TECHNICAL	20600	19089.61	93	123600	117436.95	95	.00	247200	129763.05	48
11	16	MANAGEMENT / SUPERVISION	11150	5956.80	53	66900	45889.82	69	.00	133800	87910.18	34
11	**	SALARIES & WAGES - REG.	34508	27601.61	80	207048	178868.37	86	.00	414100	235231.63	43
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	411.79	82	3000	1357.81	45	.00	6000	4642.19	23
13	**	SALARIES & WAGES - O/T	500	411.79	82	3000	1357.81	45	.00	6000	4642.19	23
14		CONTRACT LABOR										
14	03	Professional	0	4687.50	0	0	20709.39	0	.00	0	20709.39-	0
14	**	CONTRACT LABOR	0	4687.50	0	0	20709.39	0	.00	0	20709.39-	0
21		GROUP INSURANCE										
21	01	HEALTH	4650	3691.96	79	27900	22946.85	82	.00	55800	32853.15	41
21	02	LIFE	41	38.08	93	246	236.70	96	.00	500	263.30	47
21	03	DENTAL	308	229.32	75	1848	1429.82	77	.00	3700	2270.18	39
21	04	L - T DISABILITY	175	113.28	65	1050	713.27	68	.00	2100	1386.73	34
21	05	CareHere Clinic	0	219.94	0	0	1367.00	0	.00	0	1367.00-	0
21	**	GROUP INSURANCE	5174	4292.58	83	31044	26693.64	86	.00	62100	35406.36	43
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2103.60	79	16050	13531.19	84	.00	32100	18568.81	42
22	**	Social Sec Contribution	2675	2103.60	79	16050	13531.19	84	.00	32100	18568.81	42
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4325	3414.84	79	25950	22121.72	85	.00	51900	29778.28	43
23	**	RETIREMENT CONTRIBUTIONS	4325	3414.84	79	25950	22121.72	85	.00	51900	29778.28	43
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	103	.00	0	618	286.50	46	.00	1242	955.50	23
24	**	Tuition Reimbursement	103	.00	0	618	286.50	46	.00	1242	955.50	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	87.41	75	696	547.55	79	.00	1400	852.45	39
26	**	WORKERS COMPENSATION	116	87.41	75	696	547.55	79	.00	1400	852.45	39
33		PROFESSIONAL SERVICE-TECH										
33	21	SOFTWARE PROGRAMMING	0	283.10-	0	0	.00	0	.00	0	.00	0
33	22	PRINTING	100	.00	0	600	.00	0	.00	1200	1200.00	0
33	**	PROFESSIONAL SERVICE-TECH	100	283.10-	283-	600	.00	0	.00	1200	1200.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
34	53	Outside Plan Review	625	.00	0	3750	3972.00	106	.00	7500	3528.00	53
34	**	PROF. SERVICE - TECH	1458	.00	0	8748	3972.00	45	.00	17500	13528.00	23

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

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

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
42		CLEANING SERVICES										
42	40	LOT MOWING	416	130.00	31	2496	195.00	8	.00	5000	4805.00	4
42	**	CLEANING SERVICES	416	130.00	31	2496	195.00	8	.00	5000	4805.00	4
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	604.74	145	2496	2216.82	89	.00	5000	2783.18	44
43	90	MAINTENANCE CONTRACTS	54	283.10	524	324	283.10	87	.00	650	366.90	44
43	**	MAINTENANCE & REPAIR	470	887.84	189	2820	2499.92	89	.00	5650	3150.08	44
52		INSURANCE										
52	01	PROPERTY	278	17985.59	6470	1668	17985.59	1078	.00	3346	14639.59-	538
52	02	LIABILITY	306	3702.26	1210	1836	5728.80	312	.00	3675	2053.80-	156
52	**	INSURANCE	584	21687.85	3714	3504	23714.39	677	.00	7021	16693.39-	338
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	408	390.69	96	2448	2001.54	82	.00	4896	2894.46	41
53	**	COMMUNICATIONS	408	390.69	96	2448	2001.54	82	.00	4896	2894.46	41
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	7.96	0	.00	0	7.96-	0
54	**	ADVERTISING	0	.00	0	0	7.96	0	.00	0	7.96-	0
57		TRAINING										
57	00	TRAINING	566	5220.00	922	3396	5505.30	162	.00	6800	1294.70	81
57	**	TRAINING	566	5220.00	922	3396	5505.30	162	.00	6800	1294.70	81
58		TRAVEL										
58	00	TRAVEL	587	262.76	45	3522	1577.50	45	.00	7050	5472.50	22
58	**	TRAVEL	587	262.76	45	3522	1577.50	45	.00	7050	5472.50	22
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	150	28.76	19	900	2004.12	223	.00	1800	204.12-	111
59	**	OTHER PURCHASED SERVICES	150	28.76	19	900	2004.12	223	.00	1800	204.12-	111
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	541	1164.77	215	3246	3528.92	109	.00	6500	2971.08	54
61	20	WEARING APPAREL	58	.00	0	348	.00	0	.00	700	700.00	0
61	30	GASOLINE & DIESEL	133	459.47	346	798	785.80	99	.00	1600	814.20	49
61	31	FUEL - CNG	166	123.79	75	996	880.51	88	.00	2000	1119.49	44
61	40	OPERATING	458	43.47	10	2748	878.68	32	464.67	5500	4156.65	24
61	**	GENERAL SUPPLIES	1356	1791.50	132	8136	6073.91	75	464.67	16300	9761.42	40
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	498	4612.34	926	.00	1000	3612.34-	461
64	**	BOOKS & PERIODICALS	83	.00	0	498	4612.34	926	.00	1000	3612.34-	461
436	**	** BLDG INSP./CODE ENFORCE	53579	72715.63	136	321474	316280.15	98	464.67	643059	326314.18	49

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43	**	**	PUBLIC WORKS	53579	72715.63	136	321474	316280.15	98	464.67	643059	326314.18	49	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1047	1047.92	100	6282	6287.52	100	.00	12575	6287.48	50	
	13	**	EQUIPMENT REPLACEMENT	1047	1047.92	100	6282	6287.52	100	.00	12575	6287.48	50	
491	**	**	OPERATING TRANSFER	1047	1047.92	100	6282	6287.52	100	.00	12575	6287.48	50	
49	**	**	NON OPERATING EXPENSES	1047	1047.92	100	6282	6287.52	100	.00	12575	6287.48	50	
DIV	3300		TOTAL *****											
			.	54626	73763.55	135	327756	322567.67	98	464.67	655634	332601.66	49	
DEPT	33		TOTAL *****											
			BLDG INSP./CODE ENFORCE	54626	73763.55	135	327756	322567.67	98	464.67	655634	332601.66	49	

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32400	26797.75	83	194400	144983.38	75	.00	388800	243816.62	37
	11	16	MANAGEMENT / SUPERVISION	11108	11990.65	108	66648	63764.98	96	.00	133300	69535.02	48
	11	**	SALARIES & WAGES - REG.	43508	38788.40	89	261048	208748.36	80	.00	522100	313351.64	40
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	3177.45	64	30000	30450.50	102	.00	60000	29549.50	51
	13	**	SALARIES & WAGES - O/T	5000	3177.45	64	30000	30450.50	102	.00	60000	29549.50	51
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	.00	0	0	21746.48	0	.00	0	21746.48-	0
	14	**	CONTRACT LABOR	0	.00	0	0	21746.48	0	.00	0	21746.48-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	6763.64	81	50196	38525.06	77	.00	100400	61874.94	38
	21	02	LIFE	66	70.74	107	396	375.14	95	.00	800	424.86	47
	21	03	DENTAL	558	496.87	89	3348	2825.89	84	.00	6700	3874.11	42
	21	04	L - T DISABILITY	200	155.81	78	1200	858.60	72	.00	2400	1541.40	36
	21	05	CareHere Clinic	0	408.47	0	0	2323.15	0	.00	0	2323.15-	0
	21	**	GROUP INSURANCE	9190	7895.53	86	55140	44907.84	81	.00	110300	65392.16	41
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3708	2994.49	81	22248	16988.15	76	.00	44500	27511.85	38
	22	**	Social Sec Contribution	3708	2994.49	81	22248	16988.15	76	.00	44500	27511.85	38
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5991	5115.65	85	35946	29338.26	82	.00	71900	42561.74	41
	23	**	RETIREMENT CONTRIBUTIONS	5991	5115.65	85	35946	29338.26	82	.00	71900	42561.74	41
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	506.40	74	4098	2809.42	69	.00	8200	5390.58	34
	26	**	WORKERS COMPENSATION	683	506.40	74	4098	2809.42	69	.00	8200	5390.58	34
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	33333	27770.00	83	199998	107384.00	54	232764.00	400000	59852.00	85
	34	**	PROF. SERVICE -TECH	33333	27770.00	83	199998	107384.00	54	232764.00	400000	59852.00	85
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	996	603.23	61	.00	2000	1396.77	30
	43	20	PARKS	10000	21069.42	211	60000	72641.89	121	29490.12	120000	17867.99	85
	43	40	FLEET VEHICLES & EQUIP	1666	3172.48	190	9996	8713.67	87	.00	20000	11286.33	44
	43	50	NON FLEET EQUIPMENT	66	.00	0	396	191.86	48	.00	800	608.14	24
	43	90	MAINTENANCE CONTRACTS	75	.00	0	450	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	11973	24241.90	203	71838	82150.65	114	29490.12	143700	32059.23	78

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	15258	11198.04	73	91548	68211.62	75	.00	183100	114888.38	37
	11	12 OFFICE / CLERICAL	14133	14420.46	102	84798	79839.43	94	.00	169600	89760.57	47
	11	16 MANAGEMENT / SUPERVISION	27391	25729.19	94	164346	157788.62	96	.00	328700	170911.38	48
	11	17 TEMP / SEASONAL	26333	20233.07	77	157998	116590.72	74	.00	316000	199409.28	37
	11	** SALARIES & WAGES - REG.	83115	71580.76	86	498690	422430.39	85	.00	997400	574969.61	42
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	1050.80	42	15000	13325.43	89	.00	30000	16674.57	44
	13	** SALARIES & WAGES - O/T	2500	1050.80	42	15000	13325.43	89	.00	30000	16674.57	44
	21	GROUP INSURANCE										
	21	01 HEALTH	12083	9425.04	78	72498	56921.69	79	.00	145000	88078.31	39
	21	02 LIFE	83	102.82	124	498	620.49	125	.00	1000	379.51	62
	21	03 DENTAL	808	687.95	85	4848	4150.14	86	.00	9700	5549.86	43
	21	04 L - T DISABILITY	233	204.98	88	1398	1221.20	87	.00	2800	1578.80	44
	21	05 CareHere Clinic	0	565.55	0	0	3411.76	0	.00	0	3411.76	0
	21	** GROUP INSURANCE	13207	10986.34	83	79242	66325.28	84	.00	158500	92174.72	42
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6550	5396.55	82	39300	32343.28	82	.00	78600	46256.72	41
	22	** Social Sec Contribution	6550	5396.55	82	39300	32343.28	82	.00	78600	46256.72	41
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7325	6637.98	91	43950	40387.67	92	.00	87900	47512.33	46
	23	** RETIREMENT CONTRIBUTIONS	7325	6637.98	91	43950	40387.67	92	.00	87900	47512.33	46
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	725	478.76	66	4350	2859.06	66	.00	8700	5840.94	33
	26	** WORKERS COMPENSATION	725	478.76	66	4350	2859.06	66	.00	8700	5840.94	33
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	6500	4060.00	63	39000	21140.00	54	29400.00	78000	27460.00	65
	34	** PROFESSIONAL SERVICE-TECH	6500	4060.00	63	39000	21140.00	54	29400.00	78000	27460.00	65
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5417	9273.84	171	32502	22382.22	69	4354.29	65000	38263.49	41
	43	15 GROUNDS	375	.00	0	2250	3775.98	168	.00	4500	724.02	84
	43	19 HEATING & AIR CONDITION	3333	11066.75	332	19998	16726.05	84	13903.95	40000	9370.00	77
	43	20 POOL	2083	421.42	20	12498	16998.43	136	4798.78	25000	3202.79	87
	43	40 FLEET VEHICLES & EQUIP	83	56.26	68	498	284.13	57	.00	1000	715.87	28
	43	90 MAINTENANCE CONTRACTS	3331	5326.40	160	19986	23340.01	117	9737.10	39975	6897.89	83
	43	** MAINTENANCE & REPAIRS	14622	26144.67	179	87732	83506.82	95	32794.12	175475	59174.06	66

FUND 111 GENERAL FUND DEPT/DIV 3711 RECREATION/RECREATION CENTER

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

45													
451													
	44												
	44	02	VEHICLES & EQUIPMENT	416	302.93	73	2496	1817.58	73	1817.58	5000	1364.84	73
	44	**	RENTAL	416	302.93	73	2496	1817.58	73	1817.58	5000	1364.84	73
	52		INSURANCE										
	52	01	PROPERTY	7700	77726.56	1009	46200	77726.56	168	.00	92410	14683.44	84
	52	02	LIABILITY	531	5810.05	1094	3186	5810.05	182	.00	6375	564.95	91
	52	**	INSURANCE	8231	83536.61	1015	49386	83536.61	169	.00	98785	15248.39	85
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	708	1212.50	171	4248	4455.19	105	.00	8500	4044.81	52
	53	**	COMMUNICATIONS	708	1212.50	171	4248	4455.19	105	.00	8500	4044.81	52
	54		ADVERTISING										
	54	00	ADVERTISING	2250	9544.00	424	13500	13779.97	102	265.25	27000	12954.78	52
	54	**	ADVERTISING	2250	9544.00	424	13500	13779.97	102	265.25	27000	12954.78	52
	57		TRAINING										
	57	00	TRAINING	575	2575.00	448	3450	3140.00	91	.00	6900	3760.00	46
	57	**	TRAINING	575	2575.00	448	3450	3140.00	91	.00	6900	3760.00	46
	58		TRAVEL										
	58	00	TRAVEL	616	353.99	58	3696	1808.91	49	.00	7400	5591.09	24
	58	**	TRAVEL	616	353.99	58	3696	1808.91	49	.00	7400	5591.09	24
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	216	200.00	93	1296	2060.00	159	.00	2600	540.00	79
	59	**	OTHER	216	200.00	93	1296	2060.00	159	.00	2600	540.00	79
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	625	1480.06	237	3750	7475.19	199	.00	7500	24.81	100
	61	20	WEARING APPAREL	541	.00	0	3246	396.47	12	.00	6500	6103.53	6
	61	30	GASOLINE & DIESEL	28	336.82	1203	168	454.68	271	.00	340	114.68	134
	61	31	FUEL - CNG	54	89.73	166	324	406.73	126	.00	650	243.27	63
	61	40	OPERATING	2250	1323.48	59	13500	9482.67	70	1727.60	27000	15789.73	42
	61	42	Special Events	2583	6696.15	259	15498	22835.56	147	1487.25	31000	6677.19	79
	61	43	Aquatics	1000	20.69	2	6000	3492.98	58	.00	12000	8507.02	29
	61	50	CHEMICALS	2083	510.57	25	12498	4820.23	39	16179.77	25000	4000.00	84
	61	51	RE-SALE ITEMS	250	.00	0	1500	1368.89	91	.00	3000	1631.11	46
	61	60	CLEANING	1250	1537.14	123	7500	8911.22	119	10988.72	15000	4899.94	133
	61	**	GENERAL SUPPLIES	10664	11953.26	112	63984	59644.62	93	30383.34	127990	37962.04	70
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	2916	3398.32	117	17496	20629.81	118	.00	35000	14370.19	59
	62	20	ELECTRICITY	11225	9147.72	82	67350	52640.16	78	.00	134700	82059.84	39
	62	**	ELECTRICITY & NATURAL GAS	14141	12546.04	89	84846	73269.97	86	.00	169700	96430.03	43

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2748	32985.50	1200	16488	32985.50	200	.00	32980	5.50-	100
	86	** CAPITAL OUTLAY	2748	32985.50	1200	16488	32985.50	200	.00	32980	5.50-	100
451	**	** RECREATION	176525	281545.69	160	1059150	958816.28	91	94660.29	2118430	1064953.43	50
45	**	** CULTURE-RECREATION	176525	281545.69	160	1059150	958816.28	91	94660.29	2118430	1064953.43	50
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2617	2617.50	100	15702	15705.00	100	.00	31410	15705.00	50
	13	** EQUIPMENT REPLACEMENT	2617	2617.50	100	15702	15705.00	100	.00	31410	15705.00	50
491	**	** OPERATING TRANSFER	2617	2617.50	100	15702	15705.00	100	.00	31410	15705.00	50
49	**	** NON OPERATING EXPENSES	2617	2617.50	100	15702	15705.00	100	.00	31410	15705.00	50
DIV	3711	TOTAL ***** RECREATION CENTER	179142	284163.19	159	1074852	974521.28	91	94660.29	2149840	1080658.43	50

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	4998	5270.00	105	.00	10000	4730.00	53
	14	** CONTRACT LABOR	833	.00	0	4998	5270.00	105	.00	10000	4730.00	53
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	132	1321.46	1001	792	1321.46	167	.00	1595	273.54	83
	52	** INSURANCE	132	1321.46	1001	792	1321.46	167	.00	1595	273.54	83
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	798	1427.00	179	.00	1600	173.00	89
	61	70 PROGRAM	500	.00	0	3000	4325.52	144	.00	6000	1674.48	72
	61	** GENERAL SUPPLIES	633	.00	0	3798	5752.52	152	.00	7600	1847.48	76
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4766	5370.15	113	28596	22713.27	79	.00	57200	34486.73	40
	62	** ELECTRICITY & NATURAL GAS	4766	5370.15	113	28596	22713.27	79	.00	57200	34486.73	40
451	**	** RECREATION	8364	6691.61	80	50184	35057.25	70	.00	100395	65337.75	35
45	**	** CULTURE-RECREATION	8364	6691.61	80	50184	35057.25	70	.00	100395	65337.75	35
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8364	6691.61	80	50184	35057.25	70	.00	100395	65337.75	35

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS										
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	17	TEMP / SEASONAL	775	454.40	59	4650	3055.40	66	.00	9300	6244.60	33
	11	**	SALARIES & WAGES - REG.	775	454.40	59	4650	3055.40	66	.00	9300	6244.60	33
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	58	34.75	60	348	233.75	67	.00	700	466.25	33
	22	**	Social Sec Contribution	58	34.75	60	348	233.75	67	.00	700	466.25	33
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	6.27	78	48	42.16	88	.00	100	57.84	42
	26	**	WORKERS COMPENSATION	8	6.27	78	48	42.16	88	.00	100	57.84	42
	61		GENERAL SUPPLIES										
	61	40	OPERATING	875	.00	0	5250	.00	0	.00	10500	10500.00	0
	61	70	PROGRAM	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	61	**	GENERAL SUPPLIES	1291	.00	0	7746	.00	0	.00	15500	15500.00	0
451	**	**	RECREATION	2132	495.42	23	12792	3331.31	26	.00	25600	22268.69	13
45	**	**	CULTURE-RECREATION	2132	495.42	23	12792	3331.31	26	.00	25600	22268.69	13
DIV	3715		TOTAL ***** YOUTH PROGRAMS	2132	495.42	23	12792	3331.31	26	.00	25600	22268.69	13

FUND 111 GENERAL FUND			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	2875	2272.54	79	17250	11908.42	69	.00	34500	22591.58	35
	11	** SALARIES & WAGES - REG.	2875	2272.54	79	17250	11908.42	69	.00	34500	22591.58	35
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	.00	0	3048	1805.00	59	.00	6100	4295.00	30
	14	** CONTRACT LABOR	508	.00	0	3048	1805.00	59	.00	6100	4295.00	30
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	216	173.86	81	1296	911.86	70	.00	2600	1688.14	35
	22	** Social Sec Contribution	216	173.86	81	1296	911.86	70	.00	2600	1688.14	35
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	31.36	77	246	164.52	67	.00	500	335.48	33
	26	** WORKERS COMPENSATION	41	31.36	77	246	164.52	67	.00	500	335.48	33
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	1069.65	0	.00	0	1069.65-	0
	61	70 PROGRAM	125	.00	0	750	1395.68	186	.00	1500	104.32	93
	61	** GENERAL SUPPLIES	125	.00	0	750	2465.33	329	.00	1500	965.33-	164
451	**	** RECREATION	3765	2477.76	66	22590	17255.13	76	.00	45200	27944.87	38
45	**	** CULTURE-RECREATION	3765	2477.76	66	22590	17255.13	76	.00	45200	27944.87	38
DIV	3716	TOTAL ***** AQUATICS	3765	2477.76	66	22590	17255.13	76	.00	45200	27944.87	38

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1000	2000.00	200	6000	7475.00	125	.00	12000	4525.00	62
	14	** CONTRACT LABOR	1000	2000.00	200	6000	7475.00	125	.00	12000	4525.00	62
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.00	0	1500	448.96	30	.00	3000	2551.04	15
	61	** GENERAL SUPPLIES	250	.00	0	1500	448.96	30	.00	3000	2551.04	15
451	**	** RECREATION	1250	2000.00	160	7500	7923.96	106	.00	15000	7076.04	53
45	**	** CULTURE-RECREATION	1250	2000.00	160	7500	7923.96	106	.00	15000	7076.04	53
DIV	3717	TOTAL ***** ADULT ATHLETICS	1250	2000.00	160	7500	7923.96	106	.00	15000	7076.04	53

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3333	3146.60	94	19998	18917.60	95	.00	40000	21082.40	47
	11	** SALARIES & WAGES - REG.	3333	3146.60	94	19998	18917.60	95	.00	40000	21082.40	47
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	240.72	93	1548	1447.82	94	.00	3100	1652.18	47
	22	** Social Sec Contribution	258	240.72	93	1548	1447.82	94	.00	3100	1652.18	47
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	43.45	87	300	261.24	87	.00	600	338.76	44
	26	** WORKERS COMPENSATION	50	43.45	87	300	261.24	87	.00	600	338.76	44
	57	TRAINING										
	57	00 TRAINING	20	.00	0	120	49.50	41	.00	250	200.50	20
	57	** TRAINING	20	.00	0	120	49.50	41	.00	250	200.50	20
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	692.32	417	996	867.30	87	.00	2000	1132.70	43
	61	70 PROGRAM	250	17.59	7	1500	17.59	1	.00	3000	2982.41	1
	61	** GENERAL SUPPLIES	416	709.91	171	2496	884.89	36	.00	5000	4115.11	18
451	**	** RECREATION	4077	4140.68	102	24462	21561.05	88	.00	48950	27388.95	44
45	**	** CULTURE-RECREATION	4077	4140.68	102	24462	21561.05	88	.00	48950	27388.95	44
DIV	3718	TOTAL ***** ADULT PROGRAMS	4077	4140.68	102	24462	21561.05	88	.00	48950	27388.95	44

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	4896	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	4896	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	847	8113.64	958	5082	8113.64	160	.00	10170	2056.36	80
	52	** INSURANCE	847	8113.64	958	5082	8113.64	160	.00	10170	2056.36	80
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2208	1782.45	81	13248	10378.44	78	.00	26500	16121.56	39
	62	** ELECTRICITY & NATURAL GAS	2208	1782.45	81	13248	10378.44	78	.00	26500	16121.56	39
451	**	** RECREATION	4079	9896.09	243	24474	18492.08	76	.00	48970	30477.92	38
45	**	** CULTURE-RECREATION	4079	9896.09	243	24474	18492.08	76	.00	48970	30477.92	38
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4079	9896.09	243	24474	18492.08	76	.00	48970	30477.92	38

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

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	96	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	372	4003.02	1076	2232	4003.02	179	.00	4470	466.98	90
	52	** INSURANCE	372	4003.02	1076	2232	4003.02	179	.00	4470	466.98	90
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	233	149.59	64	1398	840.85	60	.00	2800	1959.15	30
	62	** ELECTRICITY & NATURAL GAS	233	149.59	64	1398	840.85	60	.00	2800	1959.15	30
451	**	** RECREATION	621	4152.61	669	3726	4843.87	130	.00	7470	2626.13	65
45	**	** CULTURE-RECREATION	621	4152.61	669	3726	4843.87	130	.00	7470	2626.13	65
DIV	3721	TOTAL ***** MISC PARK USE	621	4152.61	669	3726	4843.87	130	.00	7470	2626.13	65
DEPT	37	TOTAL ***** RECREATION	203471	314017.36	154	1220826	1082985.93	89	94660.29	2441925	1264278.78	48

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
43			MAINTENANCE & REPAIRS											
43	95		PLANTINGS	2291	227.94	10	13746	2227.94	16	4420.00	27500	20852.06	24	
43	**		MAINTENANCE & REPAIRS	2291	227.94	10	13746	2227.94	16	4420.00	27500	20852.06	24	
54			ADVERTISING											
54	00		ADVERTISING	333	.00	0	1998	1025.00	51	.00	4000	2975.00	26	
54	**		ADVERTISING	333	.00	0	1998	1025.00	51	.00	4000	2975.00	26	
57			TRAINING											
57	00		TRAINING	291	1776.62	611	1746	2178.43	125	.00	3500	1321.57	62	
57	**		TRAINING	291	1776.62	611	1746	2178.43	125	.00	3500	1321.57	62	
58			TRAVEL											
58	00		TRAVEL	266	903.03	340	1596	2196.42	138	.00	3200	1003.58	69	
58	**		TRAVEL	266	903.03	340	1596	2196.42	138	.00	3200	1003.58	69	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	58	150.00	259	348	150.00	43	.00	700	550.00	21	
59	93		ARBOR DAY /LANDSCAPE CLIN	166	.00	0	996	.00	0	1515.00	2000	485.00	76	
59	94		CLEAN UP DAY	166	.00	0	996	500.00	50	.00	2000	1500.00	25	
59	**		OTHER PURCHASED SERVICES	390	150.00	39	2340	650.00	28	1515.00	4700	2535.00	46	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	0	.00	0	0	2827.00	0	.00	0	2827.00	0	
61	21		T SHIRTS/PROMOTIONALS	250	.00	0	1500	825.47	55	.00	3000	2174.53	28	
61	22		PROGRAM	41	926.53	2260	246	783.23	318	1025.00	500	258.23	48	
61	38		AWARDS	125	186.72	149	750	186.72	25	.00	1500	1313.28	12	
61	40		OPERATING	383	65.28	17	2298	407.85	18	.00	4600	4192.15	9	
61	71		EDUCATION PROGRAM	416	.00	0	2496	300.00	12	.00	5000	4700.00	6	
61	75		RECEPTACLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
61	**		GENERAL SUPPLIES	1423	1178.53	83	8538	3763.81	44	1025.00	17100	12311.19	28	
452	**	**	PARK	4994	4236.12	85	29964	12041.60	40	6960.00	60000	40998.40	32	
45	**	**	CULTURE-RECREATION	4994	4236.12	85	29964	12041.60	40	6960.00	60000	40998.40	32	
DIV	3900		TOTAL *****											
			.	4994	4236.12	85	29964	12041.60	40	6960.00	60000	40998.40	32	
DEPT	39		TOTAL *****											
			KLJB	4994	4236.12	85	29964	12041.60	40	6960.00	60000	40998.40	32	

FUND 111 GENERAL FUND

DEPT/DIV 4100 GARAGE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1175	319.60	27	7050	319.60	5	.00	14100	13780.40	2
	11	12	OFFICE / CLERICAL	2925	2727.20	93	17550	16568.49	94	.00	35100	18531.51	47
	11	13	TECHNICAL	23850	18444.58	77	143100	116374.37	81	.00	286200	169825.63	41
	11	16	MANAGEMENT / SUPERVISION	5116	4768.00	93	30696	29870.64	97	.00	61400	31529.36	49
	11	**	SALARIES & WAGES	33066	26259.38	79	198396	163133.10	82	.00	396800	233666.90	41
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1416	1828.18	129	8496	13691.39	161	.00	17000	3308.61	81
	13	**	SALARIES & WAGES - O/T	1416	1828.18	129	8496	13691.39	161	.00	17000	3308.61	81
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	2401.65	0	0	4568.40	0	.00	0	4568.40-	0
	14	**	CONTRACT LABOR	0	2401.65	0	0	4568.40	0	.00	0	4568.40-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	5575	4222.24	76	33450	25389.29	76	.00	66900	41510.71	38
	21	02	LIFE	50	43.52	87	300	261.57	87	.00	600	338.43	44
	21	03	DENTAL	375	305.76	82	2250	1837.66	82	.00	4500	2662.34	41
	21	04	L - T DISABILITY	141	109.68	78	846	656.80	78	.00	1700	1043.20	39
	21	05	CareHere Clinic	0	251.36	0	0	1510.70	0	.00	0	1510.70-	0
	21	**	GROUP INSURANCE	6141	4932.56	80	36846	29656.02	81	.00	73700	44043.98	40
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2641	2052.12	78	15846	12936.40	82	.00	31700	18763.60	41
	22	**	Social Sec Contribution	2641	2052.12	78	15846	12936.40	82	.00	31700	18763.60	41
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4258	3384.90	80	25548	21665.54	85	.00	51100	29434.46	42
	23	**	RETIREMENT CONTRIBUTIONS	4258	3384.90	80	25548	21665.54	85	.00	51100	29434.46	42
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	500	343.73	69	3000	2153.85	72	.00	6000	3846.15	36
	26	**	WORKERS COMPENSATION	500	343.73	69	3000	2153.85	72	.00	6000	3846.15	36
	34		PROFESSIONAL SERVICE										
	34	47	TIRE DISPOSAL	283	304.80	108	1698	490.83	29	.00	3400	2909.17	14
	34	60	FUEL TANK TEST	41	.00	0	246	.00	0	.00	500	500.00	0
	34	**	PROFESSIONAL SERVICE	324	304.80	94	1944	490.83	25	.00	3900	3409.17	13
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	1896	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	1896	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2500	1062.88	43	15000	10046.27	67	1200.00	30000	18753.73	38
	43	15	GROUNDS	2083	4400.00	211	12498	7203.29	58	.00	25000	17796.71	29
	43	19	HEATING & AIR CONDITION	150	1797.76	1199	900	2176.81	242	.00	1800	376.81-	121

FUND 111 GENERAL FUND

DEPT/DIV 4100 GARAGE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	40		FLEET VEHICLES & EQUIP	1666	1845.44	111	9996	8518.38	85	625.00-	20000	12106.62	40
43	50		NON FLEET EQUIPMENT	1250	.00	0	7500	5903.00	79	.00	15000	9097.00	39
43	90		MAINTENANCE CONTRACTS	345	.00	0	2070	12.78	1	.00	4150	4137.22	0
43	99		VEHICLES - OTHER DEPTS	0	45524.42-	0	0	1918.15	0	14761.47	0	16679.62-	0
43	**		MAINTENANCE & REPAIRS	7994	36418.34-	456-	47964	35778.68	75	15336.47	95950	44834.85	53
52			INSURANCE										
52	01		PROPERTY	2256	21588.64	957	13536	21588.64	160	.00	27080	5491.36	80
52	02		LIABILITY	308	3831.19	1244	1848	3831.19	207	.00	3700	131.19-	104
52	**		INSURANCE	2564	25419.83	991	15384	25419.83	165	.00	30780	5360.17	83
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	416	763.20	184	2496	2999.12	120	.00	5000	2000.88	60
53	**		COMMUNICATIONS	416	763.20	184	2496	2999.12	120	.00	5000	2000.88	60
57			TRAINING										
57	00		TRAINING	202	.00	0	1212	75.00	6	.00	2435	2360.00	3
57	**		TRAINING	202	.00	0	1212	75.00	6	.00	2435	2360.00	3
58			TRAVEL										
58	00		TRAVEL	237	.00	0	1422	612.37	43	.00	2850	2237.63	22
58	**		TRAVEL	237	.00	0	1422	612.37	43	.00	2850	2237.63	22
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	129	2500.00	1938	774	2999.00	388	.00	1550	1449.00-	194
59	**		OTHER PURCHASED SERVICES	129	2500.00	1938	774	2999.00	388	.00	1550	1449.00-	194
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	41	.94	2	246	488.27	199	.00	500	11.73	98
61	20		WEARING APPAREL	291	326.88	112	1746	1745.16	100	.00	3500	1754.84	50
61	30		GASOLINE & DIESEL	65	347.18	534	390	618.46	159	.00	790	171.54	78
61	31		FUEL - CNG	14	22.87	163	84	70.10	84	.00	170	99.90	41
61	40		OPERATING	625	286.44	46	3750	3607.93	96	.00	7500	3892.07	48
61	49		MISCELLANEOUS	1250	17.38	1	7500	2513.57	34	.00	15000	12486.43	17
61	60		CLEANING	50	95.00	190	300	380.00	127	.00	600	220.00	63
61	**		GENERAL SUPPLIES	2336	1096.69	47	14016	9423.49	67	.00	28060	18636.51	34
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	256.92	124	1248	1118.31	90	.00	2500	1381.69	45
62	20		ELECTRICITY	1250	1238.73	99	7500	6692.45	89	.00	15000	8307.55	45
62	**		ELECTRICITY & NATURAL GAS	1458	1495.65	103	8748	7810.76	89	.00	17500	9689.24	45
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	4	25.00	625	24	25.00	104	.00	50	25.00	50
64	**		BOOKS & PERIODICALS	4	25.00	625	24	25.00	104	.00	50	25.00	50
435	**	**	VEHICLE MAINTENANCE	64002	36389.35	57	384012	333438.78	87	15336.47	768175	419399.75	45

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	64002	36389.35	57	384012	333438.78	87	15336.47	768175	419399.75	45	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3305	3305.84	100	19830	19835.04	100	.00	39670	19834.96	50	
	13	**	EQUIPMENT REPLACEMENT	3305	3305.84	100	19830	19835.04	100	.00	39670	19834.96	50	
491	**	**	OPERATING TRANSFER	3305	3305.84	100	19830	19835.04	100	.00	39670	19834.96	50	
49	**	**	NON OPERATING EXPENSES	3305	3305.84	100	19830	19835.04	100	.00	39670	19834.96	50	
DIV	4100		TOTAL *****											
			.	67307	39695.19	59	403842	353273.82	88	15336.47	807845	439234.71	46	
DEPT	41		TOTAL *****											
			GARAGE	67307	39695.19	59	403842	353273.82	88	15336.47	807845	439234.71	46	

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

45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1633	1488.00	91	9798	9802.88	100	.00	19600	9797.12	50
	11 **	SALARIES & WAGES - REG.	1633	1488.00	91	9798	9802.88	100	.00	19600	9797.12	50
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	199.95	0	.00	0	199.95-	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	199.95	0	.00	0	199.95-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	308	265.14	86	1848	1617.07	88	.00	3700	2082.93	44
	21 02	LIFE	0	2.70	0	0	16.48	0	.00	0	16.48-	0
	21 03	DENTAL	16	19.10	119	96	116.56	121	.00	200	83.44	58
	21 04	L - T DISABILITY	8	6.10	76	48	37.23	78	.00	100	62.77	37
	21 05	CareHere Clinic	0	15.70	0	0	95.81	0	.00	0	95.81-	0
	21 **	GROUP INSURANCE	332	308.74	93	1992	1883.15	95	.00	4000	2116.85	47
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	125	108.58	87	750	733.11	98	.00	1500	766.89	49
	22 **	Social Sec Contribution	125	108.58	87	750	733.11	98	.00	1500	766.89	49
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	200	181.38	91	1200	1228.49	102	.00	2400	1171.51	51
	23 **	RETIREMENT CONTRIBUTIONS	200	181.38	91	1200	1228.49	102	.00	2400	1171.51	51
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	26.92	82	198	179.79	91	.00	400	220.21	45
	26 **	WORKERS COMPENSATION	33	26.92	82	198	179.79	91	.00	400	220.21	45
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	1558	1858.34	119	9348	9166.34	98	14054.62	18700	4520.96-	124
	34 **	PROFESSIONAL SERVICES	1558	1858.34	119	9348	9166.34	98	14054.62	18700	4520.96-	124
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	846	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	846	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	1333	852.61	64	7998	6524.73	82	.00	16000	9475.27	41
	43 19	HEATING & AIR CONDITION	166	.00	0	996	480.20	48	480.20	2000	1039.60	48
	43 60	FURNITURE & EQUIPMENT	304	.00	0	1824	.00	0	.00	3650	3650.00	0
	43 **	MAINTENANCE & REPAIRS	1803	852.61	47	10818	7004.93	65	480.20	21650	14164.87	35
	52	INSURANCE										
	52 01	PROPERTY	2345	23293.63	993	14070	23293.63	166	.00	28150	4856.37	83
	52 02	LIABILITY	8	86.73	1084	48	86.73	181	.00	105	18.27	83
	52 **	INSURANCE	2353	23380.36	994	14118	23380.36	166	.00	28255	4874.64	83

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	154.42	103	900	772.64	86	.00	1800	1027.36	43
	53	** COMMUNICATIONS	150	154.42	103	900	772.64	86	.00	1800	1027.36	43
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	337.29	406	498	935.31	188	.00	1000	64.69	94
	61	** GENERAL SUPPLIES	83	337.29	406	498	935.31	188	.00	1000	64.69	94
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2002	1602.03	80	12012	8853.13	74	.00	24024	15170.87	37
	62	** ELECTRICITY & NATURAL GAS	2002	1602.03	80	12012	8853.13	74	.00	24024	15170.87	37
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2952	.00	0	17712	35296.80	199	.00	35425	128.20	100
	64	** BOOKS & PERIODICALS	2952	.00	0	17712	35296.80	199	.00	35425	128.20	100
455	**	** LIBRARY	13365	30298.67	227	80190	99436.88	124	14534.82	160454	46482.30	71
45	**	** CULTURE-RECREATION	13365	30298.67	227	80190	99436.88	124	14534.82	160454	46482.30	71
DIV	4200	TOTAL *****										
		.	13365	30298.67	227	80190	99436.88	124	14534.82	160454	46482.30	71
DEPT	42	TOTAL *****										
		LIBRARY	13365	30298.67	227	80190	99436.88	124	14534.82	160454	46482.30	71

FUND 111 GENERAL FUND			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	460.00	76	3648	1256.35	34	1264.00	7300	4779.65	35
	34	** CONTRACT	608	460.00	76	3648	1256.35	34	1264.00	7300	4779.65	35
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1146	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1146	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	2693.42	231	6996	5787.62	83	1688.00	14000	6524.38	53
43	19	HEATING & AIR CONDITION	166	.00	0	996	230.04	23	230.04	2000	1539.92	23
43	90	MAINTENANCE CONTRACTS	143	123.05	86	858	665.25	78	.00	1725	1059.75	39
43	**	MAINTENANCE & REPAIRS	1475	2816.47	191	8850	6682.91	76	1918.04	17725	9124.05	49
52		INSURANCE										
52	01	PROPERTY	1883	18676.56	992	11298	18676.56	165	.00	22605	3928.44	83
52	**	INSURANCE	1883	18676.56	992	11298	18676.56	165	.00	22605	3928.44	83
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	480.92	144	1998	1687.83	85	.00	4000	2312.17	42
53	**	COMMUNICATIONS	333	480.92	144	1998	1687.83	85	.00	4000	2312.17	42
61		GENERAL SUPPLIES										
61	40	OPERATING	83	55.00	66	498	55.00	11	.00	1000	945.00	6
61	**	GENERAL SUPPLIES	83	55.00	66	498	55.00	11	.00	1000	945.00	6
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	50	150.20	300	300	477.90	159	.00	600	122.10	80
62	20	ELECTRICITY	941	607.39	65	5646	3883.44	69	.00	11300	7416.56	34
62	**	ELECTRICITY & NATURAL GAS	991	757.59	76	5946	4361.34	73	.00	11900	7538.66	37
411	**	** BOARDS & COMMISSIONS	5564	23246.54	418	33384	32719.99	98	3182.04	66830	30927.97	54
41	**	** GENERAL GOVERNMENT	5564	23246.54	418	33384	32719.99	98	3182.04	66830	30927.97	54
DIV	4300	TOTAL ***** MUSEUM BOARD	5564	23246.54	418	33384	32719.99	98	3182.04	66830	30927.97	54
DEPT	43	TOTAL ***** MUSEUM BOARD	5564	23246.54	418	33384	32719.99	98	3182.04	66830	30927.97	54

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	2599.80	781	1998	3849.80	193	.00	4000	150.20	96	
	57	**	TRAINING	333	2599.80	781	1998	3849.80	193	.00	4000	150.20	96	
	58		TRAVEL											
	58	00	TRAVEL	166	202.24	122	996	202.24	20	.00	2000	1797.76	10	
	58	**	TRAVEL	166	202.24	122	996	202.24	20	.00	2000	1797.76	10	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	487.50	587	498	524.57	105	.00	1000	475.43	53	
	61	40	OPERATING	125	.00	0	750	.00	0	.00	1500	1500.00	0	
	61	70	PROGRAM	583	289.34	50	3498	2204.40	63	.00	7000	4795.60	32	
	61	**	GENERAL SUPPLIES	791	776.84	98	4746	2728.97	58	.00	9500	6771.03	29	
411	**	**	BOARDS & COMMISSIONS	1331	3578.88	269	7986	6781.01	85	.00	16000	9218.99	42	
41	**	**	GENERAL GOVERNMENT	1331	3578.88	269	7986	6781.01	85	.00	16000	9218.99	42	
DIV	4400	TOTAL	*****											
		YOUTH COMMISSION		1331	3578.88	269	7986	6781.01	85	.00	16000	9218.99	42	
DEPT	44	TOTAL	*****											
		YOUTH COMMISSION		1331	3578.88	269	7986	6781.01	85	.00	16000	9218.99	42	

FUND 111 GENERAL FUND		DEPT/DIV 4500 CIVIC CENTER/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION									
45		CULTURE-RECREATION									
454		CIVIC CENTER									
11		SALARIES & WAGES - REG.									
11	11	SERVICE / MAINTENANCE	7383	6758.54	92	44298	37742.82	85	88600	50857.18	43
11	12	OFFICE / CLERICAL	3683	3424.00	93	22098	21547.35	98	44200	22652.65	49
11	16	MANAGEMENT / SUPERVISION	6225	5768.00	93	37350	37411.44	100	74700	37288.56	50
11	**	SALARIES & WAGES - REG.	17291	15950.54	92	103746	96701.61	93	207500	110798.39	47
13		SALARIES & WAGES - O/T									
13	00	SALARIES & WAGES - O/T	833	651.86	78	4998	4763.66	95	10000	5236.34	48
13	**	SALARIES & WAGES - O/T	833	651.86	78	4998	4763.66	95	10000	5236.34	48
14		CONTRACT LABOR									
14	02	SERVICE MAINTENANCE	291	320.00	110	1746	5316.10	305	3500	1816.10-	152
14	**	CONTRACT LABOR	291	320.00	110	1746	5316.10	305	3500	1816.10-	152
21		GROUP INSURANCE									
21	01	HEALTH	3100	2551.40	82	18600	14807.99	80	37200	22392.01	40
21	02	LIFE	25	27.20	109	150	157.73	105	300	142.27	53
21	03	DENTAL	208	191.10	92	1248	1108.16	89	2500	1391.84	44
21	04	L - T DISABILITY	75	65.58	87	450	385.52	86	900	514.48	43
21	05	CareHere Clinic	0	157.10	0	0	911.00	0	0	911.00-	0
21	**	GROUP INSURANCE	3408	2992.38	88	20448	17370.40	85	40900	23529.60	43
22		Social Sec Contribution									
22	00	Social Sec Contribution	1383	1217.48	88	8298	7444.38	90	16600	9155.62	45
22	**	Social Sec Contribution	1383	1217.48	88	8298	7444.38	90	16600	9155.62	45
23		RETIREMENT CONTRIBUTIONS									
23	00	RETIREMENT CONTRIBUTIONS	2241	2023.84	90	13446	12456.28	93	26900	14443.72	46
23	**	RETIREMENT CONTRIBUTIONS	2241	2023.84	90	13446	12456.28	93	26900	14443.72	46
24		Tuition Reimbursement									
24	00	Tuition Reimbursement	250	.00	0	1500	1327.39	89	3000	1672.61	44
24	**	Tuition Reimbursement	250	.00	0	1500	1327.39	89	3000	1672.61	44
26		WORKERS COMPENSATION									
26	00	WORKERS COMPENSATION	183	143.71	79	1098	818.13	75	2200	1381.87	37
26	**	WORKERS COMPENSATION	183	143.71	79	1098	818.13	75	2200	1381.87	37
34		PROFESSIONAL SERVICE-TECH									
34	46	CONTRACT CLEANING	1750	2215.36	127	10500	8641.76	82	15438.48	3080.24-	115
34	47	Cleaning for customers	4166	4500.00	108	24996	19085.00	76	30915.00	.00	100
34	**	PROFESSIONAL SERVICE-TECH	5916	6715.36	114	35496	27726.76	78	46353.48	3080.24-	104
41		UTILITY SERVICES									
41	01	WATER & SEWER	1558	.00	0	9348	.00	0	18700	18700.00	0
41	02	SANITATION SERVICE	0	.00	0	0	945.00	0	0	945.00-	0
41	**	UTILITY SERVICES	1558	.00	0	9348	945.00	10	18700	17755.00	5

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
45			CULTURE-RECREATION								
454			CIVIC CENTER								
43			MAINTENANCE & REPAIRS								
43	10		Building	5833	18782.11	322	34998	35372.67	101	.00	51
43	14		CIVIC CENTER	0	932.01	0	0	5524.95	0	.00	0
43	19		HEATING & AIR CONDITION	1666	708.02	43	9996	3668.81	37	960.38	23
43	40		FLEET VEHICLES & EQUIP	25	20.00	80	150	281.27	188	.00	94
43	90		MAINTENANCE CONTRACTS	95	.00	0	570	2192.00	385	.00	191
43	**		MAINTENANCE & REPAIRS	7619	20442.14	268	45714	47039.70	103	960.38	53
44			RENTAL								
44	02		VEHICLES & EQUIPMENT	150	143.09	95	900	858.54	95	858.54	95
44	**		RENTAL	150	143.09	95	900	858.54	95	858.54	95
52			INSURANCE								
52	01		PROPERTY	3518	34927.69	993	21108	35788.69	170	.00	85
52	02		LIABILITY	89	962.40	1081	534	962.40	180	.00	90
52	**		INSURANCE	3607	35890.09	995	21642	36751.09	170	.00	85
53			COMMUNICATIONS								
53	00		COMMUNICATIONS	333	232.67	70	1998	1408.90	71	.00	35
53	**		COMMUNICATIONS	333	232.67	70	1998	1408.90	71	.00	35
54			ADVERTISING								
54	00		ADVERTISING	1208	779.40	65	7248	8191.90	113	.00	57
54	**		ADVERTISING	1208	779.40	65	7248	8191.90	113	.00	57
57			TRAINING								
57	00		TRAINING	25	300.00	1200	150	300.00	200	.00	100
57	**		TRAINING	25	300.00	1200	150	300.00	200	.00	100
58			TRAVEL								
58	00		TRAVEL	50	462.25	925	300	462.25	154	.00	77
58	**		TRAVEL	50	462.25	925	300	462.25	154	.00	77
59			OTHER								
59	10		DUES AND MEMBERSHIPS	20	.00	0	120	.00	0	.00	0
59	**		OTHER	20	.00	0	120	.00	0	.00	0
61			GENERAL SUPPLIES								
61	10		OFFICE SUPPLIES	416	185.16	45	2496	1427.32	57	.00	29
61	20		WEARING APPAREL	75	.00	0	450	619.33	138	.00	69
61	30		GASOLINE & DIESEL	38	.00	0	228	63.88	28	.00	14
61	40		OPERATING	2208	2049.96	93	13248	12933.74	98	.00	49
61	49		MISCELLANOUS	375	242.43	65	2250	3003.38	134	.00	67
61	60		CLEANING	1666	944.53	57	9996	10573.16	106	.00	53
61	**		GENERAL SUPPLIES	4778	3422.08	72	28668	28620.81	100	.00	50

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	125	241.12	193	750	711.47	95	.00	1500	788.53	47
	62	20	ELECTRICITY	3250	2032.46	63	19500	12745.20	65	.00	39000	26254.80	33
	62	**	ELECTRICITY & NATURAL GAS	3375	2273.58	67	20250	13456.67	67	.00	40500	27043.33	33
454	**	**	CIVIC CENTER	54519	93960.47	172	327114	311959.57	95	48172.40	654356	294224.03	55
45	**	**	CULTURE-RECREATION	54519	93960.47	172	327114	311959.57	95	48172.40	654356	294224.03	55
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	507	507.50	100	3042	3045.00	100	.00	6090	3045.00	50
	13	**	EQUIPMENT REPLACEMENT	507	507.50	100	3042	3045.00	100	.00	6090	3045.00	50
491	**	**	OPERATING TRANSFER	507	507.50	100	3042	3045.00	100	.00	6090	3045.00	50
49	**	**	NON OPERATING EXPENSES	507	507.50	100	3042	3045.00	100	.00	6090	3045.00	50
DIV	4500		TOTAL *****										
			CIVIC CENTER	55026	94467.97	172	330156	315004.57	95	48172.40	660446	297269.03	55

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	416	396.00	95	2496	2232.00	89	7128.00	5000	4360.00-	187
	34	** PROFESSIONAL SERVICE-TECH	416	396.00	95	2496	2232.00	89	7128.00	5000	4360.00-	187
	43	MAINTENANCE & REPAIRS										
	43	10 Building	417	825.00	198	2502	3089.55	124	19850.00	5000	17939.55-	459
	43	11 JASMINE HALL	0	55.00	0	0	55.00	0	.00	0	55.00-	0
	43	19 HEATING & AIR CONDITION	83	.00	0	498	726.20	146	90.20	1000	183.60	82
	43	** MAINTENANCE & REPAIRS	500	880.00	176	3000	3870.75	129	19940.20	6000	17810.95-	397
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	498	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	21.73	109	120	110.44	92	.00	240	129.56	46
	62	20 ELECTRICITY	308	351.51	114	1848	1473.18	80	.00	3700	2226.82	40
	62	** ELECTRICITY & NATURAL GAS	328	373.24	114	1968	1583.62	81	.00	3940	2356.38	40
454	**	** CIVIC CENTER	1327	1649.24	124	7962	7686.37	97	27068.20	15940	18814.57-	218
45	**	** CULTURE-RECREATION	1327	1649.24	124	7962	7686.37	97	27068.20	15940	18814.57-	218
DIV	4515	TOTAL ***** JASMINE HALL	1327	1649.24	124	7962	7686.37	97	27068.20	15940	18814.57-	218
DEPT	45	TOTAL ***** CIVIC CENTER	56353	96117.21	171	338118	322690.94	95	75240.60	676386	278454.46	59

FUND 111 GENERAL FUND			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	2083	2070.34	99	12498	13268.96	106	.00	25000	11731.04	53
	61	** GENERAL SUPPLIES	2083	2070.34	99	12498	13268.96	106	.00	25000	11731.04	53
411	**	** BOARDS & COMMISSIONS	2083	2070.34	99	12498	13268.96	106	.00	25000	11731.04	53
41	**	** GENERAL GOVERNMENT	2083	2070.34	99	12498	13268.96	106	.00	25000	11731.04	53
DIV	4600	TOTAL ***** SENIORS	2083	2070.34	99	12498	13268.96	106	.00	25000	11731.04	53
DEPT	46	TOTAL ***** SENIORS	2083	2070.34	99	12498	13268.96	106	.00	25000	11731.04	53
FUND	111	TOTAL ***** GENERAL FUND	1806354	2211478.37	122	10838124	9749867.96	90	577188.89	21678805	11351748.15	48

FUND 113 EQUIPMENT REPLACEMENT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
419		OTHER-UNCLASSIFIED											
83		Equipment											
83	12	Computer Equip & Software	20926	2363.89	11	125556	70572.48	56	22950.06	251115	157592.46	37	
83	**	Equipment	20926	2363.89	11	125556	70572.48	56	22950.06	251115	157592.46	37	
84		CAPITAL OUTLAY											
84	40	Replace Pickup Truck #746	5000	.00	0	10000	38697.75	387	.00	40000	1302.25	97	
84	53	Replace BucketTruck #741	15000	.00	0	30000	.00	0	.00	120000	120000.00	0	
84	55	ReplMeterReader hand held	0	5000.00	0	0	5000.00	0	.00	0	5000.00-	0	
84	57	New Van 2018 Transit 250	4625	35710.25	772	9250	35710.25	386	.00	37000	1289.75	97	
84	**	CAPITAL OUTLAY	24625	40710.25	165	49250	79408.00	161	.00	197000	117592.00	40	
86		CAPITAL OUTLAY											
86	12	Replace #1141 Police	4000	43.75	1	24000	43.75	0	39463.05	48000	8493.20	82	
86	13	Replace #1147 Police	4000	43.75	1	24000	43.75	0	47054.50	48000	901.75	98	
86	14	Replace #1148 Police	4000	43.75	1	24000	43.75	0	53324.21	48000	5367.96-	111	
86	15	Replace #864 Police	2666	43.75	2	15996	43.75	0	29832.50	32000	2123.75	93	
86	16	Replace #868 Police	2333	27483.20	1178	13998	27483.20	196	175.00	28000	341.80	99	
86	17	Replace Medic 7-EMS	22916	.00	0	137496	267589.74	195	.00	275000	7410.26	97	
86	18	New F-250 Pick Up-Humane	3750	.00	0	22500	.00	0	38873.25	45000	6126.75	86	
86	19	Replace #1005 F250-Parks	3750	.00	0	22500	.00	0	39258.95	45000	5741.05	87	
86	20	Rep#816ToroFieldGroom-Par	1416	.00	0	8496	16449.78	194	.00	17000	550.22	97	
86	21	New Ex Mark Mower-Parks	750	.00	0	4500	8810.00	196	.00	9000	190.00	98	
86	22	New Ex Mark Mower-Parks	750	.00	0	4500	8810.00	196	.00	9000	190.00	98	
86	23	Rep#824CrewCab p/u-Street	3750	.00	0	22500	.00	0	39258.95	45000	5741.05	87	
86	24	Rep600Tractor w/ AC-Drain	3583	.00	0	21498	42761.14	199	.00	43000	238.86	99	
86	25	F150 CNG-Garage	3333	.00	0	19998	.00	0	40000.00	40000	.00	100	
86	26	Repl#762F150w/CNG-UtilAdm	3333	.00	0	19998	.00	0	38182.55	40000	1817.45	96	
86	29	Repl#889 W/CNG-UtilAdmin	3333	.00	0	19998	.00	0	38182.55	40000	1817.45	96	
86	30	ReplResidenGarbTruck-Sani	25000	.00	0	150000	.00	0	309048.00	300000	9048.00-	103	
86	31	Repl#833RubTireLoad-Sanit	14583	.00	0	87498	174991.20	200	.00	175000	8.80	100	
86	32	Repl#862FrtEndLoadW/G-San	7916	.00	0	47496	93585.50	197	.00	95000	1414.50	99	
86	45	Repl#863FrtEndLoadW/G-San	7916	.00	0	47496	.00	0	93585.50	95000	1414.50	99	
86	46	Replace #640 F-150-Civic	3333	.00	0	19998	.00	0	38182.55	40000	1817.45	96	
86	47	ReplResidl GarbTruc-Sanit	25000	.00	0	150000	.00	0	309048.00	300000	9048.00-	103	
86	48	New5,000lb Forklift-Garag	3333	.00	0	19998	.00	0	40000.00	40000	.00	100	
86	**	CAPITAL OUTLAY	154744	27658.20	18	928464	640655.56	69	1193469.56	1857000	22874.88	99	
419	**	OTHER-UNCLASSIFIED	200295	70732.34	35	1103270	790636.04	72	1216419.62	2305115	298059.34	87	
41	**	GENERAL GOVERNMENT	200295	70732.34	35	1103270	790636.04	72	1216419.62	2305115	298059.34	87	
DIV	0000	TOTAL *****	200295	70732.34	35	1103270	790636.04	72	1216419.62	2305115	298059.34	87	
DEPT	00	TOTAL *****	200295	70732.34	35	1103270	790636.04	72	1216419.62	2305115	298059.34	87	
FUND	113	TOTAL *****	200295	70732.34	35	1103270	790636.04	72	1216419.62	2305115	298059.34	87	
		EQUIPMENT REPLACEMENT	200295	70732.34	35	1103270	790636.04	72	1216419.62	2305115	298059.34	87	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 03	PUBLICITY	425	.00	0	2550	5836.80	229	.00	5100	736.80- 114	
	45 04	GROUND	350	.00	0	2100	4692.20	223	1190.00	4200	1682.20- 140	
	45 06	SNOWLAND	400	.00	0	2400	6625.48	276	.00	4800	1825.48- 138	
	45 07	CHILDREN'S ACTIVITIES	2433	.00	0	14598	27494.66	188	.00	29200	1705.34 94	
	45 09	PARADE	41	.00	0	246	275.84	112	.00	500	224.16 55	
	45 11	ENTERTAINMENT	100	.00	0	600	1200.00	200	.00	1200	.00 100	
	45 **	FESTIVAL OF LIGHTS	3749	.00	0	22494	46124.98	205	1190.00	45000	2314.98- 105	
451 ** **		RECREATION	3749	.00	0	22494	46124.98	205	1190.00	45000	2314.98- 105	
45 ** **		CULTURE-RECREATION	3749	.00	0	22494	46124.98	205	1190.00	45000	2314.98- 105	
DIV 7110		TOTAL ***** SPORTSFEST	3749	.00	0	22494	46124.98	205	1190.00	45000	2314.98- 105	
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3749	.00	0	22494	46124.98	205	1190.00	45000	2314.98- 105	

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	19733.88	947	12498	19733.88	158	.00	25000	5266.12 79
	56	** CONCERT	2083	19733.88	947	12498	19733.88	158	.00	25000	5266.12 79
451	**	** RECREATION	2083	19733.88	947	12498	19733.88	158	.00	25000	5266.12 79
45	**	** CULTURE-RECREATION	2083	19733.88	947	12498	19733.88	158	.00	25000	5266.12 79
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	19733.88	947	12498	19733.88	158	.00	25000	5266.12 79
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	19733.88	947	12498	19733.88	158	.00	25000	5266.12 79

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2083	.00	0	12498	11000.00	88	11000.00	25000	3000.00	88
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	12498	11000.00	88	11000.00	25000	3000.00	88
451	**	** RECREATION	2083	.00	0	12498	11000.00	88	11000.00	25000	3000.00	88
45	**	** CULTURE-RECREATION	2083	.00	0	12498	11000.00	88	11000.00	25000	3000.00	88
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	12498	11000.00	88	11000.00	25000	3000.00	88
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	12498	11000.00	88	11000.00	25000	3000.00	88

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											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	7500	9166.57	122	.00	15000	5833.43	61	
	71	**	PROGRAMS	1250	.00	0	7500	9166.57	122	.00	15000	5833.43	61	
	72		Community hosted											
	72	10	Tournaments	500	.00	0	3000	.00	0	.00	6000	6000.00	0	
	72	13	Senior Fest	333	.00	0	1998	6471.89	324	.00	4000	2471.89	162	
	72	**	Community hosted	833	.00	0	4998	6471.89	130	.00	10000	3528.11	65	
451	**	**	RECREATION	2291	.00	0	13746	15638.46	114	.00	27500	11861.54	57	
45	**	**	CULTURE-RECREATION	2291	.00	0	13746	15638.46	114	.00	27500	11861.54	57	
DIV	7800		TOTAL *****											
			MISC	2291	.00	0	13746	15638.46	114	.00	27500	11861.54	57	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2291	.00	0	13746	15638.46	114	.00	27500	11861.54	57	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10206	19733.88	193	61236	92497.32	151	12190.00	122500	17812.68	86	

FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	33		PROFESSIONAL SERVICE FEES											
	33	60	FINE ARTS COUNCIL	6220	6799.91	109	37320	31885.88	85	.00	74650	42764.12	43	
	33	90	MUSEUM OF NATURAL SCIENCE	9331	10199.86	109	55986	47828.80	85	.00	111975	64146.20	43	
	33	92	HISTORICAL MUSEUM	9331	10199.86	109	55986	47828.80	85	.00	111975	64146.20	43	
	33	93	BRAZOSPORT AREA C OF C	12885	14085.52	109	77310	66049.29	85	.00	154630	88580.71	43	
	33	**	PROFESSIONAL SERVICE FEES	37767	41285.15	109	226602	193592.77	85	.00	453230	259637.23	43	
	59		OTHER PURCHASED SERVICES											
	59	40	Level Two Funds	8166	.00	0	48996	.00	0	.00	98000	98000.00	0	
	59	91	MARKETING BROCHURE	444	.00	0	2664	.00	0	.00	5330	5330.00	0	
	59	**	OTHER PURCHASED SERVICES	8610	.00	0	51660	.00	0	.00	103330	103330.00	0	
452	**	**	PARK	46377	41285.15	89	278262	193592.77	70	.00	556560	362967.23	35	
45	**	**	CULTURE-RECREATION	46377	41285.15	89	278262	193592.77	70	.00	556560	362967.23	35	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	19		SPECIAL EVENTS FUND											
	19	00	SPECIAL EVENTS FUND	6220	6799.91	109	37320	31885.88	85	.00	74650	42764.12	43	
	19	**	SPECIAL EVENTS FUND	6220	6799.91	109	37320	31885.88	85	.00	74650	42764.12	43	
491	**	**	OPERATING TRANSFER	6220	6799.91	109	37320	31885.88	85	.00	74650	42764.12	43	
49	**	**	NON OPERATING EXPENSES	6220	6799.91	109	37320	31885.88	85	.00	74650	42764.12	43	
DIV	0000		TOTAL *****	52597	48085.06	91	315582	225478.65	71	.00	631210	405731.35	36	
DEPT	00		TOTAL *****	52597	48085.06	91	315582	225478.65	71	.00	631210	405731.35	36	
FUND	122		TOTAL *****	52597	48085.06	91	315582	225478.65	71	.00	631210	405731.35	36	
			MOTEL OCCUPANCY TAX	52597	48085.06	91	315582	225478.65	71	.00	631210	405731.35	36	

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	5833	14891.60	255	34998	28582.24	82	24209.50	70000	17208.26	75	
	43	**	MAINTENANCE & REPAIRS	5833	14891.60	255	34998	28582.24	82	24209.50	70000	17208.26	75	
452	**	**	PARK	5833	14891.60	255	34998	28582.24	82	24209.50	70000	17208.26	75	
45	**	**	CULTURE-RECREATION	5833	14891.60	255	34998	28582.24	82	24209.50	70000	17208.26	75	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	27	Phase Protection	305	.00	0	610	.00	0	.00	2436	2436.00	0	
	84	**	CAPITAL OUTLAY	305	.00	0	610	.00	0	.00	2436	2436.00	0	
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	1397	.00	0	2794	400.00	14	.00	11175	10775.00	4	
	85	12	MacLean Park Improvements	1044	.00	0	2088	.00	0	.00	8353	8353.00	0	
	85	14	Dog Park (\$580,000)	54668	1000.00	2	236000	183549.90	78	15699.35	564012	364762.75	35	
	85	15	Cart Barn	50134	109349.97	218	100268	412551.50	411	.00	401068	11483.50	103	
	85	22	Golf Course Lake Dredging	5416	.00	0	32496	.00	0	.00	65000	65000.00	0	
	85	23	Golf Course Well Repairs	3030	.00	0	14392	.00	0	.00	32575	32575.00	0	
	85	25	NewSkateParkMacLeanRepair	4166	5000.00	120	24996	40000.00	160	5000.00	50000	5000.00	90	
	85	26	ConVaultFuelContainmentSy	3333	21250.00	638	19998	21250.00	106	21250.00	40000	2500.00	106	
	85	27	Rec Center Boiler	6000	.00	0	12000	.00	0	35000.00	48000	13000.00	73	
	85	28	RecCenter Chiller Repairs	8375	62000.00	740	16750	62000.00	370	.00	67000	5000.00	93	
	85	**	CAPITAL OUTLAY	137563	198599.97	144	461782	719751.40	156	76949.35	1287183	490482.25	62	
461	**	**	CAPITAL OUTLAY	137868	198599.97	144	462392	719751.40	156	76949.35	1289619	492918.25	62	
46	**	**	CAPITAL OUTLAY	137868	198599.97	144	462392	719751.40	156	76949.35	1289619	492918.25	62	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	174996	175000.02	100	.00	350000	174999.98	50	
	11	**	GENERAL FUND	29166	29166.67	100	174996	175000.02	100	.00	350000	174999.98	50	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	25000	70000.00	280	150000	280000.00	187	.00	300000	20000.00	93	
	40	**	GOLF COURSE OPERATING	25000	70000.00	280	150000	280000.00	187	.00	300000	20000.00	93	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39808	445400.00	1119	238848	445400.00	187	.00	477700	32300.00	93	
	42	**	GOLF COURSE DEBT SERVICE	39808	445400.00	1119	238848	445400.00	187	.00	477700	32300.00	93	

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											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
	84		CAPITAL OUTLAY											
	84	39	Plantation Dr BRIDGE	0	4517.94	0	0	32703.94	0	.00	0	32703.94-	0	
	84	**	CAPITAL OUTLAY	0	4517.94	0	0	32703.94	0	.00	0	32703.94-	0	
419	**	**	OTHER-UNCLASSIFIED	0	4517.94	0	0	32703.94	0	.00	0	32703.94-	0	
41	**	**	GENERAL GOVERNMENT	0	4517.94	0	0	32703.94	0	.00	0	32703.94-	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	09	S. Parking Place -	0	.00	0	0	12892.50	0	.00	0	12892.50-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	12892.50	0	.00	0	12892.50-	0	
	86		CAPITAL OUTLAY											
	86	01	Oleand/Magn chan errosion	0	.00	0	0	42934.40	0	.00	0	42934.40-	0	
	86	07	BrazosCanal Road	0	.00	0	0	13122.66	0	.00	0	13122.66-	0	
	86	90	That Way/N.Parking Place	0	124577.70	0	0	298638.34	0	.00	0	298638.34-	0	
	86	**	CAPITAL OUTLAY	0	124577.70	0	0	354695.40	0	.00	0	354695.40-	0	
	89		CAPITAL OUTLAY											
	89	51	Willow / Blossom Drainage	0	99.99	0	0	559.99	0	.00	0	559.99-	0	
	89	52	Oak Dr / Circle Way Light	0	.00	0	0	4578.72	0	.00	0	4578.72-	0	
	89	**	CAPITAL OUTLAY	0	99.99	0	0	5138.71	0	.00	0	5138.71-	0	
461	**	**	CAPITAL OUTLAY	0	124677.69	0	0	372726.61	0	.00	0	372726.61-	0	
46	**	**	CAPITAL OUTLAY	0	124677.69	0	0	372726.61	0	.00	0	372726.61-	0	
DIV	0000	TOTAL	*****	0	129195.63	0	0	405430.55	0	.00	0	405430.55-	0	
DEPT	00	TOTAL	*****	0	129195.63	0	0	405430.55	0	.00	0	405430.55-	0	
FUND	135	TOTAL	*****	0	129195.63	0	0	405430.55	0	.00	0	405430.55-	0	
		2016-17 INFRAS IMPR CONST		0	129195.63	0	0	405430.55	0	.00	0	405430.55-	0	

FUND 141 GENERAL SINKING			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	09	2009 SERIES	10000	120000.00	1200	60000	120000.00	200	.00	120000	.00	100	
	01	10	2009 REF SERIES	5000	60000.00	1200	30000	60000.00	200	.00	60000	.00	100	
	01	11	2010 SERIES	12500	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01	12	2011 REF SERIES	28333	340000.00	1200	169998	340000.00	200	.00	340000	.00	100	
	01	13	2013 SERIES	16666	200000.00	1200	99996	200000.00	200	.00	200000	.00	100	
	01	16	2016 SERIES CO BONDS	12500	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01	17	2017 Series GO \$4m	16666	200000.00	1200	99996	200000.00	200	.00	200000	.00	100	
	01	33	2015 SERIES	38750	465000.00	1200	232500	465000.00	200	.00	465000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	140415	1685000.00	1200	842490	1685000.00	200	.00	1685000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	562	4500.00	801	3372	4500.00	134	.00	6750	2250.00	67	
	02	10	2009 REF SERIES	90	1087.50	1208	540	1087.50	201	.00	1088	.50	100	
	02	11	2010 SERIES	5781	36187.50	626	34686	36187.50	104	.00	69376	33188.50	52	
	02	12	2011 REF SERIES	3233	22800.00	705	19398	22800.00	118	.00	38800	16000.00	59	
	02	13	2013 SERIES	5708	35000.00	613	34248	35000.00	102	.00	68500	33500.00	51	
	02	16	2016 SERIES CO BONDS	5985	37037.50	619	35910	37037.50	103	.00	71826	34788.50	52	
	02	17	2017 Series GO \$4m	9973	61342.50	615	59838	61342.50	103	.00	119686	58343.50	51	
	02	18	2018 Series - 9 mil	23290	99262.25	426	139740	99262.25	71	.00	279487	180224.75	36	
	02	33	2015 SERIES	10444	66151.81	633	62664	66151.81	106	.00	125329	59177.19	53	
	02	**	GEN OBL BOND INTEREST	65066	363369.06	559	390396	363369.06	93	.00	780842	417472.94	47	
	03		FISCAL AGENT FEES											
	03	00	FISCAL AGENT FEES	708	.00	0	4248	5250.00	124	.00	8500	3250.00	62	
	03	**	FISCAL AGENT FEES	708	.00	0	4248	5250.00	124	.00	8500	3250.00	62	
471	**	**	DEBT SERVICE	206189	2048369.06	993	1237134	2053619.06	166	.00	2474342	420722.94	83	
47	**	**	DEBT SERVICE	206189	2048369.06	993	1237134	2053619.06	166	.00	2474342	420722.94	83	
DIV	0000	TOTAL	*****	206189	2048369.06	993	1237134	2053619.06	166	.00	2474342	420722.94	83	
DEPT	00	TOTAL	*****	206189	2048369.06	993	1237134	2053619.06	166	.00	2474342	420722.94	83	
FUND	141	TOTAL	*****	206189	2048369.06	993	1237134	2053619.06	166	.00	2474342	420722.94	83	
		GENERAL SINKING		206189	2048369.06	993	1237134	2053619.06	166	.00	2474342	420722.94	83	

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	33750	405000.00	1200	202500	405000.00	200	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	405000.00	1200	202500	405000.00	200	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	6058	40400.00	667	36348	40400.00	111	.00	72700	32300.00	56	
	02	**	GEN OBL BOND INTEREST	6058	40400.00	667	36348	40400.00	111	.00	72700	32300.00	56	
471	**	**	DEBT SERVICE	39808	445400.00	1119	238848	445400.00	187	.00	477700	32300.00	93	
47	**	**	DEBT SERVICE	39808	445400.00	1119	238848	445400.00	187	.00	477700	32300.00	93	
DIV	0000		TOTAL *****	39808	445400.00	1119	238848	445400.00	187	.00	477700	32300.00	93	
DEPT	00		TOTAL *****	39808	445400.00	1119	238848	445400.00	187	.00	477700	32300.00	93	
FUND	142		TOTAL *****	39808	445400.00	1119	238848	445400.00	187	.00	477700	32300.00	93	
			GOLF COURSE DEBT SERVICE	39808	445400.00	1119	238848	445400.00	187	.00	477700	32300.00	93	

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	09	2009 SERIES	20833	250000.00	1200	124998	250000.00	200	.00	250000	.00	100	
	01	14	2013A Series-Water North	12500	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01	16	2016 SERIES CO BONDS	22500	270000.00	1200	135000	270000.00	200	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	100000.00	1200	49998	100000.00	200	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	275000.00	1200	137496	275000.00	200	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87082	1045000.00	1200	522492	1045000.00	200	.00	1045000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	1250	10000.00	800	7500	10000.00	133	.00	15000	5000.00	67	
	02	14	2013A Series-Water North	1531	10125.00	661	9186	10125.00	110	.00	18375	8250.00	55	
	02	15	2015 SERIES	5602	.00	0	33612	.00	0	.00	67234	67234.00	0	
	02	16	2016 SERIES CO BONDS	6325	39300.00	621	37950	39300.00	104	.00	75900	36600.00	52	
	02	96	2013 SERIES-D/T-S.Parking	3145	19375.00	616	18870	19375.00	103	.00	37750	18375.00	51	
	02	97	2015 SERIES	0	33616.94	0	0	33616.94	0	.00	0	33616.94	0	
	02	98	2014 Series - HEB/Dow	9768	60156.25	616	58608	60156.25	103	.00	117219	57062.75	51	
	02	**	GEN OBL BOND INTEREST	27621	172573.19	625	165726	172573.19	104	.00	331478	158904.81	52	
471	**	**	DEBT SERVICE	114703	1217573.19	1062	688218	1217573.19	177	.00	1376478	158904.81	89	
47	**	**	DEBT SERVICE	114703	1217573.19	1062	688218	1217573.19	177	.00	1376478	158904.81	89	
DIV	0000	TOTAL	*****	114703	1217573.19	1062	688218	1217573.19	177	.00	1376478	158904.81	89	
DEPT	00	TOTAL	*****	114703	1217573.19	1062	688218	1217573.19	177	.00	1376478	158904.81	89	
FUND	145	TOTAL	*****	114703	1217573.19	1062	688218	1217573.19	177	.00	1376478	158904.81	89	
		ECONOMIC DEV DEBT SERVICE		114703	1217573.19	1062	688218	1217573.19	177	.00	1376478	158904.81	89	

FUND 240 GOLF COURSE OPERATING FND			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											
456			GOLF COURSE											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	9256	.00	0	55536	.00	0	.00	111080	111080.00	0	
	60	81	Course & Grounds	31647	.00	0	189882	.00	0	.00	379764	379764.00	0	
	60	82	Cart	7300	.00	0	43800	.00	0	.00	87600	87600.00	0	
	60	83	Golf Shop	971	.00	0	5826	.00	0	.00	11655	11655.00	0	
	60	84	Range	216	.00	0	1296	.00	0	.00	2600	2600.00	0	
	60	85	Food & Beverage	1670	.00	0	10020	.00	0	.00	20040	20040.00	0	
	60	**	OPERATING EXPENSES	51060	.00	0	306360	.00	0	.00	612739	612739.00	0	
456	**	**	GOLF COURSE	51060	.00	0	306360	.00	0	.00	612739	612739.00	0	
45	**	**	CULTURE-RECREATION	51060	.00	0	306360	.00	0	.00	612739	612739.00	0	
DIV	0000		TOTAL *****	51060	.00	0	306360	.00	0	.00	612739	612739.00	0	
DEPT	00		TOTAL *****	51060	.00	0	306360	.00	0	.00	612739	612739.00	0	
FUND	240		TOTAL *****	51060	.00	0	306360	.00	0	.00	612739	612739.00	0	
			GOLF COURSE OPERATING FND	51060	.00	0	306360	.00	0	.00	612739	612739.00	0	

FUND 251 UTILITY FUND		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	150000	150000.00	100	.00	300000	150000.00	50
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	274998	274999.98	100	.00	550000	275000.02	50
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	75000	75000.00	100	.00	150000	75000.00	50
	11 **	GENERAL FUND	83333	83333.33	100	499998	499999.98	100	.00	1000000	500000.02	50
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	20833	.00	0	124998	.00	0	.00	250000	250000.00	0
	53 **	UTILITY PROJECTS	20833	.00	0	124998	.00	0	.00	250000	250000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	145230	145230.25	100	871380	871381.50	100	.00	1742763	871381.50	50
	54 **	UTILITY SINKING	145230	145230.25	100	871380	871381.50	100	.00	1742763	871381.50	50
491	** **	OPERATING TRANSFER	249396	228563.58	92	1496376	1371381.48	92	.00	2992763	1621381.52	46
49	** **	NON OPERATING EXPENSES	249396	228563.58	92	1496376	1371381.48	92	.00	2992763	1621381.52	46
DIV	0500	TOTAL *****										
		.	249396	228563.58	92	1496376	1371381.48	92	.00	2992763	1621381.52	46
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	249396	228563.58	92	1496376	1371381.48	92	.00	2992763	1621381.52	46

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7316	7587.42	104	43896	42251.38	96	.00	87800	45548.62	48
11	12	OFFICE / CLERICAL	10741	9933.36	93	64446	61751.31	96	.00	128900	67148.69	48
11	16	MANAGEMENT / SUPERVISION	4225	3929.60	93	25350	23671.04	93	.00	50700	27028.96	47
11	**	SALARIES & WAGES - REG.	22282	21450.38	96	133692	127673.73	96	.00	267400	139726.27	48
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	354.06	43	4998	2782.60	56	.00	10000	7217.40	28
13	**	SALARIES & WAGES - O/T	833	354.06	43	4998	2782.60	56	.00	10000	7217.40	28
21		GROUP INSURANCE										
21	01	HEALTH	4958	4115.83	83	29748	25554.13	86	.00	59500	33945.87	43
21	02	LIFE	41	42.71	104	246	264.79	108	.00	500	235.21	53
21	03	DENTAL	333	300.04	90	1998	1860.34	93	.00	4000	2139.66	47
21	04	L - T DISABILITY	91	83.82	92	546	515.28	94	.00	1100	584.72	47
21	05	CareHere Clinic	0	246.65	0	0	1529.35	0	.00	0	1529.35-	0
21	**	GROUP INSURANCE	5423	4789.05	88	32538	29723.89	91	.00	65100	35376.11	46
22		Social Sec Contribution										
22	00	Social Sec Contribution	1766	1625.52	92	10596	9719.71	92	.00	21200	11480.29	46
22	**	Social Sec Contribution	1766	1625.52	92	10596	9719.71	92	.00	21200	11480.29	46
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	2858	2657.98	93	17148	16015.57	93	.00	34300	18284.43	47
23	**	RETIREMENT CONTRIBUTION	2858	2657.98	93	17148	16015.57	93	.00	34300	18284.43	47
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	164.55	86	1146	936.41	82	.00	2300	1363.59	41
26	**	WORKERS COMPENSATION	191	164.55	86	1146	936.41	82	.00	2300	1363.59	41
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2054	.00	0	12324	8898.00	72	.00	24650	15752.00	36
33	**	PROFESSIONAL SERVICE FEES	2054	.00	0	12324	8898.00	72	.00	24650	15752.00	36
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	203.99	246	498	649.69	131	.00	1000	350.31	65
43	50	NON FLEET EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	9492	15878.55	167	56952	60121.37	106	.00	113910	53788.63	53
43	**	MAINTENANCE & REPAIRS	9616	16082.54	167	57696	60771.06	105	.00	115410	54638.94	53
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	333	13.39	4	1998	1479.32	74	80.37	4000	2440.31	39
44	**	RENTAL	333	13.39	4	1998	1479.32	74	80.37	4000	2440.31	39
52		INSURANCE										
52	01	PROPERTY	188	5995.20	3189	1128	5995.20	532	.00	2265	3730.20-	265
52	02	LIABILITY	186	1227.45	660	1116	1227.45	110	.00	2240	1012.55	55
52	**	INSURANCE	374	7222.65	1931	2244	7222.65	322	.00	4505	2717.65-	160

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	1333	1274.64	96	7998	7621.49	95	.00	16000	8378.51	48
	53	** COMMUNICATIONS	1333	1274.64	96	7998	7621.49	95	.00	16000	8378.51	48
	57	TRAINING										
	57	00 TRAINING	83	.00	0	498	.00	0	.00	1000	1000.00	0
	57	** TRAINING	83	.00	0	498	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE	6083	5769.87	95	36498	35335.65	97	.00	73000	37664.35	48
	61	20 WEARING APPAREL	108	67.44	62	648	412.51	64	.00	1300	887.49	32
	61	30 GASOLINE & DIESEL	98	359.83	367	588	719.90	122	.00	1180	460.10	61
	61	40 OPERATING	433	118.29	27	2598	2927.21	113	.00	5200	2272.79	56
	61	** GENERAL SUPPLIES	6722	6315.43	94	40332	39395.27	98	.00	80680	41284.73	49
441	**	** ADMINISTRATION	53868	61950.19	115	323208	312239.70	97	80.37	646545	334224.93	48
44	**	** PHYSICAL ENVIRONMENT	53868	61950.19	115	323208	312239.70	97	80.37	646545	334224.93	48
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3880	3880.42	100	23280	23282.52	100	.00	46565	23282.48	50
	13	** EQUIPMENT REPLACEMENT	3880	3880.42	100	23280	23282.52	100	.00	46565	23282.48	50
491	**	** OPERATING TRANSFER	3880	3880.42	100	23280	23282.52	100	.00	46565	23282.48	50
49	**	** NON OPERATING EXPENSES	3880	3880.42	100	23280	23282.52	100	.00	46565	23282.48	50
DIV	5000	TOTAL *****										
		.	57748	65830.61	114	346488	335522.22	97	80.37	693110	357507.41	48
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	57748	65830.61	114	346488	335522.22	97	80.37	693110	357507.41	48

FUND 251 UTILITY FUND		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	13741	8635.79	63	82446	48254.44	59	.00	164900	116645.56	29	
	11 12	OFFICE / CLERICAL	1516	1282.71	85	9096	7848.24	86	.00	18200	10351.76	43	
	11 13	TECHNICAL	13725	12266.31	89	82350	74231.65	90	.00	164700	90468.35	45	
	11 16	MANAGEMENT / SUPERVISION	11058	10319.00	93	66348	62812.33	95	.00	132700	69887.67	47	
	11 **	SALARIES & WAGES - REG.	40040	32503.81	81	240240	193146.66	80	.00	480500	287353.34	40	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	2366.51	57	24996	29332.40	117	.00	50000	20667.60	59	
	13 **	SALARIES & WAGES - O/T	4166	2366.51	57	24996	29332.40	117	.00	50000	20667.60	59	
	21	GROUP INSURANCE											
	21 01	HEALTH	7433	5534.35	75	44598	32882.02	74	.00	89200	56317.98	37	
	21 02	LIFE	66	58.05	88	396	344.43	87	.00	800	455.57	43	
	21 03	DENTAL	500	407.09	81	3000	2415.09	81	.00	6000	3584.91	40	
	21 04	L - T DISABILITY	183	133.96	73	1098	797.13	73	.00	2200	1402.87	36	
	21 05	CareHere Clinic	0	334.68	0	0	1985.52	0	.00	0	1985.52	0	
	21 **	GROUP INSURANCE	8182	6468.13	79	49092	38424.19	78	.00	98200	59775.81	39	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3383	2581.14	76	20298	16497.75	81	.00	40600	24102.25	41	
	22 **	Social Sec Contribution	3383	2581.14	76	20298	16497.75	81	.00	40600	24102.25	41	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5466	4250.71	78	32796	27311.19	83	.00	65600	38288.81	42	
	23 **	RETIREMENT CONTRIBUTION	5466	4250.71	78	32796	27311.19	83	.00	65600	38288.81	42	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	833	587.26	71	4998	3677.95	74	.00	10000	6322.05	37	
	26 **	WORKERS COMPENSATION	833	587.26	71	4998	3677.95	74	.00	10000	6322.05	37	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	7500	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	199.32	11	10746	1125.59	11	.00	21500	20374.41	5	
	34 43	Contract Mowing	3916	1986.00	51	23496	11128.00	47	35100.00	47000	772.00	98	
	34 45	Brazoria Cty Conservation	2500	2760.00	110	15000	17940.00	120	.00	30000	12060.00	60	
	34 **	PROFESSIONAL SERVICE-TECH	8207	574.68	7	49242	30193.59	61	35100.00	98500	33206.41	66	
	41	UTILITY SERVICES											
	41 10	B W A	189800	174720.00	92	1138800	942240.00	83	.00	2277600	1335360.00	41	
	41 **	UTILITY SERVICES	189800	174720.00	92	1138800	942240.00	83	.00	2277600	1335360.00	41	

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
43			MAINTENANCE & REPAIRS											
43	10		MAINTENANCE OF BUILDING	416	766.82	184	2496	786.82	32	.00	5000	4213.18	16	
43	20		MAINT OF SYSTEM	11250	2778.96	25	67500	43453.06	64	9689.14	135000	81857.80	39	
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	20100	19900.00	99	.00	40200	20300.00	50	
43	30		WELLS	5416	.00	0	32496	39986.63	123	.00	65000	25013.37	62	
43	40		FLEET VEHICLES & EQUIP	1250	582.52	47	7500	7605.27	101	.00	15000	7394.73	51	
43	50		NON FLEET EQUIPMENT	4166	1167.74	28	24996	11716.57	47	1402.30	50000	36881.13	26	
43	52		Generators	250	773.27	309	1500	2250.44	150	2198.00	3000	1448.44-	148	
43	90		MAINTENANCE CONTRACTS	2916	.00	0	17496	15698.12	90	12031.48	35000	7270.40	79	
43	**		MAINTENANCE & REPAIRS	29014	6069.31	21	174084	141396.91	81	25320.92	348200	181482.17	48	
52			INSURANCE											
52	01		PROPERTY	25	182.06	728	150	182.06	121	.00	300	117.94	61	
52	02		LIABILITY	384	4794.28	1249	2304	4794.28	208	.00	4610	184.28-	104	
52	**		INSURANCE	409	4976.34	1217	2454	4976.34	203	.00	4910	66.34-	101	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1083	1358.82	126	6498	5800.98	89	.00	13000	7199.02	45	
53	**		COMMUNICATIONS	1083	1358.82	126	6498	5800.98	89	.00	13000	7199.02	45	
57			TRAINING											
57	00		TRAINING	833	840.00	101	4998	1643.00	33	.00	10000	8357.00	16	
57	**		TRAINING	833	840.00	101	4998	1643.00	33	.00	10000	8357.00	16	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
59			MISCELLANEOUS											
59	10		DUES AND MEMBERSHIPS	166	191.00	115	996	291.00	29	.00	2000	1709.00	15	
59	20		STATE INSPECTION - PERMIT	2750	.00	0	16500	28677.25	174	.00	33000	4322.75	87	
59	**		MISCELLANEOUS	2916	191.00	7	17496	28968.25	166	.00	35000	6031.75	83	
61			GENERAL SUPPLIES											
61	10		OFFICE	83	47.51	57	498	201.62	41	.00	1000	798.38	20	
61	20		WEARING APPAREL	375	352.64	94	2250	1884.92	84	.00	4500	2615.08	42	
61	30		GASOLINE & DIESEL	364	1422.68	391	2184	1734.01	79	.00	4370	2635.99	40	
61	31		FUEL - CNG	417	282.28	68	2502	909.65	36	.00	5010	4100.35	18	
61	40		OPERATING	2083	1226.23	59	12498	3881.12	31	.00	25000	21118.88	16	
61	41		METERS	833	.00	0	4998	.00	0	.00	10000	10000.00	0	
61	50		CHEMICALS	10833	15392.10	142	64998	43292.20	67	72148.54	130000	14559.26	89	
61	55		LABORATORY CHEMICALS	0	47.91-	0	0	.00	0	.00	0	.00	0	
61	**		GENERAL SUPPLIES	14988	18675.53	125	89928	51903.52	58	72148.54	179880	55827.94	69	
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	11008	9864.30	90	66048	48207.01	73	.00	132100	83892.99	37	
62	**		ELECTRICITY & NATURAL GAS	11008	9864.30	90	66048	48207.01	73	.00	132100	83892.99	37	

FUND 251 UTILITY FUND			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											
442	**	**	WATER PRODUCTION	322577	264878.18	82	1935462	1563719.74	81	132569.46	3871090	2174800.80	44	
44	**	**	PHYSICAL ENVIRONMENT	322577	264878.18	82	1935462	1563719.74	81	132569.46	3871090	2174800.80	44	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6572	6572.50	100	39432	39435.00	100	.00	78870	39435.00	50	
	13	**	EQUIPMENT REPLACEMENT	6572	6572.50	100	39432	39435.00	100	.00	78870	39435.00	50	
491	**	**	OPERATING TRANSFER	6572	6572.50	100	39432	39435.00	100	.00	78870	39435.00	50	
49	**	**	NON OPERATING EXPENSES	6572	6572.50	100	39432	39435.00	100	.00	78870	39435.00	50	
DIV	5400		TOTAL *****											
			.	329149	271450.68	83	1974894	1603154.74	81	132569.46	3949960	2214235.80	44	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	329149	271450.68	83	1974894	1603154.74	81	132569.46	3949960	2214235.80	44	

FUND 251 UTILITY FUND		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	32525	32141.88	99	195150	173342.73	89	.00	390300	216957.27	44
11	12	OFFICE / CLERICAL	1516	1282.60	85	9096	7847.67	86	.00	18200	10352.33	43
11	13	TECHNICAL	16500	14867.45	90	99000	90126.13	91	.00	198000	107873.87	46
11	16	MANAGEMENT / SUPERVISION	16000	10319.00	65	96000	72669.34	76	.00	192000	119330.66	38
11	**	SALARIES & WAGES - REG.	66541	58610.93	88	399246	343985.87	86	.00	798500	454514.13	43
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	8333	6501.82	78	49998	43878.45	88	.00	100000	56121.55	44
13	**	SALARIES & WAGES - O/T	8333	6501.82	78	49998	43878.45	88	.00	100000	56121.55	44
14		CONTRACT LABOR										
14	03	Professional	0	4687.50	0	0	20709.36	0	.00	0	20709.36-	0
14	**	CONTRACT LABOR	0	4687.50	0	0	20709.36	0	.00	0	20709.36-	0
21		GROUP INSURANCE										
21	01	HEALTH	12700	10835.88	85	76200	60566.71	80	.00	152400	91833.29	40
21	02	LIFE	108	114.12	106	648	636.35	98	.00	1300	663.65	49
21	03	DENTAL	850	802.56	94	5100	4476.10	88	.00	10200	5723.90	44
21	04	L - T DISABILITY	308	241.98	79	1848	1392.39	75	.00	3700	2307.61	38
21	05	CareHere Clinic	0	659.76	0	0	3679.66	0	.00	0	3679.66-	0
21	**	GROUP INSURANCE	13966	12654.30	91	83796	70751.21	84	.00	167600	96848.79	42
22		Social Sec Contribution										
22	00	Social Sec Contribution	5725	4814.74	84	34350	28660.44	83	.00	68700	40039.56	42
22	**	Social Sec Contribution	5725	4814.74	84	34350	28660.44	83	.00	68700	40039.56	42
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	9258	7937.23	86	55548	47604.43	86	.00	111100	63495.57	43
23	**	RETIREMENT CONTRIBUTION	9258	7937.23	86	55548	47604.43	86	.00	111100	63495.57	43
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	958	788.56	82	5748	4598.26	80	.00	11500	6901.74	40
26	**	WORKERS COMPENSATION	958	788.56	82	5748	4598.26	80	.00	11500	6901.74	40
33		PROFESSIONAL SERVICE FEES										
33	62	Environmental Consultant	833	.00	0	4998	1125.00	23	.00	10000	8875.00	11
33	**	PROFESSIONAL SERVICE FEES	833	.00	0	4998	1125.00	23	.00	10000	8875.00	11
34		PROFESSIONAL SERVICE-TECH										
34	30	TESTING LABORATORY	1916	884.00	46	11496	5205.83	45	22722.49	23000	4928.32-	121
34	75	SLUDGE DISPOSAL	6666	.00	0	39996	26050.08	65	53945.92	80000	4.00	100
34	**	PROFESSIONAL SERVICE-TECH	8582	884.00	10	51492	31255.91	61	76668.41	103000	4924.32-	105
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	3333	10586.71	318	19998	15076.09	75	3477.36	40000	21446.55	46
43	20	MAINT OF SYSTEM	8333	877.67	11	49998	25015.05	50	47.50	100000	74937.45	25
43	40	FLEET VEHICLES & EQUIP	1250	1038.82	83	7500	10606.05	141	.00	15000	4393.95	71

FUND 251 UTILITY FUND

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										
43	50		NON FLEET EQUIPMENT	22285	4667.56	21	133710	171723.61	128	56564.08	267430	39142.31	85
43	52		Generators	1250	.00	0	7500	3836.12	51	11130.42	15000	33.46	100
43	90		MAINTENANCE CONTRACTS	4583	2563.00	56	27498	11557.00	42	25057.94	55000	18385.06	67
43	**		MAINTENANCE & REPAIRS	41034	19733.76	48	246204	237813.92	97	96277.30	492430	158338.78	68
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	3333	126.92	4	19998	761.52	4	761.52	40000	38476.96	4
44	**		RENTAL	3333	126.92	4	19998	761.52	4	761.52	40000	38476.96	4
52			INSURANCE										
52	01		PROPERTY	2355	23320.96	990	14130	23320.96	165	.00	28260	4939.04	83
52	02		LIABILITY	980	12560.59	1282	5880	12560.59	214	.00	11760	800.59	107
52	**		INSURANCE	3335	35881.55	1076	20010	35881.55	179	.00	40020	4138.45	90
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	875	571.60	65	5250	3729.30	71	.00	10500	6770.70	36
53	**		COMMUNICATIONS	875	571.60	65	5250	3729.30	71	.00	10500	6770.70	36
57			TRAINING										
57	00		TRAINING	1100	375.00	34	6600	3657.06	55	4320.00	13200	5222.94	60
57	**		TRAINING	1100	375.00	34	6600	3657.06	55	4320.00	13200	5222.94	60
58			TRAVEL										
58	00		TRAVEL	83	.00	0	498	240.00	48	.00	1000	760.00	24
58	**		TRAVEL	83	.00	0	498	240.00	48	.00	1000	760.00	24
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	250	111.00	44	1500	222.00	15	.00	3000	2778.00	7
59	20		STATE INSPECTION - PERMIT	4125	975.00	24	24750	52080.83	210	.00	49500	2580.83	105
59	**		MISCELLANEOUS	4375	1086.00	25	26250	52302.83	199	.00	52500	197.17	100
61			GENERAL SUPPLIES										
61	10		OFFICE	125	47.50	38	750	440.33	59	.00	1500	1059.67	29
61	20		WEARING APPAREL	416	326.07	78	2496	1915.31	77	.00	5000	3084.69	38
61	30		GASOLINE & DIESEL	1265	4350.24	344	7590	9773.70	129	.00	15190	5416.30	64
61	31		FUEL - CNG	829	450.93	54	4974	3821.92	77	.00	9950	6128.08	38
61	40		OPERATING	2916	414.76	14	17496	8810.55	50	.00	35000	26189.45	25
61	50		CHEMICALS	8333	4372.00	53	49998	43705.30	87	55065.70	100000	1229.00	99
61	55		LABORATORY CHEMICALS	1500	2034.41	136	9000	7493.90	83	.00	18000	10506.10	42
61	57		LABORATORY - NON CHEMICAL	1250	.00	0	7500	8432.66	112	.00	15000	6567.34	56
61	**		GENERAL SUPPLIES	16634	11995.91	72	99804	84393.67	85	55065.70	199640	60180.63	70
62			ELECTRICITY & NATURAL GAS										
62	20		ELECTRICITY	26666	24737.14	93	159996	132692.59	83	.00	320000	187307.41	42
62	**		ELECTRICITY & NATURAL GAS	26666	24737.14	93	159996	132692.59	83	.00	320000	187307.41	42
444	**	**	WASTEWATER COLLECTION	211631	191386.96	90	1269786	1144041.37	90	233092.93	2539690	1162555.70	54

FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
44	**	** PHYSICAL ENVIRONMENT	211631	191386.96	90	1269786	1144041.37	90	233092.93	2539690	1162555.70	54
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	8631	8631.67	100	51786	51790.02	100	.00	103580	51789.98	50
	13	** EQUIPMENT REPLACEMENT	8631	8631.67	100	51786	51790.02	100	.00	103580	51789.98	50
491	**	** OPERATING TRANSFER	8631	8631.67	100	51786	51790.02	100	.00	103580	51789.98	50
49	**	** NON OPERATING EXPENSES	8631	8631.67	100	51786	51790.02	100	.00	103580	51789.98	50
DIV	6000	TOTAL *****										
		.	220262	200018.63	91	1321572	1195831.39	91	233092.93	2643270	1214345.68	54
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	220262	200018.63	91	1321572	1195831.39	91	233092.93	2643270	1214345.68	54

FUND 251 UTILITY FUND DEPT/DIV 7600 SANITATION/

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

43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	67775	50819.11	75	406650	322042.12	79	.00	813300	491257.88	40
11	13	TECHNICAL	3733	3440.04	92	22398	22040.09	98	.00	44800	22759.91	49
11	16	MANAGEMENT / SUPERVISION	6341	5930.00	94	38046	36037.73	95	.00	76100	40062.27	47
11	**	SALARIES & WAGES - REG.	77849	60189.15	77	467094	380119.94	81	.00	934200	554080.06	41
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	12500	16232.75	130	75000	132478.53	177	.00	150000	17521.47	88
13	**	SALARIES & WAGES - O/T	12500	16232.75	130	75000	132478.53	177	.00	150000	17521.47	88
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	9179.33	0	0	55875.88	0	.00	0	55875.88-	0
14	03	SERVICE MAINT -BUDGETED	11250	14861.51	132	67500	68224.37	101	.00	135000	66775.63	51
14	**	CONTRACT LABOR	11250	24040.84	214	67500	124100.25	184	.00	135000	10899.75	92
21		GROUP INSURANCE										
21	01	HEALTH	15700	10217.11	65	94200	66793.78	71	.00	188400	121606.22	36
21	02	LIFE	125	112.60	90	750	726.01	97	.00	1500	773.99	48
21	03	DENTAL	1050	742.43	71	6300	4865.43	77	.00	12600	7734.57	39
21	04	L - T DISABILITY	366	251.46	69	2196	1590.72	72	.00	4400	2809.28	36
21	05	CareHere Clinic	0	610.34	0	0	3999.97	0	.00	0	3999.97-	0
21	**	GROUP INSURANCE	17241	11933.94	69	103446	77975.91	75	.00	206900	128924.09	38
22		Social Sec Contribution										
22	00	Social Sec Contribution	6791	5740.98	85	40746	38446.18	94	.00	81500	43053.82	47
22	**	Social Sec Contribution	6791	5740.98	85	40746	38446.18	94	.00	81500	43053.82	47
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	11166	9315.85	83	66996	62847.15	94	.00	134000	71152.85	47
23	**	RETIREMENT CONTRIBUTION	11166	9315.85	83	66996	62847.15	94	.00	134000	71152.85	47
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2750	1982.61	72	16500	13263.36	80	.00	33000	19736.64	40
26	**	WORKERS COMPENSATION	2750	1982.61	72	16500	13263.36	80	.00	33000	19736.64	40
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	71729.12	89	484998	322006.57	66	646719.13	970000	1274.30	100
34	78	WOOD GRINDING SERVICES	9166	.00	0	54996	29011.29	53	86488.71	110000	5500.00-	105
34	**	PROFESSIONAL SERVICE-TECH	89999	71729.12	80	539994	351017.86	65	733207.84	1080000	4225.70-	100
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	166	.00	0	996	4105.64	412	.00	2000	2105.64-	205
43	29	CHIPPING FACILITY	104	278.00	267	624	1390.00	223	1946.00	1250	2086.00-	267
43	40	FLEET VEHICLES & EQUIP	17916	35118.66	196	107496	127852.92	119	801.77	215000	86345.31	60
43	52	CONTAINERS	1500	28.46	2	9000	28.46	0	.00	18000	17971.54	0
43	**	MAINTENANCE & REPAIRS	19686	35425.12	180	118116	133377.02	113	2747.77	236250	100125.21	58

FUND 251 UTILITY FUND			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
44	**	RENTALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
52		INSURANCE										
52	01	PROPERTY	109	1398.01	1283	654	1398.01	214	.00	1310	88.01-	107
52	02	LIABILITY	3807	53050.60	1394	22842	53760.60	235	.00	45690	8070.60-	118
52	**	INSURANCE	3916	54448.61	1390	23496	55158.61	235	.00	47000	8158.61-	117
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	101.42	61	996	812.63	82	.00	2000	1187.37	41
53	**	COMMUNICATIONS	166	101.42	61	996	812.63	82	.00	2000	1187.37	41
57		TRAINING										
57	00	TRAINING	250	120.00	48	1500	900.00	60	.00	3000	2100.00	30
57	**	TRAINING	250	120.00	48	1500	900.00	60	.00	3000	2100.00	30
58		TRAVEL										
58	00	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	28.96	71	246	315.48	128	.00	500	184.52	63
61	20	WEARING APPAREL	750	824.71	110	4500	4043.90	90	.00	9000	4956.10	45
61	30	GASOLINE & DIESEL	2425	9947.34	410	14550	20271.08	139	.00	29100	8828.92	70
61	31	FUEL - CNG	4360	3926.91	90	26160	25826.57	99	.00	52320	26493.43	49
61	40	OPERATING	4000	1742.91	44	24000	46934.54	196	.00	48000	1065.46	98
61	**	GENERAL SUPPLIES	11576	16470.83	142	69456	97391.57	140	.00	138920	41528.43	70
432	**	**	265264	307731.22	116	1591584	1467889.01	92	735955.61	3183270	979425.38	69
43	**	**	265264	307731.22	116	1591584	1467889.01	92	735955.61	3183270	979425.38	69
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	27327	27327.50	100	163962	163965.00	100	.00	327930	163965.00	50
13	**	EQUIPMENT REPLACEMENT	27327	27327.50	100	163962	163965.00	100	.00	327930	163965.00	50
491	**	**	27327	27327.50	100	163962	163965.00	100	.00	327930	163965.00	50
49	**	**	27327	27327.50	100	163962	163965.00	100	.00	327930	163965.00	50
DIV	7600	TOTAL ***** SANITATION	292591	335058.72	115	1755546	1631854.01	93	735955.61	3511200	1143390.38	67
DEPT	76	TOTAL ***** SANITATION	292591	335058.72	115	1755546	1631854.01	93	735955.61	3511200	1143390.38	67
FUND	251	TOTAL ***** UTILITY FUND	1149146	1100922.22	96	6894876	6137743.84	89	1101698.37	13790303	6550860.79	53

FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	03	Oak Dr Tower Rehab	0	.00	0	0	92870.00	0	.00	0	92870.00-	0	
	84	09	Sewer Expansion - Alden	0	.00	0	0	12761.98	0	14164.00	0	26925.98-	0	
	84	32	Replace water well 5	0	142850.00	0	0	142850.00	0	.00	0	142850.00-	0	
	84	33	Oak Drive Booster Pump	0	11077.48	0	0	15467.46	0	.00	0	15467.46-	0	
	84	**	CAPITAL OUTLAY	0	153927.48	0	0	263949.44	0	14164.00	0	278113.44-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	105733.85	0	0	123132.40	0	.00	0	123132.40-	0	
	89	**	CAPITAL OUTLAY	0	105733.85	0	0	123132.40	0	.00	0	123132.40-	0	
461	**	**	CAPITAL OUTLAY	0	259661.33	0	0	387081.84	0	14164.00	0	401245.84-	0	
46	**	**	CAPITAL OUTLAY	0	259661.33	0	0	387081.84	0	14164.00	0	401245.84-	0	
DIV	0000	TOTAL	*****	0	259661.33	0	0	387081.84	0	14164.00	0	401245.84-	0	
DEPT	00	TOTAL	*****	0	259661.33	0	0	387081.84	0	14164.00	0	401245.84-	0	
FUND	256	TOTAL	*****	0	259661.33	0	0	387081.84	0	14164.00	0	401245.84-	0	
			NORTH EAST SEWER CONSTR	0	259661.33	0	0	387081.84	0	14164.00	0	401245.84-	0	

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	35	Basin 6B Rehab-Phase 1	0	2070.25	0	0	123931.50	0	.00	0	123931.50-	0	
	84	61	Lift Station 6A Basin Reh	0	.00	0	0	69100.00	0	.00	0	69100.00-	0	
	84	**	CAPITAL OUTLAY	0	2070.25	0	0	193031.50	0	.00	0	193031.50-	0	
	85		CAPITAL OUTLAY											
	85	74	Lake Forest Sewer Rehab 1	0	.00	0	0	77601.43	0	.00	0	77601.43-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	77601.43	0	.00	0	77601.43-	0	
461	**	**	CAPITAL OUTLAY	0	2070.25	0	0	270632.93	0	.00	0	270632.93-	0	
46	**	**	CAPITAL OUTLAY	0	2070.25	0	0	270632.93	0	.00	0	270632.93-	0	
DIV	0000	TOTAL	*****	0	2070.25	0	0	270632.93	0	.00	0	270632.93-	0	
DEPT	00	TOTAL	*****	0	2070.25	0	0	270632.93	0	.00	0	270632.93-	0	
FUND	258	TOTAL	*****	0	2070.25	0	0	270632.93	0	.00	0	270632.93-	0	
		Utility Bond Construction		0	2070.25	0	0	270632.93	0	.00	0	270632.93-	0	
GRAND	TOTAL	*****		4332513	9714305.01	224	25055310	25471637.87	102	3202437.24	51053864	22379788.89	56	