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

41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	33		PROFESSIONAL SERVICE FEES										
	33	13	BISD - Busing Assistance	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	33	15	Braz Cty - Child Advocacy	583	.00	0	1166	7000.00	600	.00	7000	.00	100
	33	51	AVIATION TASK FORCE	125	.00	0	250	.00	0	.00	1500	1500.00	0
	33	52	ED MARKET DATA STUDY	2250	.00	0	4500	.00	0	.00	27000	27000.00	0
	33	**	PROFESSIONAL SERVICE FEES	4958	.00	0	9916	7000.00	71	.00	59500	52500.00	12
	59		OTHER PURCHASED SERVICES										
	59	94	Connect CTY	833	9528.78	1144	1666	13195.45	792	.00	10000	3195.45-	132
	59	**	OTHER PURCHASED SERVICES	833	9528.78	1144	1666	13195.45	792	.00	10000	3195.45-	132
	61		GENERAL SUPPLIES										
	61	23	CHRISTMAS LIGHTS	1250	6801.96	544	2500	6925.26	277	2380.00	15000	5694.74	62
	61	38	AWARDS	550	99.50	18	1100	99.50	9	.00	6600	6500.50	2
	61	**	GENERAL SUPPLIES	1800	6901.46	383	3600	7024.76	195	2380.00	21600	12195.24	44
	62		NATURAL GAS & ELECTRICITY										
	62	21	CHRISTMAS LIGHTS	141	22.81	16	282	155.66	55	.00	1700	1544.34	9
	62	**	NATURAL GAS & ELECTRICITY	141	22.81	16	282	155.66	55	.00	1700	1544.34	9
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	1333	66.01	5	2666	982.04	37	.00	16000	15017.96	6
	63	30	EMPLOYEE PICNIC	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	63	**	FOOD SUPPLIES	1916	66.01	3	3832	982.04	26	.00	23000	22017.96	4
413	**	**	ADMINISTRATION	9648	16519.06	171	19296	28357.91	147	2380.00	115800	85062.09	27
41	**	**	GENERAL GOVERNMENT	9648	16519.06	171	19296	28357.91	147	2380.00	115800	85062.09	27
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	19		SPECIAL EVENTS FUND										
	19	00	SPECIAL EVENTS FUND	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	19	**	SPECIAL EVENTS FUND	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
491	**	**	OPERATING TRANSFER	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
49	**	**	NON OPERATING EXPENSES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
DIV	0900	TOTAL	*****										
		.		11731	16519.06	141	23462	28357.91	121	2380.00	140800	110062.09	22
DEPT	09	TOTAL	*****										
		NON-DEPARTMENTAL		11731	16519.06	141	23462	28357.91	121	2380.00	140800	110062.09	22

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB		SUB											
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1633	2960.00	181	3266	3850.88	118	.00	19600	15749.12	20
	11	12	OFFICE / CLERICAL	6350	8553.28	135	12700	11972.54	94	.00	76200	64227.46	16
	11	13	TECHNICAL	13600	18558.28	137	27200	25913.86	95	.00	163200	137286.14	16
	11	15	PROFESSIONAL	10950	14812.80	135	21900	20728.76	95	.00	131400	110671.24	16
	11	16	MANAGEMENT / SUPERVISION	49200	66568.04	135	98400	94423.72	96	.00	590400	495976.28	16
	11	17	TEMP / SEASONAL	200	.00	0	400	.00	0	.00	2400	2400.00	0
	11	18	COUNCIL	625	1875.00	300	1250	1875.00	150	.00	7500	5625.00	25
	11	**	SALARIES & WAGES - REG.	82558	113327.40	137	165116	158764.76	96	.00	990700	831935.24	16
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	275	651.73	237	550	788.67	143	.00	3300	2511.33	24
	13	**	SALARIES & WAGES - O/T	275	651.73	237	550	788.67	143	.00	3300	2511.33	24
	21		GROUP INSURANCE										
	21	01	HEALTH	7741	9912.75	128	15482	14094.66	91	.00	92900	78805.34	15
	21	02	LIFE	58	102.03	176	116	145.15	125	.00	700	554.85	21
	21	03	DENTAL	516	716.64	139	1032	1019.69	99	.00	6200	5180.31	16
	21	04	L - T DISABILITY	333	445.75	134	666	649.69	98	.00	4000	3350.31	16
	21	05	CareHere Clinic	0	589.14	0	0	838.28	0	.00	0	838.28	0
	21	**	GROUP INSURANCE	8648	11766.31	136	17296	16747.47	97	.00	103800	87052.53	16
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5650	5758.33	102	11300	8508.97	75	.00	67800	59291.03	13
	22	**	Social Sec Contribution	5650	5758.33	102	11300	8508.97	75	.00	67800	59291.03	13
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10133	13775.74	136	20266	19987.84	99	.00	121600	101612.16	16
	23	**	RETIREMENT CONTRIBUTIONS	10133	13775.74	136	20266	19987.84	99	.00	121600	101612.16	16
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	958	.00	0	1916	.00	0	.00	11500	11500.00	0
	24	**	Tuition Reimbursement	958	.00	0	1916	.00	0	.00	11500	11500.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	166	216.65	131	332	306.80	92	.00	2000	1693.20	15
	26	**	WORKERS COMPENSATION	166	216.65	131	332	306.80	92	.00	2000	1693.20	15
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1666	3559.57	214	3332	3694.57	111	.00	20000	16305.43	19
	33	19	SALARY COMPENSATION STUDY	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	33	22	PRINTING	2583	9509.18	368	5166	9509.18	184	.00	31000	21490.82	31
	33	30	OUTSIDE ATTORNEY	416	.00	0	832	.00	0	.00	5000	5000.00	0
	33	50	CODIFICATION	1000	.00	0	2000	700.00	35	.00	12000	11300.00	6
	33	53	TML Benefit Fees	416	259.50	62	832	259.50	31	.00	5000	4740.50	5
	33	57	CONSULTANT IND DIST VALUE	1141	.00	0	2282	.00	0	.00	13700	13700.00	0
	33	60	GOAL SETTING CONSULTANT	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	33	**	PROFESSIONAL SERVICE FEES	10638	13328.25	125	21276	14163.25	67	.00	127700	113536.75	11

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/			YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
413		ADMINISTRATION									
41		UTILITY SERVICES									
41 01		WATER & SEWER	375	.00	0	750	.00	0	.00	4500	4500.00 0
41 **		UTILITY SERVICES	375	.00	0	750	.00	0	.00	4500	4500.00 0
43		MAINTENANCE & REPAIR									
43 10		Building	1250	500.66	40	2500	2048.75	82	260.00	15000	12691.25 15
43 19		HEATING & AIR CONDITION	166	151.06	91	332	391.15	118	720.27	2000	888.58 56
43 40		FLEET VEHICLES & EQUIP	41	.00	0	82	.00	0	.00	500	500.00 0
43 90		MAINTENANCE CONTRACTS	2202	2827.39	128	4404	24601.49	559	2112.33	26427	286.82- 101
43 **		MAINTENANCE & REPAIR	3659	3479.11	95	7318	27041.39	370	3092.60	43927	13793.01 69
44		RENTAL									
44 02		VEHICLES & EQUIPMENT	1166	125.00	11	2332	250.00	11	8959.16	14000	4790.84 66
44 **		RENTAL	1166	125.00	11	2332	250.00	11	8959.16	14000	4790.84 66
52		INSURANCE									
52 01		PROPERTY	1125	.00	0	2250	.00	0	.00	13500	13500.00 0
52 02		LIABILITY	459	.00	0	918	.00	0	.00	5515	5515.00 0
52 **		INSURANCE	1584	.00	0	3168	.00	0	.00	19015	19015.00 0
53		COMMUNICATIONS									
53 00		COMMUNICATIONS	729	409.36	56	1458	599.77	41	.00	8750	8150.23 7
53 **		COMMUNICATIONS	729	409.36	56	1458	599.77	41	.00	8750	8150.23 7
54		ADVERTISING									
54 00		ADVERTISING	1666	225.00	14	3332	225.00	7	.00	20000	19775.00 1
54 01		LEGAL NOTICES	625	1041.60	167	1250	1041.60	83	.00	7500	6458.40 14
54 **		ADVERTISING	2291	1266.60	55	4582	1266.60	28	.00	27500	26233.40 5
57		TRAINING									
57 00		TRAINING	1958	145.51	7	3916	1906.75	49	.00	23500	21593.25 8
57 **		TRAINING	1958	145.51	7	3916	1906.75	49	.00	23500	21593.25 8
58		TRAVEL									
58 00		TRAVEL	1083	128.76	12	2166	1011.88	47	.00	13000	11988.12 8
58 **		TRAVEL	1083	128.76	12	2166	1011.88	47	.00	13000	11988.12 8
59		OTHER PURCHASED SERVICES									
59 10		DUES AND MEMBERSHIPS	833	728.42	87	1666	1228.42	74	.00	10000	8771.58 12
59 30		RECORDING	416	5000.00	1202	832	5000.00	601	.00	5000	.00 100
59 **		OTHER PURCHASED SERVICES	1249	5728.42	459	2498	6228.42	249	.00	15000	8771.58 42
61		GENERAL SUPPLIES									
61 10		OFFICE SUPPLIES	1000	1319.13	132	2000	2885.86	144	.00	12000	9114.14 24
61 20		WEARING APPAREL	0	62.30-	0	0	128.97-	0	.00	0	128.97 0
61 30		GASOLINE & DIESEL	196	.00	0	392	76.81	20	.00	2360	2283.19 3
61 31		FUEL - CNG	0	1.45-	0	0	9.31	0	.00	0	9.31- 0
61 40		OPERATING	1666	1612.01	97	3332	1990.75	60	523.24	20000	17486.01 13

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
BA ELE OBJ			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	61 60	CLEANING	291	160.31	55	582	478.57	82	.00	3500	3021.43	14
	61 **	GENERAL SUPPLIES	3153	3027.70	96	6306	5312.33	84	523.24	37860	32024.43	15
	62	NATURAL GAS & ELECTRICITY										
	62 20	ELECTRICITY	1550	72.00-	5-	3100	1579.36	51	.00	18600	17020.64	9
	62 **	NATURAL GAS & ELECTRICITY	1550	72.00-	5-	3100	1579.36	51	.00	18600	17020.64	9
	64	BOOKS & PERIODICALS										
	64 00	BOOKS & PERIODICALS	166	.00	0	332	112.50	34	.00	2000	1887.50	6
	64 **	BOOKS & PERIODICALS	166	.00	0	332	112.50	34	.00	2000	1887.50	6
413	** **	ADMINISTRATION	137989	173062.87	125	275978	264576.76	96	12575.00	1656052	1378900.24	17
41	** **	GENERAL GOVERNMENT	137989	173062.87	125	275978	264576.76	96	12575.00	1656052	1378900.24	17
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	3935	3935.00	100	7870	7870.00	100	.00	47220	39350.00	17
	13 **	EQUIPMENT REPLACEMENT	3935	3935.00	100	7870	7870.00	100	.00	47220	39350.00	17
491	** **	OPERATING TRANSFER	3935	3935.00	100	7870	7870.00	100	.00	47220	39350.00	17
49	** **	NON OPERATING EXPENSES	3935	3935.00	100	7870	7870.00	100	.00	47220	39350.00	17
DIV	1000	TOTAL *****										
		.	141924	176997.87	125	283848	272446.76	96	12575.00	1703272	1418250.24	17
DEPT	10	TOTAL *****										
		ADMINISTRATION	141924	176997.87	125	283848	272446.76	96	12575.00	1703272	1418250.24	17

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

41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	8783	11512.19	131	17566	16006.97	91	.00	105400	89393.03	15
	11	16	MANAGEMENT / SUPERVISION	5916	7948.80	134	11832	11128.32	94	.00	71000	59871.68	16
	11	19	SPEC AGREEMENT PERSONNEL	6158	8361.60	136	12316	11706.24	95	.00	73900	62193.76	16
	11	**	SALARIES & WAGES - REG.	20857	27822.59	133	41714	38841.53	93	.00	250300	211458.47	16
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	958.30	77	2500	2202.41	88	.00	15000	12797.59	15
	13	**	SALARIES & WAGES - O/T	1250	958.30	77	2500	2202.41	88	.00	15000	12797.59	15
	21		GROUP INSURANCE										
	21	01	HEALTH	2475	3121.68	126	4950	4428.78	90	.00	29700	25271.22	15
	21	02	LIFE	25	32.64	131	50	46.33	93	.00	300	253.67	15
	21	03	DENTAL	166	229.32	138	332	325.52	98	.00	2000	1674.48	16
	21	04	L - T DISABILITY	66	80.04	121	132	112.97	86	.00	800	687.03	14
	21	05	CareHere Clinic	0	188.52	0	0	267.62	0	.00	0	267.62	0
	21	**	GROUP INSURANCE	2732	3652.20	134	5464	5181.22	95	.00	32800	27618.78	16
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1691	2086.54	123	3382	2976.72	88	.00	20300	17323.28	15
	22	**	Social Sec Contribution	1691	2086.54	123	3382	2976.72	88	.00	20300	17323.28	15
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1975	2523.83	128	3950	3626.15	92	.00	23700	20073.85	15
	23	**	RETIREMENT CONTRIBUTIONS	1975	2523.83	128	3950	3626.15	92	.00	23700	20073.85	15
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	42.69	104	82	60.58	74	.00	500	439.42	12
	26	**	WORKERS COMPENSATION	41	42.69	104	82	60.58	74	.00	500	439.42	12
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	72	.00	0	144	.00	0	.00	865	865.00	0
	31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	144	.00	0	.00	865	865.00	0
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	472	499.77	106	944	499.77	53	5275.35	5670	105.12	102
	34	**	PROFESSIONAL SERVICES	472	499.77	106	944	499.77	53	5275.35	5670	105.12	102
	43		MAINTENANCE & REPAIRS										
	43	10	Building	158	75.00	48	316	75.00	24	.00	1900	1825.00	4
	43	90	MAINTENANCE CONTRACTS	713	.00	0	1426	7811.64	548	.00	8560	748.36	91
	43	**	MAINTENANCE & REPAIRS	871	75.00	9	1742	7886.64	453	.00	10460	2573.36	75
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	265	.00	0	530	.00	0	1921.92	3185	1263.08	60
	44	**	RENTAL	265	.00	0	530	.00	0	1921.92	3185	1263.08	60

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
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	52		INSURANCE										
	52	01	PROPERTY	1308	.00	0	2616	.00	0	.00	15700	15700.00	0
	52	02	LIABILITY	110	.00	0	220	.00	0	.00	1325	1325.00	0
	52	**	INSURANCE	1418	.00	0	2836	.00	0	.00	17025	17025.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	58	.66	1	116	53.39	46	.00	700	646.61	8
	53	**	COMMUNICATIONS	58	.66	1	116	53.39	46	.00	700	646.61	8
	57		TRAINING										
	57	00	TRAINING	178	350.00	197	356	800.00	225	.00	2145	1345.00	37
	57	**	TRAINING	178	350.00	197	356	800.00	225	.00	2145	1345.00	37
	58		TRAVEL										
	58	00	TRAVEL	245	100.00	41	490	200.00	41	.00	2945	2745.00	7
	58	**	TRAVEL	245	100.00	41	490	200.00	41	.00	2945	2745.00	7
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	28	.00	0	56	.00	0	.00	340	340.00	0
	59	**	OTHER PURCHASED SERVICES	28	.00	0	56	.00	0	.00	340	340.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	350	468.62	134	700	615.71	88	.00	4200	3584.29	15
	61	40	OPERATING	1157	700.00	61	2314	791.42	34	.00	13895	13103.58	6
	61	60	CLEANING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	61	**	GENERAL SUPPLIES	1632	1168.62	72	3264	1407.13	43	.00	19595	18187.87	7
	62		ELECTRICITY										
	62	20	ELECTRICITY	839	39.00-	5-	1678	855.49	51	.00	10075	9219.51	9
	62	**	ELECTRICITY	839	39.00-	5-	1678	855.49	51	.00	10075	9219.51	9
412	**	**	JUDICIAL	34624	39241.20	113	69248	64591.03	93	7197.27	415605	343816.70	17
41	**	**	GENERAL GOVERNMENT	34624	39241.20	113	69248	64591.03	93	7197.27	415605	343816.70	17
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	3992	3993.34	100	.00	23960	19966.66	17
	13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	3992	3993.34	100	.00	23960	19966.66	17
491	**	**	OPERATING TRANSFER	1996	1996.67	100	3992	3993.34	100	.00	23960	19966.66	17
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	3992	3993.34	100	.00	23960	19966.66	17
DIV	1100	TOTAL	*****										
		.		36620	41237.87	113	73240	68584.37	94	7197.27	439565	363783.36	17

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	41237.87	113	73240	68584.37	94	7197.27	439565	363783.36	17

FUND 111 GENERAL FUND				DEPT/DIV 1200 ELECTIONS/								
BA ELE OBJ		ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			

41			GENERAL GOVERNMENT									
414			ELECTIONS									
	34		Professional Services									
	34	56	Brazoria County Contract	1041	.00	0	2082	.00	0	.00	12500	12500.00 0
	34	**	Professional Services	1041	.00	0	2082	.00	0	.00	12500	12500.00 0
414	**	**	ELECTIONS	1041	.00	0	2082	.00	0	.00	12500	12500.00 0
41	**	**	GENERAL GOVERNMENT	1041	.00	0	2082	.00	0	.00	12500	12500.00 0
DIV	1200	TOTAL	*****									
		.		1041	.00	0	2082	.00	0	.00	12500	12500.00 0
DEPT	12	TOTAL	*****									
		ELECTIONS		1041	.00	0	2082	.00	0	.00	12500	12500.00 0

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	5858	8040.60	137	11716	11177.09	95	.00	70300	59122.91	16
	11	15	PROFESSIONAL	27991	38578.72	138	55982	53745.76	96	.00	335900	282154.24	16
	11	16	MANAGEMENT / SUPERVISION	24900	33560.00	135	49800	47284.00	95	.00	298800	251516.00	16
	11	17	TEMP / SEASONAL	266	.00	0	532	.00	0	.00	3200	3200.00	0
	11	**	SALARIES & WAGES - REG.	59015	80179.32	136	118030	112206.85	95	.00	708200	595993.15	16
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	134.48	54	500	218.03	44	.00	3000	2781.97	7
	13	**	SALARIES & WAGES - O/T	250	134.48	54	500	218.03	44	.00	3000	2781.97	7
	21		GROUP INSURANCE										
	21	01	HEALTH	6816	8729.62	128	13632	12243.54	90	.00	81800	69556.46	15
	21	02	LIFE	50	89.76	180	100	125.80	126	.00	600	474.20	21
	21	03	DENTAL	458	630.63	138	916	883.87	97	.00	5500	4616.13	16
	21	04	L - T DISABILITY	241	324.39	135	482	454.39	94	.00	2900	2445.61	16
	21	05	CareHere Clinic	0	518.43	0	0	726.63	0	.00	0	726.63	0
	21	**	GROUP INSURANCE	7565	10292.83	136	15130	14434.23	95	.00	90800	76365.77	16
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4500	5775.77	128	9000	8069.10	90	.00	54000	45930.90	15
	22	**	Social Sec Contribution	4500	5775.77	128	9000	8069.10	90	.00	54000	45930.90	15
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7291	9926.76	136	14582	13871.07	95	.00	87500	73628.93	16
	23	**	RETIREMENT CONTRIBUTIONS	7291	9926.76	136	14582	13871.07	95	.00	87500	73628.93	16
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	120.42	120	200	168.25	84	.00	1200	1031.75	14
	26	**	WORKERS COMPENSATION	100	120.42	120	200	168.25	84	.00	1200	1031.75	14
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4338	.00	0	8676	.00	0	.00	52060	52060.00	0
	33	23	TAX COLLECTIONS	269	.00	0	538	.00	0	.00	3230	3230.00	0
	33	40	OUTSIDE AUDITOR	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	33	41	ARBITRAGE REVIEW	1541	.00	0	3082	.00	0	.00	18500	18500.00	0
	33	**	PROFESSIONAL SERVICE FEES	8231	.00	0	16462	.00	0	.00	98790	98790.00	0
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	583	162.36	28	1166	841.11	72	.00	7000	6158.89	12
	43	90	MAINTENANCE CONTRACTS	9521	6941.86	73	19042	18663.20	98	.00	114260	95596.80	16
	43	**	MAINTENANCE AND REPAIRS	10104	7104.22	70	20208	19504.31	97	.00	121260	101755.69	16
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	500	425.00	85	1000	425.00	43	.00	6000	5575.00	7
	44	**	RENTALS	500	425.00	85	1000	425.00	43	.00	6000	5575.00	7

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	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
			FINANCE	105923	120585.14	114	211846	180717.81	85	523.24	1271200	1089958.95	14	

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	11		SALARIES & WAGES - REG.										
	11	13	TECHNICAL	8433	11544.20	137	16866	16125.51	96	.00	101200	85074.49	16
	11	15	PROFESSIONAL	8058	10905.60	135	16116	15267.84	95	.00	96700	81432.16	16
	11	16	MANAGEMENT / SUPERVISION	11766	15778.40	134	23532	22389.76	95	.00	141200	118810.24	16
	11	17	TEMP / SEASONAL	875	.00	0	1750	.00	0	.00	10500	10500.00	0
	11	**	SALARIES & WAGES - REG.	29132	38228.20	131	58264	53783.11	92	.00	349600	295816.89	15
	21		GROUP INSURANCE										
	21	01	HEALTH	2475	3151.68	127	4950	4413.66	89	.00	29700	25286.34	15
	21	02	LIFE	16	32.64	204	32	45.72	143	.00	200	154.28	23
	21	03	DENTAL	166	229.32	138	332	321.28	97	.00	2000	1678.72	16
	21	04	L - T DISABILITY	116	154.59	133	232	216.39	93	.00	1400	1183.61	16
	21	05	CareHere Clinic	0	188.52	0	0	264.12	0	.00	0	264.12	0
	21	**	GROUP INSURANCE	2773	3756.75	136	5546	5261.17	95	.00	33300	28038.83	16
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2091	2868.87	137	4182	4021.14	96	.00	25100	21078.86	16
	22	**	Social Sec Contribution	2091	2868.87	137	4182	4021.14	96	.00	25100	21078.86	16
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3491	4725.01	135	6982	6622.98	95	.00	41900	35277.02	16
	23	**	RETIREMENT CONTRIBUTIONS	3491	4725.01	135	6982	6622.98	95	.00	41900	35277.02	16
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	200	.00	0	400	.00	0	.00	2400	2400.00	0
	24	**	Tuition Reimbursement	200	.00	0	400	.00	0	.00	2400	2400.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	99.96	120	166	140.16	84	.00	1000	859.84	14
	26	**	WORKERS COMPENSATION	83	99.96	120	166	140.16	84	.00	1000	859.84	14
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	2333	2109.97	90	4666	2109.97	45	.00	28000	25890.03	8
	33	**	PROFESSIONAL SERVICE FEES	2333	2109.97	90	4666	2109.97	45	.00	28000	25890.03	8
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43	50	NON FLEET EQUIPMENT	45	.00	0	90	.00	0	.00	550	550.00	0
	43	90	MAINTENANCE CONTRACTS	1274	.00	0	2548	3063.75	120	.00	15290	12226.25	20
	43	**	MAINTENANCE AND REPAIRS	1402	.00	0	2804	3063.75	109	.00	16840	13776.25	18
	52		INSURANCE										
	52	01	PROPERTY	329	.00	0	658	.00	0	.00	3950	3950.00	0
	52	02	LIABILITY	176	.00	0	352	.00	0	.00	2115	2115.00	0
	52	**	INSURANCE	505	.00	0	1010	.00	0	.00	6065	6065.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB		SUB											
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	.00	0	350	.00	0	.00	2100	2100.00	0
	53	**	COMMUNICATIONS	175	.00	0	350	.00	0	.00	2100	2100.00	0
	57		TRAINING										
	57	00	TRAINING	320	.00	0	640	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	640	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	450	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	450	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	200	.00	0	.00	1200	1200.00	0
	59	**	OTHER PURCHASED SERVICES	100	.00	0	200	.00	0	.00	1200	1200.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	185.38	64	582	226.66	39	.00	3500	3273.34	7
	61	30	GASOLINE & DIESEL	85	.00	0	170	233.32	137	.00	1020	786.68	23
	61	31	FUEL - CNG	265	.72	0	530	4.65	1	.00	3180	3175.35	0
	61	40	OPERATING	816	.00	0	1632	26.76	2	881.04	9800	8892.20	9
	61	**	GENERAL SUPPLIES	1457	184.66	13	2914	491.39	17	881.04	17500	16127.57	8
419	**	**	OTHER-UNCLASSIFIED	44287	51973.42	117	88574	75493.67	85	881.04	531555	455180.29	14
41	**	**	GENERAL GOVERNMENT	44287	51973.42	117	88574	75493.67	85	881.04	531555	455180.29	14
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1324	1324.58	100	2648	2649.16	100	.00	15895	13245.84	17
	13	**	EQUIPMENT REPLACEMENT	1324	1324.58	100	2648	2649.16	100	.00	15895	13245.84	17
491	**	**	OPERATING TRANSFER	1324	1324.58	100	2648	2649.16	100	.00	15895	13245.84	17
49	**	**	NON OPERATING EXPENSES	1324	1324.58	100	2648	2649.16	100	.00	15895	13245.84	17
DIV	1500		TOTAL *****										
			.	45611	53298.00	117	91222	78142.83	86	881.04	547450	468426.13	14
DEPT	15		TOTAL *****										
			ENGINEERING	45611	53298.00	117	91222	78142.83	86	881.04	547450	468426.13	14

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION		12616	17207.60	136	25232	24390.64	97	.00	151400	127009.36	16
	11	**	SALARIES & WAGES - REG.		12616	17207.60	136	25232	24390.64	97	.00	151400	127009.36	16
	21		GROUP INSURANCE											
	21	01	HEALTH		616	795.42	129	1232	1115.97	91	.00	7400	6284.03	15
	21	02	LIFE		8	8.16	102	16	11.45	72	.00	100	88.55	12
	21	03	DENTAL		41	57.33	140	82	80.43	98	.00	500	419.57	16
	21	04	L - T DISABILITY		50	68.49	137	100	96.09	96	.00	600	503.91	16
	21	05	CareHere Clinic		0	47.13	0	0	66.12	0	.00	0	66.12	0
	21	**	GROUP INSURANCE		715	976.53	137	1430	1370.06	96	.00	8600	7229.94	16
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		841	1174.29	140	1682	1700.30	101	.00	10100	8399.70	17
	22	**	Social Sec Contribution		841	1174.29	140	1682	1700.30	101	.00	10100	8399.70	17
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		1558	2126.85	137	3116	2990.23	96	.00	18700	15709.77	16
	23	**	RETIREMENT CONTRIBUTIONS		1558	2126.85	137	3116	2990.23	96	.00	18700	15709.77	16
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		25	25.81	103	50	36.29	73	.00	300	263.71	12
	26	**	WORKERS COMPENSATION		25	25.81	103	50	36.29	73	.00	300	263.71	12
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY		1666	134.18	8	3332	153.38	5	.00	20000	19846.62	1
	33	**	PROFESSIONAL SERVICE FEES		1666	134.18	8	3332	153.38	5	.00	20000	19846.62	1
	52		INSURANCE											
	52	02	LIABILITY		61	.00	0	122	.00	0	.00	735	735.00	0
	52	**	INSURANCE		61	.00	0	122	.00	0	.00	735	735.00	0
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS		143	46.82	33	286	146.37	51	.00	1720	1573.63	9
	53	**	COMMUNICATIONS		143	46.82	33	286	146.37	51	.00	1720	1573.63	9
	57		TRAINING											
	57	00	TRAINING		108	.00	0	216	.00	0	.00	1299	1299.00	0
	57	**	TRAINING		108	.00	0	216	.00	0	.00	1299	1299.00	0
	58		TRAVEL											
	58	00	TRAVEL		175	.00	0	350	.00	0	.00	2100	2100.00	0
	58	**	TRAVEL		175	.00	0	350	.00	0	.00	2100	2100.00	0
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS		80	.00	0	160	.00	0	.00	965	965.00	0
	59	20	INTERNET SUBSCRIPTIONS		125	77.00	62	250	77.00	31	.00	1500	1423.00	5
	59	**	OTHER		205	77.00	38	410	77.00	19	.00	2465	2388.00	3

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL*****	*****%EXP*****	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	8.04	20	82	8.04	10	.00	500	491.96	2
	61 40	OPERATING	66	.00	0	132	.00	0	.00	800	800.00	0
	61 **	GENERAL SUPPLIES	107	8.04	8	214	8.04	4	.00	1300	1291.96	1
	64	BOOKS & PERIODICALS										
	64 00	BOOKS & PERIODICALS	516	559.78	109	1032	1119.56	109	.00	6200	5080.44	18
	64 **	BOOKS & PERIODICALS	516	559.78	109	1032	1119.56	109	.00	6200	5080.44	18
416	** **	LEGAL COUNCIL	18736	22336.90	119	37472	31991.87	85	.00	224919	192927.13	14
41	** **	GENERAL GOVERNMENT	18736	22336.90	119	37472	31991.87	85	.00	224919	192927.13	14
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	66	66.67	101	132	133.34	101	.00	800	666.66	17
	13 **	EQUIPMENT REPLACEMENT	66	66.67	101	132	133.34	101	.00	800	666.66	17
491	** **	OPERATING TRANSFER	66	66.67	101	132	133.34	101	.00	800	666.66	17
49	** **	NON OPERATING EXPENSES	66	66.67	101	132	133.34	101	.00	800	666.66	17
DIV	1700	TOTAL *****										
		.	18802	22403.57	119	37604	32125.21	85	.00	225719	193593.79	14
DEPT	17	TOTAL *****										
		LEGAL	18802	22403.57	119	37604	32125.21	85	.00	225719	193593.79	14

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB			BUDGET	ACTUAL	%EXP							
42			PUBLIC SAFETY											
421			LAW ENFORCEMENT											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE		2891	4053.60	140	5782	6626.40	115	.00	34700	28073.60	19
	11	12	OFFICE / CLERICAL		14391	21033.84	146	28782	33825.21	118	.00	172700	138874.79	20
	11	13	TECHNICAL		40683	52250.24	128	81366	81736.49	101	.00	488200	406463.51	17
	11	14	SWORN PERSONNEL		224666	285110.25	127	449332	459315.76	102	.00	2696000	2236684.24	17
	11	16	MANAGEMENT / SUPERVISION		39533	55265.52	140	79066	91097.52	115	.00	474400	383302.48	19
	11	17	TEMP / SEASONAL		9025	14179.77	157	18050	26453.97	147	.00	108300	81846.03	24
	11	**	SALARIES & WAGES - REG.		331189	431893.22	130	662378	699055.35	106	.00	3974300	3275244.65	18
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		13333	27584.85	207	26666	44277.97	166	.00	160000	115722.03	28
	13	**	SALARIES & WAGES - O/T		13333	27584.85	207	26666	44277.97	166	.00	160000	115722.03	28
	21		GROUP INSURANCE											
	21	01	HEALTH		40008	48015.76	120	80016	78060.03	98	.00	480100	402039.97	16
	21	02	LIFE		308	497.76	162	616	811.22	132	.00	3700	2888.78	22
	21	03	DENTAL		2683	3516.24	131	5366	5718.23	107	.00	32200	26481.77	18
	21	04	L - T DISABILITY		1375	1670.38	122	2750	2715.64	99	.00	16500	13784.36	17
	21	05	CareHere Clinic		0	2890.64	0	0	4700.83	0	.00	0	4700.83	0
	21	**	GROUP INSURANCE		44374	56590.78	128	88748	92005.95	104	.00	532500	440494.05	17
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		26183	34109.89	130	52366	55134.10	105	.00	314200	259065.90	18
	22	**	Social Sec Contribution		26183	34109.89	130	52366	55134.10	105	.00	314200	259065.90	18
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		41466	55038.89	133	82932	88593.11	107	.00	497600	409006.89	18
	23	**	RETIREMENT CONTRIBUTIONS		41466	55038.89	133	82932	88593.11	107	.00	497600	409006.89	18
	24		Tuition Reimbursement											
	24	00	Tuition Reimbursement		733	.00	0	1466	.00	0	.00	8800	8800.00	0
	24	**	Tuition Reimbursement		733	.00	0	1466	.00	0	.00	8800	8800.00	0
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		5000	5450.91	109	10000	8862.79	89	.00	60000	51137.21	15
	26	**	WORKERS COMPENSATION		5000	5450.91	109	10000	8862.79	89	.00	60000	51137.21	15
	33		PROFESSIONAL SERVICE FEES											
	33	05	PSYCHOLOGICAL EXAMINATION		100	290.00	290	200	290.00	145	.00	1200	910.00	24
	33	13	VOLUNTEER BENEFITS		250	.00	0	500	.00	0	.00	3000	3000.00	0
	33	**	PROFESSIONAL SERVICE FEES		350	290.00	83	700	290.00	41	.00	4200	3910.00	7
	34		PROFESSIONAL SERVICE-TECH											
	34	20	FORENSIC TESTING		208	233.00	112	416	240.41	58	.00	2500	2259.59	10
	34	**	PROFESSIONAL SERVICE-TECH		208	233.00	112	416	240.41	58	.00	2500	2259.59	10

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY											
421			LAW ENFORCEMENT											
	41		UTILITY SERVICES											
	41	01	WATER & SEWER		91	.00	0	182	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES		91	.00	0	182	.00	0	.00	1100	1100.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building		1083	305.60	28	2166	556.16	26	.00	13000	12443.84	4
	43	19	HEATING & AIR CONDITION		1166	65.00	6	2332	65.00	3	.00	14000	13935.00	1
	43	40	FLEET VEHICLES & EQUIP		4583	1933.76	42	9166	2718.72	30	.00	55000	52281.28	5
	43	50	NON FLEET EQUIPMENT		416	.00	0	832	.00	0	.00	5000	5000.00	0
	43	51	RADIOS		250	.00	0	500	.00	0	.00	3000	3000.00	0
	43	60	FURNITURE & EQUIPMENT		125	.00	0	250	.00	0	.00	1500	1500.00	0
	43	90	MAINTENANCE CONTRACTS		18488	1559.99	8	36976	101959.86	276	.00	221862	119902.14	46
	43	**	MAINTENANCE & REPAIRS		26111	3864.35	15	52222	105299.74	202	.00	313362	208062.26	34
	44		RENTAL											
	44	02	VEHICLES & EQUIPMENT		500	.00	0	1000	.00	0	5574.24	6000	425.76	93
	44	**	RENTAL		500	.00	0	1000	.00	0	5574.24	6000	425.76	93
	52		INSURANCE											
	52	01	PROPERTY		4022	.00	0	8044	.00	0	.00	48270	48270.00	0
	52	02	LIABILITY		5735	.00	0	11470	.00	0	.00	68830	68830.00	0
	52	**	INSURANCE		9757	.00	0	19514	.00	0	.00	117100	117100.00	0
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS		5083	4281.17	84	10166	6603.90	65	.00	61000	54396.10	11
	53	**	COMMUNICATIONS		5083	4281.17	84	10166	6603.90	65	.00	61000	54396.10	11
	57		TRAINING											
	57	00	TRAINING		1319	209.93	16	2638	783.93	30	1500.00	15833	13549.07	14
	57	**	TRAINING		1319	209.93	16	2638	783.93	30	1500.00	15833	13549.07	14
	58		TRAVEL											
	58	00	TRAVEL		208	1030.65	496	416	2269.61	546	.00	2500	230.39	91
	58	**	TRAVEL		208	1030.65	496	416	2269.61	546	.00	2500	230.39	91
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS		106	.00	0	212	.00	0	.00	1280	1280.00	0
	59	**	OTHER PURCHASED SERVICES		106	.00	0	212	.00	0	.00	1280	1280.00	0
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES		1083	239.00	22	2166	626.50	29	.00	13000	12373.50	5
	61	20	WEARING APPAREL		2166	1802.50	83	4332	2474.88	57	777.96	26000	22747.16	13
	61	30	GASOLINE & DIESEL		6935	462.37	7	13870	7447.91	54	.00	83230	75782.09	9
	61	40	OPERATING		3750	976.51	26	7500	1094.04	15	.00	45000	43905.96	2
	61	41	PHOTOGRAPHY		125	.00	0	250	.00	0	.00	1500	1500.00	0
	61	42	FIRING RANGE		1250	2414.67	193	2500	2414.67	97	1819.81	15000	10765.52	28
	61	43	COMMUNITY POLICING		458	8.25	2	916	854.79	93	.00	5500	4645.21	16
	61	44	DETENTION FACILITY		416	.00	0	832	51.00	6	.00	5000	4949.00	1

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****					
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	61	47	CRIME LAB	625	455.00	73	1250	455.00	36	.00	7500	7045.00	6
	61	60	CLEANING	333	134.38	40	666	606.30	91	.00	4000	3393.70	15
	61	**	GENERAL SUPPLIES	17141	6492.68	38	34282	16025.09	47	2597.77	205730	187107.14	9
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	166	118.26	71	332	118.26	36	.00	2000	1881.74	6
	62	20	ELECTRICITY	2066	95.99	5	4132	2105.82	51	.00	24799	22693.18	9
	62	**	ELECTRICITY & NATURAL GAS	2232	22.27	1	4464	2224.08	50	.00	26799	24574.92	8
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	64	**	BOOKS & PERIODICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
421	**	**	LAW ENFORCEMENT	525467	627092.59	119	1050934	1121666.03	107	9672.01	6305804	5174465.96	18
42	**	**	PUBLIC SAFETY	525467	627092.59	119	1050934	1121666.03	107	9672.01	6305804	5174465.96	18
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	74658	74658.84	100	.00	447953	373294.16	17
	13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	74658	74658.84	100	.00	447953	373294.16	17
491	**	**	OPERATING TRANSFER	37329	37329.42	100	74658	74658.84	100	.00	447953	373294.16	17
49	**	**	NON OPERATING EXPENSES	37329	37329.42	100	74658	74658.84	100	.00	447953	373294.16	17
DIV	2200		TOTAL *****										
			.	562796	664422.01	118	1125592	1196324.87	106	9672.01	6753757	5547760.12	18
DEPT	22		TOTAL *****										
			POLICE	562796	664422.01	118	1125592	1196324.87	106	9672.01	6753757	5547760.12	18

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11 16		MANAGEMENT / SUPERVISION	12125	16419.20	135	24250	23012.68	95	.00	145500	122487.32	16
11 **		SALARIES & WAGES - REG.	12125	16419.20	135	24250	23012.68	95	.00	145500	122487.32	16
21		GROUP INSURANCE										
21 01		HEALTH	1241	1590.84	128	2482	2228.87	90	.00	14900	12671.13	15
21 02		LIFE	8	16.32	204	16	22.86	143	.00	100	77.14	23
21 03		DENTAL	83	114.66	138	166	160.64	97	.00	1000	839.36	16
21 04		L - T DISABILITY	50	66.84	134	100	93.64	94	.00	600	506.36	16
21 05		CareHere Clinic	0	94.26	0	0	132.06	0	.00	0	132.06	0
21 **		GROUP INSURANCE	1382	1882.92	136	2764	2638.07	95	.00	16600	13961.93	16
22		Social Sec Contribution										
22 00		Social Sec Contribution	925	1216.39	132	1850	1704.87	92	.00	11100	9395.13	15
22 **		Social Sec Contribution	925	1216.39	132	1850	1704.87	92	.00	11100	9395.13	15
23		RETIREMENT CONTRIBUTIONS										
23 00		RETIREMENT CONTRIBUTIONS	1500	2029.42	135	3000	2844.38	95	.00	18000	15155.62	16
23 10		VOLUNTEER RETIREMENT CONT	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
23 **		RETIREMENT CONTRIBUTIONS	9000	2029.42	23	18000	2844.38	16	.00	108000	105155.62	3
26		WORKERS COMPENSATION										
26 00		WORKERS COMPENSATION	158	174.04	110	316	243.93	77	.00	1900	1656.07	13
26 **		WORKERS COMPENSATION	158	174.04	110	316	243.93	77	.00	1900	1656.07	13
33		PROFESSIONAL SERVICE FEES										
33 13		VOLUNTEER BENEFITS	2416	.00	0	4832	.00	0	.00	29000	29000.00	0
33 46		Fire fighting services	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
33 **		PROFESSIONAL SERVICE FEES	6582	.00	0	13164	.00	0	.00	79000	79000.00	0
34		PROFESSIONAL SERVICE-TECH										
34 20		FORENSIC TESTING	41	.00	0	82	.00	0	.00	500	500.00	0
34 46		CONTRACT CLEANING	916	780.00	85	1832	780.00	43	9360.00	11000	860.00	92
34 52		FIRE CODE INSPECTIONS	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
34 **		PROFESSIONAL SERVICE-TECH	2373	780.00	33	4746	780.00	16	9360.00	28500	18360.00	36
41		UTILITIES										
41 01		WATER & SEWER	266	.00	0	532	.00	0	.00	3200	3200.00	0
41 **		UTILITIES	266	.00	0	532	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43 10		Building	2083	1990.34	96	4166	1990.34	48	4907.58	25000	18102.08	28
43 19		HEATING & AIR CONDITION	500	.00	0	1000	.00	0	.00	6000	6000.00	0
43 40		FLEET VEHICLES & EQUIP	3333	739.30	22	6666	3159.64	47	1885.94	40000	34954.42	13
43 50		NON FLEET EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0
43 51		RADIOS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
43 90		MAINTENANCE CONTRACTS	3166	235.00	7	6332	470.00	7	4190.16	38000	33339.84	12
43 **		MAINTENANCE & REPAIRS	10081	2964.64	29	20162	5619.98	28	10983.68	121000	104396.34	14

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	BUDGET	ACTUAL	%EXP				

49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	30635	30635.84	100	61270	61271.68	100	.00	367630	306358.32 17
	13	**	EQUIPMENT REPLACEMENT	30635	30635.84	100	61270	61271.68	100	.00	367630	306358.32 17
491	**	**	OPERATING TRANSFER	30635	30635.84	100	61270	61271.68	100	.00	367630	306358.32 17
49	**	**	NON OPERATING EXPENSES	30635	30635.84	100	61270	61271.68	100	.00	367630	306358.32 17
DIV	2300	TOTAL	*****									
		.		95397	56926.45	60	190794	110223.32	58	27272.10	1144966	1007470.58 12
DEPT	23	TOTAL	*****									
		FIRE		95397	56926.45	60	190794	110223.32	58	27272.10	1144966	1007470.58 12

FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
42			PUBLIC SAFETY										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	28083	28083.34	100	56166	56166.68	100	.00	337000	280833.32	17
	33	**	PROFESSIONAL SERVICE FEES	28083	28083.34	100	56166	56166.68	100	.00	337000	280833.32	17
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	1666	1635.56	98	3332	2831.71	85	3847.76	20000	13320.53	33
	43	90	MAINTENANCE CONTRACTS	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	43	**	MAINTENANCE & REPAIRS	2666	1635.56	61	5332	2831.71	53	3847.76	32000	25320.53	21
	52		INSURANCE										
	52	02	LIABILITY	395	.00	0	790	.00	0	.00	4740	4740.00	0
	52	**	INSURANCE	395	.00	0	790	.00	0	.00	4740	4740.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	200	114.33	57	400	114.33	29	.00	2400	2285.67	5
	53	**	COMMUNICATIONS	200	114.33	57	400	114.33	29	.00	2400	2285.67	5
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	287	.00	0	574	794.23	138	.00	3450	2655.77	23
	61	**	GENERAL SUPPLIES	287	.00	0	574	794.23	138	.00	3450	2655.77	23
423	**	**	EMERGENCY MEDICAL SERVICE	31631	29833.23	94	63262	59906.95	95	3847.76	379590	315835.29	17
42	**	**	PUBLIC SAFETY	31631	29833.23	94	63262	59906.95	95	3847.76	379590	315835.29	17
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	14521	14521.25	100	29042	29042.50	100	.00	174255	145212.50	17
	13	**	EQUIPMENT REPLACEMENT	14521	14521.25	100	29042	29042.50	100	.00	174255	145212.50	17
491	**	**	OPERATING TRANSFER	14521	14521.25	100	29042	29042.50	100	.00	174255	145212.50	17
49	**	**	NON OPERATING EXPENSES	14521	14521.25	100	29042	29042.50	100	.00	174255	145212.50	17
DIV	2400	TOTAL	***** EMS	46152	44354.48	96	92304	88949.45	96	3847.76	553845	461047.79	17
DEPT	24	TOTAL	***** EMS DEPARTMENT	46152	44354.48	96	92304	88949.45	96	3847.76	553845	461047.79	17

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB												
42			PUBLIC SAFETY											
425			ANIMAL CONTROL											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE		8791	12947.37	147	17582	20408.64	116	.00	105500	85091.36	19
	11	**	SALARIES & WAGES - REG.		8791	12947.37	147	17582	20408.64	116	.00	105500	85091.36	19
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		312	459.81	147	624	971.22	156	.00	3750	2778.78	26
	13	**	SALARIES & WAGES - O/T		312	459.81	147	624	971.22	156	.00	3750	2778.78	26
	21		GROUP INSURANCE											
	21	01	HEALTH		1858	1530.84	82	3716	2521.05	68	.00	22300	19778.95	11
	21	02	LIFE		16	24.48	153	32	40.15	126	.00	200	159.85	20
	21	03	DENTAL		125	114.66	92	250	188.83	76	.00	1500	1311.17	13
	21	04	L - T DISABILITY		33	50.13	152	66	81.40	123	.00	400	318.60	20
	21	05	CareHere Clinic		0	94.26	0	0	155.23	0	.00	0	155.23	0
	21	**	GROUP INSURANCE		2032	1814.37	89	4064	2986.66	74	.00	24400	21413.34	12
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		700	1008.63	144	1400	1607.33	115	.00	8400	6792.67	19
	22	**	Social Sec Contribution		700	1008.63	144	1400	1607.33	115	.00	8400	6792.67	19
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		1125	1657.12	147	2250	2642.54	117	.00	13500	10857.46	20
	23	**	RETIREMENT CONTRIBUTIONS		1125	1657.12	147	2250	2642.54	117	.00	13500	10857.46	20
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		191	246.52	129	382	391.75	103	.00	2300	1908.25	17
	26	**	WORKERS COMPENSATION		191	246.52	129	382	391.75	103	.00	2300	1908.25	17
	33		Professional Services											
	33	36	Shelter Management		14583	14583.33	100	29166	29166.66	100	.00	175000	145833.34	17
	33	**	Professional Services		14583	14583.33	100	29166	29166.66	100	.00	175000	145833.34	17
	43		MAINTENANCE & REPAIRS											
	43	20	ANIMAL SHELTER		833	7347.00	882	1666	7347.00	441	18336.00	10000	15683.00	257
	43	40	FLEET VEHICLES & EQUIP		333	.00	0	666	220.00	33	.00	4000	3780.00	6
	43	**	MAINTENANCE & REPAIRS		1166	7347.00	630	2332	7567.00	325	18336.00	14000	11903.00	185
	52		INSURANCE											
	52	01	PROPERTY		527	.00	0	1054	.00	0	.00	6325	6325.00	0
	52	02	LIABILITY		99	.00	0	198	.00	0	.00	1190	1190.00	0
	52	**	INSURANCE		626	.00	0	1252	.00	0	.00	7515	7515.00	0
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS		156	.00	0	312	.00	0	.00	1872	1872.00	0
	53	**	COMMUNICATIONS		156	.00	0	312	.00	0	.00	1872	1872.00	0

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****							
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	57		TRAINING										
	57	00	TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0
	57	**	TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0
	58		TRAVEL										
	58	00	TRAVEL	58	.00	0	116	.00	0	.00	700	700.00	0
	58	**	TRAVEL	58	.00	0	116	.00	0	.00	700	700.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	12	124.99	1042	24	188.38	785	.00	150	38.38	126
	61	20	WEARING APPAREL	83	53.00	64	166	329.38	198	.00	1000	670.62	33
	61	30	GASOLINE & DIESEL	349	.00	0	698	351.39	50	.00	4190	3838.61	8
	61	40	OPERATING	650	279.98	43	1300	265.23	20	.00	7800	7534.77	3
	61	**	GENERAL SUPPLIES	1094	351.97	32	2188	1134.38	52	.00	13140	12005.62	9
425	**	**	ANIMAL CONTROL	30917	40416.12	131	61834	66876.18	108	18336.00	371077	285864.82	23
42	**	**	PUBLIC SAFETY	30917	40416.12	131	61834	66876.18	108	18336.00	371077	285864.82	23
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	932	932.92	100	1864	1865.84	100	.00	11195	9329.16	17
	13	**	EQUIPMENT REPLACEMENT	932	932.92	100	1864	1865.84	100	.00	11195	9329.16	17
491	**	**	OPERATING TRANSFER	932	932.92	100	1864	1865.84	100	.00	11195	9329.16	17
49	**	**	NON OPERATING EXPENSES	932	932.92	100	1864	1865.84	100	.00	11195	9329.16	17
DIV	2500	TOTAL	*****										
		.		31849	41349.04	130	63698	68742.02	108	18336.00	382272	295193.98	23
DEPT	25	TOTAL	*****										
		HUMANE		31849	41349.04	130	63698	68742.02	108	18336.00	382272	295193.98	23

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB			BUDGET	ACTUAL	%EXP							
43			PUBLIC WORKS											
431			STREET											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE		9641	10898.40	113	19282	14118.67	73	.00	115700	101581.33	12
	11	12	OFFICE / CLERICAL		3258	4486.18	138	6516	6240.41	96	.00	39100	32859.59	16
	11	13	TECHNICAL		3758	5107.24	136	7516	7015.97	93	.00	45100	38084.03	16
	11	16	MANAGEMENT / SUPERVISION		4991	6864.24	138	9982	9550.96	96	.00	59900	50349.04	16
	11	**	SALARIES & WAGES - REG.		21648	27356.06	126	43296	36926.01	85	.00	259800	222873.99	14
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		1000	2792.83	279	2000	3913.98	196	.00	12000	8086.02	33
	13	**	SALARIES & WAGES - O/T		1000	2792.83	279	2000	3913.98	196	.00	12000	8086.02	33
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE		0	1664.55	0	0	2571.75	0	.00	0	2571.75-	0
	14	**	CONTRACT LABOR		0	1664.55	0	0	2571.75	0	.00	0	2571.75-	0
	21		GROUP INSURANCE											
	21	01	HEALTH		4233	4527.09	107	8466	6269.40	74	.00	50800	44530.60	12
	21	02	LIFE		41	46.80	114	82	64.84	79	.00	500	435.16	13
	21	03	DENTAL		283	328.48	116	566	455.09	80	.00	3400	2944.91	13
	21	04	L - T DISABILITY		91	111.38	122	182	153.86	85	.00	1100	946.14	14
	21	05	CareHere Clinic		0	270.01	0	0	374.11	0	.00	0	374.11-	0
	21	**	GROUP INSURANCE		4648	5283.76	114	9296	7317.30	79	.00	55800	48482.70	13
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		1733	2170.27	125	3466	2949.55	85	.00	20800	17850.45	14
	22	**	Social Sec Contribution		1733	2170.27	125	3466	2949.55	85	.00	20800	17850.45	14
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		2800	3726.42	133	5600	5089.26	91	.00	33600	28510.74	15
	23	**	RETIREMENT CONTRIBUTIONS		2800	3726.42	133	5600	5089.26	91	.00	33600	28510.74	15
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		558	718.87	129	1116	967.59	87	.00	6700	5732.41	14
	26	**	WORKERS COMPENSATION		558	718.87	129	1116	967.59	87	.00	6700	5732.41	14
	34		PROFESSIONAL SERVICE-TECH											
	34	36	VINYL STREET PAINTING		2083	9789.73	470	4166	9789.73	235	.00	25000	15210.27	39
	34	40	STREET JOINT PROGRAM		2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG		8333	.00	0	16666	.00	0	.00	100000	100000.00	0
	34	**	PROFESSIONAL SERVICE-TECH		12499	9789.73	78	24998	9789.73	39	.00	150000	140210.27	7
	43		MAINTENANCE & REPAIRS											
	43	20	STREET SYSTEM		2916	1572.78	54	5832	2186.58	38	1260.00	35000	31553.42	10
	43	25	TRAFFIC SIGNAL		3250	94.63	3	6500	94.63	2	.00	39000	38905.37	0
	43	40	FLEET VEHICLES & EQUIP		1250	122.83	10	2500	705.21	28	.00	15000	14294.79	5
	43	**	MAINTENANCE & REPAIRS		7416	1790.24	24	14832	2986.42	20	1260.00	89000	84753.58	5

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****								
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	188	.00	0	376	.00	0	.00	2260	2260.00	0
	52	02	LIABILITY	443	.00	0	886	.00	0	.00	5325	5325.00	0
	52	**	INSURANCE	631	.00	0	1262	.00	0	.00	7585	7585.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	208	544.87	262	416	544.87	131	.00	2500	1955.13	22
	53	**	COMMUNICATIONS	208	544.87	262	416	544.87	131	.00	2500	1955.13	22
	57		TRAINING										
	57	00	TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	57	**	TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	58		TRAVEL										
	58	00	TRAVEL	66	.00	0	132	.00	0	.00	800	800.00	0
	58	**	TRAVEL	66	.00	0	132	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS	41	.00	0	82	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	29.49	72	82	32.28	39	.00	500	467.72	7
	61	20	WEARING APPAREL	87	108.09	124	174	308.50	177	.00	1050	741.50	29
	61	30	GASOLINE & DIESEL	220	.00	0	440	683.47	155	.00	2650	1966.53	26
	61	31	FUEL - CNG	418	507.08	121	836	918.94	110	.00	5020	4101.06	18
	61	40	OPERATING	833	1055.90	127	1666	1364.08	82	206.53	10000	8429.39	16
	61	45	STREET SIGNS	1666	40.27	2	3332	40.27	1	3624.52	20000	16335.21	18
	61	**	GENERAL SUPPLIES	3265	1740.83	53	6530	3347.54	51	3831.05	39220	32041.41	18
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	21483	523.30-	2-	42966	22121.85	52	.00	257800	235678.15	9
	62	**	ELECTRICITY & NATURAL GAS	21483	523.30-	2-	42966	22121.85	52	.00	257800	235678.15	9
431	**	**	STREET	78329	57055.13	73	156658	98525.85	63	5091.05	940105	836488.10	11
43	**	**	PUBLIC WORKS	78329	57055.13	73	156658	98525.85	63	5091.05	940105	836488.10	11
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	24994	24995.00	100	.00	149970	124975.00	17
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	24994	24995.00	100	.00	149970	124975.00	17
491	**	**	OPERATING TRANSFER	12497	12497.50	100	24994	24995.00	100	.00	149970	124975.00	17
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	24994	24995.00	100	.00	149970	124975.00	17

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.		
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
DIV	2800		TOTAL *****	90826	69552.63	77	181652	123520.85	68	5091.05	1090075	961463.10	12	
			.											
DEPT	28		TOTAL *****	90826	69552.63	77	181652	123520.85	68	5091.05	1090075	961463.10	12	
			STREET											

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/										
*****CURRENT*****			*****YEAR-TO-DATE*****										
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION										

43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	35800	28599.65	80	71600	40150.58	56	.00	429600	389449.42	9
	11	16	MANAGEMENT / SUPERVISION	5008	6864.24	137	10016	9550.96	95	.00	60100	50549.04	16
	11	17	TEMP / SEASONAL	1208	.00	0	2416	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	42016	35463.89	84	84032	49701.54	59	.00	504200	454498.46	10
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2500	1091.46	44	5000	2100.94	42	.00	30000	27899.06	7
	13	**	SALARIES & WAGES - O/T	2500	1091.46	44	5000	2100.94	42	.00	30000	27899.06	7
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	3483.00	0	0	6933.60	0	.00	0	6933.60-	0
	14	**	CONTRACT LABOR	0	3483.00	0	0	6933.60	0	.00	0	6933.60-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9191	6782.44	74	18382	9320.30	51	.00	110300	100979.70	8
	21	02	LIFE	75	71.15	95	150	100.20	67	.00	900	799.80	11
	21	03	DENTAL	616	491.75	80	1232	675.39	55	.00	7400	6724.61	9
	21	04	L - T DISABILITY	325	139.65	43	650	196.10	30	.00	3900	3703.90	5
	21	05	CareHere Clinic	0	404.21	0	0	555.17	0	.00	0	555.17-	0
	21	**	GROUP INSURANCE	10207	7889.20	77	20414	10847.16	53	.00	122500	111652.84	9
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3408	2744.03	81	6816	3917.67	58	.00	40900	36982.33	10
	22	**	Social Sec Contribution	3408	2744.03	81	6816	3917.67	58	.00	40900	36982.33	10
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5350	4518.22	85	10700	6464.76	60	.00	64200	57735.24	10
	23	**	RETIREMENT CONTRIBUTIONS	5350	4518.22	85	10700	6464.76	60	.00	64200	57735.24	10
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	125	.00	0	250	.00	0	.00	1500	1500.00	0
	24	**	Tuition Reimbursement	125	.00	0	250	.00	0	.00	1500	1500.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	866	787.90	91	1732	1122.99	65	.00	10400	9277.01	11
	26	**	WORKERS COMPENSATION	866	787.90	91	1732	1122.99	65	.00	10400	9277.01	11
	34		PROFESSIONAL SERVICE-TECH										
	34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
	34	43	CONTRACT MOWING	3333	2864.00	86	6666	2864.00	43	29096.00	40000	8040.00	80
	34	47	STORMWATER PROGRAM	1083	.00	0	2166	1236.95	57	.00	13000	11763.05	10
	34	**	PROFESSIONAL SERVICE-TECH	10249	2864.00	28	20498	4100.95	20	29096.00	123000	89803.05	27
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	833	.00	0	1666	104.40	6	.00	10000	9895.60	1
	43	40	FLEET VEHICLES & EQUIP	2916	264.46	9	5832	545.16	9	.00	35000	34454.84	2
	43	**	MAINTENANCE & REPAIRS	3749	264.46	7	7498	649.56	9	.00	45000	44350.44	1

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52 01	PROPERTY	178	.00	0	356	.00	0	.00	2140	2140.00	0
	52 02	LIABILITY	415	.00	0	830	.00	0	.00	4990	4990.00	0
	52 **	INSURANCE	593	.00	0	1186	.00	0	.00	7130	7130.00	0
	57	TRAINING										
	57 00	TRAINING	358	100.00	28	716	100.00	14	.00	4300	4200.00	2
	57 **	TRAINING	358	100.00	28	716	100.00	14	.00	4300	4200.00	2
	58	TRAVEL										
	58 00	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
	58 **	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	25	.00	0	50	3.40	7	.00	300	296.60	1
	61 20	WEARING APPAREL	416	191.42	46	832	516.17	62	.00	5000	4483.83	10
	61 30	GASOLINE & DIESEL	809	.00	0	1618	1737.54	107	.00	9710	7972.46	18
	61 31	FUEL - CNG	47	82.36	175	94	526.27	560	.00	570	43.73	92
	61 40	OPERATING	833	849.45	102	1666	1162.73	70	427.02	10000	8410.25	16
	61 50	CHEMICALS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	61 **	GENERAL SUPPLIES	4213	1123.23	27	8426	3946.11	47	427.02	50580	46206.87	9
433	** **	DRAINAGE	83675	60329.39	72	167350	89885.28	54	29523.02	1004210	884801.70	12
43	** **	PUBLIC WORKS	83675	60329.39	72	167350	89885.28	54	29523.02	1004210	884801.70	12
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	3863	3613.34	94	7726	7226.68	94	.00	46360	39133.32	16
	13 **	EQUIPMENT REPLACEMENT	3863	3613.34	94	7726	7226.68	94	.00	46360	39133.32	16
491	** **	OPERATING TRANSFER	3863	3613.34	94	7726	7226.68	94	.00	46360	39133.32	16
49	** **	NON OPERATING EXPENSES	3863	3613.34	94	7726	7226.68	94	.00	46360	39133.32	16
DIV	2900	TOTAL *****										
		.	87538	63942.73	73	175076	97111.96	56	29523.02	1050570	923935.02	12
DEPT	29	TOTAL *****										
		DRAINAGE	87538	63942.73	73	175076	97111.96	56	29523.02	1050570	923935.02	12

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT***** YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP

43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	2758	3832.80	139	5516	5320.80	97	.00	33100	27779.20	16
	11	13	TECHNICAL	20600	29935.20	145	41200	41078.53	100	.00	247200	206121.47	17
	11	16	MANAGEMENT / SUPERVISION	11150	15909.52	143	22300	22121.02	99	.00	133800	111678.98	17
	11	**	SALARIES & WAGES - REG.	34508	49677.52	144	69016	68520.35	99	.00	414100	345579.65	17
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	500	303.71	61	1000	372.63	37	.00	6000	5627.37	6
	13	**	SALARIES & WAGES - O/T	500	303.71	61	1000	372.63	37	.00	6000	5627.37	6
	14		CONTRACT LABOR										
	14	03	Professional	0	2315.63	0	0	2315.63	0	.00	0	2315.63-	0
	14	**	CONTRACT LABOR	0	2315.63	0	0	2315.63	0	.00	0	2315.63-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4650	5803.08	125	9300	8179.01	88	.00	55800	47620.99	15
	21	02	LIFE	41	59.86	146	82	84.38	103	.00	500	415.62	17
	21	03	DENTAL	308	363.10	118	616	512.54	83	.00	3700	3187.46	14
	21	04	L - T DISABILITY	175	183.94	105	350	260.39	74	.00	2100	1839.61	12
	21	05	CareHere Clinic	0	345.63	0	0	487.24	0	.00	0	487.24-	0
	21	**	GROUP INSURANCE	5174	6755.61	131	10348	9523.56	92	.00	62100	52576.44	15
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2675	3759.57	141	5350	5171.90	97	.00	32100	26928.10	16
	22	**	Social Sec Contribution	2675	3759.57	141	5350	5171.90	97	.00	32100	26928.10	16
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4325	6177.68	143	8650	8502.86	98	.00	51900	43397.14	16
	23	**	RETIREMENT CONTRIBUTIONS	4325	6177.68	143	8650	8502.86	98	.00	51900	43397.14	16
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	103	.00	0	206	.00	0	.00	1242	1242.00	0
	24	**	Tuition Reimbursement	103	.00	0	206	.00	0	.00	1242	1242.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	116	144.87	125	232	199.55	86	.00	1400	1200.45	14
	26	**	WORKERS COMPENSATION	116	144.87	125	232	199.55	86	.00	1400	1200.45	14
	33		PROFESSIONAL SERVICE-TECH										
	33	22	PRINTING	100	.00	0	200	.00	0	.00	1200	1200.00	0
	33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	200	.00	0	.00	1200	1200.00	0
	34		PROF. SERVICE - TECH										
	34	51	PROPERTY INSPECTIONS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	34	53	Outside Plan Review	625	.00	0	1250	.00	0	.00	7500	7500.00	0
	34	**	PROF. SERVICE - TECH	1458	.00	0	2916	.00	0	.00	17500	17500.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43			PUBLIC WORKS												
436			BLDG INSP./CODE ENFORCE												
	42		CLEANING SERVICES												
	42	40	LOT MOWING	416	.00	0	832	65.00	8	.00	5000	4935.00	1		
	42	**	CLEANING SERVICES	416	.00	0	832	65.00	8	.00	5000	4935.00	1		
	43		MAINTENANCE & REPAIR												
	43	40	FLEET VEHICLES & EQUIP	416	.00	0	832	328.00	39	.00	5000	4672.00	7		
	43	90	MAINTENANCE CONTRACTS	54	.00	0	108	.00	0	.00	650	650.00	0		
	43	**	MAINTENANCE & REPAIR	470	.00	0	940	328.00	35	.00	5650	5322.00	6		
	52		INSURANCE												
	52	01	PROPERTY	278	.00	0	556	.00	0	.00	3346	3346.00	0		
	52	02	LIABILITY	306	.00	0	612	.00	0	.00	3675	3675.00	0		
	52	**	INSURANCE	584	.00	0	1168	.00	0	.00	7021	7021.00	0		
	53		COMMUNICATIONS												
	53	00	COMMUNICATIONS	408	46.82	12	816	93.64	12	.00	4896	4802.36	2		
	53	**	COMMUNICATIONS	408	46.82	12	816	93.64	12	.00	4896	4802.36	2		
	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	.00	0	1132	365.00	32	.00	6800	6435.00	5		
	57	**	TRAINING	566	.00	0	1132	365.00	32	.00	6800	6435.00	5		
	58		TRAVEL												
	58	00	TRAVEL	587	75.12	13	1174	75.12	6	.00	7050	6974.88	1		
	58	**	TRAVEL	587	75.12	13	1174	75.12	6	.00	7050	6974.88	1		
	59		OTHER PURCHASED SERVICES												
	59	10	DUES AND MEMBERSHIPS	150	82.20	55	300	132.20	44	.00	1800	1667.80	7		
	59	**	OTHER PURCHASED SERVICES	150	82.20	55	300	132.20	44	.00	1800	1667.80	7		
	61		GENERAL SUPPLIES												
	61	10	OFFICE SUPPLIES	541	893.51	165	1082	1018.55	94	.00	6500	5481.45	16		
	61	20	WEARING APPAREL	58	.00	0	116	.00	0	.00	700	700.00	0		
	61	30	GASOLINE & DIESEL	133	.00	0	266	84.47	32	.00	1600	1515.53	5		
	61	31	FUEL - CNG	166	132.23	80	332	302.68	91	.00	2000	1697.32	15		
	61	40	OPERATING	458	32.52	7	916	289.91	32	523.24	5500	4686.85	15		
	61	**	GENERAL SUPPLIES	1356	1058.26	78	2712	1695.61	63	523.24	16300	14081.15	14		
	64		BOOKS & PERIODICALS												
	64	00	BOOKS & PERIODICALS	83	3105.04	3741	166	3105.04	1871	.00	1000	2105.04-	311		
	64	**	BOOKS & PERIODICALS	83	3105.04	3741	166	3105.04	1871	.00	1000	2105.04-	311		
436	**	**	BLDG INSP./CODE ENFORCE	53579	73502.03	137	107158	100474.05	94	523.24	643059	542061.71	16		

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB		SUB	DESCRIPTION												
43			PUBLIC WORKS												
436			BLDG INSP./CODE ENFORCE												
43	**	**	PUBLIC WORKS			53579	73502.03	137	107158	100474.05	94	523.24	643059	542061.71	16
49			NON OPERATING EXPENSES												
	13		EQUIPMENT REPLACEMENT												
	13	00	EQUIPMENT REPLACEMENT			1047	1047.92	100	2094	2095.84	100	.00	12575	10479.16	17
	13	**	EQUIPMENT REPLACEMENT			1047	1047.92	100	2094	2095.84	100	.00	12575	10479.16	17
491	**	**	OPERATING TRANSFER			1047	1047.92	100	2094	2095.84	100	.00	12575	10479.16	17
49	**	**	NON OPERATING EXPENSES			1047	1047.92	100	2094	2095.84	100	.00	12575	10479.16	17
DIV	3300		TOTAL *****												
			.			54626	74549.95	137	109252	102569.89	94	523.24	655634	552540.87	16
DEPT	33		TOTAL *****												
			BLDG INSP./CODE ENFORCE			54626	74549.95	137	109252	102569.89	94	523.24	655634	552540.87	16

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
11		SALARIES & WAGES - REG.										
11 11		SERVICE / MAINTENANCE	32400	32182.58	99	64800	44088.93	68	.00	388800	344711.07	11
11 16		MANAGEMENT / SUPERVISION	11108	14984.40	135	22216	21133.12	95	.00	133300	112166.88	16
11 **		SALARIES & WAGES - REG.	43508	47166.98	108	87016	65222.05	75	.00	522100	456877.95	13
13		SALARIES & WAGES - O/T										
13 00		SALARIES & WAGES - O/T	5000	10810.28	216	10000	15031.46	150	.00	60000	44968.54	25
13 **		SALARIES & WAGES - O/T	5000	10810.28	216	10000	15031.46	150	.00	60000	44968.54	25
14		CONTRACT LABOR										
14 02		SERVICE MAINTENANCE	0	4147.20	0	0	4147.20	0	.00	0	4147.20-	0
14 **		CONTRACT LABOR	0	4147.20	0	0	4147.20	0	.00	0	4147.20-	0
21		GROUP INSURANCE										
21 01		HEALTH	8366	8742.19	105	16732	12341.50	74	.00	100400	88058.50	12
21 02		LIFE	66	82.99	126	132	115.02	87	.00	800	684.98	14
21 03		DENTAL	558	640.20	115	1116	903.35	81	.00	6700	5796.65	14
21 04		L - T DISABILITY	200	196.15	98	400	271.61	68	.00	2400	2128.39	11
21 05		CareHere Clinic	0	526.30	0	0	742.66	0	.00	0	742.66-	0
21 **		GROUP INSURANCE	9190	10187.83	111	18380	14374.14	78	.00	110300	95925.86	13
22		Social Sec Contribution										
22 00		Social Sec Contribution	3708	4118.24	111	7416	5686.88	77	.00	44500	38813.12	13
22 **		Social Sec Contribution	3708	4118.24	111	7416	5686.88	77	.00	44500	38813.12	13
23		RETIREMENT CONTRIBUTIONS										
23 00		RETIREMENT CONTRIBUTIONS	5991	7166.01	120	11982	9897.96	83	.00	71900	62002.04	14
23 **		RETIREMENT CONTRIBUTIONS	5991	7166.01	120	11982	9897.96	83	.00	71900	62002.04	14
26		WORKERS COMPENSATION										
26 00		WORKERS COMPENSATION	683	667.10	98	1366	920.54	67	.00	8200	7279.46	11
26 **		WORKERS COMPENSATION	683	667.10	98	1366	920.54	67	.00	8200	7279.46	11
34		PROF. SERVICE -TECH										
34 43		CONTRACT MOWING	33333	26534.00	80	66666	26534.00	40	313614.00	400000	59852.00	85
34 **		PROF. SERVICE -TECH	33333	26534.00	80	66666	26534.00	40	313614.00	400000	59852.00	85
41		UTILITY SERVICES										
41 01		WATER & SEWER	187	.00	0	374	.00	0	.00	2250	2250.00	0
41 **		UTILITY SERVICES	187	.00	0	374	.00	0	.00	2250	2250.00	0
43		MAINTENANCE & REPAIRS										
43 10		Building	166	.00	0	332	.00	0	.00	2000	2000.00	0
43 20		PARKS	10000	8383.58	84	20000	9312.50	47	19589.10	120000	91098.40	24
43 40		FLEET VEHICLES & EQUIP	1666	780.73	47	3332	1629.52	49	.00	20000	18370.48	8
43 50		NON FLEET EQUIPMENT	66	219.13	332	132	219.13	166	.00	800	580.87	27
43 90		MAINTENANCE CONTRACTS	75	.00	0	150	.00	0	.00	900	900.00	0
43 **		MAINTENANCE & REPAIRS	11973	9383.44	78	23946	11161.15	47	19589.10	143700	112949.75	21

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			
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	2886	2886.25	100	5772	5772.50	100	.00	34635	28862.50 17
	13	**	EQUIPMENT REPLACEMENT	2886	2886.25	100	5772	5772.50	100	.00	34635	28862.50 17
491	**	**	OPERATING TRANSFER	2886	2886.25	100	5772	5772.50	100	.00	34635	28862.50 17
49	**	**	NON OPERATING EXPENSES	2886	2886.25	100	5772	5772.50	100	.00	34635	28862.50 17
DIV	3500	TOTAL	*****									
		.		121050	124300.87	103	242100	163838.09	68	333633.91	1452740	955268.00 34
DEPT	35	TOTAL	*****									
		PARK		121050	124300.87	103	242100	163838.09	68	333633.91	1452740	955268.00 34

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	15258	16218.14	106	30516	22707.27	74	.00	183100	160392.73	12
	11	12	OFFICE / CLERICAL	14133	19826.68	140	28266	26265.65	93	.00	169600	143334.35	16
	11	16	MANAGEMENT / SUPERVISION	27391	38259.76	140	54782	53255.36	97	.00	328700	275444.64	16
	11	17	TEMP / SEASONAL	26333	28672.91	109	52666	39088.45	74	.00	316000	276911.55	12
	11	**	SALARIES & WAGES - REG.	83115	102977.49	124	166230	141316.73	85	.00	997400	856083.27	14
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2500	3604.12	144	5000	5209.80	104	.00	30000	24790.20	17
	13	**	SALARIES & WAGES - O/T	2500	3604.12	144	5000	5209.80	104	.00	30000	24790.20	17
	21		GROUP INSURANCE										
	21	01	HEALTH	12083	14024.99	116	24166	19191.53	79	.00	145000	125808.47	13
	21	02	LIFE	83	152.87	184	166	209.21	126	.00	1000	790.79	21
	21	03	DENTAL	808	1022.37	127	1616	1398.34	87	.00	9700	8301.66	14
	21	04	L - T DISABILITY	233	296.91	127	466	408.45	88	.00	2800	2391.55	15
	21	05	CareHere Clinic	0	840.47	0	0	1149.56	0	.00	0	1149.56	0
	21	**	GROUP INSURANCE	13207	16337.61	124	26414	22357.09	85	.00	158500	136142.91	14
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6550	7911.48	121	13100	10863.12	83	.00	78600	67736.88	14
	22	**	Social Sec Contribution	6550	7911.48	121	13100	10863.12	83	.00	78600	67736.88	14
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7325	9889.33	135	14650	13524.39	92	.00	87900	74375.61	15
	23	**	RETIREMENT CONTRIBUTIONS	7325	9889.33	135	14650	13524.39	92	.00	87900	74375.61	15
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	725	695.10	96	1450	957.77	66	.00	8700	7742.23	11
	26	**	WORKERS COMPENSATION	725	695.10	96	1450	957.77	66	.00	8700	7742.23	11
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	6500	4200.00	65	13000	4200.00	32	46340.00	78000	27460.00	65
	34	**	PROFESSIONAL SERVICE-TECH	6500	4200.00	65	13000	4200.00	32	46340.00	78000	27460.00	65
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	2832	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5417	308.30	6	10834	308.30	3	.00	65000	64691.70	1
	43	12	RECREATION CENTER	0	145.90	0	0	1372.42	0	.00	0	1372.42	0
	43	15	GROUNDS	375	2500.00	667	750	2825.00	377	.00	4500	1675.00	63
	43	19	HEATING & AIR CONDITION	3333	630.00	19	6666	630.00	10	.00	40000	39370.00	2
	43	20	POOL	2083	3400.00	163	4166	6777.93	163	11539.43	25000	6682.64	73
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	166	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	3331	599.00	18	6662	599.00	9	1700.00	39975	37676.00	6
	43	**	MAINTENANCE & REPAIRS	14622	7583.20	52	29244	12512.65	43	13239.43	175475	149722.92	15

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	416	.00	0	832	.00	0	3635.16	5000	1364.84	73
	44	**	RENTAL	416	.00	0	832	.00	0	3635.16	5000	1364.84	73
	52		INSURANCE										
	52	01	PROPERTY	7700	.00	0	15400	.00	0	.00	92410	92410.00	0
	52	02	LIABILITY	531	.00	0	1062	.00	0	.00	6375	6375.00	0
	52	**	INSURANCE	8231	.00	0	16462	.00	0	.00	98785	98785.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	708	51.58	7	1416	842.07	60	.00	8500	7657.93	10
	53	**	COMMUNICATIONS	708	51.58	7	1416	842.07	60	.00	8500	7657.93	10
	54		ADVERTISING										
	54	00	ADVERTISING	2250	.00	0	4500	797.00	18	.00	27000	26203.00	3
	54	**	ADVERTISING	2250	.00	0	4500	797.00	18	.00	27000	26203.00	3
	57		TRAINING										
	57	00	TRAINING	575	.00	0	1150	300.00	26	.00	6900	6600.00	4
	57	**	TRAINING	575	.00	0	1150	300.00	26	.00	6900	6600.00	4
	58		TRAVEL										
	58	00	TRAVEL	616	.00	0	1232	.00	0	.00	7400	7400.00	0
	58	**	TRAVEL	616	.00	0	1232	.00	0	.00	7400	7400.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	216	.00	0	432	650.00	151	.00	2600	1950.00	25
	59	**	OTHER	216	.00	0	432	650.00	151	.00	2600	1950.00	25
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	625	270.46	43	1250	1757.22	141	.00	7500	5742.78	23
	61	20	WEARING APPAREL	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	61	30	GASOLINE & DIESEL	28	.00	0	56	26.26	47	.00	340	313.74	8
	61	31	FUEL - CNG	54	34.86	65	108	67.06	62	.00	650	582.94	10
	61	40	OPERATING	2250	1830.73	81	4500	2618.78	58	2925.95	27000	21455.27	21
	61	42	Special Events	2583	3808.92	148	5166	5030.06	97	.00	31000	25969.94	16
	61	43	Aquatics	1000	703.04	70	2000	1181.83	59	.00	12000	10818.17	10
	61	50	CHEMICALS	2083	464.45	22	4166	774.09	19	20225.91	25000	4000.00	84
	61	51	RE-SALE ITEMS	250	399.00	160	500	399.00	80	.00	3000	2601.00	13
	61	60	CLEANING	1250	352.91	28	2500	3783.65	151	15622.26	15000	4405.91	129
	61	**	GENERAL SUPPLIES	10664	7864.37	74	21328	15637.95	73	38774.12	127990	73577.93	43
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	2916	2455.99	84	5832	4737.11	81	.00	35000	30262.89	14
	62	20	ELECTRICITY	11225	1164.41	10	22450	12144.83	54	.00	134700	122555.17	9
	62	**	ELECTRICITY & NATURAL GAS	14141	1291.58	9	28282	16881.94	60	.00	169700	152818.06	10

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER								
*****CURRENT*****			*****YEAR-TO-DATE*****						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	86	CAPITAL OUTLAY									
	86 40	EQUIPMENT	2748	.00	0	5496	.00	0	32985.50	32980	5.50- 100
	86 **	CAPITAL OUTLAY	2748	.00	0	5496	.00	0	32985.50	32980	5.50- 100
451	** **	RECREATION	176525	162405.86	92	353050	246050.51	70	134974.21	2118430	1737405.28 18
45	** **	CULTURE-RECREATION	176525	162405.86	92	353050	246050.51	70	134974.21	2118430	1737405.28 18
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	13	EQUIPMENT REPLACEMENT									
	13 00	EQUIPMENT REPLACEMENT	2617	2617.50	100	5234	5235.00	100	.00	31410	26175.00 17
	13 **	EQUIPMENT REPLACEMENT	2617	2617.50	100	5234	5235.00	100	.00	31410	26175.00 17
491	** **	OPERATING TRANSFER	2617	2617.50	100	5234	5235.00	100	.00	31410	26175.00 17
49	** **	NON OPERATING EXPENSES	2617	2617.50	100	5234	5235.00	100	.00	31410	26175.00 17
DIV	3711	TOTAL ***** RECREATION CENTER	179142	165023.36	92	358284	251285.51	70	134974.21	2149840	1763580.28 18

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS										
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										
	14		CONTRACT LABOR										
	14	10	REFEREES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	14	**	CONTRACT LABOR	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	41	**	UTILITY SERVICES	2000	.00	0	4000	.00	0	.00	24000	24000.00	0
	52		INSURANCE										
	52	01	PROPERTY	132	.00	0	264	.00	0	.00	1595	1595.00	0
	52	**	INSURANCE	132	.00	0	264	.00	0	.00	1595	1595.00	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	133	.00	0	266	.00	0	.00	1600	1600.00	0
	61	70	PROGRAM	500	555.50	111	1000	555.50	56	.00	6000	5444.50	9
	61	**	GENERAL SUPPLIES	633	555.50	88	1266	555.50	44	.00	7600	7044.50	7
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	4766	638.43	13	9532	4483.17	47	.00	57200	52716.83	8
	62	**	ELECTRICITY & NATURAL GAS	4766	638.43	13	9532	4483.17	47	.00	57200	52716.83	8
451	**	**	RECREATION	8364	1193.93	14	16728	5038.67	30	.00	100395	95356.33	5
45	**	**	CULTURE-RECREATION	8364	1193.93	14	16728	5038.67	30	.00	100395	95356.33	5
DIV	3714		TOTAL *****										
			YOUTH ATHLETICS	8364	1193.93	14	16728	5038.67	30	.00	100395	95356.33	5

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	560.00	72	1550	1067.40	69	.00	9300	8232.60	12	
	11 **	SALARIES & WAGES - REG.	775	560.00	72	1550	1067.40	69	.00	9300	8232.60	12	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	58	42.84	74	116	81.65	70	.00	700	618.35	12	
	22 **	Social Sec Contribution	58	42.84	74	116	81.65	70	.00	700	618.35	12	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	8	7.73	97	16	14.73	92	.00	100	85.27	15	
	26 **	WORKERS COMPENSATION	8	7.73	97	16	14.73	92	.00	100	85.27	15	
	61	GENERAL SUPPLIES											
	61 40	OPERATING	875	.00	0	1750	.00	0	.00	10500	10500.00	0	
	61 70	PROGRAM	416	.00	0	832	.00	0	.00	5000	5000.00	0	
	61 **	GENERAL SUPPLIES	1291	.00	0	2582	.00	0	.00	15500	15500.00	0	
451	** **	RECREATION	2132	610.57	29	4264	1163.78	27	.00	25600	24436.22	5	
45	** **	CULTURE-RECREATION	2132	610.57	29	4264	1163.78	27	.00	25600	24436.22	5	
DIV	3715	TOTAL *****											
		YOUTH PROGRAMS	2132	610.57	29	4264	1163.78	27	.00	25600	24436.22	5	

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA ELE OBJ			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	2875	2824.50	98	5750	4351.06	76	.00	34500	30148.94	13
	11 **	SALARIES & WAGES - REG.	2875	2824.50	98	5750	4351.06	76	.00	34500	30148.94	13
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	899.00	177	1016	1004.00	99	.00	6100	5096.00	17
	14 **	CONTRACT LABOR	508	899.00	177	1016	1004.00	99	.00	6100	5096.00	17
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	216	216.09	100	432	333.67	77	.00	2600	2266.33	13
	22 **	Social Sec Contribution	216	216.09	100	432	333.67	77	.00	2600	2266.33	13
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	39.00	95	82	60.21	73	.00	500	439.79	12
	26 **	WORKERS COMPENSATION	41	39.00	95	82	60.21	73	.00	500	439.79	12
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	125	71.00	57	250	492.18	197	.00	1500	1007.82	33
	61 **	GENERAL SUPPLIES	125	71.00	57	250	492.18	197	.00	1500	1007.82	33
451	** **	RECREATION	3765	4049.59	108	7530	6241.12	83	.00	45200	38958.88	14
45	** **	CULTURE-RECREATION	3765	4049.59	108	7530	6241.12	83	.00	45200	38958.88	14
DIV	3716	TOTAL ***** AQUATICS	3765	4049.59	108	7530	6241.12	83	.00	45200	38958.88	14

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS										
*****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										
	14		CONTRACT LABOR										
	14	10	REFEREES	1000	2075.00	208	2000	4025.00	201	.00	12000	7975.00	34
	14	**	CONTRACT LABOR	1000	2075.00	208	2000	4025.00	201	.00	12000	7975.00	34
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	250	.00	0	500	19.52	4	.00	3000	2980.48	1
	61	**	GENERAL SUPPLIES	250	.00	0	500	19.52	4	.00	3000	2980.48	1
451	**	**	RECREATION	1250	2075.00	166	2500	4044.52	162	.00	15000	10955.48	27
45	**	**	CULTURE-RECREATION	1250	2075.00	166	2500	4044.52	162	.00	15000	10955.48	27
DIV	3717	TOTAL	*****										
			ADULT ATHLETICS	1250	2075.00	166	2500	4044.52	162	.00	15000	10955.48	27

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	3333	4561.20	137	6666	6974.60	105	.00	40000	33025.40	17
	11 **	SALARIES & WAGES - REG.	3333	4561.20	137	6666	6974.60	105	.00	40000	33025.40	17
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	258	348.93	135	516	534.19	104	.00	3100	2565.81	17
	22 **	Social Sec Contribution	258	348.93	135	516	534.19	104	.00	3100	2565.81	17
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	62.96	126	100	96.37	96	.00	600	503.63	16
	26 **	WORKERS COMPENSATION	50	62.96	126	100	96.37	96	.00	600	503.63	16
	57	TRAINING										
	57 00	TRAINING	20	49.50	248	40	49.50	124	.00	250	200.50	20
	57 **	TRAINING	20	49.50	248	40	49.50	124	.00	250	200.50	20
	61	GENERAL SUPPLIES										
	61 40	OPERATING	166	.00	0	332	129.99	39	.00	2000	1870.01	7
	61 70	PROGRAM	250	.00	0	500	.00	0	.00	3000	3000.00	0
	61 **	GENERAL SUPPLIES	416	.00	0	832	129.99	16	.00	5000	4870.01	3
451	** **	RECREATION	4077	5022.59	123	8154	7784.65	96	.00	48950	41165.35	16
45	** **	CULTURE-RECREATION	4077	5022.59	123	8154	7784.65	96	.00	48950	41165.35	16
DIV	3718	TOTAL ***** ADULT PROGRAMS	4077	5022.59	123	8154	7784.65	96	.00	48950	41165.35	16

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX										
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										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	41	**	UTILITY SERVICES	816	.00	0	1632	.00	0	.00	9800	9800.00	0
	43		MAINTENANCE & REPAIRS										
	43	15	GROUNDS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	43	**	MAINTENANCE & REPAIRS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	52		INSURANCE										
	52	01	PROPERTY	847	.00	0	1694	.00	0	.00	10170	10170.00	0
	52	**	INSURANCE	847	.00	0	1694	.00	0	.00	10170	10170.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	2208	48.27	2	4416	2191.25	50	.00	26500	24308.75	8
	62	**	ELECTRICITY & NATURAL GAS	2208	48.27	2	4416	2191.25	50	.00	26500	24308.75	8
451	**	**	RECREATION	4079	48.27	1	8158	2191.25	27	.00	48970	46778.75	5
45	**	**	CULTURE-RECREATION	4079	48.27	1	8158	2191.25	27	.00	48970	46778.75	5
DIV	3719		TOTAL *****										
			MACLEAN SPORTSPLEX	4079	48.27	1	8158	2191.25	27	.00	48970	46778.75	5

FUND 111 GENERAL FUND				DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	41	.00	0	82	.00	0	.00	500	500.00	0
	61	**	GENERAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
451	**	**	RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
45	**	**	CULTURE-RECREATION	41	.00	0	82	.00	0	.00	500	500.00	0
DIV	3720		TOTAL *****										
			SKATE PARK	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 111 GENERAL FUND											
DEPT/DIV 3721 RECREATION/MISC PARK USE											
*****CURRENT*****			*****YEAR-TO-DATE*****								
BA ELE OBJ	ACCOUNT								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	16	.00	0	32	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICES	16	.00	0	32	.00	0	.00	200	200.00	0
52	INSURANCE										
52 01	PROPERTY	372	.00	0	744	.00	0	.00	4470	4470.00	0
52 **	INSURANCE	372	.00	0	744	.00	0	.00	4470	4470.00	0
62	ELECTRICITY & NATURAL GAS										
62 20	ELECTRICITY	233	80.72-	35-	466	264.21	57	.00	2800	2535.79	9
62 **	ELECTRICITY & NATURAL GAS	233	80.72-	35-	466	264.21	57	.00	2800	2535.79	9
451 ** **	RECREATION	621	80.72-	13-	1242	264.21	21	.00	7470	7205.79	4
45 ** **	CULTURE-RECREATION	621	80.72-	13-	1242	264.21	21	.00	7470	7205.79	4
DIV 3721	TOTAL *****										
	MISC PARK USE	621	80.72-	13-	1242	264.21	21	.00	7470	7205.79	4
DEPT 37	TOTAL *****										
	RECREATION	203471	177942.59	88	406942	278013.71	68	134974.21	2441925	2028937.08	17

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT DESCRIPTION		*****CURRENT*****			*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	43	MAINTENANCE & REPAIRS										
	43 95	PLANTINGS	2291	.00	0	4582	.00	0	.00	27500	27500.00	0
	43 **	MAINTENANCE & REPAIRS	2291	.00	0	4582	.00	0	.00	27500	27500.00	0
	54	ADVERTISING										
	54 00	ADVERTISING	333	375.00	113	666	375.00	56	.00	4000	3625.00	9
	54 **	ADVERTISING	333	375.00	113	666	375.00	56	.00	4000	3625.00	9
	57	TRAINING										
	57 00	TRAINING	291	.00	0	582	.00	0	.00	3500	3500.00	0
	57 **	TRAINING	291	.00	0	582	.00	0	.00	3500	3500.00	0
	58	TRAVEL										
	58 00	TRAVEL	266	.00	0	532	.00	0	.00	3200	3200.00	0
	58 **	TRAVEL	266	.00	0	532	.00	0	.00	3200	3200.00	0
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	58	.00	0	116	.00	0	.00	700	700.00	0
	59 93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	332	.00	0	.00	2000	2000.00	0
	59 94	CLEAN UP DAY	166	.00	0	332	.00	0	.00	2000	2000.00	0
	59 **	OTHER PURCHASED SERVICES	390	.00	0	780	.00	0	.00	4700	4700.00	0
	61	GENERAL SUPPLIES										
	61 21	T SHIRTS/PROMOTIONALS	250	825.47	330	500	825.47	165	.00	3000	2174.53	28
	61 22	PROGRAM	41	.00	0	82	.00	0	.00	500	500.00	0
	61 38	AWARDS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	61 40	OPERATING	383	49.00	13	766	49.00	6	.00	4600	4551.00	1
	61 71	EDUCATION PROGRAM	416	.00	0	832	.00	0	.00	5000	5000.00	0
	61 75	RECEPTACLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
	61 **	GENERAL SUPPLIES	1423	874.47	62	2846	874.47	31	.00	17100	16225.53	5
452	** **	PARK	4994	1249.47	25	9988	1249.47	13	.00	60000	58750.53	2
45	** **	CULTURE-RECREATION	4994	1249.47	25	9988	1249.47	13	.00	60000	58750.53	2
DIV	3900	TOTAL *****										
		.	4994	1249.47	25	9988	1249.47	13	.00	60000	58750.53	2
DEPT	39	TOTAL *****										
		KLJB	4994	1249.47	25	9988	1249.47	13	.00	60000	58750.53	2

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB												
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	11		SALARIES & WAGES											
	11	11	SERVICE / MAINTENANCE		1175	.00	0	2350	.00	0	.00	14100	14100.00	0
	11	12	OFFICE / CLERICAL		2925	4080.82	140	5850	5671.03	97	.00	35100	29428.97	16
	11	13	TECHNICAL		23850	28138.25	118	47700	37949.39	80	.00	286200	248250.61	13
	11	16	MANAGEMENT / SUPERVISION		5116	6925.60	135	10232	9719.84	95	.00	61400	51680.16	16
	11	**	SALARIES & WAGES		33066	39144.67	118	66132	53340.26	81	.00	396800	343459.74	13
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		1416	4697.01	332	2832	7542.02	266	.00	17000	9457.98	44
	13	**	SALARIES & WAGES - O/T		1416	4697.01	332	2832	7542.02	266	.00	17000	9457.98	44
	21		GROUP INSURANCE											
	21	01	HEALTH		5575	6262.49	112	11150	8500.33	76	.00	66900	58399.67	13
	21	02	LIFE		50	64.52	129	100	87.49	88	.00	600	512.51	15
	21	03	DENTAL		375	453.33	121	750	614.62	82	.00	4500	3885.38	14
	21	04	L - T DISABILITY		141	160.36	114	282	218.67	78	.00	1700	1481.33	13
	21	05	CareHere Clinic		0	372.67	0	0	505.26	0	.00	0	505.26	0
	21	**	GROUP INSURANCE		6141	7313.37	119	12282	9926.37	81	.00	73700	63773.63	14
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		2641	3209.47	122	5282	4453.09	84	.00	31700	27246.91	14
	22	**	Social Sec Contribution		2641	3209.47	122	5282	4453.09	84	.00	31700	27246.91	14
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		4258	5418.85	127	8516	7517.18	88	.00	51100	43582.82	15
	23	**	RETIREMENT CONTRIBUTIONS		4258	5418.85	127	8516	7517.18	88	.00	51100	43582.82	15
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		500	528.37	106	1000	727.87	73	.00	6000	5272.13	12
	26	**	WORKERS COMPENSATION		500	528.37	106	1000	727.87	73	.00	6000	5272.13	12
	34		PROFESSIONAL SERVICE											
	34	47	TIRE DISPOSAL		283	22.31	8	566	22.31	4	.00	3400	3377.69	1
	34	60	FUEL TANK TEST		41	.00	0	82	.00	0	.00	500	500.00	0
	34	**	PROFESSIONAL SERVICE		324	22.31	7	648	22.31	3	.00	3900	3877.69	1
	41		UTILITY SERVICES											
	41	01	WATER & SEWER		316	.00	0	632	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES		316	.00	0	632	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building		2500	2794.49	112	5000	3294.49	66	.00	30000	26705.51	11
	43	15	GROUNDS		2083	1658.80	80	4166	2503.29	60	.00	25000	22496.71	10
	43	19	HEATING & AIR CONDITION		150	379.05	253	300	379.05	126	.00	1800	1420.95	21
	43	40	FLEET VEHICLES & EQUIP		1666	653.10	39	3332	653.10	20	.00	20000	19346.90	3
	43	50	NON FLEET EQUIPMENT		1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	43	90	MAINTENANCE CONTRACTS		345	.00	0	690	.00	0	.00	4150	4150.00	0
	43	99	VEHICLES - OTHER DEPTS		0	6715.51	0	0	11210.25	0	.00	0	41755.97	0

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

49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3305	3305.84	100	6610	6611.68	100	.00	39670	33058.32	17
	13	**	EQUIPMENT REPLACEMENT	3305	3305.84	100	6610	6611.68	100	.00	39670	33058.32	17
491	**	**	OPERATING TRANSFER	3305	3305.84	100	6610	6611.68	100	.00	39670	33058.32	17
49	**	**	NON OPERATING EXPENSES	3305	3305.84	100	6610	6611.68	100	.00	39670	33058.32	17
DIV	4100	TOTAL	*****										
		.		67307	77534.10	115	134614	113038.36	84	30545.72	807845	664260.92	18
DEPT	41	TOTAL	*****										
		GARAGE		67307	77534.10	115	134614	113038.36	84	30545.72	807845	664260.92	18

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB												
45			CULTURE-RECREATION											
455			LIBRARY											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE		1633	2960.00	181	3266	3850.88	118	.00	19600	15749.12	20
	11	**	SALARIES & WAGES - REG.		1633	2960.00	181	3266	3850.88	118	.00	19600	15749.12	20
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		0	55.80	0	0	55.80	0	.00	0	55.80-	0
	13	**	SALARIES & WAGES - O/T		0	55.80	0	0	55.80	0	.00	0	55.80-	0
	21		GROUP INSURANCE											
	21	01	HEALTH		308	397.71	129	616	556.51	90	.00	3700	3143.49	15
	21	02	LIFE		0	4.05	0	0	5.68	0	.00	0	5.68-	0
	21	03	DENTAL		16	28.65	179	32	40.16	126	.00	200	159.84	20
	21	04	L - T DISABILITY		8	9.15	114	16	12.83	80	.00	100	87.17	13
	21	05	CareHere Clinic		0	23.55	0	0	33.01	0	.00	0	33.01-	0
	21	**	GROUP INSURANCE		332	463.11	140	664	648.19	98	.00	4000	3351.81	16
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		125	222.84	178	250	287.75	115	.00	1500	1212.25	19
	22	**	Social Sec Contribution		125	222.84	178	250	287.75	115	.00	1500	1212.25	19
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		200	372.75	186	400	482.86	121	.00	2400	1917.14	20
	23	**	RETIREMENT CONTRIBUTIONS		200	372.75	186	400	482.86	121	.00	2400	1917.14	20
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		33	54.24	164	66	70.36	107	.00	400	329.64	18
	26	**	WORKERS COMPENSATION		33	54.24	164	66	70.36	107	.00	400	329.64	18
	34		PROFESSIONAL SERVICES											
	34	46	CONTRACT CLEANING		1558	1830.66	118	3116	1830.66	59	21390.30	18700	4520.96-	124
	34	**	PROFESSIONAL SERVICES		1558	1830.66	118	3116	1830.66	59	21390.30	18700	4520.96-	124
	41		UTILITY SERVICES											
	41	01	WATER & SEWER		141	.00	0	282	.00	0	.00	1700	1700.00	0
	41	**	UTILITY SERVICES		141	.00	0	282	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building		1333	207.64	16	2666	3271.64	123	.00	16000	12728.36	20
	43	19	HEATING & AIR CONDITION		166	.00	0	332	240.10	72	720.30	2000	1039.60	48
	43	60	FURNITURE & EQUIPMENT		304	.00	0	608	.00	0	.00	3650	3650.00	0
	43	**	MAINTENANCE & REPAIRS		1803	207.64	12	3606	3511.74	97	720.30	21650	17417.96	20
	52		INSURANCE											
	52	01	PROPERTY		2345	.00	0	4690	.00	0	.00	28150	28150.00	0
	52	02	LIABILITY		8	.00	0	16	.00	0	.00	105	105.00	0
	52	**	INSURANCE		2353	.00	0	4706	.00	0	.00	28255	28255.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4300 MUSEUM BOARD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB												
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	34		CONTRACT											
	34	46	CONTRACT CLEANING		608	192.20	32	1216	192.20	16	603.15	7300	6504.65	11
	34	**	CONTRACT		608	192.20	32	1216	192.20	16	603.15	7300	6504.65	11
41			UTILITY SERVICES											
41	01		WATER & SEWER		191	.00	0	382	.00	0	.00	2300	2300.00	0
41	**		UTILITY SERVICES		191	.00	0	382	.00	0	.00	2300	2300.00	0
43			MAINTENANCE & REPAIRS											
43	10		Building		1166	160.00	14	2332	1810.00	78	1688.00	14000	10502.00	25
43	19		HEATING & AIR CONDITION		166	.00	0	332	115.02	35	345.06	2000	1539.92	23
43	90		MAINTENANCE CONTRACTS		143	68.05	48	286	123.05	43	.00	1725	1601.95	7
43	**		MAINTENANCE & REPAIRS		1475	228.05	16	2950	2048.07	69	2033.06	17725	13643.87	23
52			INSURANCE											
52	01		PROPERTY		1883	.00	0	3766	.00	0	.00	22605	22605.00	0
52	**		INSURANCE		1883	.00	0	3766	.00	0	.00	22605	22605.00	0
53			COMMUNICATIONS											
53	00		COMMUNICATIONS		333	.44	0	666	240.80	36	.00	4000	3759.20	6
53	**		COMMUNICATIONS		333	.44	0	666	240.80	36	.00	4000	3759.20	6
61			GENERAL SUPPLIES											
61	40		OPERATING		83	.00	0	166	.00	0	.00	1000	1000.00	0
61	**		GENERAL SUPPLIES		83	.00	0	166	.00	0	.00	1000	1000.00	0
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS		50	19.75	40	100	19.75	20	.00	600	580.25	3
62	20		ELECTRICITY		941	145.96	16	1882	1045.26	56	.00	11300	10254.74	9
62	**		ELECTRICITY & NATURAL GAS		991	126.21	13	1982	1065.01	54	.00	11900	10834.99	9
411	**	**	BOARDS & COMMISSIONS		5564	294.48	5	11128	3546.08	32	2636.21	66830	60647.71	9
41	**	**	GENERAL GOVERNMENT		5564	294.48	5	11128	3546.08	32	2636.21	66830	60647.71	9
DIV	4300		TOTAL ***** MUSEUM BOARD		5564	294.48	5	11128	3546.08	32	2636.21	66830	60647.71	9
DEPT	43		TOTAL ***** MUSEUM BOARD		5564	294.48	5	11128	3546.08	32	2636.21	66830	60647.71	9

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****ACTUAL	*****%EXP	*****BUDGET	*****ACTUAL	*****%EXP				
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54 00	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	54 **	ADVERTISING	41	.00	0	82	.00	0	.00	500	500.00	0
	57	TRAINING										
	57 00	TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	57 **	TRAINING	333	.00	0	666	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58 00	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	58 **	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61 21	T-SHIRTS/PROMOTIONALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	61 40	OPERATING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	61 70	PROGRAM	583	734.97	126	1166	894.55	77	.00	7000	6105.45	13
	61 **	GENERAL SUPPLIES	791	734.97	93	1582	894.55	57	.00	9500	8605.45	9
411	** **	BOARDS & COMMISSIONS	1331	734.97	55	2662	894.55	34	.00	16000	15105.45	6
41	** **	GENERAL GOVERNMENT	1331	734.97	55	2662	894.55	34	.00	16000	15105.45	6
DIV	4400	TOTAL *****										
		YOUTH COMMISSION	1331	734.97	55	2662	894.55	34	.00	16000	15105.45	6
DEPT	44	TOTAL *****										
		YOUTH COMMISSION	1331	734.97	55	2662	894.55	34	.00	16000	15105.45	6

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****	*****				
SUB		SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45			CULTURE-RECREATION									
454			CIVIC CENTER									
	11		SALARIES & WAGES - REG.									
	11	11	SERVICE / MAINTENANCE	7383	7882.93	107	14766	10730.78	73	.00	88600	77869.22 12
	11	12	OFFICE / CLERICAL	3683	5019.59	136	7366	7082.65	96	.00	44200	37117.35 16
	11	16	MANAGEMENT / SUPERVISION	6225	8517.60	137	12450	11924.64	96	.00	74700	62775.36 16
	11	**	SALARIES & WAGES - REG.	17291	21420.12	124	34582	29738.07	86	.00	207500	177761.93 14
	13		SALARIES & WAGES - O/T									
	13	00	SALARIES & WAGES - O/T	833	1094.35	131	1666	1548.64	93	.00	10000	8451.36 16
	13	**	SALARIES & WAGES - O/T	833	1094.35	131	1666	1548.64	93	.00	10000	8451.36 16
	14		CONTRACT LABOR									
	14	02	SERVICE MAINTENANCE	291	2468.60	848	582	3616.10	621	.00	3500	116.10- 103
	14	**	CONTRACT LABOR	291	2468.60	848	582	3616.10	621	.00	3500	116.10- 103
	21		GROUP INSURANCE									
	21	01	HEALTH	3100	3061.68	99	6200	4602.39	74	.00	37200	32597.61 12
	21	02	LIFE	25	32.64	131	50	48.93	98	.00	300	251.07 16
	21	03	DENTAL	208	229.32	110	416	343.76	83	.00	2500	2156.24 14
	21	04	L - T DISABILITY	75	84.72	113	150	123.38	82	.00	900	776.62 14
	21	05	CareHere Clinic	0	188.52	0	0	282.60	0	.00	0	282.60- 0
	21	**	GROUP INSURANCE	3408	3596.88	106	6816	5401.06	79	.00	40900	35498.94 13
	22		Social Sec Contribution									
	22	00	Social Sec Contribution	1383	1646.87	119	2766	2286.18	83	.00	16600	14313.82 14
	22	**	Social Sec Contribution	1383	1646.87	119	2766	2286.18	83	.00	16600	14313.82 14
	23		RETIREMENT CONTRIBUTIONS									
	23	00	RETIREMENT CONTRIBUTIONS	2241	2782.81	124	4482	3867.07	86	.00	26900	23032.93 14
	23	**	RETIREMENT CONTRIBUTIONS	2241	2782.81	124	4482	3867.07	86	.00	26900	23032.93 14
	24		Tuition Reimbursement									
	24	00	Tuition Reimbursement	250	.00	0	500	.00	0	.00	3000	3000.00 0
	24	**	Tuition Reimbursement	250	.00	0	500	.00	0	.00	3000	3000.00 0
	26		WORKERS COMPENSATION									
	26	00	WORKERS COMPENSATION	183	173.34	95	366	238.71	65	.00	2200	1961.29 11
	26	**	WORKERS COMPENSATION	183	173.34	95	366	238.71	65	.00	2200	1961.29 11
	34		PROFESSIONAL SERVICE-TECH									
	34	46	CONTRACT CLEANING	1750	1581.62	90	3500	1581.62	45	14336.62	21000	5081.76 76
	34	47	Cleaning for customers	4166	6545.00	157	8332	6545.00	79	43455.00	50000	.00 100
	34	**	PROFESSIONAL SERVICE-TECH	5916	8126.62	137	11832	8126.62	69	57791.62	71000	5081.76 93
	41		UTILITY SERVICES									
	41	01	WATER & SEWER	1558	.00	0	3116	.00	0	.00	18700	18700.00 0
	41	02	SANITATION SERVICE	0	.00	0	0	945.00	0	.00	0	945.00- 0
	41	**	UTILITY SERVICES	1558	.00	0	3116	945.00	30	.00	18700	17755.00 5

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****					
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5833	5635.32	97	11666	14439.36	124	.00	70000	55560.64	21
	43	14	CIVIC CENTER	0	452.13	0	0	2004.21	0	4972.88	0	6977.09	0
	43	19	HEATING & AIR CONDITION	1666	95.00	6	3332	575.19	17	1440.57	20000	17984.24	10
	43	40	FLEET VEHICLES & EQUIP	25	.00	0	50	219.44	439	.00	300	80.56	73
	43	90	MAINTENANCE CONTRACTS	95	1080.00	1137	190	1080.00	568	.00	1150	70.00	94
	43	**	MAINTENANCE & REPAIRS	7619	7262.45	95	15238	18318.20	120	6413.45	91450	66718.35	27
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	150	.00	0	300	.00	0	1717.08	1800	82.92	95
	44	**	RENTAL	150	.00	0	300	.00	0	1717.08	1800	82.92	95
	52		INSURANCE										
	52	01	PROPERTY	3518	.00	0	7036	861.00	12	.00	42225	41364.00	2
	52	02	LIABILITY	89	.00	0	178	.00	0	.00	1071	1071.00	0
	52	**	INSURANCE	3607	.00	0	7214	861.00	12	.00	43296	42435.00	2
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	333	238.88	72	666	238.88	36	.00	4000	3761.12	6
	53	**	COMMUNICATIONS	333	238.88	72	666	238.88	36	.00	4000	3761.12	6
	54		ADVERTISING										
	54	00	ADVERTISING	1208	1944.00	161	2416	2360.00	98	.00	14500	12140.00	16
	54	**	ADVERTISING	1208	1944.00	161	2416	2360.00	98	.00	14500	12140.00	16
	57		TRAINING										
	57	00	TRAINING	25	.00	0	50	.00	0	.00	300	300.00	0
	57	**	TRAINING	25	.00	0	50	.00	0	.00	300	300.00	0
	58		TRAVEL										
	58	00	TRAVEL	50	.00	0	100	.00	0	.00	600	600.00	0
	58	**	TRAVEL	50	.00	0	100	.00	0	.00	600	600.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	20	.00	0	40	.00	0	.00	250	250.00	0
	59	**	OTHER	20	.00	0	40	.00	0	.00	250	250.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	416	63.56	15	832	157.29	19	.00	5000	4842.71	3
	61	20	WEARING APPAREL	75	130.46	174	150	182.46	122	.00	900	717.54	20
	61	30	GASOLINE & DIESEL	38	.00	0	76	.00	0	.00	460	460.00	0
	61	40	OPERATING	2208	4779.08	216	4416	5499.99	125	.00	26500	21000.01	21
	61	49	MISCELLANOUS	375	137.79	37	750	1072.46	143	.00	4500	3427.54	24
	61	60	CLEANING	1666	429.49	26	3332	3193.36	96	.00	20000	16806.64	16
	61	**	GENERAL SUPPLIES	4778	5540.38	116	9556	10105.56	106	.00	57360	47254.44	18

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	*****					
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	125	19.75	16	250	19.75	8	.00	1500	1480.25	1
	62	20	ELECTRICITY	3250	152.58	5	6500	3644.94	56	.00	39000	35355.06	9
	62	**	ELECTRICITY & NATURAL GAS	3375	172.33	5	6750	3664.69	54	.00	40500	36835.31	9
454	**	**	CIVIC CENTER	54519	56467.63	104	109038	91315.78	84	65922.15	654356	497118.07	24
45	**	**	CULTURE-RECREATION	54519	56467.63	104	109038	91315.78	84	65922.15	654356	497118.07	24
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	507	507.50	100	1014	1015.00	100	.00	6090	5075.00	17
	13	**	EQUIPMENT REPLACEMENT	507	507.50	100	1014	1015.00	100	.00	6090	5075.00	17
491	**	**	OPERATING TRANSFER	507	507.50	100	1014	1015.00	100	.00	6090	5075.00	17
49	**	**	NON OPERATING EXPENSES	507	507.50	100	1014	1015.00	100	.00	6090	5075.00	17
DIV	4500		TOTAL *****										
			CIVIC CENTER	55026	56975.13	104	110052	92330.78	84	65922.15	660446	502193.07	24

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				

45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	416	.00	0	832	468.00	56	8892.00	5000	4360.00-	187	
	34	**	PROFESSIONAL SERVICE-TECH	416	.00	0	832	468.00	56	8892.00	5000	4360.00-	187	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	417	.00	0	834	1700.00	204	.00	5000	3300.00	34	
	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	166	45.10	27	135.30	1000	819.60	18	
	43	**	MAINTENANCE & REPAIRS	500	55.00	11	1000	1800.10	180	135.30	6000	4064.60	32	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	83	.00	0	166	.00	0	.00	1000	1000.00	0	
	61	**	GENERAL SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	22.32	112	40	22.32	56	.00	240	217.68	9	
	62	20	ELECTRICITY	308	58.19-	19-	616	271.64	44	.00	3700	3428.36	7	
	62	**	ELECTRICITY & NATURAL GAS	328	35.87-	11-	656	293.96	45	.00	3940	3646.04	8	
454	**	**	CIVIC CENTER	1327	19.13	1	2654	2562.06	97	9027.30	15940	4350.64	73	
45	**	**	CULTURE-RECREATION	1327	19.13	1	2654	2562.06	97	9027.30	15940	4350.64	73	
DIV	4515		TOTAL *****											
			JASMINE HALL	1327	19.13	1	2654	2562.06	97	9027.30	15940	4350.64	73	
DEPT	45		TOTAL *****											
			CIVIC CENTER	56353	56994.26	101	112706	94892.84	84	74949.45	676386	506543.71	25	

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	83	Equipment										
	83	12 Computer Equip & Software	20926	8484.36	41	41852	8484.36	20	18179.38	251115	224451.26	11
	83	** Equipment	20926	8484.36	41	41852	8484.36	20	18179.38	251115	224451.26	11
	86	CAPITAL OUTLAY										
	86	12 Replace #1141 Police	4000	.00	0	8000	.00	0	.00	48000	48000.00	0
	86	13 Replace #1147 Police	4000	.00	0	8000	.00	0	.00	48000	48000.00	0
	86	14 Replace #1148 Police	4000	.00	0	8000	.00	0	.00	48000	48000.00	0
	86	15 Replace #864 Police	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
	86	16 Replace #868 Police	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
	86	17 Replace Medic 7-EMS	22916	.00	0	45832	.00	0	273000.00	275000	2000.00	99
	86	18 New F-250 Pick Up-Humane	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
	86	19 Replace #1005 F250-Parks	3750	.00	0	7500	.00	0	39258.95	45000	5741.05	87
	86	20 Rep#816ToroFieldGroom-Par	1416	16449.78	1162	2832	16449.78	581	.00	17000	550.22	97
	86	21 New Ex Mark Mower-Parks	750	.00	0	1500	8810.00	587	.00	9000	190.00	98
	86	22 New Ex Mark Mower-Parks	750	.00	0	1500	8810.00	587	.00	9000	190.00	98
	86	23 Rep#824CrewCab p/u-Street	3750	.00	0	7500	.00	0	39258.95	45000	5741.05	87
	86	24 Rep600Tractor w/ AC-Drain	3583	42761.14	1193	7166	42761.14	597	.00	43000	238.86	99
	86	25 F150 CNG-Garage	3333	.00	0	6666	.00	0	40000.00	40000	.00	100
	86	26 Repl#762F150w/CNG-UtilAdm	3333	.00	0	6666	.00	0	38182.55	40000	1817.45	96
	86	29 Repl#889 W/CNG-UtilAdmin	3333	.00	0	6666	.00	0	38182.55	40000	1817.45	96
	86	30 ReplResidenGarbTruck-Sani	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
	86	31 Repl#833RubTireLoad-Sanit	14583	.00	0	29166	.00	0	174991.20	175000	8.80	100
	86	32 Repl#862FrEndLoadW/G-San	7916	.00	0	15832	.00	0	93585.50	95000	1414.50	99
	86	45 Repl#863FrEndLoadW/G-San	7916	.00	0	15832	.00	0	93585.50	95000	1414.50	99
	86	46 Replace #640 F-150-Civic	3333	.00	0	6666	.00	0	38182.55	40000	1817.45	96
	86	47 ReplResidl GarbTruc-Sanit	25000	.00	0	50000	.00	0	.00	300000	300000.00	0
	86	48 New5,000lb Forklift-Garag	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	86	** CAPITAL OUTLAY	154744	59210.92	38	309488	76830.92	25	868227.75	1857000	911941.33	51
419	**	** OTHER-UNCLASSIFIED	175670	67695.28	39	351340	85315.28	24	886407.13	2108115	1136392.59	46
41	**	** GENERAL GOVERNMENT	175670	67695.28	39	351340	85315.28	24	886407.13	2108115	1136392.59	46
DIV	0000	TOTAL *****										
			175670	67695.28	39	351340	85315.28	24	886407.13	2108115	1136392.59	46
DEPT	00	TOTAL *****										
			175670	67695.28	39	351340	85315.28	24	886407.13	2108115	1136392.59	46
FUND 113		TOTAL *****										
		EQUIPMENT REPLACEMENT	175670	67695.28	39	351340	85315.28	24	886407.13	2108115	1136392.59	46

FUND 119 SPECIAL EVENTS FUND											
DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
45			CULTURE-RECREATION								
451			RECREATION								
	45		FESTIVAL OF LIGHTS								
	45	03	PUBLICITY	425	3695.80	870	850	4190.80	493	.00	5100
	45	04	GROUND	350	3371.20	963	700	3462.20	495	1190.00	4200
	45	06	SNOWLAND	400	6625.48	1656	800	6625.48	828	.00	4800
	45	07	CHILDREN'S ACTIVITIES	2433	23917.75	983	4866	51309.50	1054	.00	29200
	45	09	PARADE	41	215.10	525	82	215.10	262	.00	500
	45	11	ENTERTAINMENT	100	1200.00	1200	200	1200.00	600	.00	1200
	45	**	FESTIVAL OF LIGHTS	3749	39025.33	1041	7498	67003.08	894	1190.00	45000
451	**	**	RECREATION	3749	39025.33	1041	7498	67003.08	894	1190.00	45000
45	**	**	CULTURE-RECREATION	3749	39025.33	1041	7498	67003.08	894	1190.00	45000
DIV	7110		TOTAL *****								
			SPORTSFEST	3749	39025.33	1041	7498	67003.08	894	1190.00	45000
DEPT	71		TOTAL *****								
			FESTIVAL OF LIGHTS	3749	39025.33	1041	7498	67003.08	894	1190.00	45000

FUND 119 SPECIAL EVENTS FUND				DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT								
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										
	34	PROFESSIONAL SERVICE-TECH										
	34 34	FIREWORKS DISPLAY	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	34 **	PROFESSIONAL SERVICE-TECH	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
451	** **	RECREATION	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
45	** **	CULTURE-RECREATION	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
DIV	7510	TOTAL *****										
		ENTERTAINMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
DEPT	75	TOTAL *****										
		FOURTH OF JULY	2083	.00	0	4166	.00	0	.00	25000	25000.00	0

FUND 119 SPECIAL EVENTS FUND				DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
451			RECREATION										
	54		ADVERTISING										
	54	00	ADVERTISING	208	.00	0	416	.00	0	.00	2500	2500.00	0
	54	**	ADVERTISING	208	.00	0	416	.00	0	.00	2500	2500.00	0
	71		PROGRAMS										
	71	10	Misc/ Pay Concerts	1250	41.57	3	2500	2416.57	97	.00	15000	12583.43	16
	71	**	PROGRAMS	1250	41.57	3	2500	2416.57	97	.00	15000	12583.43	16
	72		Community hosted										
	72	10	Tournaments	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	72	13	Senior Fest	333	.00	0	666	1100.00	165	.00	4000	2900.00	28
	72	**	Community hosted	833	.00	0	1666	1100.00	66	.00	10000	8900.00	11
451	**	**	RECREATION	2291	41.57	2	4582	3516.57	77	.00	27500	23983.43	13
45	**	**	CULTURE-RECREATION	2291	41.57	2	4582	3516.57	77	.00	27500	23983.43	13
DIV	7800		TOTAL *****										
			MISC	2291	41.57	2	4582	3516.57	77	.00	27500	23983.43	13
DEPT	78		TOTAL *****										
			OTHER SPECIAL EVENTS	2291	41.57	2	4582	3516.57	77	.00	27500	23983.43	13
FUND	119		TOTAL *****										
			SPECIAL EVENTS FUND	10206	39066.90	383	20412	70519.65	346	1190.00	122500	50790.35	59

FUND 121 PARK				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****								
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

45			CULTURE-RECREATION									
452			PARK									
	87		CAPITAL OUTLAY									
	87	70	PARK FUND PROJECTS	2333	.00	0	4666	.00	0	.00	28000	28000.00 0
	87	**	CAPITAL OUTLAY	2333	.00	0	4666	.00	0	.00	28000	28000.00 0
452	**	**	PARK	2333	.00	0	4666	.00	0	.00	28000	28000.00 0
45	**	**	CULTURE-RECREATION	2333	.00	0	4666	.00	0	.00	28000	28000.00 0
DIV	0000	TOTAL	*****									
				2333	.00	0	4666	.00	0	.00	28000	28000.00 0
DEPT	00	TOTAL	*****									
				2333	.00	0	4666	.00	0	.00	28000	28000.00 0
FUND	121	TOTAL	*****									
		PARK		2333	.00	0	4666	.00	0	.00	28000	28000.00 0

FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION		*****CURRENT***** BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
452		PARK										
	33	PROFESSIONAL SERVICE FEES										
	33 60	FINE ARTS COUNCIL	6220	4710.25	76	12440	10505.22	84	.00	74650	64144.78	14
	33 90	MUSEUM OF NATURAL SCIENCE	9331	7065.37	76	18662	15757.82	84	.00	111975	96217.18	14
	33 92	HISTORICAL MUSEUM	9331	7065.37	76	18662	15757.82	84	.00	111975	96217.18	14
	33 93	BRAZOSPORT AREA C OF C	12885	9756.94	76	25770	21760.80	84	.00	154630	132869.20	14
	33 **	PROFESSIONAL SERVICE FEES	37767	28597.93	76	75534	63781.66	84	.00	453230	389448.34	14
	59	OTHER PURCHASED SERVICES										
	59 40	Level Two Funds	8166	.00	0	16332	.00	0	.00	98000	98000.00	0
	59 91	MARKETING BROCHURE	444	.00	0	888	.00	0	.00	5330	5330.00	0
	59 **	OTHER PURCHASED SERVICES	8610	.00	0	17220	.00	0	.00	103330	103330.00	0
452	** **	PARK	46377	28597.93	62	92754	63781.66	69	.00	556560	492778.34	12
45	** **	CULTURE-RECREATION	46377	28597.93	62	92754	63781.66	69	.00	556560	492778.34	12
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19 00	SPECIAL EVENTS FUND	6220	4710.25	76	12440	10505.22	84	.00	74650	64144.78	14
	19 **	SPECIAL EVENTS FUND	6220	4710.25	76	12440	10505.22	84	.00	74650	64144.78	14
491	** **	OPERATING TRANSFER	6220	4710.25	76	12440	10505.22	84	.00	74650	64144.78	14
49	** **	NON OPERATING EXPENSES	6220	4710.25	76	12440	10505.22	84	.00	74650	64144.78	14
DIV	0000	TOTAL *****										
			52597	33308.18	63	105194	74286.88	71	.00	631210	556923.12	12
DEPT	00	TOTAL *****										
			52597	33308.18	63	105194	74286.88	71	.00	631210	556923.12	12
FUND 122	TOTAL *****											
	MOTEL OCCUPANCY TAX		52597	33308.18	63	105194	74286.88	71	.00	631210	556923.12	12

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB		SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP						
45			CULTURE-RECREATION										
452			PARK										
	43		MAINTENANCE & REPAIRS										
	43	01	LANDSCAPING MAINTENANCE	5833	3724.00	64	11666	4044.00	35	34716.00	70000	31240.00	55
	43	**	MAINTENANCE & REPAIRS	5833	3724.00	64	11666	4044.00	35	34716.00	70000	31240.00	55
452	**	**	PARK	5833	3724.00	64	11666	4044.00	35	34716.00	70000	31240.00	55
45	**	**	CULTURE-RECREATION	5833	3724.00	64	11666	4044.00	35	34716.00	70000	31240.00	55
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	82		Capital Outlay										
	82	01	Downtown Maintenance	0	360.00	0	0	720.00	0	.00	0	720.00-	0
	82	**	Capital Outlay	0	360.00	0	0	720.00	0	.00	0	720.00-	0
	85		CAPITAL OUTLAY										
	85	14	Dog Park (\$580,000)	31666	34633.45	109	63332	34633.45	55	7528.00	380000	337838.55	11
	85	15	Cart Barn	0	3606.25	0	0	17086.25	0	2930.00	0	20016.25-	0
	85	22	Golf Course Lake Dredging	5416	.00	0	10832	.00	0	.00	65000	65000.00	0
	85	23	Golf Course Well Repairs	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	85	25	NewSkateParkMacLeanRepair	4166	6250.00	150	8332	6250.00	75	38750.00	50000	5000.00	90
	85	26	ConVaultFuelContainmentSy	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	85	**	CAPITAL OUTLAY	46664	44489.70	95	93328	57969.70	62	49208.00	560000	452822.30	19
461	**	**	CAPITAL OUTLAY	46664	44849.70	96	93328	58689.70	63	49208.00	560000	452102.30	19
46	**	**	CAPITAL OUTLAY	46664	44849.70	96	93328	58689.70	63	49208.00	560000	452102.30	19
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	00	GENERAL FUND	29166	29166.67	100	58332	58333.34	100	.00	350000	291666.66	17
	11	**	GENERAL FUND	29166	29166.67	100	58332	58333.34	100	.00	350000	291666.66	17
	40		GOLF COURSE OPERATING										
	40	00	GOLF COURSE OPERATING	25000	65000.00	260	50000	115000.00	230	.00	300000	185000.00	38
	40	**	GOLF COURSE OPERATING	25000	65000.00	260	50000	115000.00	230	.00	300000	185000.00	38
	42		GOLF COURSE DEBT SERVICE										
	42	00	GOLF COURSE DEBT SERVICE	39808	.00	0	79616	.00	0	.00	477700	477700.00	0
	42	**	GOLF COURSE DEBT SERVICE	39808	.00	0	79616	.00	0	.00	477700	477700.00	0
	45		ECONOMIC DEV DEBT SERVICE										
	45	00	ECONOMIC DEV DEBT SERVICE	114706	.00	0	229412	.00	0	.00	1376478	1376478.00	0
	45	**	ECONOMIC DEV DEBT SERVICE	114706	.00	0	229412	.00	0	.00	1376478	1376478.00	0
491	**	**	OPERATING TRANSFER	208680	94166.67	45	417360	173333.34	42	.00	2504178	2330844.66	7
49	**	**	NON OPERATING EXPENSES	208680	94166.67	45	417360	173333.34	42	.00	2504178	2330844.66	7

FUND 124 ECONOMIC DEVELOPMENT FUND				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA ELE OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
DIV	0000	TOTAL *****		261177	142740.37	55	522354	236067.04	45	83924.00	3134178	2814186.96	10
DEPT	00	TOTAL *****		261177	142740.37	55	522354	236067.04	45	83924.00	3134178	2814186.96	10
FUND 124	TOTAL *****												
	ECONOMIC DEVELOPMENT FUND			261177	142740.37	55	522354	236067.04	45	83924.00	3134178	2814186.96	10

FUND 125 PEG Programming				DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA SUB	ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
46			CAPITAL OUTLAY												
461			CAPITAL OUTLAY												
	61		MISC												
	61	40	OPERATING SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0		
	61	**	MISC	125	.00	0	250	.00	0	.00	1500	1500.00	0		
	86		CAPITAL OUTLAY												
	86	40	EQUIPMENT	416	.00	0	832	.00	0	.00	5000	5000.00	0		
	86	**	CAPITAL OUTLAY	416	.00	0	832	.00	0	.00	5000	5000.00	0		
461	**	**	CAPITAL OUTLAY	541	.00	0	1082	.00	0	.00	6500	6500.00	0		
46	**	**	CAPITAL OUTLAY	541	.00	0	1082	.00	0	.00	6500	6500.00	0		
DIV	0000		TOTAL *****												
				541	.00	0	1082	.00	0	.00	6500	6500.00	0		
DEPT	00		TOTAL *****												
				541	.00	0	1082	.00	0	.00	6500	6500.00	0		
FUND	125		TOTAL *****												
			PEG Programming	541	.00	0	1082	.00	0	.00	6500	6500.00	0		

FUND 141 GENERAL SINKING											
DEPT/DIV 0000											
*****CURRENT*****											
*****YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

47	DEBT SERVICE										
471	DEBT SERVICE										
01	GEN OBL BOND PRINCIPAL										
01 09	2009 SERIES	10000	.00	0	20000	.00	0	.00	120000	120000.00	0
01 10	2009 REF SERIES	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
01 11	2010 SERIES	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
01 12	2011 REF SERIES	28333	.00	0	56666	.00	0	.00	340000	340000.00	0
01 13	2013 SERIES	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
01 16	2016 SERIES CO BONDS	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
01 17	2017 Series GO \$4m	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
01 33	2015 SERIES	38750	.00	0	77500	.00	0	.00	465000	465000.00	0
01 **	GEN OBL BOND PRINCIPAL	140415	.00	0	280830	.00	0	.00	1685000	1685000.00	0
02	GEN OBL BOND INTEREST										
02 09	2009 SERIES	562	.00	0	1124	.00	0	.00	6750	6750.00	0
02 10	2009 REF SERIES	90	.00	0	180	.00	0	.00	1088	1088.00	0
02 11	2010 SERIES	5781	.00	0	11562	.00	0	.00	69376	69376.00	0
02 12	2011 REF SERIES	3233	.00	0	6466	.00	0	.00	38800	38800.00	0
02 13	2013 SERIES	5708	.00	0	11416	.00	0	.00	68500	68500.00	0
02 16	2016 SERIES CO BONDS	5985	.00	0	11970	.00	0	.00	71826	71826.00	0
02 17	2017 Series GO \$4m	9973	.00	0	19946	.00	0	.00	119686	119686.00	0
02 18	2018 Series - 9 mil	23290	.00	0	46580	.00	0	.00	279487	279487.00	0
02 33	2015 SERIES	10444	.00	0	20888	.00	0	.00	125329	125329.00	0
02 **	GEN OBL BOND INTEREST	65066	.00	0	130132	.00	0	.00	780842	780842.00	0
03	FISCAL AGENT FEES										
03 00	FISCAL AGENT FEES	708	.00	0	1416	750.00	53	.00	8500	7750.00	9
03 **	FISCAL AGENT FEES	708	.00	0	1416	750.00	53	.00	8500	7750.00	9
471 ** **	DEBT SERVICE	206189	.00	0	412378	750.00	0	.00	2474342	2473592.00	0
47 ** **	DEBT SERVICE	206189	.00	0	412378	750.00	0	.00	2474342	2473592.00	0
DIV 0000	TOTAL *****										
		206189	.00	0	412378	750.00	0	.00	2474342	2473592.00	0
DEPT 00	TOTAL *****										
		206189	.00	0	412378	750.00	0	.00	2474342	2473592.00	0
FUND 141	TOTAL *****										
	GENERAL SINKING	206189	.00	0	412378	750.00	0	.00	2474342	2473592.00	0

FUND 142 GOLF COURSE DEBT SERVICE				DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.						

47		DEBT SERVICE													
471		DEBT SERVICE													
	01	GEN OBL BOND PRINCIPAL													
	01 12	2011 REF SERIES	33750	.00	0	67500	.00	0	.00	405000	405000.00	0			
	01 **	GEN OBL BOND PRINCIPAL	33750	.00	0	67500	.00	0	.00	405000	405000.00	0			
	02	GEN OBL BOND INTEREST													
	02 12	2011 REF SERIES	6058	.00	0	12116	.00	0	.00	72700	72700.00	0			
	02 **	GEN OBL BOND INTEREST	6058	.00	0	12116	.00	0	.00	72700	72700.00	0			
471	** **	DEBT SERVICE	39808	.00	0	79616	.00	0	.00	477700	477700.00	0			
47	** **	DEBT SERVICE	39808	.00	0	79616	.00	0	.00	477700	477700.00	0			
DIV	0000	TOTAL *****													
			39808	.00	0	79616	.00	0	.00	477700	477700.00	0			
DEPT	00	TOTAL *****													
			39808	.00	0	79616	.00	0	.00	477700	477700.00	0			
FUND 142		TOTAL *****													
		GOLF COURSE DEBT SERVICE	39808	.00	0	79616	.00	0	.00	477700	477700.00	0			

FUND 145 ECONOMIC DEV DEBT SERVICE			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												

47		DEBT SERVICE												
471		DEBT SERVICE												
	01	GEN OBL BOND PRINCIPAL												
	01 09	2009 SERIES	20833	.00	0	41666	.00	0	.00	250000	250000.00	0		
	01 14	2013A Series-Water North	12500	.00	0	25000	.00	0	.00	150000	150000.00	0		
	01 16	2016 SERIES CO BONDS	22500	.00	0	45000	.00	0	.00	270000	270000.00	0		
	01 96	2013 Series-D/T S.Parking	8333	.00	0	16666	.00	0	.00	100000	100000.00	0		
	01 98	2014 Series - HEB/Dow	22916	.00	0	45832	.00	0	.00	275000	275000.00	0		
	01 **	GEN OBL BOND PRINCIPAL	87082	.00	0	174164	.00	0	.00	1045000	1045000.00	0		
	02	GEN OBL BOND INTEREST												
	02 09	2009 SERIES	1250	.00	0	2500	.00	0	.00	15000	15000.00	0		
	02 14	2013A Series-Water North	1531	.00	0	3062	.00	0	.00	18375	18375.00	0		
	02 15	2015 SERIES	5602	.00	0	11204	.00	0	.00	67234	67234.00	0		
	02 16	2016 SERIES CO BONDS	6325	.00	0	12650	.00	0	.00	75900	75900.00	0		
	02 96	2013 SERIES-D/T-S.Parking	3145	.00	0	6290	.00	0	.00	37750	37750.00	0		
	02 98	2014 Series - HEB/Dow	9768	.00	0	19536	.00	0	.00	117219	117219.00	0		
	02 **	GEN OBL BOND INTEREST	27621	.00	0	55242	.00	0	.00	331478	331478.00	0		
471	** **	DEBT SERVICE	114703	.00	0	229406	.00	0	.00	1376478	1376478.00	0		
47	** **	DEBT SERVICE	114703	.00	0	229406	.00	0	.00	1376478	1376478.00	0		
DIV	0000	TOTAL *****												
			114703	.00	0	229406	.00	0	.00	1376478	1376478.00	0		
DEPT	00	TOTAL *****												
			114703	.00	0	229406	.00	0	.00	1376478	1376478.00	0		
FUND 145		TOTAL *****												
		ECONOMIC DEV DEBT SERVICE	114703	.00	0	229406	.00	0	.00	1376478	1376478.00	0		

FUND 240 GOLF COURSE OPERATING FND				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

45			CULTURE-RECREATION										
456			GOLF COURSE										
	60		OPERATING EXPENSES										
	60	80	General & Administrative	9256	.00	0	18512	.00	0	.00	111080	111080.00	0
	60	81	Course & Grounds	31647	.00	0	63294	.00	0	.00	379764	379764.00	0
	60	82	Cart	7300	.00	0	14600	.00	0	.00	87600	87600.00	0
	60	83	Golf Shop	971	.00	0	1942	.00	0	.00	11655	11655.00	0
	60	84	Range	216	.00	0	432	.00	0	.00	2600	2600.00	0
	60	85	Food & Beverage	1670	.00	0	3340	.00	0	.00	20040	20040.00	0
	60	**	OPERATING EXPENSES	51060	.00	0	102120	.00	0	.00	612739	612739.00	0
456	**	**	GOLF COURSE	51060	.00	0	102120	.00	0	.00	612739	612739.00	0
45	**	**	CULTURE-RECREATION	51060	.00	0	102120	.00	0	.00	612739	612739.00	0
DIV	0000		TOTAL *****										
				51060	.00	0	102120	.00	0	.00	612739	612739.00	0
DEPT	00		TOTAL *****										
				51060	.00	0	102120	.00	0	.00	612739	612739.00	0
FUND	240		TOTAL *****										
			GOLF COURSE OPERATING FND	51060	.00	0	102120	.00	0	.00	612739	612739.00	0

FUND 251 UTILITY FUND			DEPT/DIV 0500 NON - DEPARTMENTAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ SUB	ACCOUNT DESCRIPTION		*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	50000	50000.00	100	.00	300000	250000.00	17
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	91666	91666.66	100	.00	550000	458333.34	17
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	25000	25000.00	100	.00	150000	125000.00	17
	11 **	GENERAL FUND	83333	83333.33	100	166666	166666.66	100	.00	1000000	833333.34	17
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
	53 **	UTILITY PROJECTS	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	145230	145230.25	100	290460	290460.50	100	.00	1742763	1452302.50	17
	54 **	UTILITY SINKING	145230	145230.25	100	290460	290460.50	100	.00	1742763	1452302.50	17
491	** **	OPERATING TRANSFER	249396	228563.58	92	498792	457127.16	92	.00	2992763	2535635.84	15
49	** **	NON OPERATING EXPENSES	249396	228563.58	92	498792	457127.16	92	.00	2992763	2535635.84	15
DIV	0500	TOTAL *****										
		.	249396	228563.58	92	498792	457127.16	92	.00	2992763	2535635.84	15
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	249396	228563.58	92	498792	457127.16	92	.00	2992763	2535635.84	15

FUND 251 UTILITY FUND											
DEPT/DIV 5000 UTILITY ADMINISTRATION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT								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	10113.65	138	14632	14037.91	96	.00	87800	73762.09	16
11 12	OFFICE / CLERICAL	10741	14829.61	138	21482	20623.08	96	.00	128900	108276.92	16
11 16	MANAGEMENT / SUPERVISION	4225	5721.60	135	8450	8010.24	95	.00	50700	42689.76	16
11 **	SALARIES & WAGES - REG.	22282	30664.86	138	44564	42671.23	96	.00	267400	224728.77	16
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	833	872.77	105	1666	1169.40	70	.00	10000	8830.60	12
13 **	SALARIES & WAGES - O/T	833	872.77	105	1666	1169.40	70	.00	10000	8830.60	12
21	GROUP INSURANCE										
21 01	HEALTH	4958	6303.36	127	9916	8831.58	89	.00	59500	50668.42	15
21 02	LIFE	41	65.28	159	82	91.52	112	.00	500	408.48	18
21 03	DENTAL	333	458.64	138	666	643.02	97	.00	4000	3356.98	16
21 04	L - T DISABILITY	91	126.24	139	182	175.80	97	.00	1100	924.20	16
21 05	CareHere Clinic	0	377.04	0	0	528.62	0	.00	0	528.62	0
21 **	GROUP INSURANCE	5423	7330.56	135	10846	10270.54	95	.00	65100	54829.46	16
22	Social Sec Contribution										
22 00	Social Sec Contribution	1766	2348.81	133	3532	3263.73	92	.00	21200	17936.27	15
22 **	Social Sec Contribution	1766	2348.81	133	3532	3263.73	92	.00	21200	17936.27	15
23	RETIREMENT CONTRIBUTION										
23 00	RETIREMENT CONTRIBUTION	2858	3898.04	136	5716	5418.70	95	.00	34300	28881.30	16
23 **	RETIREMENT CONTRIBUTION	2858	3898.04	136	5716	5418.70	95	.00	34300	28881.30	16
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	191	227.03	119	382	314.65	82	.00	2300	1985.35	14
26 **	WORKERS COMPENSATION	191	227.03	119	382	314.65	82	.00	2300	1985.35	14
33	PROFESSIONAL SERVICE FEES										
33 40	AUDITOR	2054	.00	0	4108	.00	0	.00	24650	24650.00	0
33 **	PROFESSIONAL SERVICE FEES	2054	.00	0	4108	.00	0	.00	24650	24650.00	0
43	MAINTENANCE & REPAIRS										
43 40	FLEET VEHICLES & EQUIP	83	46.82	56	166	222.64	134	.00	1000	777.36	22
43 50	NON FLEET EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43 90	MAINTENANCE CONTRACTS	9492	6881.85	73	18984	18749.56	99	.00	113910	95160.44	17
43 **	MAINTENANCE & REPAIRS	9616	6928.67	72	19232	18972.20	99	.00	115410	96437.80	16
44	RENTAL										
44 02	VEHICLES & EQUIPMENT	333	699.49	210	666	699.49	105	160.71	4000	3139.80	22
44 **	RENTAL	333	699.49	210	666	699.49	105	160.71	4000	3139.80	22
52	INSURANCE										
52 01	PROPERTY	188	.00	0	376	.00	0	.00	2265	2265.00	0
52 02	LIABILITY	186	.00	0	372	.00	0	.00	2240	2240.00	0
52 **	INSURANCE	374	.00	0	748	.00	0	.00	4505	4505.00	0

FUND 251 UTILITY FUND											
DEPT/DIV 5000 UTILITY ADMINISTRATION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT								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	1274.98	96	2666	2283.66	86	.00	16000	13716.34	14
53 **	COMMUNICATIONS	1333	1274.98	96	2666	2283.66	86	.00	16000	13716.34	14
57	TRAINING										
57 00	TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0
57 **	TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0
61	GENERAL SUPPLIES										
61 10	OFFICE	6083	4542.72	75	12166	9403.32	77	.00	73000	63596.68	13
61 20	WEARING APPAREL	108	50.58	47	216	101.16	47	.00	1300	1198.84	8
61 30	GASOLINE & DIESEL	98	.00	0	196	132.79	68	.00	1180	1047.21	11
61 40	OPERATING	433	.00	0	866	.00	0	1726.14	5200	3473.86	33
61 **	GENERAL SUPPLIES	6722	4593.30	68	13444	9637.27	72	1726.14	80680	69316.59	14
441 ** **	ADMINISTRATION	53868	58838.51	109	107736	94700.87	88	1886.85	646545	549957.28	15
44 ** **	PHYSICAL ENVIRONMENT	53868	58838.51	109	107736	94700.87	88	1886.85	646545	549957.28	15
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
13	EQUIPMENT REPLACEMENT										
13 00	EQUIPMENT REPLACEMENT	3880	3880.42	100	7760	7760.84	100	.00	46565	38804.16	17
13 **	EQUIPMENT REPLACEMENT	3880	3880.42	100	7760	7760.84	100	.00	46565	38804.16	17
491 ** **	OPERATING TRANSFER	3880	3880.42	100	7760	7760.84	100	.00	46565	38804.16	17
49 ** **	NON OPERATING EXPENSES	3880	3880.42	100	7760	7760.84	100	.00	46565	38804.16	17
DIV 5000	TOTAL *****										
	.	57748	62718.93	109	115496	102461.71	89	1886.85	693110	588761.44	15
DEPT 50	TOTAL *****										
	UTILITY ADMINISTRATION	57748	62718.93	109	115496	102461.71	89	1886.85	693110	588761.44	15

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
44		PHYSICAL ENVIRONMENT													
442		WATER PRODUCTION													
	11	SALARIES & WAGES - REG.													
	11 11	SERVICE / MAINTENANCE	13741	11174.38	81	27482	14975.22	55	.00	164900	149924.78			9	
	11 12	OFFICE / CLERICAL	1516	1935.65	128	3032	2694.16	89	.00	18200	15505.84			15	
	11 13	TECHNICAL	13725	18167.86	132	27450	24583.33	90	.00	164700	140116.67			15	
	11 16	MANAGEMENT / SUPERVISION	11058	15009.00	136	22116	21045.84	95	.00	132700	111654.16			16	
	11 **	SALARIES & WAGES - REG.	40040	46286.89	116	80080	63298.55	79	.00	480500	417201.45			13	
	13	SALARIES & WAGES - O/T													
	13 00	SALARIES & WAGES - O/T	4166	6013.52	144	8332	10232.94	123	.00	50000	39767.06			21	
	13 **	SALARIES & WAGES - O/T	4166	6013.52	144	8332	10232.94	123	.00	50000	39767.06			21	
	21	GROUP INSURANCE													
	21 01	HEALTH	7433	7819.20	105	14866	10982.55	74	.00	89200	78217.45			12	
	21 02	LIFE	66	81.78	124	132	114.75	87	.00	800	685.25			14	
	21 03	DENTAL	500	573.39	115	1000	804.52	81	.00	6000	5195.48			13	
	21 04	L - T DISABILITY	183	189.92	104	366	265.93	73	.00	2200	1934.07			12	
	21 05	CareHere Clinic	0	471.39	0	0	661.45	0	.00	0	661.45			0	
	21 **	GROUP INSURANCE	8182	9135.68	112	16364	12829.20	78	.00	98200	85370.80			13	
	22	Social Sec Contribution													
	22 00	Social Sec Contribution	3383	3874.41	115	6766	5447.89	81	.00	40600	35152.11			13	
	22 **	Social Sec Contribution	3383	3874.41	115	6766	5447.89	81	.00	40600	35152.11			13	
	23	RETIREMENT CONTRIBUTION													
	23 00	RETIREMENT CONTRIBUTION	5466	6464.37	118	10932	9087.08	83	.00	65600	56512.92			14	
	23 **	RETIREMENT CONTRIBUTION	5466	6464.37	118	10932	9087.08	83	.00	65600	56512.92			14	
	26	WORKERS COMPENSATION													
	26 00	WORKERS COMPENSATION	833	865.98	104	1666	1216.79	73	.00	10000	8783.21			12	
	26 **	WORKERS COMPENSATION	833	865.98	104	1666	1216.79	73	.00	10000	8783.21			12	
	33	PROFESSIONAL SERVICE FEES													
	33 44	water well evaluation	1250	.00	0	2500	.00	0	.00	15000	15000.00			0	
	33 62	Environmental Consultant	833	.00	0	1666	.00	0	.00	10000	10000.00			0	
	33 **	PROFESSIONAL SERVICE FEES	2083	.00	0	4166	.00	0	.00	25000	25000.00			0	
	34	PROFESSIONAL SERVICE-TECH													
	34 30	TESTING LABORATORY	1791	.00	0	3582	311.55	9	.00	21500	21188.45			1	
	34 43	Contract Mowing	3916	1180.00	30	7832	1180.00	15	45048.00	47000	772.00			98	
	34 45	Brazoria Cty Conservation	2500	1100.00	44	5000	1100.00	22	.00	30000	28900.00			4	
	34 **	PROFESSIONAL SERVICE-TECH	8207	2280.00	28	16414	2591.55	16	45048.00	98500	50860.45			48	
	41	UTILITY SERVICES													
	41 10	B W A	189800	193440.00	102	379600	193440.00	51	.00	2277600	2084160.00			9	
	41 **	UTILITY SERVICES	189800	193440.00	102	379600	193440.00	51	.00	2277600	2084160.00			9	

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
44		PHYSICAL ENVIRONMENT									
442		WATER PRODUCTION									
	43	MAINTENANCE & REPAIRS									
	43 10	MAINTENANCE OF BUILDING	416	20.00	5	832	20.00	2	.00	5000	4980.00 0
	43 20	MAINT OF SYSTEM	11250	806.80	7	22500	7325.57	33	37821.12	135000	89853.31 33
	43 21	FIRE HYDRANT MAINTENANCE	3350	.00	0	6700	.00	0	.00	40200	40200.00 0
	43 30	WELLS	5416	.00	0	10832	.00	0	43981.09	65000	21018.91 68
	43 40	FLEET VEHICLES & EQUIP	1250	588.70	47	2500	847.98	34	4795.00	15000	9357.02 38
	43 50	NON FLEET EQUIPMENT	4166	1400.16	34	8332	1917.90	23	3416.45	50000	44665.65 11
	43 52	Generators	250	.00	0	500	.00	0	2198.00	3000	802.00 73
	43 90	MAINTENANCE CONTRACTS	2916	.00	0	5832	.00	0	27729.60	35000	7270.40 79
	43 **	MAINTENANCE & REPAIRS	29014	2815.66	10	58028	10111.45	17	119941.26	348200	218147.29 37
	52	INSURANCE									
	52 01	PROPERTY	25	.00	0	50	.00	0	.00	300	300.00 0
	52 02	LIABILITY	384	.00	0	768	.00	0	.00	4610	4610.00 0
	52 **	INSURANCE	409	.00	0	818	.00	0	.00	4910	4910.00 0
	53	COMMUNICATIONS									
	53 00	COMMUNICATIONS	1083	961.18	89	2166	1021.45	47	.00	13000	11978.55 8
	53 **	COMMUNICATIONS	1083	961.18	89	2166	1021.45	47	.00	13000	11978.55 8
	57	TRAINING									
	57 00	TRAINING	833	.00	0	1666	27.00	2	.00	10000	9973.00 0
	57 **	TRAINING	833	.00	0	1666	27.00	2	.00	10000	9973.00 0
	58	TRAVEL									
	58 00	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00 0
	58 **	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00 0
	59	MISCELLANEOUS									
	59 10	DUES AND MEMBERSHIPS	166	.00	0	332	.00	0	.00	2000	2000.00 0
	59 20	STATE INSPECTION - PERMIT	2750	28677.25	1043	5500	28677.25	521	.00	33000	4322.75 87
	59 **	MISCELLANEOUS	2916	28677.25	983	5832	28677.25	492	.00	35000	6322.75 82
	61	GENERAL SUPPLIES									
	61 10	OFFICE	83	39.95	48	166	63.91	39	.00	1000	936.09 6
	61 20	WEARING APPAREL	375	215.04	57	750	483.49	65	.00	4500	4016.51 11
	61 30	GASOLINE & DIESEL	364	.00	0	728	159.92	22	.00	4370	4210.08 4
	61 31	FUEL - CNG	417	24.76	6	834	488.06	59	.00	5010	4521.94 10
	61 40	OPERATING	2083	103.06	5	4166	277.53	7	.00	25000	24722.47 1
	61 41	METERS	833	.00	0	1666	.00	0	.00	10000	10000.00 0
	61 50	CHEMICALS	10833	3100.40	29	21666	19012.90	88	96427.84	130000	14559.26 89
	61 **	GENERAL SUPPLIES	14988	3433.69	23	29976	20485.81	68	96427.84	179880	62966.35 65
	62	ELECTRICITY & NATURAL GAS									
	62 20	ELECTRICITY	11008	1805.31	16	22016	10888.21	50	.00	132100	121211.79 8
	62 **	ELECTRICITY & NATURAL GAS	11008	1805.31	16	22016	10888.21	50	.00	132100	121211.79 8
442	**	** WATER PRODUCTION	322577	302443.32	94	645154	369355.17	57	261417.10	3871090	3240317.73 16

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****YEAR-TO-DATE*****						
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										
443		WATER PRODUCTION										
44	** **	PHYSICAL ENVIRONMENT	322577	302443.32	94	645154	369355.17	57	261417.10	3871090	3240317.73	16
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	6572	6572.50	100	13144	13145.00	100	.00	78870	65725.00	17
	13 **	EQUIPMENT REPLACEMENT	6572	6572.50	100	13144	13145.00	100	.00	78870	65725.00	17
491	** **	OPERATING TRANSFER	6572	6572.50	100	13144	13145.00	100	.00	78870	65725.00	17
49	** **	NON OPERATING EXPENSES	6572	6572.50	100	13144	13145.00	100	.00	78870	65725.00	17
DIV	5400	TOTAL *****										
		.	329149	309015.82	94	658298	382500.17	58	261417.10	3949960	3306042.73	16
DEPT	54	TOTAL *****										
		WATER PRODUCTION	329149	309015.82	94	658298	382500.17	58	261417.10	3949960	3306042.73	16

FUND 251 UTILITY FUND											
DEPT/DIV 6000 WASTEWATER COLLECTION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT								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	38827.68	119	65050	52496.57	81	.00	390300	337803.43	14
11 12	OFFICE / CLERICAL	1516	1935.55	128	3032	2694.00	89	.00	18200	15506.00	15
11 13	TECHNICAL	16500	25120.43	152	33000	34169.63	104	.00	198000	163830.37	17
11 16	MANAGEMENT / SUPERVISION	16000	22158.52	139	32000	30902.87	97	.00	192000	161097.13	16
11 **	SALARIES & WAGES - REG.	66541	88042.18	132	133082	120263.07	90	.00	798500	678236.93	15
13	SALARIES & WAGES - O/T										
13 00	SALARIES & WAGES - O/T	8333	9638.02	116	16666	17184.37	103	.00	100000	82815.63	17
13 **	SALARIES & WAGES - O/T	8333	9638.02	116	16666	17184.37	103	.00	100000	82815.63	17
14	CONTRACT LABOR										
14 03	Professional	0	2315.62	0	0	2315.62	0	.00	0	2315.62-	0
14 **	CONTRACT LABOR	0	2315.62	0	0	2315.62	0	.00	0	2315.62-	0
21	GROUP INSURANCE										
21 01	HEALTH	12700	14767.98	116	25400	20531.31	81	.00	152400	131868.69	14
21 02	LIFE	108	154.84	143	216	215.14	100	.00	1300	1084.86	17
21 03	DENTAL	850	1089.17	128	1700	1513.66	89	.00	10200	8686.34	15
21 04	L - T DISABILITY	308	348.66	113	616	487.46	79	.00	3700	3212.54	13
21 05	CareHere Clinic	0	895.37	0	0	1244.33	0	.00	0	1244.33-	0
21 **	GROUP INSURANCE	13966	17256.02	124	27932	23991.90	86	.00	167600	143608.10	14
22	Social Sec Contribution										
22 00	Social Sec Contribution	5725	7220.75	126	11450	10151.19	89	.00	68700	58548.81	15
22 **	Social Sec Contribution	5725	7220.75	126	11450	10151.19	89	.00	68700	58548.81	15
23	RETIREMENT CONTRIBUTION										
23 00	RETIREMENT CONTRIBUTION	9258	12073.25	130	18516	16970.69	92	.00	111100	94129.31	15
23 **	RETIREMENT CONTRIBUTION	9258	12073.25	130	18516	16970.69	92	.00	111100	94129.31	15
26	WORKERS COMPENSATION										
26 00	WORKERS COMPENSATION	958	1111.30	116	1916	1559.07	81	.00	11500	9940.93	14
26 **	WORKERS COMPENSATION	958	1111.30	116	1916	1559.07	81	.00	11500	9940.93	14
33	PROFESSIONAL SERVICE FEES										
33 62	Environmental Consultant	833	.00	0	1666	.00	0	.00	10000	10000.00	0
33 **	PROFESSIONAL SERVICE FEES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34	PROFESSIONAL SERVICE-TECH										
34 30	TESTING LABORATORY	1916	848.00	44	3832	848.00	22	27080.32	23000	4928.32-	121
34 75	SLUDGE DISPOSAL	6666	4361.56	65	13332	15021.16	113	64974.84	80000	4.00	100
34 **	PROFESSIONAL SERVICE-TECH	8582	5209.56	61	17164	15869.16	93	92055.16	103000	4924.32-	105
43	MAINTENANCE & REPAIRS										
43 10	MAINTENANCE OF BUILDING	3333	20.00	1	6666	20.00	0	4164.00	40000	35816.00	11
43 20	MAINT OF SYSTEM	8333	5832.63	70	16666	12532.87	75	5410.00	100000	82057.13	18
43 40	FLEET VEHICLES & EQUIP	1250	601.82	48	2500	2159.30	86	.00	15000	12840.70	14

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	34098.43	153	44570	46749.06	105	90159.46	267430	130521.48	51
43	52	Generators	1250	.00	0	2500	249.51	10	13535.58	15000	1214.91	92
43	90	MAINTENANCE CONTRACTS	4583	178.00	4	9166	348.00	4	35610.00	55000	19042.00	65
43	**	MAINTENANCE & REPAIRS	41034	40730.88	99	82068	62058.74	76	148879.04	492430	281492.22	43
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	.00	0	6666	.00	0	1523.04	40000	38476.96	4
44	**	RENTAL	3333	.00	0	6666	.00	0	1523.04	40000	38476.96	4
52		INSURANCE										
52	01	PROPERTY	2355	.00	0	4710	.00	0	.00	28260	28260.00	0
52	02	LIABILITY	980	.00	0	1960	.00	0	.00	11760	11760.00	0
52	**	INSURANCE	3335	.00	0	6670	.00	0	.00	40020	40020.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	875	115.73	13	1750	189.47	11	.00	10500	10310.53	2
53	**	COMMUNICATIONS	875	115.73	13	1750	189.47	11	.00	10500	10310.53	2
57		TRAINING										
57	00	TRAINING	1100	1760.00	160	2200	3156.28	144	810.00	13200	9233.72	30
57	**	TRAINING	1100	1760.00	160	2200	3156.28	144	810.00	13200	9233.72	30
58		TRAVEL										
58	00	TRAVEL	83	240.00	289	166	240.00	145	.00	1000	760.00	24
58	**	TRAVEL	83	240.00	289	166	240.00	145	.00	1000	760.00	24
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	250	.00	0	500	.00	0	.00	3000	3000.00	0
59	20	STATE INSPECTION - PERMIT	4125	.00	0	8250	48215.83	584	.00	49500	1284.17	97
59	**	MISCELLANEOUS	4375	.00	0	8750	48215.83	551	.00	52500	4284.17	92
61		GENERAL SUPPLIES										
61	10	OFFICE	125	278.67	223	250	302.63	121	.00	1500	1197.37	20
61	20	WEARING APPAREL	416	210.43	51	832	463.73	56	.00	5000	4536.27	9
61	30	GASOLINE & DIESEL	1265	.00	0	2530	2188.75	87	.00	15190	13001.25	14
61	31	FUEL - CNG	829	497.95	60	1658	1316.74	79	.00	9950	8633.26	13
61	40	OPERATING	2916	2297.54	79	5832	3034.96	52	.00	35000	31965.04	9
61	50	CHEMICALS	8333	7413.90	89	16666	13503.90	81	85267.10	100000	1229.00	99
61	55	LABORATORY CHEMICALS	1500	445.85	30	3000	1449.24	48	.00	18000	16550.76	8
61	57	LABORATORY - NON CHEMICAL	1250	268.52	22	2500	268.52	11	.00	15000	14731.48	2
61	**	GENERAL SUPPLIES	16634	11412.86	69	33268	22528.47	68	85267.10	199640	91844.43	54
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	26666	718.23-	3-	53332	27095.11	51	.00	320000	292904.89	9
62	**	ELECTRICITY & NATURAL GAS	26666	718.23-	3-	53332	27095.11	51	.00	320000	292904.89	9
444	**	** WASTEWATER COLLECTION	211631	196407.94	93	423262	371788.97	88	328534.34	2539690	1839366.69	28

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										
44	**	**	PHYSICAL ENVIRONMENT	211631	196407.94	93	423262	371788.97	88	328534.34	2539690	1839366.69	28
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	8631	8631.67	100	17262	17263.34	100	.00	103580	86316.66	17
	13	**	EQUIPMENT REPLACEMENT	8631	8631.67	100	17262	17263.34	100	.00	103580	86316.66	17
491	**	**	OPERATING TRANSFER	8631	8631.67	100	17262	17263.34	100	.00	103580	86316.66	17
49	**	**	NON OPERATING EXPENSES	8631	8631.67	100	17262	17263.34	100	.00	103580	86316.66	17
DIV	6000		TOTAL *****										
			.	220262	205039.61	93	440524	389052.31	88	328534.34	2643270	1925683.35	27
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	220262	205039.61	93	440524	389052.31	88	328534.34	2643270	1925683.35	27

FUND 251 UTILITY FUND			DEPT/DIV 7600 SANITATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	67775	81349.44	120	135550	107617.72	79	.00	813300	705682.28	13
	11	13	TECHNICAL	3733	6305.13	169	7466	8279.92	111	.00	44800	36520.08	19
	11	16	MANAGEMENT / SUPERVISION	6341	8887.77	140	12682	12375.93	98	.00	76100	63724.07	16
	11	**	SALARIES & WAGES - REG.	77849	96542.34	124	155698	128273.57	82	.00	934200	805926.43	14
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	12500	37090.43	297	25000	54552.87	218	.00	150000	95447.13	36
	13	**	SALARIES & WAGES - O/T	12500	37090.43	297	25000	54552.87	218	.00	150000	95447.13	36
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	6945.75	0	0	14899.97	0	.00	0	14899.97-	0
	14	03	SERVICE MAINT -BUDGETED	11250	10740.61	96	22500	14000.86	62	.00	135000	120999.14	10
	14	**	CONTRACT LABOR	11250	17686.36	157	22500	28900.83	128	.00	135000	106099.17	21
	21		GROUP INSURANCE										
	21	01	HEALTH	15700	16606.18	106	31400	23371.47	74	.00	188400	165028.53	12
	21	02	LIFE	125	182.01	146	250	253.09	101	.00	1500	1246.91	17
	21	03	DENTAL	1050	1210.74	115	2100	1703.09	81	.00	12600	10896.91	14
	21	04	L - T DISABILITY	366	396.63	108	732	550.17	75	.00	4400	3849.83	13
	21	05	CareHere Clinic	0	995.41	0	0	1400.18	0	.00	0	1400.18-	0
	21	**	GROUP INSURANCE	17241	19390.97	113	34482	27278.00	79	.00	206900	179622.00	13
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6791	10040.92	148	13582	13659.23	101	.00	81500	67840.77	17
	22	**	Social Sec Contribution	6791	10040.92	148	13582	13659.23	101	.00	81500	67840.77	17
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11166	16517.00	148	22332	22497.61	101	.00	134000	111502.39	17
	23	**	RETIREMENT CONTRIBUTION	11166	16517.00	148	22332	22497.61	101	.00	134000	111502.39	17
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2750	3418.09	124	5500	4665.32	85	.00	33000	28334.68	14
	26	**	WORKERS COMPENSATION	2750	3418.09	124	5500	4665.32	85	.00	33000	28334.68	14
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	109452.55	135	161666	109452.55	68	859244.65	970000	1302.80	100
	34	78	WOOD GRINDING SERVICES	9166	.00	0	18332	.00	0	115500.00	110000	5500.00-	105
	34	**	PROFESSIONAL SERVICE-TECH	89999	109452.55	122	179998	109452.55	61	974744.65	1080000	4197.20-	100
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	166	.00	0	332	4105.64	1237	.00	2000	2105.64-	205
	43	29	CHIPPING FACILITY	104	278.00	267	208	278.00	134	3058.00	1250	2086.00-	267
	43	40	FLEET VEHICLES & EQUIP	17916	8190.02	46	35832	24556.64	69	2250.00	215000	188193.36	13
	43	52	CONTAINERS	1500	.00	0	3000	.00	0	.00	18000	18000.00	0
	43	**	MAINTENANCE & REPAIRS	19686	8468.02	43	39372	28940.28	74	5308.00	236250	202001.72	15

FUND 251 UTILITY FUND											
DEPT/DIV 7600 SANITATION/											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT								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	166	.00	0	.00	1000	1000.00	0
44 **	RENTALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
52	INSURANCE										
52 01	PROPERTY	109	.00	0	218	.00	0	.00	1310	1310.00	0
52 02	LIABILITY	3807	.00	0	7614	.00	0	.00	45690	45690.00	0
52 **	INSURANCE	3916	.00	0	7832	.00	0	.00	47000	47000.00	0
53	COMMUNICATIONS										
53 00	COMMUNICATIONS	166	305.87	184	332	305.87	92	.00	2000	1694.13	15
53 **	COMMUNICATIONS	166	305.87	184	332	305.87	92	.00	2000	1694.13	15
57	TRAINING										
57 00	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
57 **	TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
58	TRAVEL										
58 00	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
58 **	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
61	GENERAL SUPPLIES										
61 10	OFFICE	41	29.84	73	82	43.72	53	.00	500	456.28	9
61 20	WEARING APPAREL	750	324.33	43	1500	782.84	52	.00	9000	8217.16	9
61 30	GASOLINE & DIESEL	2425	.00	0	4850	3736.01	77	.00	29100	25363.99	13
61 31	FUEL - CNG	4360	4144.00	95	8720	7041.05	81	.00	52320	45278.95	14
61 40	OPERATING	4000	2337.12	58	8000	3269.44	41	37711.55	48000	7019.01	85
61 **	GENERAL SUPPLIES	11576	6835.29	59	23152	14873.06	64	37711.55	138920	86335.39	38
432 ** **	SANITATION	265264	325747.84	123	530528	433399.19	82	1017764.20	3183270	1732106.61	46
43 ** **	PUBLIC WORKS	265264	325747.84	123	530528	433399.19	82	1017764.20	3183270	1732106.61	46
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
13	EQUIPMENT REPLACEMENT										
13 00	EQUIPMENT REPLACEMENT	27327	27327.50	100	54654	54655.00	100	.00	327930	273275.00	17
13 **	EQUIPMENT REPLACEMENT	27327	27327.50	100	54654	54655.00	100	.00	327930	273275.00	17
491 ** **	OPERATING TRANSFER	27327	27327.50	100	54654	54655.00	100	.00	327930	273275.00	17
49 ** **	NON OPERATING EXPENSES	27327	27327.50	100	54654	54655.00	100	.00	327930	273275.00	17
DIV 7600	TOTAL ***** SANITATION	292591	353075.34	121	585182	488054.19	83	1017764.20	3511200	2005381.61	43
DEPT 76	TOTAL ***** SANITATION	292591	353075.34	121	585182	488054.19	83	1017764.20	3511200	2005381.61	43
FUND 251	TOTAL ***** UTILITY FUND	1149146	1158413.28	101	2298292	1819195.54	79	1609602.49	13790303	10361504.97	25

FUND 253 UTILITY PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	87	CAPITAL OUTLAY										
	87 34	Meter Replacement	10000	.00	0	20000	.00	0	8396.05	120000	111603.95	7
	87 49	waterline at dow tower	0	68153.00	0	0	68153.00	0	.00	0	68153.00-	0
	87 **	CAPITAL OUTLAY	10000	68153.00	682	20000	68153.00	341	8396.05	120000	43450.95	64
461	** **	CAPITAL OUTLAY	10000	68153.00	682	20000	68153.00	341	8396.05	120000	43450.95	64
46	** **	CAPITAL OUTLAY	10000	68153.00	682	20000	68153.00	341	8396.05	120000	43450.95	64
DIV	0000	TOTAL *****										
			10000	68153.00	682	20000	68153.00	341	8396.05	120000	43450.95	64
DEPT	00	TOTAL *****										
			10000	68153.00	682	20000	68153.00	341	8396.05	120000	43450.95	64
FUND 253		TOTAL *****										
		UTILITY PROJECTS	10000	68153.00	682	20000	68153.00	341	8396.05	120000	43450.95	64

FUND 254 UTILITY SINKING											
DEPT/DIV 0000											
*****CURRENT*****											
*****YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT								ANNUAL	UNENCUMB.	%
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47	DEBT SERVICE										
471	DEBT SERVICE										
03	FISCAL AGENT FEES										
03 00	FISCAL AGENT FEES	333	.00	0	666	750.00	113	.00	4000	3250.00	19
03 **	FISCAL AGENT FEES	333	.00	0	666	750.00	113	.00	4000	3250.00	19
04	REVENUE BOND PRINCIPAL										
04 10	2009 SERIES	7083	.00	0	14166	.00	0	.00	85000	85000.00	0
04 11	2010 refunding	63750	.00	0	127500	.00	0	.00	765000	765000.00	0
04 13	2013 SERIES	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
04 16	2016 SERIES	20833	.00	0	41666	.00	0	.00	250000	250000.00	0
04 17	2017 Series-\$5m	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
04 **	REVENUE BOND PRINCIPAL	108332	.00	0	216664	.00	0	.00	1300000	1300000.00	0
05	REVENUE BOND INTEREST										
05 10	2009 SERIES	3575	.00	0	7150	21450.00	300	.00	42900	21450.00	50
05 11	2010 refunding	7600	.00	0	15200	45600.00	300	.00	91200	45600.00	50
05 13	SERIES 2013	3604	.00	0	7208	21625.00	300	.00	43250	21625.00	50
05 16	2016 SERIES	8787	.00	0	17574	52725.00	300	.00	105450	52725.00	50
05 17	2017 Series -\$5m	13348	.00	0	26696	80087.50	300	.00	160176	80088.50	50
05 **	REVENUE BOND INTEREST	36914	.00	0	73828	221487.50	300	.00	442976	221488.50	50
471 ** **	DEBT SERVICE	145579	.00	0	291158	222237.50	76	.00	1746976	1524738.50	13
47 ** **	DEBT SERVICE	145579	.00	0	291158	222237.50	76	.00	1746976	1524738.50	13
DIV 0000	TOTAL *****										
		145579	.00	0	291158	222237.50	76	.00	1746976	1524738.50	13
DEPT 00	TOTAL *****										
		145579	.00	0	291158	222237.50	76	.00	1746976	1524738.50	13
FUND 254	TOTAL *****										
	UTILITY SINKING	145579	.00	0	291158	222237.50	76	.00	1746976	1524738.50	13

FUND 256 NORTH EAST SEWER CONSTR											
DEPT/DIV 0000											
*****CURRENT*****											
*****YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
46			CAPITAL OUTLAY								
461			CAPITAL OUTLAY								
	84		CAPITAL OUTLAY								
	84	03	Oak Dr Tower Rehab	0	86900.00	0	0	86900.00	0	.00	0
	84	**	CAPITAL OUTLAY	0	86900.00	0	0	86900.00	0	.00	86900.00-
461	**	**	CAPITAL OUTLAY	0	86900.00	0	0	86900.00	0	.00	86900.00-
46	**	**	CAPITAL OUTLAY	0	86900.00	0	0	86900.00	0	.00	86900.00-
DIV	0000	TOTAL	*****	0	86900.00	0	0	86900.00	0	.00	86900.00-
DEPT	00	TOTAL	*****	0	86900.00	0	0	86900.00	0	.00	86900.00-
FUND	256	TOTAL	*****	0	86900.00	0	0	86900.00	0	.00	86900.00-
			NORTH EAST SEWER CONSTR								0

FUND 257 2013 W&S Revenue Bonds				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT			*****CURRENT*****								
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	83	IMPROVEMENTS										
	83 97	Lift Station Renovation		0	.00	0	0	5925.00	0	10216.00	0	16141.00-
	83 **	IMPROVEMENTS		0	.00	0	0	5925.00	0	10216.00	0	16141.00-
461	** **	CAPITAL OUTLAY		0	.00	0	0	5925.00	0	10216.00	0	16141.00-
46	** **	CAPITAL OUTLAY		0	.00	0	0	5925.00	0	10216.00	0	16141.00-
DIV	0000	TOTAL *****		0	.00	0	0	5925.00	0	10216.00	0	16141.00-
DEPT	00	TOTAL *****		0	.00	0	0	5925.00	0	10216.00	0	16141.00-
FUND 257		TOTAL *****										
		2013 W&S Revenue Bonds		0	.00	0	0	5925.00	0	10216.00	0	16141.00-

FUND 258 Utility Bond Construction											
			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****		
BA	ELE	OBJ	ACCOUNT							ANNUAL	UNENCUMB.
SUB			DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE
46			CAPITAL OUTLAY								
461			CAPITAL OUTLAY								
	84		CAPITAL OUTLAY								
	84	35	Basin 6B Rehab-Phase 1	0	.00	0	0	1113.00	0	.00	0
	84	61	Lift Station 6A Basin Reh	0	33500.00	0	0	33500.00	0	.00	0
	84	**	CAPITAL OUTLAY	0	33500.00	0	0	34613.00	0	.00	0
461	**	**	CAPITAL OUTLAY	0	33500.00	0	0	34613.00	0	.00	0
46	**	**	CAPITAL OUTLAY	0	33500.00	0	0	34613.00	0	.00	0
DIV	0000	TOTAL	*****	0	33500.00	0	0	34613.00	0	.00	0
DEPT	00	TOTAL	*****	0	33500.00	0	0	34613.00	0	.00	0
FUND 258	TOTAL	*****									
			Utility Bond Construction	0	33500.00	0	0	34613.00	0	.00	0
GRAND	TOTAL	*****		4097571	3588664.00	88	8195142	5869798.60	72	3407800.00	49174346

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