
REPORT SELECTIONS

Fiscal year : 2020
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	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	416	5000.00	1202	832	5000.00	601	.00	5000	.00	100
33	52	ED MARKET DATA STUDY	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
33	**	PROFESSIONAL SERVICE FEES	5082	5000.00	98	10164	12000.00	118	.00	61000	49000.00	20
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	2198	13195.44	600	.00	13195	.44-	100
59	**	OTHER PURCHASED SERVICES	1099	.00	0	2198	13195.44	600	.00	13195	.44-	100
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	684.20	55	2500	2590.89	104	1888.14	15000	10520.97	30
61	38	AWARDS	550	38.00	7	1100	38.00	4	.00	6600	6562.00	1
61	**	GENERAL SUPPLIES	1800	722.20	40	3600	2628.89	73	1888.14	21600	17082.97	21
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	146.41	88	332	146.41	44	.00	2000	1853.59	7
62	**	NATURAL GAS & ELECTRICITY	166	146.41	88	332	146.41	44	.00	2000	1853.59	7
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	439.95	33	2666	557.95	21	.00	16000	15442.05	4
63	30	EMPLOYEE PICNIC	583	.00	0	1166	.00	0	.00	7000	7000.00	0
63	**	FOOD SUPPLIES	1916	439.95	23	3832	557.95	15	.00	23000	22442.05	2
413	**	** ADMINISTRATION	10063	6308.56	63	20126	28528.69	142	1888.14	120795	90378.17	25
41	**	** GENERAL GOVERNMENT	10063	6308.56	63	20126	28528.69	142	1888.14	120795	90378.17	25
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
19	**	SPECIAL EVENTS FUND	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
491	**	** OPERATING TRANSFER	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
49	**	** NON OPERATING EXPENSES	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
DIV	0900	TOTAL *****										
		.	12563	6308.56	50	25126	28528.69	114	1888.14	150795	120378.17	20
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	12563	6308.56	50	25126	28528.69	114	1888.14	150795	120378.17	20

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
413		ADMINISTRATION											
11		SALARIES & WAGES - REG.											
11	11	SERVICE / MAINTENANCE	1691	2644.00	156	3382	3478.68	103	.00	20300	16821.32	17	
11	12	OFFICE / CLERICAL	6708	9304.81	139	13416	12617.13	94	.00	80500	67882.87	16	
11	13	TECHNICAL	14583	18823.60	129	29166	26333.28	90	.00	175000	148666.72	15	
11	15	PROFESSIONAL	11733	8268.00	71	23466	16107.70	69	.00	140800	124692.30	11	
11	16	MANAGEMENT / SUPERVISION	53008	71883.78	136	106016	99602.84	94	.00	636100	536497.16	16	
11	17	TEMP / SEASONAL	200	.00	0	400	.00	0	.00	2400	2400.00	0	
11	18	COUNCIL	625	.00	0	1250	1837.50	147	.00	7500	5662.50	25	
11	**	SALARIES & WAGES - REG.	88548	110924.19	125	177096	159977.13	90	.00	1062600	902622.87	15	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	275	393.76	143	550	560.90	102	.00	3300	2739.10	17	
13	**	SALARIES & WAGES - O/T	275	393.76	143	550	560.90	102	.00	3300	2739.10	17	
21		GROUP INSURANCE											
21	01	HEALTH	7758	9117.33	118	15516	13002.81	84	.00	93100	80097.19	14	
21	02	LIFE	58	93.87	162	116	133.94	116	.00	700	566.06	19	
21	03	DENTAL	491	599.28	122	982	855.14	87	.00	5900	5044.86	15	
21	04	L - T DISABILITY	358	450.46	126	716	657.89	92	.00	4300	3642.11	15	
21	05	CareHere Clinic	0	542.01	0	0	773.41	0	.00	0	773.41-	0	
21	**	GROUP INSURANCE	8665	10802.95	125	17330	15423.19	89	.00	104000	88576.81	15	
22		Social Sec Contribution											
22	00	Social Sec Contribution	6008	5470.96	91	12016	8241.43	69	.00	72100	63858.57	11	
22	**	Social Sec Contribution	6008	5470.96	91	12016	8241.43	69	.00	72100	63858.57	11	
23		RETIREMENT CONTRIBUTIONS											
23	00	RETIREMENT CONTRIBUTIONS	10875	13490.45	124	21750	19968.54	92	.00	130500	110531.46	15	
23	**	RETIREMENT CONTRIBUTIONS	10875	13490.45	124	21750	19968.54	92	.00	130500	110531.46	15	
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	183	209.72	115	366	303.22	83	.00	2200	1896.78	14	
26	**	WORKERS COMPENSATION	183	209.72	115	366	303.22	83	.00	2200	1896.78	14	
33		PROFESSIONAL SERVICE FEES											
33	03	PHYSICIAN - EXAMINATION	1666	2143.30	129	3332	3744.80	112	.00	20000	16255.20	19	
33	22	PRINTING	2583	.00	0	5166	10035.51	194	.00	31000	20964.49	32	
33	30	OUTSIDE ATTORNEY	416	.00	0	832	.00	0	.00	5000	5000.00	0	
33	50	CODIFICATION	1000	700.00	70	2000	700.00	35	.00	12000	11300.00	6	
33	53	TML Benefit Fees	416	94.87	23	832	5873.01-	706-	.00	5000	10873.01	118-	
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	7722	2938.17	38	15444	8607.30	56	.00	92700	84092.70	9	

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
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	842.77	67	2500	1529.20	61	260.00	15000	13210.80	12
43	19	HEATING & AIR CONDITION	166	240.09	145	332	240.09	72	240.09	2000	1519.82	24
43	40	FLEET VEHICLES & EQUIP	41	.00	0	82	32.46	40	.00	500	467.54	7
43	90	MAINTENANCE CONTRACTS	2202	.00	0	4404	24767.41	562	17052.09	26427	15392.50-	158
43	**	MAINTENANCE & REPAIR	3659	1082.86	30	7318	26569.16	363	17552.18	43927	194.34-	100
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	772.43	66	2332	1544.86	66	7724.30	14000	4730.84	66
44	**	RENTAL	1166	772.43	66	2332	1544.86	66	7724.30	14000	4730.84	66
52		INSURANCE										
52	01	PROPERTY	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
52	02	LIABILITY	448	.00	0	896	.00	0	.00	5385	5385.00	0
52	**	INSURANCE	1698	.00	0	3396	.00	0	.00	20385	20385.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	802.25	110	1458	989.81	68	.00	8750	7760.19	11
53	**	COMMUNICATIONS	729	802.25	110	1458	989.81	68	.00	8750	7760.19	11
54		ADVERTISING										
54	00	ADVERTISING	625	.00	0	1250	.00	0	.00	7500	7500.00	0
54	01	LEGAL NOTICES	1666	485.80	29	3332	485.80	15	.00	20000	19514.20	2
54	**	ADVERTISING	2291	485.80	21	4582	485.80	11	.00	27500	27014.20	2
57		TRAINING										
57	00	TRAINING	1958	484.10	25	3916	644.10	16	.00	23500	22855.90	3
57	**	TRAINING	1958	484.10	25	3916	644.10	16	.00	23500	22855.90	3
58		TRAVEL										
58	00	TRAVEL	1083	4384.29	405	2166	5953.90	275	.00	13000	7046.10	46
58	**	TRAVEL	1083	4384.29	405	2166	5953.90	275	.00	13000	7046.10	46
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	225.00	23	2000	1189.00	60	.00	12000	10811.00	10
59	30	RECORDING	416	.00	0	832	.00	0	.00	5000	5000.00	0
59	**	OTHER PURCHASED SERVICES	1416	225.00	16	2832	1189.00	42	.00	17000	15811.00	7
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	2063.20	165	2500	2606.48	104	.00	15000	12393.52	17
61	30	GASOLINE & DIESEL	75	85.05	113	150	147.85	99	.00	900	752.15	16
61	31	FUEL - CNG	16	11.60	73	32	11.60	36	.00	200	188.40	6
61	40	OPERATING	1666	833.55	50	3332	986.30	30	1715.56	20000	17298.14	14
61	60	CLEANING	291	277.27	95	582	277.27	48	1022.73	3500	2200.00	37

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
61	**		GENERAL SUPPLIES	3298	3270.67	99	6596	4029.50	61	2738.29	39600	32832.21	17
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	1666.59	114	2916	1666.59	57	.00	17500	15833.41	10
62	**		NATURAL GAS & ELECTRICITY	1458	1666.59	114	2916	1666.59	57	.00	17500	15833.41	10
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	166	.00	0	332	.00	0	.00	2000	2000.00	0
64	**		BOOKS & PERIODICALS	166	.00	0	332	.00	0	.00	2000	2000.00	0
413	**	**	ADMINISTRATION	142531	157404.19	110	285062	256154.43	90	28014.77	1710562	1426392.80	17
41	**	**	GENERAL GOVERNMENT	142531	157404.19	110	285062	256154.43	90	28014.77	1710562	1426392.80	17
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1971	1971.66	100	3942	3943.32	100	.00	23660	19716.68	17
13	**		EQUIPMENT REPLACEMENT	1971	1971.66	100	3942	3943.32	100	.00	23660	19716.68	17
491	**	**	OPERATING TRANSFER	1971	1971.66	100	3942	3943.32	100	.00	23660	19716.68	17
49	**	**	NON OPERATING EXPENSES	1971	1971.66	100	3942	3943.32	100	.00	23660	19716.68	17
DIV	1000		TOTAL *****										
			.	144502	159375.85	110	289004	260097.75	90	28014.77	1734222	1446109.48	17
DEPT	10		TOTAL *****										
			ADMINISTRATION	144502	159375.85	110	289004	260097.75	90	28014.77	1734222	1446109.48	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

41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8850	12045.95	136	17700	16419.71	93	.00	106200	89780.29	16
11	16	MANAGEMENT / SUPERVISION	6516	8774.40	135	13032	11991.68	92	.00	78200	66208.32	15
11	19	SPEC AGREEMENT PERSONNEL	6341	8870.10	140	12682	12122.47	96	.00	76100	63977.53	16
11	**	SALARIES & WAGES - REG.	21707	29690.45	137	43414	40533.86	93	.00	260500	219966.14	16
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	1160.62	93	2500	1639.24	66	.00	15000	13360.76	11
13	**	SALARIES & WAGES - O/T	1250	1160.62	93	2500	1639.24	66	.00	15000	13360.76	11
21		GROUP INSURANCE										
21	01	HEALTH	2483	3181.68	128	4966	4381.75	88	.00	29800	25418.25	15
21	02	LIFE	25	32.64	131	50	44.96	90	.00	300	255.04	15
21	03	DENTAL	158	208.44	132	316	287.06	91	.00	1900	1612.94	15
21	04	L - T DISABILITY	66	85.05	129	132	116.71	88	.00	800	683.29	15
21	05	CareHere Clinic	0	188.52	0	0	259.63	0	.00	0	259.63	0
21	**	GROUP INSURANCE	2732	3696.33	135	5464	5090.11	93	.00	32800	27709.89	16
22		Social Sec Contribution										
22	00	Social Sec Contribution	1758	2264.95	129	3516	3095.32	88	.00	21100	18004.68	15
22	**	Social Sec Contribution	1758	2264.95	129	3516	3095.32	88	.00	21100	18004.68	15
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	2679.50	131	4100	3663.20	89	.00	24600	20936.80	15
23	**	RETIREMENT CONTRIBUTIONS	2050	2679.50	131	4100	3663.20	89	.00	24600	20936.80	15
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	45.69	111	82	62.48	76	.00	500	437.52	13
26	**	WORKERS COMPENSATION	41	45.69	111	82	62.48	76	.00	500	437.52	13
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	72.00	100	144	72.00	50	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	72	72.00	100	144	72.00	50	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	555.30	118	944	555.30	59	5219.82	5665	110.12	102
34	**	PROFESSIONAL SERVICES	472	555.30	118	944	555.30	59	5219.82	5665	110.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	210	75.00	36	420	75.00	18	.00	2530	2455.00	3
43	90	MAINTENANCE CONTRACTS	733	.00	0	1466	8202.22	560	8202.22	8800	7604.44	186
43	**	MAINTENANCE & REPAIRS	943	75.00	8	1886	8277.22	439	8202.22	11330	5149.44	145
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	344	239.57	70	688	479.14	70	2395.70	4135	1260.16	70
44	**	RENTAL	344	239.57	70	688	479.14	70	2395.70	4135	1260.16	70

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
52		INSURANCE										
52	01	PROPERTY	1424	.00	0	2848	.00	0	.00	17090	17090.00	0
52	02	LIABILITY	99	.00	0	198	.00	0	.00	1190	1190.00	0
52	**	INSURANCE	1523	.00	0	3046	.00	0	.00	18280	18280.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	55	52.38	95	110	119.55	109	.00	670	550.45	18
53	**	COMMUNICATIONS	55	52.38	95	110	119.55	109	.00	670	550.45	18
57		TRAINING										
57	00	TRAINING	137	.00	0	274	1000.00	365	.00	1645	645.00	61
57	**	TRAINING	137	.00	0	274	1000.00	365	.00	1645	645.00	61
58		TRAVEL										
58	00	TRAVEL	208	.00	0	416	500.00	120	.00	2500	2000.00	20
58	**	TRAVEL	208	.00	0	416	500.00	120	.00	2500	2000.00	20
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	64	.00	0	.00	385	385.00	0
59	**	OTHER PURCHASED SERVICES	32	.00	0	64	.00	0	.00	385	385.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	830	332.54	40	1660	332.54	20	.00	9960	9627.46	3
61	40	OPERATING	916	580.93	63	1832	580.93	32	597.50	11000	9821.57	11
61	60	CLEANING	83	391.17	471	166	391.17	236	.00	1000	608.83	39
61	**	GENERAL SUPPLIES	1829	1304.64	71	3658	1304.64	36	597.50	21960	20057.86	9
62		ELECTRICITY										
62	20	ELECTRICITY	833	902.74	108	1666	902.74	54	.00	10000	9097.26	9
62	**	ELECTRICITY	833	902.74	108	1666	902.74	54	.00	10000	9097.26	9
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	14	.00	0	28	.00	0	.00	175	175.00	0
64	**	BOOKS & PERIODICALS	14	.00	0	28	.00	0	.00	175	175.00	0
412	**	** JUDICIAL	36000	42739.17	119	72000	67294.80	94	16415.24	432110	348399.96	19
41	**	** GENERAL GOVERNMENT	36000	42739.17	119	72000	67294.80	94	16415.24	432110	348399.96	19
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

 FUND 111 GENERAL FUND DEPT/DIV 1400 FINANCE/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	6133	10681.69	174	12266	13674.84	112	.00	73600	59925.16	19
	11 15	PROFESSIONAL	29308	37962.29	130	58616	50443.33	86	.00	351700	301256.67	14
	11 16	MANAGEMENT / SUPERVISION	26608	35885.60	135	53216	49360.32	93	.00	319300	269939.68	16
	11 17	TEMP / SEASONAL	266	.00	0	532	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	62315	84529.58	136	124630	113478.49	91	.00	747800	634321.51	15
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	160.26	64	500	196.10	39	.00	3000	2803.90	7
	13 **	SALARIES & WAGES - O/T	250	160.26	64	500	196.10	39	.00	3000	2803.90	7
	21	GROUP INSURANCE										
	21 01	HEALTH	6825	9229.90	135	13650	12148.70	89	.00	81900	69751.30	15
	21 02	LIFE	50	95.20	190	100	125.16	125	.00	600	474.84	21
	21 03	DENTAL	433	607.95	140	866	799.17	92	.00	5200	4400.83	15
	21 04	L - T DISABILITY	258	355.26	138	516	472.32	92	.00	3100	2627.68	15
	21 05	CareHere Clinic	0	549.85	0	0	722.81	0	.00	0	722.81	0
	21 **	GROUP INSURANCE	7566	10838.16	143	15132	14268.16	94	.00	90800	76531.84	16
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4700	6199.40	132	9400	8299.76	88	.00	56400	48100.24	15
	22 **	Social Sec Contribution	4700	6199.40	132	9400	8299.76	88	.00	56400	48100.24	15
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7700	10323.68	134	15400	13829.66	90	.00	92400	78570.34	15
	23 **	RETIREMENT CONTRIBUTIONS	7700	10323.68	134	15400	13829.66	90	.00	92400	78570.34	15
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	126.94	118	216	170.06	79	.00	1300	1129.94	13
	26 **	WORKERS COMPENSATION	108	126.94	118	216	170.06	79	.00	1300	1129.94	13
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	.00	0	8676	.00	0	.00	52060	52060.00	0
	33 23	TAX COLLECTIONS	282	.00	0	564	.00	0	.00	3395	3395.00	0
	33 40	OUTSIDE AUDITOR	2333	.00	0	4666	3750.00	80	.00	28000	24250.00	13
	33 41	ARBITRAGE REVIEW	1572	.00	0	3144	.00	0	.00	18870	18870.00	0
	33 **	PROFESSIONAL SERVICE FEES	8525	.00	0	17050	3750.00	22	.00	102325	98575.00	4
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	526.27	63	1666	526.27	32	.00	10000	9473.73	5
	43 90	MAINTENANCE CONTRACTS	10065	7729.92	77	20130	15015.87	75	.00	120780	105764.13	12
	43 **	MAINTENANCE AND REPAIRS	10898	8256.19	76	21796	15542.14	71	.00	130780	115237.86	12
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	.00	0	1000	425.00	43	.00	6000	5575.00	7
	44 **	RENTALS	500	.00	0	1000	425.00	43	.00	6000	5575.00	7

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		FINANCE	110810	125792.20	114	221620	179056.09	81	518.86	1329815	1150240.05	14

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8858	12150.00	137	17716	16562.58	94	.00	106300	89737.42	16
11	15	PROFESSIONAL	8383	11347.20	135	16766	15507.84	93	.00	100600	85092.16	15
11	16	MANAGEMENT / SUPERVISION	13383	17979.20	134	26766	24888.24	93	.00	160600	135711.76	16
11	17	TEMP / SEASONAL	875	.00	0	1750	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	31499	41476.40	132	62998	56958.66	90	.00	378000	321041.34	15
21		GROUP INSURANCE										
21	01	HEALTH	2483	3181.68	128	4966	4352.09	88	.00	29800	25447.91	15
21	02	LIFE	16	32.64	204	32	44.65	140	.00	200	155.35	22
21	03	DENTAL	158	208.44	132	316	285.12	90	.00	1900	1614.88	15
21	04	L - T DISABILITY	125	167.93	134	250	229.56	92	.00	1500	1270.44	15
21	05	CareHere Clinic	0	188.52	0	0	257.87	0	.00	0	257.87	0
21	**	GROUP INSURANCE	2782	3779.21	136	5564	5169.29	93	.00	33400	28230.71	16
22		Social Sec Contribution										
22	00	Social Sec Contribution	2166	3119.99	144	4332	4267.84	99	.00	26000	21732.16	16
22	**	Social Sec Contribution	2166	3119.99	144	4332	4267.84	99	.00	26000	21732.16	16
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3783	5055.96	134	7566	6916.08	91	.00	45400	38483.92	15
23	**	RETIREMENT CONTRIBUTIONS	3783	5055.96	134	7566	6916.08	91	.00	45400	38483.92	15
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	91	108.67	119	182	148.68	82	.00	1100	951.32	14
26	**	WORKERS COMPENSATION	91	108.67	119	182	148.68	82	.00	1100	951.32	14
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2791	.00	0	5582	.00	0	.00	33500	33500.00	0
33	**	PROFESSIONAL SERVICE FEES	2791	.00	0	5582	.00	0	.00	33500	33500.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	170.93	206	166	170.93	103	.00	1000	829.07	17
43	50	NON FLEET EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	2548	3063.75	120	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1398	170.93	12	2796	3234.68	116	.00	16790	13555.32	19
52		INSURANCE										
52	01	PROPERTY	290	.00	0	580	.00	0	.00	3490	3490.00	0
52	02	LIABILITY	169	.00	0	338	.00	0	.00	2030	2030.00	0
52	**	INSURANCE	459	.00	0	918	.00	0	.00	5520	5520.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	205.47	117	350	205.47	59	.00	2100	1894.53	10
	53	**	COMMUNICATIONS	175	205.47	117	350	205.47	59	.00	2100	1894.53	10
	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	319.50	320	200	319.50	160	.00	1200	880.50	27
	59	**	OTHER PURCHASED SERVICES	100	319.50	320	200	319.50	160	.00	1200	880.50	27
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	78.18	27	582	304.56	52	.00	3500	3195.44	9
	61	30	GASOLINE & DIESEL	179	.00	0	358	.00	0	.00	2150	2150.00	0
	61	31	FUEL - CNG	8	11.60	145	16	11.60	73	.00	100	88.40	12
	61	40	OPERATING	816	31.14	4	1632	31.14	2	518.86	9800	9250.00	6
	61	**	GENERAL SUPPLIES	1294	120.92	9	2588	347.30	13	518.86	15550	14683.84	6
419	**	**	OTHER-UNCLASSIFIED	47283	54357.05	115	94566	77567.50	82	518.86	567510	489423.64	14
41	**	**	GENERAL GOVERNMENT	47283	54357.05	115	94566	77567.50	82	518.86	567510	489423.64	14
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	2288	2289.18	100	.00	13735	11445.82	17
	13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	2288	2289.18	100	.00	13735	11445.82	17
491	**	**	OPERATING TRANSFER	1144	1144.59	100	2288	2289.18	100	.00	13735	11445.82	17
49	**	**	NON OPERATING EXPENSES	1144	1144.59	100	2288	2289.18	100	.00	13735	11445.82	17
DIV	1500		TOTAL *****										
			.	48427	55501.64	115	96854	79856.68	83	518.86	581245	500869.46	14
DEPT	15		TOTAL *****										
			ENGINEERING	48427	55501.64	115	96854	79856.68	83	518.86	581245	500869.46	14

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
11			SALARIES & WAGES - REG.										
11	16		MANAGEMENT / SUPERVISION	13175	18223.41	138	26350	25221.99	96	.00	158100	132878.01	16
11	**		SALARIES & WAGES - REG.	13175	18223.41	138	26350	25221.99	96	.00	158100	132878.01	16
21			GROUP INSURANCE										
21	01		HEALTH	616	795.42	129	1232	1088.52	88	.00	7400	6311.48	15
21	02		LIFE	8	8.16	102	16	11.16	70	.00	100	88.84	11
21	03		DENTAL	41	52.11	127	82	71.31	87	.00	500	428.69	14
21	04		L - T DISABILITY	50	72.72	145	100	99.52	100	.00	600	500.48	17
21	05		CareHere Clinic	0	47.13	0	0	64.50	0	.00	0	64.50	0
21	**		GROUP INSURANCE	715	975.54	136	1430	1335.01	93	.00	8600	7264.99	16
22			Social Sec Contribution										
22	00		Social Sec Contribution	850	1038.71	122	1700	1544.12	91	.00	10200	8655.88	15
22	**		Social Sec Contribution	850	1038.71	122	1700	1544.12	91	.00	10200	8655.88	15
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	1625	2221.44	137	3250	3047.31	94	.00	19500	16452.69	16
23	**		RETIREMENT CONTRIBUTIONS	1625	2221.44	137	3250	3047.31	94	.00	19500	16452.69	16
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	25	27.34	109	50	37.51	75	.00	300	262.49	13
26	**		WORKERS COMPENSATION	25	27.34	109	50	37.51	75	.00	300	262.49	13
33			PROFESSIONAL SERVICE FEES										
33	30		OUTSIDE ATTORNEY	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
33	**		PROFESSIONAL SERVICE FEES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
52			INSURANCE										
52	02		LIABILITY	56	.00	0	112	.00	0	.00	680	680.00	0
52	**		INSURANCE	56	.00	0	112	.00	0	.00	680	680.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	154	149.46	97	308	247.78	80	.00	1857	1609.22	13
53	**		COMMUNICATIONS	154	149.46	97	308	247.78	80	.00	1857	1609.22	13
57			TRAINING										
57	00		TRAINING	145	.00	0	290	185.00	64	.00	1750	1565.00	11
57	**		TRAINING	145	.00	0	290	185.00	64	.00	1750	1565.00	11
58			TRAVEL										
58	00		TRAVEL	216	.00	0	432	141.71	33	.00	2600	2458.29	6
58	**		TRAVEL	216	.00	0	432	141.71	33	.00	2600	2458.29	6
59			OTHER										
59	10		DUES AND MEMBERSHIPS	80	.00	0	160	.00	0	.00	965	965.00	0
59	20		INTERNET SUBSCRIPTIONS	81	85.00	105	162	85.00	53	.00	972	887.00	9
59	**		OTHER	161	85.00	53	322	85.00	26	.00	1937	1852.00	4

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	61	40 OPERATING	66	.00	0	132	14.20	11	.00	800	785.80	2
	61	** GENERAL SUPPLIES	107	.00	0	214	14.20	7	.00	1300	1285.80	1
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	452.00	100	904	452.00	50	.00	5424	4972.00	8
	64	** BOOKS & PERIODICALS	452	452.00	100	904	452.00	50	.00	5424	4972.00	8
416	**	** LEGAL COUNCIL	19347	23172.90	120	38694	32311.63	84	.00	232248	199936.37	14
41	**	** GENERAL GOVERNMENT	19347	23172.90	120	38694	32311.63	84	.00	232248	199936.37	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 *****										
		.	19413	23239.57	120	38826	32444.97	84	.00	233048	200603.03	14
DEPT	17	TOTAL *****										
		LEGAL	19413	23239.57	120	38826	32444.97	84	.00	233048	200603.03	14

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3066	4260.00	139	6132	5500.56	90	.00	36800	31299.44	15
11	12	OFFICE / CLERICAL	14441	21830.03	151	28882	27846.38	96	.00	173300	145453.62	16
11	13	TECHNICAL	42725	61265.76	143	85450	75698.42	89	.00	512700	437001.58	15
11	14	SWORN PERSONNEL	231041	312624.77	135	462082	403306.84	87	.00	2772500	2369193.16	15
11	16	MANAGEMENT / SUPERVISION	38675	52401.60	136	77350	69380.78	90	.00	464100	394719.22	15
11	17	TEMP / SEASONAL	9200	17944.60	195	18400	23705.85	129	.00	110400	86694.15	22
11	**	SALARIES & WAGES - REG.	339148	470326.76	139	678296	605438.83	89	.00	4069800	3464361.17	15
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13750	13660.36	99	27500	17794.78	65	.00	165000	147205.22	11
13	**	SALARIES & WAGES - O/T	13750	13660.36	99	27500	17794.78	65	.00	165000	147205.22	11
21		GROUP INSURANCE										
21	01	HEALTH	40075	51017.16	127	80150	65487.54	82	.00	480900	415412.46	14
21	02	LIFE	308	527.68	171	616	677.21	110	.00	3700	3022.79	18
21	03	DENTAL	2550	3369.78	132	5100	4323.91	85	.00	30600	26276.09	14
21	04	L - T DISABILITY	1408	1790.47	127	2816	2299.45	82	.00	16900	14600.55	14
21	05	CareHere Clinic	0	3047.74	0	0	3910.72	0	.00	0	3910.72	0
21	**	GROUP INSURANCE	44341	59752.83	135	88682	76698.83	87	.00	532100	455401.17	14
22		Social Sec Contribution										
22	00	Social Sec Contribution	26791	36056.02	135	53582	46288.33	86	.00	321500	275211.67	14
22	**	Social Sec Contribution	26791	36056.02	135	53582	46288.33	86	.00	321500	275211.67	14
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	42433	56793.11	134	84866	72801.73	86	.00	509200	436398.27	14
23	**	RETIREMENT CONTRIBUTIONS	42433	56793.11	134	84866	72801.73	86	.00	509200	436398.27	14
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	666	.00	0	1332	.00	0	.00	8000	8000.00	0
24	**	Tuition Reimbursement	666	.00	0	1332	.00	0	.00	8000	8000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5441	5735.64	105	10882	7414.46	68	.00	65300	57885.54	11
26	**	WORKERS COMPENSATION	5441	5735.64	105	10882	7414.46	68	.00	65300	57885.54	11
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	200	.00	0	.00	1200	1200.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	500	.00	0	.00	3000	3000.00	0
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	700	.00	0	.00	4200	4200.00	0
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	1250.64	601	416	1250.64	301	.00	2500	3750.64	50
34	**	PROFESSIONAL SERVICE-TECH	208	1250.64	601	416	1250.64	301	.00	2500	3750.64	50

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	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	571.48	53	2166	1941.48	90	.00	13000	11058.52	15
43	19	HEATING & AIR CONDITION	1166	88.00	8	2332	88.00	4	.00	14000	13912.00	1
43	40	FLEET VEHICLES & EQUIP	4583	2028.46	44	9166	5813.36	63	.00	55000	49186.64	11
43	50	NON FLEET EQUIPMENT	333	411.00	123	666	568.01	85	2867.00	4000	564.99	86
43	51	RADIOS	166	.00	0	332	.00	0	.00	2000	2000.00	0
43	60	FURNITURE & EQUIPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
43	90	MAINTENANCE CONTRACTS	19200	4744.99	25	38400	100392.68	261	6151.67	230400	123855.65	46
43	**	MAINTENANCE & REPAIRS	26656	7843.93	29	53312	108803.53	204	9018.67	319900	202077.80	37
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	115.09	23	1000	579.61	58	4994.63	6000	425.76	93
44	**	RENTAL	500	115.09	23	1000	579.61	58	4994.63	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4287	.00	0	8574	.00	0	.00	51455	51455.00	0
52	02	LIABILITY	5982	.00	0	11964	.00	0	.00	71790	71790.00	0
52	**	INSURANCE	10269	.00	0	20538	.00	0	.00	123245	123245.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	5603.32	104	10832	9954.24	92	.00	65000	55045.76	15
53	**	COMMUNICATIONS	5416	5603.32	104	10832	9954.24	92	.00	65000	55045.76	15
57		TRAINING										
57	00	TRAINING	1333	640.00	48	2666	1239.00	47	1050.00	16000	13711.00	14
57	**	TRAINING	1333	640.00	48	2666	1239.00	47	1050.00	16000	13711.00	14
58		TRAVEL										
58	00	TRAVEL	208	93.73	45	416	211.25	51	.00	2500	2288.75	9
58	**	TRAVEL	208	93.73	45	416	211.25	51	.00	2500	2288.75	9
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	300.00	361	166	300.00	181	.00	1000	700.00	30
59	**	OTHER PURCHASED SERVICES	83	300.00	361	166	300.00	181	.00	1000	700.00	30
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1557.24	144	2166	1569.13	72	.00	13000	11430.87	12
61	20	WEARING APPAREL	2166	1726.85	80	4332	2156.25	50	.00	26000	23843.75	8
61	30	GASOLINE & DIESEL	6916	7240.65	105	13832	15524.93	112	.00	83000	67475.07	19
61	40	OPERATING	3333	3692.38	111	6666	7535.96	113	.00	40000	32464.04	19
61	41	PHOTOGRAPHY	83	.00	0	166	.00	0	.00	1000	1000.00	0
61	42	FIRING RANGE	1250	1088.50	87	2500	1088.50	44	.00	15000	13911.50	7
61	43	COMMUNITY POLICING	458	1627.66	355	916	1627.66	178	.00	5500	3872.34	30
61	44	DETENTION FACILITY	416	535.00	129	832	535.00	64	.00	5000	4465.00	11

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	47	CRIME LAB	583	.00	0	1166	454.16-	39-	.00	7000	7454.16	7-
61	60	CLEANING	375	269.10	72	750	269.10	36	.00	4500	4230.90	6
61	**	GENERAL SUPPLIES	16663	17737.38	106	33326	29852.37	90	.00	200000	170147.63	15
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	134.16	81	332	134.16	40	.00	2000	1865.84	7
62	20	ELECTRICITY	2066	2222.12	108	4132	2222.12	54	.00	24799	22576.88	9
62	**	ELECTRICITY & NATURAL GAS	2232	2356.28	106	4464	2356.28	53	.00	26799	24442.72	9
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	82	.00	0	.00	500	500.00	0
64	**	BOOKS & PERIODICALS	41	.00	0	82	.00	0	.00	500	500.00	0
421	**	** LAW ENFORCEMENT	536620	675763.81	126	1073240	978482.60	91	15063.30	6439644	5446098.10	15
42	**	** PUBLIC SAFETY	536620	675763.81	126	1073240	978482.60	91	15063.30	6439644	5446098.10	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	77884	77884.18	100	.00	467305	389420.82	17
13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	77884	77884.18	100	.00	467305	389420.82	17
491	**	** OPERATING TRANSFER	38942	38942.09	100	77884	77884.18	100	.00	467305	389420.82	17
49	**	** NON OPERATING EXPENSES	38942	38942.09	100	77884	77884.18	100	.00	467305	389420.82	17
DIV	2200	TOTAL *****										
		.	575562	714705.90	124	1151124	1056366.78	92	15063.30	6906949	5835518.92	16
DEPT	22	TOTAL *****										
		POLICE	575562	714705.90	124	1151124	1056366.78	92	15063.30	6906949	5835518.92	16

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
	11	SALARIES & WAGES - REG.										
	11	16 MANAGEMENT / SUPERVISION	13100	18721.60	143	26200	25609.20	98	.00	157200	131590.80	16
	11	** SALARIES & WAGES - REG.	13100	18721.60	143	26200	25609.20	98	.00	157200	131590.80	16
	21	GROUP INSURANCE										
	21	01 HEALTH	1241	1560.84	126	2482	2134.33	86	.00	14900	12765.67	14
	21	02 LIFE	8	16.32	204	16	22.31	139	.00	100	77.69	22
	21	03 DENTAL	75	104.22	139	150	142.51	95	.00	900	757.49	16
	21	04 L - T DISABILITY	50	76.32	153	100	104.38	104	.00	600	495.62	17
	21	05 CareHere Clinic	0	94.26	0	0	128.89	0	.00	0	128.89	0
	21	** GROUP INSURANCE	1374	1851.96	135	2748	2532.42	92	.00	16500	13967.58	15
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1000	1281.77	128	2000	1753.50	88	.00	12000	10246.50	15
	22	** Social Sec Contribution	1000	1281.77	128	2000	1753.50	88	.00	12000	10246.50	15
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1616	2282.17	141	3232	3121.77	97	.00	19400	16278.23	16
	23	10 VOLUNTEER RETIREMENT CONT	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
	23	** RETIREMENT CONTRIBUTIONS	9116	2282.17	25	18232	3121.77	17	.00	109400	106278.23	3
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	198.43	113	350	271.42	78	.00	2100	1828.58	13
	26	** WORKERS COMPENSATION	175	198.43	113	350	271.42	78	.00	2100	1828.58	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	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
	33	** PROFESSIONAL SERVICE FEES	8666	.00	0	17332	.00	0	.00	104000	104000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	41	.00	0	82	.00	0	.00	500	500.00	0
	34	46 CONTRACT CLEANING	1083	1168.83	108	2166	1168.83	54	12857.13	13000	1025.96	108
	34	52 FIRE CODE INSPECTIONS	1416	1250.00	88	2832	3150.00	111	.00	17000	13850.00	19
	34	** PROFESSIONAL SERVICE-TECH	2540	2418.83	95	5080	4318.83	85	12857.13	30500	13324.04	56
	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	2333	281.75	12	4666	581.75	13	.00	28000	27418.25	2
	43	15 GROUNDS	0	.00	0	0	375.00	0	.00	0	375.00	0
	43	19 HEATING & AIR CONDITION	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	43	40 FLEET VEHICLES & EQUIP	4166	2641.63	63	8332	2813.63	34	.00	50000	47186.37	6
	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	3438	3678.15	107	6876	7794.85	113	4190.16	41260	29274.99	29

FUND 111 GENERAL FUND

DEPT/DIV 2300 FIRE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	11436	6601.53	58	22872	11565.23	51	4190.16	137260	121504.61	12
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	423	269.41	64	846	538.82	64	2694.10	5086	1853.08	64
44	**		RENTAL	423	269.41	64	846	538.82	64	2694.10	5086	1853.08	64
52			INSURANCE										
52	01		PROPERTY	3620	.00	0	7240	.00	0	.00	43445	43445.00	0
52	02		LIABILITY	4332	.00	0	8664	.00	0	.00	51985	51985.00	0
52	**		INSURANCE	7952	.00	0	15904	.00	0	.00	95430	95430.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	583	730.63	125	1166	1227.66	105	.00	7000	5772.34	18
53	**		COMMUNICATIONS	583	730.63	125	1166	1227.66	105	.00	7000	5772.34	18
57			TRAINING										
57	00		TRAINING	1250	212.00	17	2500	1212.00	49	.00	15000	13788.00	8
57	**		TRAINING	1250	212.00	17	2500	1212.00	49	.00	15000	13788.00	8
58			TRAVEL										
58	00		TRAVEL	2250	437.70	20	4500	2777.45	62	.00	27000	24222.55	10
58	**		TRAVEL	2250	437.70	20	4500	2777.45	62	.00	27000	24222.55	10
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	553	.00	0	1106	.00	0	.00	6639	6639.00	0
59	96		FIRE-FIGHTERS BANQUET	191	.00	0	382	.00	0	.00	2300	2300.00	0
59	**		OTHER PURCHASED SERVICES	744	.00	0	1488	.00	0	.00	8939	8939.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	191	184.04	96	382	184.04	48	.00	2300	2115.96	8
61	20		WEARING APPAREL	291	209.00	72	582	686.08	118	.00	3500	2813.92	20
61	22		PROGRAM	416	.00	0	832	.00	0	.00	5000	5000.00	0
61	30		GASOLINE & DIESEL	791	754.64	95	1582	1867.19	118	.00	9500	7632.81	20
61	40		OPERATING	5000	2974.39	60	10000	7829.86	78	.00	60000	52170.14	13
61	41		PHOTOGRAPHY	83	.00	0	166	.00	0	.00	1000	1000.00	0
61	60		CLEANING	291	114.60	39	582	285.59	49	.00	3500	3214.41	8
61	**		GENERAL SUPPLIES	7063	4236.67	60	14126	10852.76	77	.00	84800	73947.24	13
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	41	43.76	107	82	43.76	53	.00	500	456.24	9
62	20		ELECTRICITY	2500	1895.43	76	5000	1895.43	38	.00	30000	28104.57	6
62	**		ELECTRICITY & NATURAL GAS	2541	1939.19	76	5082	1939.19	38	.00	30500	28560.81	6
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	250	73.75	30	500	73.75	15	.00	3000	2926.25	3
64	**		BOOKS & PERIODICALS	250	73.75	30	500	73.75	15	.00	3000	2926.25	3
422	**	**	FIRE CONTROL	70729	41255.64	58	141458	67794.00	48	19741.39	848915	761379.61	10

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	70729	41255.64	58	141458	67794.00	48	19741.39	848915	761379.61	10
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	30702	30702.92	100	61404	61405.84	100	.00	368435	307029.16	17
	13	** EQUIPMENT REPLACEMENT	30702	30702.92	100	61404	61405.84	100	.00	368435	307029.16	17
491	**	** OPERATING TRANSFER	30702	30702.92	100	61404	61405.84	100	.00	368435	307029.16	17
49	**	** NON OPERATING EXPENSES	30702	30702.92	100	61404	61405.84	100	.00	368435	307029.16	17
DIV	2300	TOTAL *****										
		.	101431	71958.56	71	202862	129199.84	64	19741.39	1217350	1068408.77	12
DEPT	23	TOTAL *****										
		FIRE	101431	71958.56	71	202862	129199.84	64	19741.39	1217350	1068408.77	12

FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	30000	30000.00	100	60000	60000.00	100	.00	360000	300000.00	17
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	60000	60000.00	100	.00	360000	300000.00	17
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	1089.63	52	4166	1269.63	31	.00	25000	23730.37	5
	43	90	MAINTENANCE CONTRACTS	83	.00	0	166	1955.65	1178	.00	1000	955.65	196
	43	**	MAINTENANCE & REPAIRS	2166	1089.63	50	4332	3225.28	75	.00	26000	22774.72	12
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	1444	.00	0	.00	8670	8670.00	0
	52	**	INSURANCE	722	.00	0	1444	.00	0	.00	8670	8670.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	283	304.94	108	566	609.86	108	.00	3400	2790.14	18
	53	**	COMMUNICATIONS	283	304.94	108	566	609.86	108	.00	3400	2790.14	18
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	625	575.88	92	1250	970.05	78	.00	7500	6529.95	13
	61	**	GENERAL SUPPLIES	625	575.88	92	1250	970.05	78	.00	7500	6529.95	13
423	**	**	EMERGENCY MEDICAL SERVICE	33796	31970.45	95	67592	64805.19	96	.00	405570	340764.81	16
42	**	**	PUBLIC SAFETY	33796	31970.45	95	67592	64805.19	96	.00	405570	340764.81	16
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	19340.00	100	38680	38680.00	100	.00	232080	193400.00	17
	13	**	EQUIPMENT REPLACEMENT	19340	19340.00	100	38680	38680.00	100	.00	232080	193400.00	17
491	**	**	OPERATING TRANSFER	19340	19340.00	100	38680	38680.00	100	.00	232080	193400.00	17
49	**	**	NON OPERATING EXPENSES	19340	19340.00	100	38680	38680.00	100	.00	232080	193400.00	17
DIV	2400		TOTAL *****										
			EMS	53136	51310.45	97	106272	103485.19	97	.00	637650	534164.81	16
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53136	51310.45	97	106272	103485.19	97	.00	637650	534164.81	16

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9233	12802.42	139	18466	16276.89	88	.00	110800	94523.11	15
	11	** SALARIES & WAGES - REG.	9233	12802.42	139	18466	16276.89	88	.00	110800	94523.11	15
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	333	348.81	105	666	698.29	105	.00	4000	3301.71	18
	13	** SALARIES & WAGES - O/T	333	348.81	105	666	698.29	105	.00	4000	3301.71	18
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1590.84	86	3716	2039.96	55	.00	22300	20260.04	9
	21	02 LIFE	16	24.48	153	32	31.48	98	.00	200	168.52	16
	21	03 DENTAL	116	104.22	90	232	133.64	58	.00	1400	1266.36	10
	21	04 L - T DISABILITY	41	52.59	128	82	67.30	82	.00	500	432.70	14
	21	05 CareHere Clinic	0	94.26	0	0	120.87	0	.00	0	120.87	0
	21	** GROUP INSURANCE	2031	1866.39	92	4062	2393.25	59	.00	24400	22006.75	10
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	733	984.80	134	1466	1270.73	87	.00	8800	7529.27	14
	22	** Social Sec Contribution	733	984.80	134	1466	1270.73	87	.00	8800	7529.27	14
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1183	1603.12	136	2366	2069.27	88	.00	14200	12130.73	15
	23	** RETIREMENT CONTRIBUTIONS	1183	1603.12	136	2366	2069.27	88	.00	14200	12130.73	15
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	225	242.46	108	450	311.61	69	.00	2700	2388.39	12
	26	** WORKERS COMPENSATION	225	242.46	108	450	311.61	69	.00	2700	2388.39	12
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	43622	43622.84	100	.00	261737	218114.16	17
	33	** Professional Services	21811	21811.42	100	43622	43622.84	100	.00	261737	218114.16	17
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	43	40 FLEET VEHICLES & EQUIP	333	33.80	10	666	33.80	5	.00	4000	3966.20	1
	43	** MAINTENANCE & REPAIRS	1583	33.80	2	3166	33.80	1	.00	19000	18966.20	0
	52	INSURANCE										
	52	01 PROPERTY	555	.00	0	1110	.00	0	.00	6670	6670.00	0
	52	02 LIABILITY	96	.00	0	192	.00	0	.00	1160	1160.00	0
	52	** INSURANCE	651	.00	0	1302	.00	0	.00	7830	7830.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	176.07	113	312	198.48	64	.00	1872	1673.52	11
	53	** COMMUNICATIONS	156	176.07	113	312	198.48	64	.00	1872	1673.52	11

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57	00 TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	57	** TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	58	** TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	61	20 WEARING APPAREL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	61	30 GASOLINE & DIESEL	416	454.63	109	832	927.29	112	.00	5000	4072.71	19
	61	40 OPERATING	500	231.16	46	1000	251.14	25	.00	6000	5748.86	4
	61	** GENERAL SUPPLIES	1040	685.79	66	2080	1178.43	57	.00	12500	11321.57	9
425	**	** ANIMAL CONTROL	39187	40555.08	104	78374	68053.59	87	.00	470339	402285.41	15
42	**	** PUBLIC SAFETY	39187	40555.08	104	78374	68053.59	87	.00	470339	402285.41	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1325	1325.00	100	2650	2650.00	100	.00	15900	13250.00	17
	13	** EQUIPMENT REPLACEMENT	1325	1325.00	100	2650	2650.00	100	.00	15900	13250.00	17
491	**	** OPERATING TRANSFER	1325	1325.00	100	2650	2650.00	100	.00	15900	13250.00	17
49	**	** NON OPERATING EXPENSES	1325	1325.00	100	2650	2650.00	100	.00	15900	13250.00	17
DIV	2500	TOTAL *****										
		.	40512	41880.08	103	81024	70703.59	87	.00	486239	415535.41	15
DEPT	25	TOTAL *****										
		HUMANE	40512	41880.08	103	81024	70703.59	87	.00	486239	415535.41	15

FUND 111 GENERAL FUND DEPT/DIV 2800 STREET/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
431		STREET										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9858	11023.96	112	19716	14188.61	72	.00	118300	104111.39	12
11	12	OFFICE / CLERICAL	3425	4754.65	139	6850	6437.61	94	.00	41100	34662.39	16
11	13	TECHNICAL	3908	5316.57	136	7816	7246.52	93	.00	46900	39653.48	16
11	16	MANAGEMENT / SUPERVISION	5225	6504.47	125	10450	8929.38	85	.00	62700	53770.62	14
11	**	SALARIES & WAGES - REG.	22416	27599.65	123	44832	36802.12	82	.00	269000	232197.88	14
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1000	997.65	100	2000	1510.05	76	.00	12000	10489.95	13
13	**	SALARIES & WAGES - O/T	1000	997.65	100	2000	1510.05	76	.00	12000	10489.95	13
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	1182.60	0	0	2276.10	0	.00	0	2276.10-	0
14	**	CONTRACT LABOR	0	1182.60	0	0	2276.10	0	.00	0	2276.10-	0
21		GROUP INSURANCE										
21	01	HEALTH	4241	4904.19	116	8482	6338.66	75	.00	50900	44561.34	13
21	02	LIFE	41	50.83	124	82	65.59	80	.00	500	434.41	13
21	03	DENTAL	266	324.44	122	532	418.66	79	.00	3200	2781.34	13
21	04	L - T DISABILITY	100	115.59	116	200	152.68	76	.00	1200	1047.32	13
21	05	CareHere Clinic	0	293.42	0	0	378.64	0	.00	0	378.64-	0
21	**	GROUP INSURANCE	4648	5688.47	122	9296	7354.23	79	.00	55800	48445.77	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	1791	2092.69	117	3582	2800.39	78	.00	21500	18699.61	13
22	**	Social Sec Contribution	1791	2092.69	117	3582	2800.39	78	.00	21500	18699.61	13
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2891	3486.01	121	5782	4667.07	81	.00	34700	30032.93	13
23	**	RETIREMENT CONTRIBUTIONS	2891	3486.01	121	5782	4667.07	81	.00	34700	30032.93	13
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	583	577.22	99	1166	762.03	65	.00	7000	6237.97	11
26	**	WORKERS COMPENSATION	583	577.22	99	1166	762.03	65	.00	7000	6237.97	11
34		PROFESSIONAL SERVICE-TECH										
34	36	VINYL STREET PAINTING	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
34	40	STREET JOINT PROGRAM	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	1105	.00	0	2210	.00	0	1800.00	13263	11463.00	14
34	**	PROFESSIONAL SERVICE-TECH	5271	.00	0	10542	.00	0	1800.00	63263	61463.00	3
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2916	.00	0	5832	.00	0	2460.00	35000	32540.00	7
43	25	TRAFFIC SIGNAL	3250	7.49	0	6500	7.49	0	703.00	39000	38289.51	2
43	40	FLEET VEHICLES & EQUIP	1250	576.04	46	2500	579.21	23	700.00	15000	13720.79	9
43	**	MAINTENANCE & REPAIRS	7416	583.53	8	14832	586.70	4	3863.00	89000	84550.30	5

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	171	.00	0	342	.00	0	.00	2060	2060.00	0	
	52	02	LIABILITY	489	.00	0	978	.00	0	.00	5875	5875.00	0	
	52	**	INSURANCE	660	.00	0	1320	.00	0	.00	7935	7935.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	1132.17	544	416	1201.50	289	.00	2500	1298.50	48	
	53	**	COMMUNICATIONS	208	1132.17	544	416	1201.50	289	.00	2500	1298.50	48	
	57		TRAINING											
	57	00	TRAINING	333	926.93	278	666	926.93	139	.00	4000	3073.07	23	
	57	**	TRAINING	333	926.93	278	666	926.93	139	.00	4000	3073.07	23	
	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	58.99	144	82	287.55	351	.00	500	212.45	58	
	61	20	WEARING APPAREL	141	138.73	98	282	193.13	69	.00	1700	1506.87	11	
	61	30	GASOLINE & DIESEL	291	176.07	61	582	223.46	38	.00	3500	3276.54	6	
	61	31	FUEL - CNG	500	530.78	106	1000	530.78	53	.00	6000	5469.22	9	
	61	40	OPERATING	833	527.96	63	1666	550.98	33	66.73	10000	9382.29	6	
	61	45	STREET SIGNS	1500	128.80	9	3000	128.80	4	.00	18000	17871.20	1	
	61	**	GENERAL SUPPLIES	3306	1561.33	47	6612	1914.70	29	66.73	39700	37718.57	5	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	22083	21898.89	99	44166	21898.89	50	.00	265000	243101.11	8	
	62	**	ELECTRICITY & NATURAL GAS	22083	21898.89	99	44166	21898.89	50	.00	265000	243101.11	8	
431	**	**	STREET	72713	67727.14	93	145426	82700.71	57	5729.73	872698	784267.56	10	
43	**	**	PUBLIC WORKS	72713	67727.14	93	145426	82700.71	57	5729.73	872698	784267.56	10	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	17456	17456.68	100	.00	104740	87283.32	17	
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	17456	17456.68	100	.00	104740	87283.32	17	
491	**	**	OPERATING TRANSFER	8728	8728.34	100	17456	17456.68	100	.00	104740	87283.32	17	
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	17456	17456.68	100	.00	104740	87283.32	17	

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

43		PUBLIC WORKS										
433		DRAINAGE										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	36466	27447.60	75	72932	36381.55	50	.00	437600	401218.45	8
11	16	MANAGEMENT / SUPERVISION	5225	6504.47	125	10450	8929.38	85	.00	62700	53770.62	14
11	17	TEMP / SEASONAL	1208	.00	0	2416	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	42899	33952.07	79	85798	45310.93	53	.00	514800	469489.07	9
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	1803.79	72	5000	1918.65	38	.00	30000	28081.35	6
13	**	SALARIES & WAGES - O/T	2500	1803.79	72	5000	1918.65	38	.00	30000	28081.35	6
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	1304.10	0	0	3280.50	0	.00	0	3280.50-	0
14	**	CONTRACT LABOR	0	1304.10	0	0	3280.50	0	.00	0	3280.50-	0
21		GROUP INSURANCE										
21	01	HEALTH	9208	6075.19	66	18416	8218.76	45	.00	110500	102281.24	7
21	02	LIFE	75	69.94	93	150	94.00	63	.00	900	806.00	10
21	03	DENTAL	583	402.76	69	1166	545.50	47	.00	7000	6454.50	8
21	04	L - T DISABILITY	325	140.09	43	650	186.51	29	.00	3900	3713.49	5
21	05	CareHere Clinic	0	364.27	0	0	493.38	0	.00	0	493.38-	0
21	**	GROUP INSURANCE	10191	7052.25	69	20382	9538.15	47	.00	122300	112761.85	8
22		Social Sec Contribution										
22	00	Social Sec Contribution	3475	2704.70	78	6950	3570.39	51	.00	41700	38129.61	9
22	**	Social Sec Contribution	3475	2704.70	78	6950	3570.39	51	.00	41700	38129.61	9
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5458	4358.58	80	10916	5756.64	53	.00	65500	59743.36	9
23	**	RETIREMENT CONTRIBUTIONS	5458	4358.58	80	10916	5756.64	53	.00	65500	59743.36	9
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	908	707.38	78	1816	900.87	50	.00	10900	9999.13	8
26	**	WORKERS COMPENSATION	908	707.38	78	1816	900.87	50	.00	10900	9999.13	8
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	1310.00	39	6666	1310.00	20	13930.00	40000	24760.00	38
34	47	STORMWATER PROGRAM	1000	.00	0	2000	1092.14	55	.00	12000	10907.86	9
34	**	PROFESSIONAL SERVICE-TECH	10166	1310.00	13	20332	2402.14	12	13930.00	122000	105667.86	13
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	19.48	2	1666	19.48	1	.00	10000	9980.52	0
43	40	FLEET VEHICLES & EQUIP	2916	2080.14	71	5832	2844.08	49	.00	35000	32155.92	8
43	**	MAINTENANCE & REPAIRS	3749	2099.62	56	7498	2863.56	38	.00	45000	42136.44	6

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	170	.00	0	340	.00	0	.00	2050	2050.00	0
	52	02 LIABILITY	387	.00	0	774	.00	0	.00	4655	4655.00	0
	52	** INSURANCE	557	.00	0	1114	.00	0	.00	6705	6705.00	0
	57	TRAINING										
	57	00 TRAINING	358	1283.88	359	716	1144.88	160	.00	4300	3155.12	27
	57	** TRAINING	358	1283.88	359	716	1144.88	160	.00	4300	3155.12	27
	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	14.25	57	50	14.25	29	.00	300	285.75	5
	61	20 WEARING APPAREL	416	171.30	41	832	499.50	60	102.00	5000	4398.50	12
	61	30 GASOLINE & DIESEL	1166	930.04	80	2332	2193.95	94	.00	14000	11806.05	16
	61	31 FUEL - CNG	141	156.17	111	282	156.17	55	.00	1700	1543.83	9
	61	40 OPERATING	833	508.24	61	1666	558.06	34	145.12	10000	9296.82	7
	61	50 CHEMICALS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4664	1780.00	38	9328	3421.93	37	247.12	56000	52330.95	7
433	**	** DRAINAGE	84966	58356.37	69	169932	80108.64	47	14177.12	1019705	925419.24	9
43	**	** PUBLIC WORKS	84966	58356.37	69	169932	80108.64	47	14177.12	1019705	925419.24	9
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	3784.59	100	7568	7569.18	100	.00	45415	37845.82	17
	13	** EQUIPMENT REPLACEMENT	3784	3784.59	100	7568	7569.18	100	.00	45415	37845.82	17
491	**	** OPERATING TRANSFER	3784	3784.59	100	7568	7569.18	100	.00	45415	37845.82	17
49	**	** NON OPERATING EXPENSES	3784	3784.59	100	7568	7569.18	100	.00	45415	37845.82	17
DIV	2900	TOTAL *****										
		.	88750	62140.96	70	177500	87677.82	49	14177.12	1065120	963265.06	10
DEPT	29	TOTAL *****										
		DRAINAGE	88750	62140.96	70	177500	87677.82	49	14177.12	1065120	963265.06	10

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2900	3695.76	127	5800	5073.84	88	.00	34800	29726.16	15
11	13	TECHNICAL	21641	32267.84	149	43282	42863.56	99	.00	259700	216836.44	17
11	16	MANAGEMENT / SUPERVISION	12408	16818.80	136	24816	23162.44	93	.00	148900	125737.56	16
11	**	SALARIES & WAGES - REG.	36949	52782.40	143	73898	71099.84	96	.00	443400	372300.16	16
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	284.96	57	1000	1051.62	105	.00	6000	4948.38	18
13	**	SALARIES & WAGES - O/T	500	284.96	57	1000	1051.62	105	.00	6000	4948.38	18
21		GROUP INSURANCE										
21	01	HEALTH	4658	5567.94	120	9316	7618.28	82	.00	55900	48281.72	14
21	02	LIFE	41	61.23	149	82	83.78	102	.00	500	416.22	17
21	03	DENTAL	291	312.66	107	582	427.86	74	.00	3500	3072.14	12
21	04	L - T DISABILITY	183	203.80	111	366	278.48	76	.00	2200	1921.52	13
21	05	CareHere Clinic	0	329.91	0	0	451.40	0	.00	0	451.40	0
21	**	GROUP INSURANCE	5173	6475.54	125	10346	8859.80	86	.00	62100	53240.20	14
22		Social Sec Contribution										
22	00	Social Sec Contribution	2866	4004.11	140	5732	5435.00	95	.00	34400	28965.00	16
22	**	Social Sec Contribution	2866	4004.11	140	5732	5435.00	95	.00	34400	28965.00	16
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4625	6468.88	140	9250	8781.55	95	.00	55500	46718.45	16
23	**	RETIREMENT CONTRIBUTIONS	4625	6468.88	140	9250	8781.55	95	.00	55500	46718.45	16
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	204	.00	0	408	573.00	140	.00	2450	1877.00	23
24	**	Tuition Reimbursement	204	.00	0	408	573.00	140	.00	2450	1877.00	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	154.00	123	250	208.11	83	.00	1500	1291.89	14
26	**	WORKERS COMPENSATION	125	154.00	123	250	208.11	83	.00	1500	1291.89	14
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	1031.40	1031	200	1031.40	516	.00	1200	168.60	86
33	**	PROFESSIONAL SERVICE-TECH	100	1031.40	1031	200	1031.40	516	.00	1200	168.60	86
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
42		CLEANING SERVICES										
42	40	LOT MOWING	416	130.00	31	832	1282.00	154	.00	5000	3718.00	26
42	**	CLEANING SERVICES	416	130.00	31	832	1282.00	154	.00	5000	3718.00	26

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

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

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	301.43	73	832	301.43	36	.00	5000	4698.57	6
43	90	MAINTENANCE CONTRACTS	25	.00	0	50	.00	0	.00	300	300.00	0
43	**	MAINTENANCE & REPAIR	441	301.43	68	882	301.43	34	.00	5300	4998.57	6
52		INSURANCE										
52	01	PROPERTY	349	.00	0	698	.00	0	.00	4190	4190.00	0
52	02	LIABILITY	482	.00	0	964	.00	0	.00	5790	5790.00	0
52	**	INSURANCE	831	.00	0	1662	.00	0	.00	9980	9980.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	419	430.79	103	838	476.65	57	.00	5030	4553.35	10
53	**	COMMUNICATIONS	419	430.79	103	838	476.65	57	.00	5030	4553.35	10
57		TRAINING										
57	00	TRAINING	443	420.00	95	886	1440.00	163	.00	5320	3880.00	27
57	**	TRAINING	443	420.00	95	886	1440.00	163	.00	5320	3880.00	27
58		TRAVEL										
58	00	TRAVEL	404	648.95	161	808	1740.28	215	.00	4850	3109.72	36
58	**	TRAVEL	404	648.95	161	808	1740.28	215	.00	4850	3109.72	36
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	112	444.60	397	224	569.60	254	.00	1350	780.40	42
59	**	OTHER PURCHASED SERVICES	112	444.60	397	224	569.60	254	.00	1350	780.40	42
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	160.06	32	1000	388.40	39	.00	6000	5611.60	7
61	20	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
61	30	GASOLINE & DIESEL	125	263.71	211	250	565.66	226	.00	1500	934.34	38
61	31	FUEL - CNG	137	110.21	80	274	110.21	40	.00	1650	1539.79	7
61	40	OPERATING	416	1342.88	323	832	1712.86	206	518.86	5000	2768.28	45
61	**	GENERAL SUPPLIES	1219	1876.86	154	2438	2777.13	114	518.86	14650	11354.01	23
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	115.00	139	166	115.00	69	.00	1000	885.00	12
64	**	BOOKS & PERIODICALS	83	115.00	139	166	115.00	69	.00	1000	885.00	12
436	**	** BLDG INSP./CODE ENFORCE	56368	75568.92	134	112736	105742.41	94	518.86	676530	570268.73	16
43	**	** PUBLIC WORKS	56368	75568.92	134	112736	105742.41	94	518.86	676530	570268.73	16
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	1297.92	100	2594	2595.84	100	.00	15575	12979.16	17
13	**	EQUIPMENT REPLACEMENT	1297	1297.92	100	2594	2595.84	100	.00	15575	12979.16	17

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	32908	34812.61	106	65816	47926.49	73	.00	394900	346973.51	12
	11	16 MANAGEMENT / SUPERVISION	11991	16188.20	135	23982	22290.10	93	.00	143900	121609.90	16
	11	** SALARIES & WAGES - REG.	44899	51000.81	114	89798	70216.59	78	.00	538800	468583.41	13
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	5000	12718.23	254	10000	17674.25	177	.00	60000	42325.75	30
	13	** SALARIES & WAGES - O/T	5000	12718.23	254	10000	17674.25	177	.00	60000	42325.75	30
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	0	3521.48	0	0	5218.43	0	.00	0	5218.43-	0
	14	** CONTRACT LABOR	0	3521.48	0	0	5218.43	0	.00	0	5218.43-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	8375	8261.91	99	16750	11328.46	68	.00	100500	89171.54	11
	21	02 LIFE	66	85.71	130	132	117.54	89	.00	800	682.46	15
	21	03 DENTAL	533	547.17	103	1066	750.27	70	.00	6400	5649.73	12
	21	04 L - T DISABILITY	208	211.17	102	416	288.35	69	.00	2500	2211.65	12
	21	05 CareHere Clinic	0	494.88	0	0	678.57	0	.00	0	678.57-	0
	21	** GROUP INSURANCE	9182	9600.84	105	18364	13163.19	72	.00	110200	97036.81	12
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	3816	4618.13	121	7632	6363.63	83	.00	45800	39436.37	14
	22	** Social Sec Contribution	3816	4618.13	121	7632	6363.63	83	.00	45800	39436.37	14
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	6166	7767.35	126	12332	10698.56	87	.00	74000	63301.44	15
	23	** RETIREMENT CONTRIBUTIONS	6166	7767.35	126	12332	10698.56	87	.00	74000	63301.44	15
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	708	646.51	91	1416	893.72	63	.00	8500	7606.28	11
	26	** WORKERS COMPENSATION	708	646.51	91	1416	893.72	63	.00	8500	7606.28	11
	34	PROF. SERVICE -TECH										
	34	43 CONTRACT MOWING	35000	30571.00	87	70000	30571.00	44	283943.00	420000	105486.00	75
	34	** PROF. SERVICE -TECH	35000	30571.00	87	70000	30571.00	44	283943.00	420000	105486.00	75
	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	5114.64	51	20000	9053.61	45	3663.96	120000	107282.43	11
	43	40 FLEET VEHICLES & EQUIP	1666	1769.41	106	3332	1935.53	58	.00	20000	18064.47	10
	43	50 NON FLEET EQUIPMENT	66	.00	0	132	.00	0	.00	800	800.00	0
	43	90 MAINTENANCE CONTRACTS	75	.00	0	150	.00	0	.00	900	900.00	0
	43	** MAINTENANCE & REPAIRS	11973	6884.05	58	23946	10989.14	46	3663.96	143700	129046.90	10

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	20325	27409.81	135	40650	36853.77	91	.00	243900	207046.23	15
	11	12 OFFICE / CLERICAL	14666	21057.43	144	29332	28240.40	96	.00	176000	147759.60	16
	11	16 MANAGEMENT / SUPERVISION	29441	39772.00	135	58882	54513.40	93	.00	353300	298786.60	15
	11	17 TEMP / SEASONAL	26816	32374.20	121	53632	42520.47	79	.00	321800	279279.53	13
	11	** SALARIES & WAGES - REG.	91248	120613.44	132	182496	162128.04	89	.00	1095000	932871.96	15
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	2718.11	109	5000	3643.01	73	.00	30000	26356.99	12
	13	** SALARIES & WAGES - O/T	2500	2718.11	109	5000	3643.01	73	.00	30000	26356.99	12
	21	GROUP INSURANCE										
	21	01 HEALTH	13341	14635.27	110	26682	20261.37	76	.00	160100	139838.63	13
	21	02 LIFE	91	174.87	192	182	238.65	131	.00	1100	861.35	22
	21	03 DENTAL	841	1016.13	121	1682	1386.72	82	.00	10100	8713.28	14
	21	04 L - T DISABILITY	266	347.46	131	532	473.74	89	.00	3200	2726.26	15
	21	05 CareHere Clinic	0	871.89	0	0	1207.07	0	.00	0	1207.07	0
	21	** GROUP INSURANCE	14539	17045.62	117	29078	23567.55	81	.00	174500	150932.45	14
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7175	9230.86	129	14350	12396.69	86	.00	86100	73703.31	14
	22	** Social Sec Contribution	7175	9230.86	129	14350	12396.69	86	.00	86100	73703.31	14
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	8275	11112.33	134	16550	15028.97	91	.00	99300	84271.03	15
	23	** RETIREMENT CONTRIBUTIONS	8275	11112.33	134	16550	15028.97	91	.00	99300	84271.03	15
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	858	933.36	109	1716	1242.00	72	.00	10300	9058.00	12
	26	** WORKERS COMPENSATION	858	933.36	109	1716	1242.00	72	.00	10300	9058.00	12
	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	5416	1571.41	29	10832	3781.41	35	14283.70	65000	46934.89	28
	43	15 GROUNDS	375	.00	0	750	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	3333	.00	0	6666	.00	0	40000.00	40000	.00	100
	43	20 POOL	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
	43	40 FLEET VEHICLES & EQUIP	83	.00	0	166	22.95	14	.00	1000	977.05	2
	43	90 MAINTENANCE CONTRACTS	4234	1607.22	38	8468	1807.22	21	24243.75	50810	24759.03	51
	43	** MAINTENANCE & REPAIRS	15607	3178.63	20	31214	5611.58	18	78527.45	187310	103170.97	45
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	302.93	91	666	605.86	91	3029.30	4000	364.84	91
	44	** RENTAL	333	302.93	91	666	605.86	91	3029.30	4000	364.84	91

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										
	52		INSURANCE										
	52	01	PROPERTY	8772	.00	0	17544	.00	0	.00	105270	105270.00	0
	52	02	LIABILITY	489	.00	0	978	.00	0	.00	5870	5870.00	0
	52	**	INSURANCE	9261	.00	0	18522	.00	0	.00	111140	111140.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	750	686.62	92	1500	1268.96	85	.00	9000	7731.04	14
	53	**	COMMUNICATIONS	750	686.62	92	1500	1268.96	85	.00	9000	7731.04	14
	54		ADVERTISING										
	54	00	ADVERTISING	2250	419.08	19	4500	959.08	21	.00	27000	26040.92	4
	54	**	ADVERTISING	2250	419.08	19	4500	959.08	21	.00	27000	26040.92	4
	57		TRAINING										
	57	00	TRAINING	575	.00	0	1150	490.00	43	.00	6900	6410.00	7
	57	**	TRAINING	575	.00	0	1150	490.00	43	.00	6900	6410.00	7
	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	191	.00	0	382	875.00	229	.00	2300	1425.00	38
	59	**	OTHER	191	.00	0	382	875.00	229	.00	2300	1425.00	38
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	577.76	77	1500	813.47	54	.00	9000	8186.53	9
	61	20	WEARING APPAREL	541	.00	0	1082	.00	0	850.25	6500	5649.75	13
	61	30	GASOLINE & DIESEL	83	69.51	84	166	121.33	73	.00	1000	878.67	12
	61	31	FUEL - CNG	75	12.95	17	150	12.95	9	.00	900	887.05	1
	61	40	OPERATING	2250	860.34	38	4500	1057.22	24	2952.67	27000	22990.11	15
	61	42	Special Events	3166	1731.90	55	6332	4863.50	77	.00	38000	33136.50	13
	61	43	Aquatics	1000	549.36	55	2000	2230.47	112	.00	12000	9769.53	19
	61	50	CHEMICALS	2083	.00	0	4166	.00	0	21000.00	25000	4000.00	84
	61	51	RE-SALE ITEMS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	61	60	CLEANING	2083	1021.78	49	4166	2512.72	60	26807.28	25000	4320.00-	117
	61	**	GENERAL SUPPLIES	12281	4823.60	39	24562	11611.66	47	51610.20	147400	84178.14	43
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	3416	2520.30	74	6832	2520.30	37	.00	41000	38479.70	6
	62	20	ELECTRICITY	11591	14068.33	121	23182	14068.33	61	.00	139100	125031.67	10
	62	**	ELECTRICITY & NATURAL GAS	15007	16588.63	111	30014	16588.63	55	.00	180100	163511.37	9
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2750	.00	0	5500	.00	0	29309.00	33000	3691.00	89
	86	**	CAPITAL OUTLAY	2750	.00	0	5500	.00	0	29309.00	33000	3691.00	89
451	**	**	RECREATION	185632	187653.21	101	371264	256017.03	69	162475.95	2227750	1809257.02	19

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	185632	187653.21	101	371264	256017.03	69	162475.95	2227750	1809257.02	19
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2066	2066.25	100	4132	4132.50	100	.00	24795	20662.50	17
	13	** EQUIPMENT REPLACEMENT	2066	2066.25	100	4132	4132.50	100	.00	24795	20662.50	17
491	**	** OPERATING TRANSFER	2066	2066.25	100	4132	4132.50	100	.00	24795	20662.50	17
49	**	** NON OPERATING EXPENSES	2066	2066.25	100	4132	4132.50	100	.00	24795	20662.50	17
DIV	3711	TOTAL ***** RECREATION CENTER	187698	189719.46	101	375396	260149.53	69	162475.95	2252545	1829919.52	19

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	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	111	.00	0	222	.00	0	.00	1335	1335.00	0
	52	** INSURANCE	111	.00	0	222	.00	0	.00	1335	1335.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	266	.00	0	.00	1600	1600.00	0
	61	70 PROGRAM	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	61	** GENERAL SUPPLIES	633	.00	0	1266	.00	0	.00	7600	7600.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	4953.38	106	9390	4953.38	53	.00	56340	51386.62	9
	62	** ELECTRICITY & NATURAL GAS	4695	4953.38	106	9390	4953.38	53	.00	56340	51386.62	9
451	**	** RECREATION	8272	4953.38	60	16544	4953.38	30	.00	99275	94321.62	5
45	**	** CULTURE-RECREATION	8272	4953.38	60	16544	4953.38	30	.00	99275	94321.62	5
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8272	4953.38	60	16544	4953.38	30	.00	99275	94321.62	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	166	.00	0	332	.00	0	.00	2000	2000.00	0
	11	**	SALARIES & WAGES - REG.	166	.00	0	332	.00	0	.00	2000	2000.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	29	.00	0	58	.00	0	.00	350	350.00	0
	22	**	Social Sec Contribution	29	.00	0	58	.00	0	.00	350	350.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	.00	0	16	.00	0	.00	100	100.00	0
	26	**	WORKERS COMPENSATION	8	.00	0	16	.00	0	.00	100	100.00	0
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	208	.00	0	416	.00	0	.00	2500	2500.00	0
	61	**	GENERAL SUPPLIES	208	.00	0	416	.00	0	.00	2500	2500.00	0
451	**	**	RECREATION	411	.00	0	822	.00	0	.00	4950	4950.00	0
45	**	**	CULTURE-RECREATION	411	.00	0	822	.00	0	.00	4950	4950.00	0
DIV	3715		TOTAL ***** YOUTH PROGRAMS	411	.00	0	822	.00	0	.00	4950	4950.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3166	3563.03	113	6332	5037.27	80	.00	38000	32962.73	13
	11	** SALARIES & WAGES - REG.	3166	3563.03	113	6332	5037.27	80	.00	38000	32962.73	13
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	105.00	21	1016	677.00	67	.00	6100	5423.00	11
	14	** CONTRACT LABOR	508	105.00	21	1016	677.00	67	.00	6100	5423.00	11
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	225	272.61	121	450	382.99	85	.00	2700	2317.01	14
	22	** Social Sec Contribution	225	272.61	121	450	382.99	85	.00	2700	2317.01	14
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	49.17	120	82	69.09	84	.00	500	430.91	14
	26	** WORKERS COMPENSATION	41	49.17	120	82	69.09	84	.00	500	430.91	14
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	291	.00	0	582	76.00	13	.00	3500	3424.00	2
	61	** GENERAL SUPPLIES	291	.00	0	582	76.00	13	.00	3500	3424.00	2
451	**	** RECREATION	4231	3989.81	94	8462	6242.35	74	.00	50800	44557.65	12
45	**	** CULTURE-RECREATION	4231	3989.81	94	8462	6242.35	74	.00	50800	44557.65	12
DIV	3716	TOTAL ***** AQUATICS	4231	3989.81	94	8462	6242.35	74	.00	50800	44557.65	12

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	450.00	40	2250	900.00	40	.00	13500	12600.00	7
	14	** CONTRACT LABOR	1125	450.00	40	2250	900.00	40	.00	13500	12600.00	7
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	147.46	59	500	757.43	152	.00	3000	2242.57	25
	61	** GENERAL SUPPLIES	250	147.46	59	500	757.43	152	.00	3000	2242.57	25
451	**	** RECREATION	1375	597.46	44	2750	1657.43	60	.00	16500	14842.57	10
45	**	** CULTURE-RECREATION	1375	597.46	44	2750	1657.43	60	.00	16500	14842.57	10
DIV	3717	TOTAL ***** ADULT ATHLETICS	1375	597.46	44	2750	1657.43	60	.00	16500	14842.57	10

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	6211.20	173	7166	8345.60	117	.00	43000	34654.40	19
	11	** SALARIES & WAGES - REG.	3583	6211.20	173	7166	8345.60	117	.00	43000	34654.40	19
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	475.18	184	516	637.25	124	.00	3100	2462.75	21
	22	** Social Sec Contribution	258	475.18	184	516	637.25	124	.00	3100	2462.75	21
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	85.73	172	100	114.98	115	.00	600	485.02	19
	26	** WORKERS COMPENSATION	50	85.73	172	100	114.98	115	.00	600	485.02	19
	57	TRAINING										
	57	00 TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	61	70 PROGRAM	83	.00	0	166	14.94	9	.00	1000	985.06	2
	61	** GENERAL SUPPLIES	249	.00	0	498	14.94	3	.00	3000	2985.06	1
451	**	** RECREATION	4160	6772.11	163	8320	9112.77	110	.00	49950	40837.23	18
45	**	** CULTURE-RECREATION	4160	6772.11	163	8320	9112.77	110	.00	49950	40837.23	18
DIV	3718	TOTAL ***** ADULT PROGRAMS	4160	6772.11	163	8320	9112.77	110	.00	49950	40837.23	18

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	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	1650.72	2500	849.28	66
	43	** MAINTENANCE & REPAIRS	208	.00	0	416	.00	0	1650.72	2500	849.28	66
	52	INSURANCE										
	52	01 PROPERTY	683	.00	0	1366	.00	0	.00	8200	8200.00	0
	52	** INSURANCE	683	.00	0	1366	.00	0	.00	8200	8200.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2266.60	112	4058	2266.60	56	.00	24350	22083.40	9
	62	** ELECTRICITY & NATURAL GAS	2029	2266.60	112	4058	2266.60	56	.00	24350	22083.40	9
451	**	** RECREATION	3736	2266.60	61	7472	2266.60	30	1650.72	44850	40932.68	9
45	**	** CULTURE-RECREATION	3736	2266.60	61	7472	2266.60	30	1650.72	44850	40932.68	9
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3736	2266.60	61	7472	2266.60	30	1650.72	44850	40932.68	9

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	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							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	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	337	.00	0	674	.00	0	.00	4045	4045.00	0
	52	** INSURANCE	337	.00	0	674	.00	0	.00	4045	4045.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	245	352.92	144	490	352.92	72	.00	2950	2597.08	12
	62	** ELECTRICITY & NATURAL GAS	245	352.92	144	490	352.92	72	.00	2950	2597.08	12
451	**	** RECREATION	598	352.92	59	1196	352.92	30	.00	7195	6842.08	5
45	**	** CULTURE-RECREATION	598	352.92	59	1196	352.92	30	.00	7195	6842.08	5
DIV	3721	TOTAL *****										
		MISC PARK USE	598	352.92	59	1196	352.92	30	.00	7195	6842.08	5
DEPT	37	TOTAL *****										
		RECREATION	210522	208651.74	99	421044	284734.98	68	164126.67	2526565	2077703.35	18

FUND 111 GENERAL FUND DEPT/DIV 3900 KLJB/
 *****CURRENT*****
 *****YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
452		PARK										
43		MAINTENANCE & REPAIRS										
43	95	PLANTINGS	2291	1025.00	45	4582	1025.00	22	4056.11	27500	22418.89	19
43	**	MAINTENANCE & REPAIRS	2291	1025.00	45	4582	1025.00	22	4056.11	27500	22418.89	19
54		ADVERTISING										
54	00	ADVERTISING	333	575.00	173	666	575.00	86	.00	4000	3425.00	14
54	**	ADVERTISING	333	575.00	173	666	575.00	86	.00	4000	3425.00	14
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	126.37	76	332	126.37	38	.00	2000	1873.63	6
59	**	OTHER PURCHASED SERVICES	390	126.37	32	780	126.37	16	.00	4700	4573.63	3
61		GENERAL SUPPLIES										
61	21	T SHIRTS/PROMOTIONALS	250	.00	0	500	.00	0	.00	3000	3000.00	0
61	22	PROGRAM	41	.00	0	82	39.31	48	.00	500	460.69	8
61	38	AWARDS	125	.00	0	250	.00	0	.00	1500	1500.00	0
61	40	OPERATING	383	150.00	39	766	150.00	20	.00	4600	4450.00	3
61	71	EDUCATION PROGRAM	416	261.14	63	832	261.14	31	.00	5000	4738.86	5
61	75	RECEPTACLES	208	.00	0	416	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	1423	411.14	29	2846	450.45	16	.00	17100	16649.55	3
452	**	**	4994	2137.51	43	9988	2176.82	22	4056.11	60000	53767.07	10
45	**	**	4994	2137.51	43	9988	2176.82	22	4056.11	60000	53767.07	10
DIV	3900	TOTAL *****										
		.	4994	2137.51	43	9988	2176.82	22	4056.11	60000	53767.07	10
DEPT	39	TOTAL *****										
		KLJB	4994	2137.51	43	9988	2176.82	22	4056.11	60000	53767.07	10

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1208	1310.19	109	2416	1809.97	75	.00	14500	12690.03	13
	11 12	OFFICE / CLERICAL	3066	4292.21	140	6132	5816.06	95	.00	36800	30983.94	16
	11 13	TECHNICAL	24725	29740.51	120	49450	40680.59	82	.00	296700	256019.41	14
	11 16	MANAGEMENT / SUPERVISION	5533	7497.20	136	11066	10277.84	93	.00	66400	56122.16	16
	11 **	SALARIES & WAGES	34532	42840.11	124	69064	58584.46	85	.00	414400	355815.54	14
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1416	2152.62	152	2832	2979.98	105	.00	17000	14020.02	18
	13 **	SALARIES & WAGES - O/T	1416	2152.62	152	2832	2979.98	105	.00	17000	14020.02	18
	21	GROUP INSURANCE										
	21 01	HEALTH	5583	6333.36	113	11166	8658.60	78	.00	67000	58341.40	13
	21 02	LIFE	50	65.28	131	100	89.23	89	.00	600	510.77	15
	21 03	DENTAL	350	416.88	119	700	569.92	81	.00	4200	3630.08	14
	21 04	L - T DISABILITY	150	170.28	114	300	232.25	77	.00	1800	1567.75	13
	21 05	CareHere Clinic	0	377.04	0	0	515.45	0	.00	0	515.45	0
	21 **	GROUP INSURANCE	6133	7362.84	120	12266	10065.45	82	.00	73600	63534.55	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2750	3304.49	120	5500	4515.04	82	.00	33000	28484.96	14
	22 **	Social Sec Contribution	2750	3304.49	120	5500	4515.04	82	.00	33000	28484.96	14
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4291	5324.91	124	8582	7273.13	85	.00	51500	44226.87	14
	23 **	RETIREMENT CONTRIBUTIONS	4291	5324.91	124	8582	7273.13	85	.00	51500	44226.87	14
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	525	467.43	89	1050	639.35	61	.00	6300	5660.65	10
	26 **	WORKERS COMPENSATION	525	467.43	89	1050	639.35	61	.00	6300	5660.65	10
	34	PROFESSIONAL SERVICE										
	34 47	TIRE DISPOSAL	291	69.30	24	582	69.30	12	.00	3500	3430.70	2
	34 60	FUEL TANK TEST	41	.00	0	82	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	332	69.30	21	664	69.30	10	.00	4000	3930.70	2
	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	2270	3011.86	133	4540	3600.91	79	598.85	27250	23050.24	15
	43 15	GROUNDS	2083	4462.18	214	4166	4462.18	107	1680.45	25000	18857.37	25
	43 19	HEATING & AIR CONDITION	208	1765.00	849	416	1765.00	424	1800.00	2500	1065.00	143
	43 40	FLEET VEHICLES & EQUIP	1666	21.99	1	3332	424.16	13	.00	20000	19575.84	2
	43 50	NON FLEET EQUIPMENT	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	43 90	MAINTENANCE CONTRACTS	420	.00	0	840	.00	0	.00	5040	5040.00	0
	43 99	VEHICLES - OTHER DEPTS	0	10073.98	0	0	14569.28	0	6131.81	0	20701.09	0

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

45		CULTURE-RECREATION												
455		LIBRARY												
11		SALARIES & WAGES - REG.												
11	11	SERVICE / MAINTENANCE	1691	2644.00	156	3382	3478.68	103	.00	20300	16821.32	17		
11	**	SALARIES & WAGES - REG.	1691	2644.00	156	3382	3478.68	103	.00	20300	16821.32	17		
21		GROUP INSURANCE												
21	01	HEALTH	308	397.71	129	616	543.77	88	.00	3700	3156.23	15		
21	02	LIFE	0	4.05	0	0	5.54	0	.00	0	5.54-	0		
21	03	DENTAL	16	26.04	163	32	35.60	111	.00	200	164.40	18		
21	04	L - T DISABILITY	8	9.36	117	16	12.79	80	.00	100	87.21	13		
21	05	CareHere Clinic	0	23.55	0	0	32.20	0	.00	0	32.20-	0		
21	**	GROUP INSURANCE	332	460.71	139	664	629.90	95	.00	4000	3370.10	16		
22		Social Sec Contribution												
22	00	Social Sec Contribution	133	194.40	146	266	255.36	96	.00	1600	1344.64	16		
22	**	Social Sec Contribution	133	194.40	146	266	255.36	96	.00	1600	1344.64	16		
23		RETIREMENT CONTRIBUTIONS												
23	00	RETIREMENT CONTRIBUTIONS	208	322.29	155	416	424.04	102	.00	2500	2075.96	17		
23	**	RETIREMENT CONTRIBUTIONS	208	322.29	155	416	424.04	102	.00	2500	2075.96	17		
26		WORKERS COMPENSATION												
26	00	WORKERS COMPENSATION	33	47.84	145	66	62.94	95	.00	400	337.06	16		
26	**	WORKERS COMPENSATION	33	47.84	145	66	62.94	95	.00	400	337.06	16		
34		PROFESSIONAL SERVICES												
34	46	CONTRACT CLEANING	901	1025.57	114	1802	1025.57	57	12161.27	10820	2366.84-	122		
34	**	PROFESSIONAL SERVICES	901	1025.57	114	1802	1025.57	57	12161.27	10820	2366.84-	122		
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	833	698.47	84	1666	1447.37	87	.00	10000	8552.63	15		
43	19	HEATING & AIR CONDITION	166	1219.48	735	332	1219.48	367	1638.10	2000	857.58-	143		
43	60	FURNITURE & EQUIPMENT	250	770.56	308	500	2834.33	567	.00	3000	165.67	95		
43	**	MAINTENANCE & REPAIRS	1249	2688.51	215	2498	5501.18	220	1638.10	15000	7860.72	48		
52		INSURANCE												
52	01	PROPERTY	2560	.00	0	5120	.00	0	.00	30720	30720.00	0		
52	02	LIABILITY	7	.00	0	14	.00	0	.00	90	90.00	0		
52	**	INSURANCE	2567	.00	0	5134	.00	0	.00	30810	30810.00	0		
53		COMMUNICATIONS												
53	00	COMMUNICATIONS	155	157.10	101	310	157.10	51	.00	1860	1702.90	8		
53	**	COMMUNICATIONS	155	157.10	101	310	157.10	51	.00	1860	1702.90	8		

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	927.26	1117	166	1290.67	778	788.15	1000	1078.82-	208
	61	** GENERAL SUPPLIES	83	927.26	1117	166	1290.67	778	788.15	1000	1078.82-	208
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1866	2152.68	115	3732	2152.68	58	.00	22400	20247.32	10
	62	** ELECTRICITY & NATURAL GAS	1866	2152.68	115	3732	2152.68	58	.00	22400	20247.32	10
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	5882	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	5882	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12300	10620.36	86	24600	14978.12	61	14587.52	147690	118124.36	20
45	**	** CULTURE-RECREATION	12300	10620.36	86	24600	14978.12	61	14587.52	147690	118124.36	20
DIV	4200	TOTAL *****										
		.	12300	10620.36	86	24600	14978.12	61	14587.52	147690	118124.36	20
DEPT	42	TOTAL *****										
		LIBRARY	12300	10620.36	86	24600	14978.12	61	14587.52	147690	118124.36	20

FUND 111 GENERAL FUND			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	395.88	65	1216	395.88	33	4750.56	7300	2153.56	71
	34	** CONTRACT	608	395.88	65	1216	395.88	33	4750.56	7300	2153.56	71
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	1250	1895.31	152	2500	3561.83	143	.00	15000	11438.17	24
	43	19 HEATING & AIR CONDITION	166	.00	0	332	115.02	35	115.02	2000	1769.96	12
	43	90 MAINTENANCE CONTRACTS	143	68.05	48	286	81.10	28	.00	1725	1643.90	5
	43	** MAINTENANCE & REPAIRS	1559	1963.36	126	3118	3757.95	121	115.02	18725	14852.03	21
52		INSURANCE										
	52	01 PROPERTY	2052	.00	0	4104	.00	0	.00	24630	24630.00	0
	52	** INSURANCE	2052	.00	0	4104	.00	0	.00	24630	24630.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	244.44	73	666	489.28	74	.00	4000	3510.72	12
	53	** COMMUNICATIONS	333	244.44	73	666	489.28	74	.00	4000	3510.72	12
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	26.34	53	100	26.34	26	.00	600	573.66	4
	62	20 ELECTRICITY	900	1175.93	131	1800	1175.93	65	.00	10800	9624.07	11
	62	** ELECTRICITY & NATURAL GAS	950	1202.27	127	1900	1202.27	63	.00	11400	10197.73	11
411	**	** BOARDS & COMMISSIONS	5776	3805.95	66	11552	5845.38	51	4865.58	69355	58644.04	15
41	**	** GENERAL GOVERNMENT	5776	3805.95	66	11552	5845.38	51	4865.58	69355	58644.04	15
DIV	4300	TOTAL ***** MUSEUM BOARD	5776	3805.95	66	11552	5845.38	51	4865.58	69355	58644.04	15
DEPT	43	TOTAL ***** MUSEUM BOARD	5776	3805.95	66	11552	5845.38	51	4865.58	69355	58644.04	15

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	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	571.77	98	1166	704.13	60	.00	7000	6295.87	10
	61	** GENERAL SUPPLIES	791	571.77	72	1582	704.13	45	.00	9500	8795.87	7
411	**	** BOARDS & COMMISSIONS	1331	571.77	43	2662	704.13	27	.00	16000	15295.87	4
41	**	** GENERAL GOVERNMENT	1331	571.77	43	2662	704.13	27	.00	16000	15295.87	4
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	571.77	43	2662	704.13	27	.00	16000	15295.87	4
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	571.77	43	2662	704.13	27	.00	16000	15295.87	4

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7691	10559.62	137	15382	14215.33	92	.00	92300	78084.67	15
	11	12	OFFICE / CLERICAL	3791	7915.21	209	7582	9879.91	130	.00	45500	35620.09	22
	11	16	MANAGEMENT / SUPERVISION	6525	8824.80	135	13050	12060.56	92	.00	78300	66239.44	15
	11	**	SALARIES & WAGES - REG.	18007	27299.63	152	36014	36155.80	100	.00	216100	179944.20	17
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1328.69	160	1666	1467.33	88	.00	10000	8532.67	15
	13	**	SALARIES & WAGES - O/T	833	1328.69	160	1666	1467.33	88	.00	10000	8532.67	15
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	291	.00	0	582	.00	0	.00	3500	3500.00	0
	14	**	CONTRACT LABOR	291	.00	0	582	.00	0	.00	3500	3500.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	3100	3947.10	127	6200	5386.44	87	.00	37200	31813.56	15
	21	02	LIFE	25	40.80	163	50	55.67	111	.00	300	244.33	19
	21	03	DENTAL	200	260.55	130	400	355.58	89	.00	2400	2044.42	15
	21	04	L - T DISABILITY	75	101.61	136	150	138.34	92	.00	900	761.66	15
	21	05	CareHere Clinic	0	235.65	0	0	321.59	0	.00	0	321.59	0
	21	**	GROUP INSURANCE	3400	4585.71	135	6800	6257.62	92	.00	40800	34542.38	15
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1441	2130.44	148	2882	2796.22	97	.00	17300	14503.78	16
	22	**	Social Sec Contribution	1441	2130.44	148	2882	2796.22	97	.00	17300	14503.78	16
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2333	3489.79	150	4666	4586.25	98	.00	28000	23413.75	16
	23	**	RETIREMENT CONTRIBUTIONS	2333	3489.79	150	4666	4586.25	98	.00	28000	23413.75	16
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	291	.00	0	582	.00	0	.00	3500	3500.00	0
	24	**	Tuition Reimbursement	291	.00	0	582	.00	0	.00	3500	3500.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	191	228.07	119	382	303.78	80	.00	2300	1996.22	13
	26	**	WORKERS COMPENSATION	191	228.07	119	382	303.78	80	.00	2300	1996.22	13
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	5110.00	123	8332	5110.00	61	44390.00	50000	500.00	99
	34	**	PROFESSIONAL SERVICE-TECH	4166	5110.00	123	8332	5110.00	61	44390.00	50000	500.00	99
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	3116	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	3116	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****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
45			CULTURE-RECREATION										
454			CIVIC CENTER										
43			MAINTENANCE & REPAIRS										
43	10		Building	5833	8053.88	138	11666	16663.67	143	5412.88	70000	47923.45	32
43	14		CIVIC CENTER	0	100.00	0	0	1200.00	0	.00	0	1200.00	0
43	19		HEATING & AIR CONDITION	1666	325.00	20	3332	805.19	24	480.19	20000	18714.62	6
43	40		FLEET VEHICLES & EQUIP	25	.00	0	50	.00	0	.00	300	300.00	0
43	90		MAINTENANCE CONTRACTS	258	.00	0	516	1215.00	236	.00	3100	1885.00	39
43	**		MAINTENANCE & REPAIRS	7782	8478.88	109	15564	19883.86	128	5893.07	93400	67623.07	28
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	143.09	95	300	286.18	95	1430.90	1800	82.92	95
44	**		RENTAL	150	143.09	95	300	286.18	95	1430.90	1800	82.92	95
52			INSURANCE										
52	01		PROPERTY	3910	.00	0	7820	.00	0	.00	46930	46930.00	0
52	02		LIABILITY	81	.00	0	162	.00	0	.00	975	975.00	0
52	**		INSURANCE	3991	.00	0	7982	.00	0	.00	47905	47905.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	247.81	74	666	247.81	37	.00	4000	3752.19	6
53	**		COMMUNICATIONS	333	247.81	74	666	247.81	37	.00	4000	3752.19	6
54			ADVERTISING										
54	00		ADVERTISING	1333	1513.20	114	2666	1513.20	57	.00	16000	14486.80	10
54	**		ADVERTISING	1333	1513.20	114	2666	1513.20	57	.00	16000	14486.80	10
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	8	.00	0	16	.00	0	.00	100	100.00	0
59	**		OTHER	8	.00	0	16	.00	0	.00	100	100.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	416	163.95	39	832	1028.65	124	.00	5000	3971.35	21
61	20		WEARING APPAREL	75	.00	0	150	.00	0	.00	900	900.00	0
61	30		GASOLINE & DIESEL	29	9.73	34	58	9.73	17	.00	350	340.27	3
61	31		Fuel - CNG	0	8.66	0	0	8.66	0	.00	0	8.66	0
61	40		OPERATING	2208	129.30	6	4416	4298.03	97	1196.70	26500	21005.27	21
61	49		MISCELLANOUS	375	134.26	36	750	798.83	107	.00	4500	3701.17	18
61	60		CLEANING	1666	2229.18	134	3332	3159.91	95	.00	20000	16840.09	16
61	**		GENERAL SUPPLIES	4769	2675.08	56	9538	9303.81	98	1196.70	57250	46749.49	18

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	125	21.58	17	250	21.58	9	.00	1500	1478.42	1
	62	20	ELECTRICITY	3192	2927.01	92	6384	2927.01	46	.00	38314	35386.99	8
	62	**	ELECTRICITY & NATURAL GAS	3317	2948.59	89	6634	2948.59	44	.00	39814	36865.41	7
454	**	**	CIVIC CENTER	54269	60178.98	111	108538	90860.45	84	52910.67	651369	507597.88	22
45	**	**	CULTURE-RECREATION	54269	60178.98	111	108538	90860.45	84	52910.67	651369	507597.88	22
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	54776	60686.48	111	109552	91875.45	84	52910.67	657459	512672.88	22

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	440.00	106	832	440.00	53	9960.00	5000	5400.00-	208	
	34	**	PROFESSIONAL SERVICE-TECH	416	440.00	106	832	440.00	53	9960.00	5000	5400.00-	208	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	910.00	219	832	1960.00	236	.00	5000	3040.00	39	
	43	11	JASMINE HALL	0	55.00	0	0	55.00	0	.00	0	55.00-	0	
	43	19	HEATING & AIR CONDITION	83	45.10	54	166	45.10	27	45.10	1000	909.80	9	
	43	**	MAINTENANCE & REPAIRS	499	1010.10	202	998	2060.10	206	45.10	6000	3894.80	35	
	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	22.76	114	40	22.76	57	.00	240	217.24	10	
	62	20	ELECTRICITY	261	285.17	109	522	285.17	55	.00	3137	2851.83	9	
	62	**	ELECTRICITY & NATURAL GAS	281	307.93	110	562	307.93	55	.00	3377	3069.07	9	
454	**	**	CIVIC CENTER	1279	1758.03	138	2558	2808.03	110	10005.10	15377	2563.87	83	
45	**	**	CULTURE-RECREATION	1279	1758.03	138	2558	2808.03	110	10005.10	15377	2563.87	83	
DIV	4515		TOTAL ***** JASMINE HALL	1279	1758.03	138	2558	2808.03	110	10005.10	15377	2563.87	83	
DEPT	45		TOTAL ***** CIVIC CENTER	56055	62444.51	111	112110	94683.48	85	62915.77	672836	515236.75	23	

FUND 111 GENERAL FUND			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	2083	2577.20	124	4166	1839.13	44	.00	25000	23160.87	7
	61	** GENERAL SUPPLIES	2083	2577.20	124	4166	1839.13	44	.00	25000	23160.87	7
411	**	** BOARDS & COMMISSIONS	2083	2577.20	124	4166	1839.13	44	.00	25000	23160.87	7
41	**	** GENERAL GOVERNMENT	2083	2577.20	124	4166	1839.13	44	.00	25000	23160.87	7
DIV	4600	TOTAL ***** SENIORS	2083	2577.20	124	4166	1839.13	44	.00	25000	23160.87	7
DEPT	46	TOTAL ***** SENIORS	2083	2577.20	124	4166	1839.13	44	.00	25000	23160.87	7
FUND	111	TOTAL ***** GENERAL FUND	1861461	2025916.35	109	3722922	3018673.04	81	653709.83	22340112	18667729.13	16

FUND 113 EQUIPMENT REPLACEMENT			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											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
	83		Equipment											
	83	12	Computer Equip & Software	20889	7245.60	35	41778	7245.60	17	9094.63	250670	234329.77	7	
	83	33	Repl court audio system	540	.00	0	1080	.00	0	.00	6485	6485.00	0	
	83	34	Repl #1171 Patrol Tahoe	4000	.00	0	8000	.00	0	.00	48000	48000.00	0	
	83	35	Repl #1172 Patrol Tahoe	4000	.00	0	8000	.00	0	.00	48000	48000.00	0	
	83	36	Repl #865 Commun Policing	3583	.00	0	7166	.00	0	.00	43000	43000.00	0	
	83	37	Repl #1015 Det. Lt. Staff	2833	.00	0	5666	.00	0	.00	34000	34000.00	0	
	83	38	New F250 EMC DeputyPolice	3500	.00	0	7000	.00	0	.00	42000	42000.00	0	
	83	39	Repl coax cameras-PD	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	83	41	Repl SecCameras-FStation1	1183	.00	0	2366	.00	0	.00	14200	14200.00	0	
	83	42	New 6x10 trailer-Streets	166	.00	0	332	.00	0	.00	2000	2000.00	0	
	83	44	Repl #717 Pickup-Drainage	3333	.00	0	6666	.00	0	.00	40000	40000.00	0	
	83	45	Repl #718 Pickup-Drainage	3333	.00	0	6666	.00	0	.00	40000	40000.00	0	
	83	47	Repl#1035 Pickup-Drainage	3333	.00	0	6666	.00	0	.00	40000	40000.00	0	
	83	50	Repl SlopeMow#497-Drain	10000	.00	0	20000	.00	0	.00	120000	120000.00	0	
	83	51	Repl MowingTract#600Drain	3750	.00	0	7500	.00	0	.00	45000	45000.00	0	
	83	52	Repl MowingDeck-Drain	541	.00	0	1082	.00	0	.00	6500	6500.00	0	
	83	53	Repl CodeEnforc Honda#883	3166	.00	0	6332	.00	0	.00	38000	38000.00	0	
	83	54	Repl #1043 Pickup-Parks	3500	.00	0	7000	.00	0	.00	42000	42000.00	0	
	83	55	Repl#1133ExmarkMower-Park	1000	9069.00	907	2000	9069.00	454	.00	12000	2931.00	76	
	83	56	Repl#1134ExmarkMower-Park	1000	9069.00	907	2000	9069.00	454	.00	12000	2931.00	76	
	83	57	Repl#1156ExmarkMower-Park	1000	9069.00	907	2000	9069.00	454	.00	12000	2931.00	76	
	83	58	Repl#1132ExmarkMower-Park	1000	9069.00	907	2000	9069.00	454	.00	12000	2931.00	76	
	83	59	Repl Vid CameraSys-Garage	3333	.00	0	6666	.00	0	.00	40000	40000.00	0	
	83	60	Repl #1057&1060 Vactor-WW	35000	.00	0	70000	.00	0	.00	420000	420000.00	0	
	83	61	Repl#793CommSideLoad	27083	.00	0	54166	.00	0	.00	325000	325000.00	0	
	83	62	Repl #1006Flatbed-Sanitat	2604	.00	0	5208	.00	0	.00	31250	31250.00	0	
	83	63	Repl #1007Flatbed-Sanitat	2604	.00	0	5208	.00	0	.00	31250	31250.00	0	
	83	64	Repl #1008Flatbed-Sanitat	2604	.00	0	5208	.00	0	.00	31250	31250.00	0	
	83	65	Repl #1037Flatbed-Sanitat	2604	.00	0	5208	.00	0	.00	31250	31250.00	0	
	83	66	40New 3cydDumpsters-Sanit	2666	.00	0	5332	.00	0	.00	32000	32000.00	0	
	83	**	Equipment	155814	43521.60	28	311628	43521.60	14	9094.63	1869855	1817238.77	3	
419	**	**	OTHER-UNCLASSIFIED	155814	43521.60	28	311628	43521.60	14	9094.63	1869855	1817238.77	3	
41	**	**	GENERAL GOVERNMENT	155814	43521.60	28	311628	43521.60	14	9094.63	1869855	1817238.77	3	
DIV	0000	TOTAL	*****	155814	43521.60	28	311628	43521.60	14	9094.63	1869855	1817238.77	3	
DEPT	00	TOTAL	*****	155814	43521.60	28	311628	43521.60	14	9094.63	1869855	1817238.77	3	
FUND	113	TOTAL	*****	155814	43521.60	28	311628	43521.60	14	9094.63	1869855	1817238.77	3	
			EQUIPMENT REPLACEMENT	155814	43521.60	28	311628	43521.60	14	9094.63	1869855	1817238.77	3	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 03	PUBLICITY	425	.00	0	850	.00	0	.00	5100	5100.00	0
	45 04	GROUNDS	350	3471.06	992	700	3471.06	496	.00	4200	728.94	83
	45 06	SNOWLAND	400	6400.00	1600	800	6400.00	800	.00	4800	1600.00-	133
	45 07	CHILDREN'S ACTIVITIES	2433	2516.14	103	4866	30406.89	625	.00	29200	1206.89-	104
	45 09	PARADE	41	.00	0	82	.00	0	.00	500	500.00	0
	45 11	ENTERTAINMENT	100	.00	0	200	1200.00	600	.00	1200	.00	100
	45 15	T - SHIRTS	0	300.00	0	0	300.00	0	.00	0	300.00-	0
	45 **	FESTIVAL OF LIGHTS	3749	12687.20	338	7498	41777.95	557	.00	45000	3222.05	93
451 ** **		RECREATION	3749	12687.20	338	7498	41777.95	557	.00	45000	3222.05	93
45 ** **		CULTURE-RECREATION	3749	12687.20	338	7498	41777.95	557	.00	45000	3222.05	93
DIV 7110		TOTAL ***** SPORTSFEST	3749	12687.20	338	7498	41777.95	557	.00	45000	3222.05	93
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3749	12687.20	338	7498	41777.95	557	.00	45000	3222.05	93

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2500	.00	0	5000	.00	0	.00	30000	30000.00 0
	56	** CONCERT	2500	.00	0	5000	.00	0	.00	30000	30000.00 0
451	**	** RECREATION	2500	.00	0	5000	.00	0	.00	30000	30000.00 0
45	**	** CULTURE-RECREATION	2500	.00	0	5000	.00	0	.00	30000	30000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	.00	0	5000	.00	0	.00	30000	30000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	.00	0	5000	.00	0	.00	30000	30000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2083	12100.00	581	4166	12100.00	290	12100.00	25000	800.00	97
	34	** PROFESSIONAL SERVICE-TECH	2083	12100.00	581	4166	12100.00	290	12100.00	25000	800.00	97
451	**	** RECREATION	2083	12100.00	581	4166	12100.00	290	12100.00	25000	800.00	97
45	**	** CULTURE-RECREATION	2083	12100.00	581	4166	12100.00	290	12100.00	25000	800.00	97
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	12100.00	581	4166	12100.00	290	12100.00	25000	800.00	97
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	12100.00	581	4166	12100.00	290	12100.00	25000	800.00	97

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	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	6205.92	497	2500	12205.92	488	.00	15000	2794.08	81	
	71	**	PROGRAMS	1250	6205.92	497	2500	12205.92	488	.00	15000	2794.08	81	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	582	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	541	.00	0	1082	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	832	.00	0	1664	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2290	6205.92	271	4580	12205.92	267	.00	27500	15294.08	44	
45	**	**	CULTURE-RECREATION	2290	6205.92	271	4580	12205.92	267	.00	27500	15294.08	44	
DIV	7800		TOTAL *****											
			MISC	2290	6205.92	271	4580	12205.92	267	.00	27500	15294.08	44	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	6205.92	271	4580	12205.92	267	.00	27500	15294.08	44	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10622	30993.12	292	21244	66083.87	311	12100.00	127500	49316.13	61	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5833	13382.33	229	11666	18617.33	160	31335.00	70000	20047.67	71	
	43	**	MAINTENANCE & REPAIRS	5833	13382.33	229	11666	18617.33	160	31335.00	70000	20047.67	71	
452	**	**	PARK	5833	13382.33	229	11666	18617.33	160	31335.00	70000	20047.67	71	
45	**	**	CULTURE-RECREATION	5833	13382.33	229	11666	18617.33	160	31335.00	70000	20047.67	71	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	0	.00	0	0	7150.00	0	2500.00	0	9650.00-	0	
	85	14	Dog Park (\$580,000)	0	1050.05	0	0	4250.05	0	.00	0	4250.05-	0	
	85	22	Golf Course Lake Dredging	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
	85	24	Misc Repairs at GolfCours	4583	.00	0	9166	10993.00	120	.00	55000	44007.00	20	
	85	25	NewSkateParkMacLeanRepair	25208	.00	0	50416	.00	0	.00	302500	302500.00	0	
	85	**	CAPITAL OUTLAY	33957	1050.05	3	67914	22393.05	33	2500.00	407500	382606.95	6	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	3750	3375.00	90	7500	18550.00	247	15175.00	45000	11275.00	75	
	86	55	Parking/Trails Asphalt	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
	86	56	Playground Replacements	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	
	86	**	CAPITAL OUTLAY	14166	3375.00	24	28332	18550.00	66	15175.00	170000	136275.00	20	
461	**	**	CAPITAL OUTLAY	48123	4425.05	9	96246	40943.05	43	17675.00	577500	518881.95	10	
46	**	**	CAPITAL OUTLAY	48123	4425.05	9	96246	40943.05	43	17675.00	577500	518881.95	10	
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	41666	20000.00	48	83332	70000.00	84	.00	500000	430000.00	14	
	40	**	GOLF COURSE OPERATING	41666	20000.00	48	83332	70000.00	84	.00	500000	430000.00	14	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39275	.00	0	78550	.00	0	.00	471300	471300.00	0	
	42	**	GOLF COURSE DEBT SERVICE	39275	.00	0	78550	.00	0	.00	471300	471300.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	112428	.00	0	224856	.00	0	.00	1349140	1349140.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	112428	.00	0	224856	.00	0	.00	1349140	1349140.00	0	
491	**	**	OPERATING TRANSFER	222535	49166.67	22	445070	128333.34	29	.00	2670440	2542106.66	5	

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	86		CAPITAL OUTLAY										
	86	90	That Way/N.Parking Place	0	.00	0	0	13537.41	0	.00	0	13537.41-	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	13537.41	0	.00	0	13537.41-	0
	89		CAPITAL OUTLAY										
	89	34	Woodland Park Re-construc	0	190043.14	0	0	190043.14	0	.00	0	190043.14-	0
	89	51	Willow / Blossom Drainage	0	62753.50	0	0	62863.55	0	.00	0	62863.55-	0
	89	**	CAPITAL OUTLAY	0	252796.64	0	0	252906.69	0	.00	0	252906.69-	0
461	**	**	CAPITAL OUTLAY	0	252796.64	0	0	266444.10	0	.00	0	266444.10-	0
46	**	**	CAPITAL OUTLAY	0	252796.64	0	0	266444.10	0	.00	0	266444.10-	0
DIV	0000	TOTAL	*****	0	252796.64	0	0	266444.10	0	.00	0	266444.10-	0
DEPT	00	TOTAL	*****	0	252796.64	0	0	266444.10	0	.00	0	266444.10-	0
FUND	135	TOTAL	*****	0	252796.64	0	0	266444.10	0	.00	0	266444.10-	0
		2016-17 INFRAS IMPR CONST		0	252796.64	0	0	266444.10	0	.00	0	266444.10-	0

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	34583	.00	0	69166	.00	0	.00	415000	415000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	34583	.00	0	69166	.00	0	.00	415000	415000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	.00	0	9382	.00	0	.00	56300	56300.00	0	
	02	**	GEN OBL BOND INTEREST	4691	.00	0	9382	.00	0	.00	56300	56300.00	0	
471	**	**	DEBT SERVICE	39274	.00	0	78548	.00	0	.00	471300	471300.00	0	
47	**	**	DEBT SERVICE	39274	.00	0	78548	.00	0	.00	471300	471300.00	0	
DIV	0000		TOTAL *****											
				39274	.00	0	78548	.00	0	.00	471300	471300.00	0	
DEPT	00		TOTAL *****											
				39274	.00	0	78548	.00	0	.00	471300	471300.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	39274	.00	0	78548	.00	0	.00	471300	471300.00	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	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	*****	114703	.00	0	229406	.00	0	.00	1376478	1376478.00	0	
		ECONOMIC DEV DEBT SERVICE		114703	.00	0	229406	.00	0	.00	1376478	1376478.00	0	

FUND 251 UTILITY FUND		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	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	174463	174463.92	100	348926	348927.84	100	.00	2093567	1744639.16	17
	54 **	UTILITY SINKING	174463	174463.92	100	348926	348927.84	100	.00	2093567	1744639.16	17
491	** **	OPERATING TRANSFER	278629	257797.25	93	557258	515594.50	93	.00	3343567	2827972.50	15
49	** **	NON OPERATING EXPENSES	278629	257797.25	93	557258	515594.50	93	.00	3343567	2827972.50	15
DIV	0500	TOTAL *****										
		.	278629	257797.25	93	557258	515594.50	93	.00	3343567	2827972.50	15
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	278629	257797.25	93	557258	515594.50	93	.00	3343567	2827972.50	15

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7741	12843.74	166	15482	16645.39	108	.00	92900	76254.61	18
11	12	OFFICE / CLERICAL	11283	15582.57	138	22566	21096.22	94	.00	135400	114303.78	16
11	16	MANAGEMENT / SUPERVISION	4441	6012.00	135	8882	8216.40	93	.00	53300	45083.60	15
11	**	SALARIES & WAGES - REG.	23465	34438.31	147	46930	45958.01	98	.00	281600	235641.99	16
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	964.35	116	1666	1240.67	75	.00	10000	8759.33	12
13	**	SALARIES & WAGES - O/T	833	964.35	116	1666	1240.67	75	.00	10000	8759.33	12
21		GROUP INSURANCE										
21	01	HEALTH	5083	6893.64	136	10166	9237.13	91	.00	61000	51762.87	15
21	02	LIFE	41	70.72	173	82	94.77	116	.00	500	405.23	19
21	03	DENTAL	350	451.62	129	700	605.14	86	.00	4200	3594.86	14
21	04	L - T DISABILITY	100	141.94	142	200	189.80	95	.00	1200	1010.20	16
21	05	CareHere Clinic	0	408.46	0	0	547.32	0	.00	0	547.32	0
21	**	GROUP INSURANCE	5574	7966.38	143	11148	10674.16	96	.00	66900	56225.84	16
22		Social Sec Contribution										
22	00	Social Sec Contribution	1858	2639.99	142	3716	3517.24	95	.00	22300	18782.76	16
22	**	Social Sec Contribution	1858	2639.99	142	3716	3517.24	95	.00	22300	18782.76	16
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3000	4315.62	144	6000	5753.57	96	.00	36000	30246.43	16
23	**	RETIREMENT CONTRIBUTION	3000	4315.62	144	6000	5753.57	96	.00	36000	30246.43	16
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	278.31	134	416	362.19	87	.00	2500	2137.81	15
26	**	WORKERS COMPENSATION	208	278.31	134	416	362.19	87	.00	2500	2137.81	15
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	.00	0	4666	3750.00	80	.00	28000	24250.00	13
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	4666	3750.00	80	.00	28000	24250.00	13
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	166	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	82	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	10008	7461.46	75	20016	14919.07	75	.00	120100	105180.93	12
43	**	MAINTENANCE & REPAIRS	10132	7461.46	74	20264	14919.07	74	.00	121600	106680.93	12
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	13.39	4	682	726.27	107	133.94	4100	3239.79	21
44	**	RENTAL	341	13.39	4	682	726.27	107	133.94	4100	3239.79	21
52		INSURANCE										
52	01	PROPERTY	116	.00	0	232	.00	0	.00	1400	1400.00	0
52	02	LIABILITY	103	.00	0	206	.00	0	.00	1240	1240.00	0
52	**	INSURANCE	219	.00	0	438	.00	0	.00	2640	2640.00	0

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1333	270.69	20	2666	270.69	10	.00	16000	15729.31	2
	53	**	COMMUNICATIONS	1333	270.69	20	2666	270.69	10	.00	16000	15729.31	2
	57		TRAINING										
	57	00	TRAINING	83	499.00	601	166	499.00	301	.00	1000	501.00	50
	57	**	TRAINING	83	499.00	601	166	499.00	301	.00	1000	501.00	50
	58		TRAVEL										
	58	00	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	58	**	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6416	5438.36	85	12832	10125.77	79	11637.55	77000	55236.68	28
	61	20	WEARING APPAREL	108	50.58	47	216	84.30	39	.00	1300	1215.70	7
	61	30	GASOLINE & DIESEL	16	.00	0	32	58.11	182	.00	200	141.89	29
	61	31	FUEL - CNG	150	141.08	94	300	141.08	47	.00	1800	1658.92	8
	61	40	OPERATING	208	.00	0	416	.00	0	.00	2500	2500.00	0
	61	**	GENERAL SUPPLIES	6898	5630.02	82	13796	10409.26	76	11637.55	82800	60753.19	27
441	**	**	ADMINISTRATION	56485	64477.52	114	112970	98080.13	87	11771.49	677940	568088.38	16
44	**	**	PHYSICAL ENVIRONMENT	56485	64477.52	114	112970	98080.13	87	11771.49	677940	568088.38	16
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	5197	5197.09	100	10394	10394.18	100	.00	62365	51970.82	17
	13	**	EQUIPMENT REPLACEMENT	5197	5197.09	100	10394	10394.18	100	.00	62365	51970.82	17
491	**	**	OPERATING TRANSFER	5197	5197.09	100	10394	10394.18	100	.00	62365	51970.82	17
49	**	**	NON OPERATING EXPENSES	5197	5197.09	100	10394	10394.18	100	.00	62365	51970.82	17
DIV	5000		TOTAL *****										
			.	61682	69674.61	113	123364	108474.31	88	11771.49	740305	620059.20	16
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	61682	69674.61	113	123364	108474.31	88	11771.49	740305	620059.20	16

FUND 251 UTILITY FUND		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	14108	12617.99	89	28216	16237.86	58	.00	169300	153062.14	10	
	11 12	OFFICE / CLERICAL	1575	2013.64	128	3150	2736.01	87	.00	18900	16163.99	15	
	11 13	TECHNICAL	13908	17319.92	125	27816	24114.64	87	.00	166900	142785.36	14	
	11 16	MANAGEMENT / SUPERVISION	11641	16637.92	143	23282	22498.71	97	.00	139700	117201.29	16	
	11 **	SALARIES & WAGES - REG.	41232	48589.47	118	82464	65587.22	80	.00	494800	429212.78	13	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	4623.07	111	8332	6295.58	76	.00	50000	43704.42	13	
	13 **	SALARIES & WAGES - O/T	4166	4623.07	111	8332	6295.58	76	.00	50000	43704.42	13	
	21	GROUP INSURANCE											
	21 01	HEALTH	7625	7843.86	103	15250	11075.75	73	.00	91500	80424.25	12	
	21 02	LIFE	66	75.86	115	132	106.54	81	.00	800	693.46	13	
	21 03	DENTAL	525	518.10	99	1050	730.95	70	.00	6300	5569.05	12	
	21 04	L - T DISABILITY	183	182.16	100	366	253.39	69	.00	2200	1946.61	12	
	21 05	CareHere Clinic	0	468.60	0	0	661.09	0	.00	0	661.09	0	
	21 **	GROUP INSURANCE	8399	9088.58	108	16798	12827.72	76	.00	100800	87972.28	13	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3475	3951.03	114	6950	5312.23	76	.00	41700	36387.77	13	
	22 **	Social Sec Contribution	3475	3951.03	114	6950	5312.23	76	.00	41700	36387.77	13	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5608	6486.62	116	11216	8760.32	78	.00	67300	58539.68	13	
	23 **	RETIREMENT CONTRIBUTION	5608	6486.62	116	11216	8760.32	78	.00	67300	58539.68	13	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	866	823.14	95	1732	1112.02	64	.00	10400	9287.98	11	
	26 **	WORKERS COMPENSATION	866	823.14	95	1732	1112.02	64	.00	10400	9287.98	11	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	2500	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	.00	0	832	.00	0	.00	5000	5000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	.00	0	3582	423.89	12	31850.00	21500	9926.11	146	
	34 43	Contract Mowing	3916	4012.00	103	7832	4012.00	51	42616.00	47000	372.00	99	
	34 45	Brazoria Cty Conservation	2500	.00	0	5000	.00	0	.00	30000	30000.00	0	
	34 **	PROFESSIONAL SERVICE-TECH	8207	4012.00	49	16414	3588.11	22	74466.00	98500	20445.89	79	
	41	UTILITY SERVICES											
	41 10	B W A	195491	204600.00	105	390982	204600.00	52	.00	2345900	2141300.00	9	
	41 **	UTILITY SERVICES	195491	204600.00	105	390982	204600.00	52	.00	2345900	2141300.00	9	

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
43			MAINTENANCE & REPAIRS											
43	10		MAINTENANCE OF BUILDING	416	20.00	5	832	20.00	2	5740.00	5000	760.00	-	115
43	20		MAINT OF SYSTEM	11250	6312.20	56	22500	7392.20	33	28209.64	135000	99398.16		26
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	6700	.00	0	.00	40200	40200.00		0
43	30		WELLS	5416	48568.25	897	10832	48568.25	448	8550.00	65000	7881.75		88
43	40		FLEET VEHICLES & EQUIP	833	22.98	3	1666	197.94	12	.00	10000	9802.06		2
43	50		NON FLEET EQUIPMENT	3333	2826.64	85	6666	2826.64	42	22786.59	40000	14386.77		64
43	52		Generators	416	.00	0	832	.00	0	.00	5000	5000.00		0
43	90		MAINTENANCE CONTRACTS	3333	1375.00	41	6666	1375.00	21	38924.60	40000	299.60	-	101
43	**		MAINTENANCE & REPAIRS	28347	59125.07	209	56694	60380.03	107	104210.83	340200	175609.14		48
52			INSURANCE											
52	01		PROPERTY	15	.00	0	30	.00	0	.00	185	185.00		0
52	02		LIABILITY	403	.00	0	806	.00	0	.00	4845	4845.00		0
52	**		INSURANCE	418	.00	0	836	.00	0	.00	5030	5030.00		0
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1083	774.75	72	2166	1956.10	90	.00	13000	11043.90		15
53	**		COMMUNICATIONS	1083	774.75	72	2166	1956.10	90	.00	13000	11043.90		15
57			TRAINING											
57	00		TRAINING	750	.00	0	1500	150.00	10	1200.00	9000	7650.00		15
57	**		TRAINING	750	.00	0	1500	150.00	10	1200.00	9000	7650.00		15
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	145	.00	0	290	.00	0	.00	1750	1750.00		0
59	20		STATE INSPECTION - PERMIT	2500	28691.95	1148	5000	28691.95	574	.00	30000	1308.05		96
59	**		MISCELLANEOUS	2645	28691.95	1085	5290	28691.95	542	.00	31750	3058.05		90
61			GENERAL SUPPLIES											
61	10		OFFICE	83	23.94	29	166	23.94	14	.00	1000	976.06		2
61	20		WEARING APPAREL	375	226.65	60	750	390.84	52	.00	4500	4109.16		9
61	30		GASOLINE & DIESEL	416	126.16	30	832	333.43	40	.00	5000	4666.57		7
61	31		FUEL - CNG	333	394.80	119	666	394.80	59	.00	4000	3605.20		10
61	40		OPERATING	2083	456.02	22	4166	472.17	11	.00	25000	24527.83		2
61	41		METERS	833	.00	0	1666	.00	0	6370.00	10000	3630.00		64
61	50		CHEMICALS	13333	1997.10	15	26666	1997.10	8	99602.14	160000	58400.76		64
61	**		GENERAL SUPPLIES	17456	3224.67	19	34912	3612.28	10	105972.14	209500	99915.58		52
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	10833	11654.66	108	21666	11654.66	54	.00	130000	118345.34		9
62	**		ELECTRICITY & NATURAL GAS	10833	11654.66	108	21666	11654.66	54	.00	130000	118345.34		9
442	**	**	WATER PRODUCTION	330808	385645.01	117	661616	414528.22	63	285848.97	3969880	3269502.81		18

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
443			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	330808	385645.01	117	661616	414528.22	63	285848.97	3969880	3269502.81	18	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	14006	14007.50	100	.00	84045	70037.50	17	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	14006	14007.50	100	.00	84045	70037.50	17	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	14006	14007.50	100	.00	84045	70037.50	17	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	14006	14007.50	100	.00	84045	70037.50	17	
DIV	5400		TOTAL *****											
			.	337811	392648.76	116	675622	428535.72	63	285848.97	4053925	3339540.31	18	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	337811	392648.76	116	675622	428535.72	63	285848.97	4053925	3339540.31	18	

FUND 251 UTILITY FUND		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	33241	45680.34	137	66482	61897.11	93	.00	398900	337002.89	16
	11 12	OFFICE / CLERICAL	1575	2013.57	128	3150	2735.91	87	.00	18900	16164.09	15
	11 13	TECHNICAL	17208	23651.82	137	34416	32146.29	93	.00	206500	174353.71	16
	11 16	MANAGEMENT / SUPERVISION	17041	24343.92	143	34082	33206.99	97	.00	204500	171293.01	16
	11 **	SALARIES & WAGES - REG.	69065	95689.65	139	138130	129986.30	94	.00	828800	698813.70	16
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	7249.79	102	14166	10306.44	73	.00	85000	74693.56	12
	13 **	SALARIES & WAGES - O/T	7083	7249.79	102	14166	10306.44	73	.00	85000	74693.56	12
	21	GROUP INSURANCE										
	21 01	HEALTH	13025	15523.60	119	26050	21329.80	82	.00	156300	134970.20	14
	21 02	LIFE	108	164.83	153	216	226.43	105	.00	1300	1073.57	17
	21 03	DENTAL	900	1027.83	114	1800	1412.14	79	.00	10800	9387.86	13
	21 04	L - T DISABILITY	316	388.81	123	632	531.48	84	.00	3800	3268.52	14
	21 05	CareHere Clinic	0	929.59	0	0	1277.17	0	.00	0	1277.17-	0
	21 **	GROUP INSURANCE	14349	18034.66	126	28698	24777.02	86	.00	172200	147422.98	14
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5925	7598.28	128	11850	10341.39	87	.00	71100	60758.61	15
	22 **	Social Sec Contribution	5925	7598.28	128	11850	10341.39	87	.00	71100	60758.61	15
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9566	12548.31	131	19132	17081.68	89	.00	114800	97718.32	15
	23 **	RETIREMENT CONTRIBUTION	9566	12548.31	131	19132	17081.68	89	.00	114800	97718.32	15
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	1008	1122.76	111	2016	1525.32	76	.00	12100	10574.68	13
	26 **	WORKERS COMPENSATION	1008	1122.76	111	2016	1525.32	76	.00	12100	10574.68	13
	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	2083	955.00	46	4166	955.00	23	22514.08	25000	1530.92	94
	34 75	SLUDGE DISPOSAL	6666	.00	0	13332	.00	0	83891.07	80000	3891.07-	105
	34 **	PROFESSIONAL SERVICE-TECH	8749	955.00	11	17498	955.00	6	106405.15	105000	2360.15-	102
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	20.00	1	6666	20.00	0	5000.00	40000	34980.00	13
	43 20	MAINT OF SYSTEM	8333	5232.95	63	16666	5253.12	32	9469.89	100000	85276.99	15
	43 40	FLEET VEHICLES & EQUIP	1500	1104.92	74	3000	3950.07	132	.00	18000	14049.93	22
	43 50	NON FLEET EQUIPMENT	22285	6391.03	29	44570	7099.23	16	112399.92	267430	147930.85	45
	43 52	Generators	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	43 90	MAINTENANCE CONTRACTS	4583	2020.00	44	9166	2020.00	22	47386.51	55000	5593.49	90
	43 **	MAINTENANCE & REPAIRS	41284	14768.90	36	82568	18342.42	22	174256.32	495430	302831.26	39

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

43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	70100	94640.46	135	140200	123554.64	88	.00	841200	717645.36	15
11	13	TECHNICAL	3800	6633.60	175	7600	8445.74	111	.00	45600	37154.26	19
11	16	MANAGEMENT / SUPERVISION	6600	8550.62	130	13200	11718.84	89	.00	79200	67481.16	15
11	**	SALARIES & WAGES - REG.	80500	109824.68	136	161000	143719.22	89	.00	966000	822280.78	15
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	25000	27393.37	110	50000	41233.47	83	.00	300000	258766.53	14
13	**	SALARIES & WAGES - O/T	25000	27393.37	110	50000	41233.47	83	.00	300000	258766.53	14
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	5615.33	0	0	7581.61	0	.00	0	7581.61-	0
14	03	SERVICE MAINT -BUDGETED	12083	5526.23	46	24166	8581.96	36	.00	145000	136418.04	6
14	**	CONTRACT LABOR	12083	11141.56	92	24166	16163.57	67	.00	145000	128836.43	11
21		GROUP INSURANCE										
21	01	HEALTH	16100	18996.58	118	32200	25633.22	80	.00	193200	167566.78	13
21	02	LIFE	125	197.47	158	250	270.07	108	.00	1500	1229.93	18
21	03	DENTAL	1108	1252.98	113	2216	1690.31	76	.00	13300	11609.69	13
21	04	L - T DISABILITY	433	429.07	99	866	584.86	68	.00	5200	4615.14	11
21	05	CareHere Clinic	0	1133.25	0	0	1528.78	0	.00	0	1528.78-	0
21	**	GROUP INSURANCE	17766	22009.35	124	35532	29707.24	84	.00	213200	183492.76	14
22		Social Sec Contribution										
22	00	Social Sec Contribution	7175	10348.68	144	14350	13948.87	97	.00	86100	72151.13	16
22	**	Social Sec Contribution	7175	10348.68	144	14350	13948.87	97	.00	86100	72151.13	16
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	13041	16726.98	128	26082	22548.25	87	.00	156500	133951.75	14
23	**	RETIREMENT CONTRIBUTION	13041	16726.98	128	26082	22548.25	87	.00	156500	133951.75	14
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3333	3501.74	105	6666	4706.31	71	.00	40000	35293.69	12
26	**	WORKERS COMPENSATION	3333	3501.74	105	6666	4706.31	71	.00	40000	35293.69	12
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	37043.02	46	161666	37043.02	23	932947.47	970000	9.51	100
34	78	WOOD GRINDING SERVICES	9166	.00	0	18332	.00	0	.00	110000	110000.00	0
34	**	PROFESSIONAL SERVICE-TECH	89999	37043.02	41	179998	37043.02	21	932947.47	1080000	110009.51	90
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	500	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	166	180.00	108	332	180.00	54	1740.00	2000	80.00	96
43	40	FLEET VEHICLES & EQUIP	19166	36949.36	193	38332	39782.80	104	.00	230000	190217.20	17
43	52	CONTAINERS	1500	136.83	9	3000	136.83	5	5218.50	18000	12644.67	30
43	**	MAINTENANCE & REPAIRS	21082	37266.19	177	42164	40099.63	95	6958.50	253000	205941.87	19

FUND 251 UTILITY FUND			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	83	.00	0	166	107.00	65	1177.00	1000	284.00-	128
44	**	RENTALS	83	.00	0	166	107.00	65	1177.00	1000	284.00-	128
52		INSURANCE										
52	01	PROPERTY	117	.00	0	234	.00	0	.00	1415	1415.00	0
52	02	LIABILITY	4526	.00	0	9052	.00	0	.00	54315	54315.00	0
52	**	INSURANCE	4643	.00	0	9286	.00	0	.00	55730	55730.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	153.66	93	332	153.66	46	.00	2000	1846.34	8
53	**	COMMUNICATIONS	166	153.66	93	332	153.66	46	.00	2000	1846.34	8
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	61.51	150	82	75.13	92	.00	500	424.87	15
61	20	WEARING APPAREL	750	513.96	69	1500	810.61	54	102.00	9000	8087.39	10
61	30	GASOLINE & DIESEL	3283	3062.39	93	6566	6050.43	92	.00	39400	33349.57	15
61	31	FUEL - CNG	5000	3325.22	67	10000	3325.22	33	.00	60000	56674.78	6
61	40	OPERATING	4166	476.16	11	8332	633.68	8	28570.01	50000	20796.31	58
61	**	GENERAL SUPPLIES	13240	7439.24	56	26480	10895.07	41	28672.01	158900	119332.92	25
432	**	**	288402	282848.47	98	576804	360325.31	63	969754.98	3460930	2130849.71	38
43	**	**	288402	282848.47	98	576804	360325.31	63	969754.98	3460930	2130849.71	38
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	60282	60283.34	100	.00	361700	301416.66	17
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	60282	60283.34	100	.00	361700	301416.66	17
491	**	**	30141	30141.67	100	60282	60283.34	100	.00	361700	301416.66	17
49	**	**	30141	30141.67	100	60282	60283.34	100	.00	361700	301416.66	17
DIV	7600	TOTAL ***** SANITATION	318543	312990.14	98	637086	420608.65	66	969754.98	3822630	2432266.37	36
DEPT	76	TOTAL ***** SANITATION	318543	312990.14	98	637086	420608.65	66	969754.98	3822630	2432266.37	36
FUND	251	TOTAL ***** UTILITY FUND	1222667	1294244.58	106	2445334	1804649.71	74	1656657.31	14672592	11211284.98	24

FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	32	Replace water well 5	0	48250.00	0	0	48250.00	0	.00	0	48250.00-	0	
	84	67	SCADA	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
	84	**	CAPITAL OUTLAY	0	48349.99	0	0	48349.99	0	.00	0	48349.99-	0	
461	**	**	CAPITAL OUTLAY	0	48349.99	0	0	48349.99	0	.00	0	48349.99-	0	
46	**	**	CAPITAL OUTLAY	0	48349.99	0	0	48349.99	0	.00	0	48349.99-	0	
DIV	0000	TOTAL	*****	0	48349.99	0	0	48349.99	0	.00	0	48349.99-	0	
DEPT	00	TOTAL	*****	0	48349.99	0	0	48349.99	0	.00	0	48349.99-	0	
FUND	256	TOTAL	*****	0	48349.99	0	0	48349.99	0	.00	0	48349.99-	0	
			NORTH EAST SEWER CONSTR	0	48349.99	0	0	48349.99	0	.00	0	48349.99-	0	

