
REPORT SELECTIONS

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

FUND 111 GENERAL FUND			DEPT/DIV 0700 2020/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	0	282.39	0	0	282.39	0	.00	0	282.39-	0	
	13	**	SALARIES & WAGES - O/T	0	282.39	0	0	282.39	0	.00	0	282.39-	0	
	43		MAINTENANCE & REPAIR											
	43	10	Building	0	1263.68	0	0	1263.68	0	.00	0	1263.68-	0	
	43	28	Landfill Road	0	135.77	0	0	135.77	0	.00	0	135.77-	0	
	43	**	MAINTENANCE & REPAIR	0	1399.45	0	0	1399.45	0	.00	0	1399.45-	0	
	61		GENERAL SUPPLIES											
	61	30	GASOLINE & DIESEL	0	574.25	0	0	574.25	0	.00	0	574.25-	0	
	61	40	OPERATING	0	8506.11	0	0	8506.11	0	3015.00	0	11521.11-	0	
	61	60	CLEANING	0	714.73	0	0	714.73	0	.00	0	714.73-	0	
	61	**	GENERAL SUPPLIES	0	9795.09	0	0	9795.09	0	3015.00	0	12810.09-	0	
	63		FOOD SUPPLIES											
	63	10	MISCELLANEOUS	0	4424.43	0	0	6342.79	0	.00	0	6342.79-	0	
	63	**	FOOD SUPPLIES	0	4424.43	0	0	6342.79	0	.00	0	6342.79-	0	
413	**	**	ADMINISTRATION	0	15901.36	0	0	17819.72	0	3015.00	0	20834.72-	0	
41	**	**	GENERAL GOVERNMENT	0	15901.36	0	0	17819.72	0	3015.00	0	20834.72-	0	
DIV	0700		TOTAL *****											
			COVID 19	0	15901.36	0	0	17819.72	0	3015.00	0	20834.72-	0	
DEPT	07		TOTAL *****											
			2020	0	15901.36	0	0	17819.72	0	3015.00	0	20834.72-	0	

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	13	BISD - Busing Assistance	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	7000	12000.00	171	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	4081	7000.00	172	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	2912	5000.00	172	.00	5000	.00	100
33	52	ED MARKET DATA STUDY	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
33	62	Environmental Services	0	450.00	0	0	4469.00	0	.00	0	4469.00-	0
33	**	PROFESSIONAL SERVICE FEES	5082	450.00	9	35574	28469.00	80	.00	61000	32531.00	47
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	7693	13195.44	172	.00	13195	.44-	100
59	**	OTHER PURCHASED SERVICES	1099	.00	0	7693	13195.44	172	.00	13195	.44-	100
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	.00	0	8750	6323.25	72	.00	15000	8676.75	42
61	38	AWARDS	550	.00	0	3850	324.51	8	.00	6600	6275.49	5
61	**	GENERAL SUPPLIES	1800	.00	0	12600	6647.76	53	.00	21600	14952.24	31
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	145.94	88	1162	1127.67	97	.00	2000	872.33	56
62	**	NATURAL GAS & ELECTRICITY	166	145.94	88	1162	1127.67	97	.00	2000	872.33	56
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	57.07	4	9331	11876.21	127	.00	16000	4123.79	74
63	30	EMPLOYEE PICNIC	583	.00	0	4081	8.00	0	.00	7000	6992.00	0
63	**	FOOD SUPPLIES	1916	57.07	3	13412	11884.21	89	.00	23000	11115.79	52
413	**	** ADMINISTRATION	10063	653.01	7	70441	61324.08	87	.00	120795	59470.92	51
41	**	** GENERAL GOVERNMENT	10063	653.01	7	70441	61324.08	87	.00	120795	59470.92	51
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2500	.00	0	17500	30000.00	171	.00	30000	.00	100
19	**	SPECIAL EVENTS FUND	2500	.00	0	17500	30000.00	171	.00	30000	.00	100
491	**	** OPERATING TRANSFER	2500	.00	0	17500	30000.00	171	.00	30000	.00	100
49	**	** NON OPERATING EXPENSES	2500	.00	0	17500	30000.00	171	.00	30000	.00	100
DIV	0900	TOTAL *****										
		.	12563	653.01	5	87941	91324.08	104	.00	150795	59470.92	61
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	12563	653.01	5	87941	91324.08	104	.00	150795	59470.92	61

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	1520.00	90	11837	11078.68	94	.00	20300	9221.32	55
11	12	OFFICE / CLERICAL	6708	6203.20	93	46956	43633.13	93	.00	80500	36866.87	54
11	13	TECHNICAL	14583	13984.00	96	102081	95845.32	94	.00	175000	79154.68	55
11	15	PROFESSIONAL	11733	10356.80	88	82131	62145.80	76	.00	140800	78654.20	44
11	16	MANAGEMENT / SUPERVISION	53008	49832.80	94	371056	346379.63	93	.00	636100	289720.37	55
11	17	TEMP / SEASONAL	200	.00	0	1400	.00	0	.00	2400	2400.00	0
11	18	COUNCIL	625	1837.50	294	4375	5512.50	126	.00	7500	1987.50	74
11	**	SALARIES & WAGES - REG.	88548	83734.30	95	619836	564595.06	91	.00	1062600	498004.94	53
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	.00	0	1925	2097.52	109	.00	3300	1202.48	64
13	**	SALARIES & WAGES - O/T	275	.00	0	1925	2097.52	109	.00	3300	1202.48	64
21		GROUP INSURANCE										
21	01	HEALTH	7758	6588.50	85	54306	45435.03	84	.00	93100	47664.97	49
21	02	LIFE	58	68.02	117	406	468.60	115	.00	700	231.40	67
21	03	DENTAL	491	434.26	88	3437	2991.70	87	.00	5900	2908.30	51
21	04	L - T DISABILITY	358	326.30	91	2506	2260.24	90	.00	4300	2039.76	53
21	05	CareHere Clinic	0	392.76	0	0	2705.79	0	.00	0	2705.79	0
21	**	GROUP INSURANCE	8665	7809.84	90	60655	53861.36	89	.00	104000	50138.64	52
22		Social Sec Contribution										
22	00	Social Sec Contribution	6008	5994.78	100	42056	35817.33	85	.00	72100	36282.67	50
22	**	Social Sec Contribution	6008	5994.78	100	42056	35817.33	85	.00	72100	36282.67	50
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10875	10032.36	92	76125	68908.69	91	.00	130500	61591.31	53
23	**	RETIREMENT CONTRIBUTIONS	10875	10032.36	92	76125	68908.69	91	.00	130500	61591.31	53
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	.00	0	6706	433.45	7	.00	11500	11066.55	4
24	**	Tuition Reimbursement	958	.00	0	6706	433.45	7	.00	11500	11066.55	4
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	183	148.72	81	1281	1030.69	81	.00	2200	1169.31	47
26	**	WORKERS COMPENSATION	183	148.72	81	1281	1030.69	81	.00	2200	1169.31	47
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	2478.65	149	11662	14539.27	125	.00	20000	5460.73	73
33	22	PRINTING	2583	12339.55	478	18081	27977.70	155	4302.64	31000	1280.34	104
33	30	OUTSIDE ATTORNEY	416	.00	0	2912	.00	0	.00	5000	5000.00	0
33	50	CODIFICATION	1000	.00	0	7000	700.00	10	.00	12000	11300.00	6
33	53	TML Benefit Fees	416	3124.99	751	2912	23728.15	815	.00	5000	28728.15	475
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	7987	.00	0	.00	13700	13700.00	0
33	60	GOAL SETTING CONSULTANT	500	.00	0	3500	4419.39	126	.00	6000	1580.61	74
33	**	PROFESSIONAL SERVICE FEES	7722	11693.21	151	54054	23908.21	44	4302.64	92700	64489.15	30

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	2625	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	2625	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	295.58	24	8750	5896.15	67	330.00	15000	8773.85	42
43	19	HEATING & AIR CONDITION	166	.00	0	1162	2118.94	182	717.94	2000	836.88	142
43	40	FLEET VEHICLES & EQUIP	41	.00	0	287	123.95	43	.00	500	376.05	25
43	90	MAINTENANCE CONTRACTS	2202	.00	0	15414	25168.27	163	1711.47	26427	452.74	102
43	**	MAINTENANCE & REPAIR	3659	295.58	8	25613	33307.31	130	2759.41	43927	7860.28	82
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	642.43	55	8162	5407.01	66	3862.15	14000	4730.84	66
44	**	RENTAL	1166	642.43	55	8162	5407.01	66	3862.15	14000	4730.84	66
52		INSURANCE										
52	01	PROPERTY	1250	17136.02	1371	8750	17136.02	196	.00	15000	2136.02	114
52	02	LIABILITY	448	4922.12	1099	3136	4922.12	157	.00	5385	462.88	91
52	**	INSURANCE	1698	22058.14	1299	11886	22058.14	186	.00	20385	1673.14	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	640.45	88	5103	5538.28	109	.00	8750	3211.72	63
53	**	COMMUNICATIONS	729	640.45	88	5103	5538.28	109	.00	8750	3211.72	63
54		ADVERTISING										
54	00	ADVERTISING	625	1074.75	172	4375	2263.55	52	.00	7500	5236.45	30
54	01	LEGAL NOTICES	1666	.00	0	11662	2427.90	21	.00	20000	17572.10	12
54	**	ADVERTISING	2291	1074.75	47	16037	4691.45	29	.00	27500	22808.55	17
57		TRAINING										
57	00	TRAINING	1958	85.00	4	13706	4050.60	30	.00	23500	19449.40	17
57	**	TRAINING	1958	85.00	4	13706	4050.60	30	.00	23500	19449.40	17
58		TRAVEL										
58	00	TRAVEL	1083	50.00	5	7581	13717.86	181	.00	13000	717.86	106
58	**	TRAVEL	1083	50.00	5	7581	13717.86	181	.00	13000	717.86	106
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	.00	0	7000	8631.21	123	.00	12000	3368.79	72
59	30	RECORDING	416	.00	0	2912	.00	0	.00	5000	5000.00	0
59	**	OTHER PURCHASED SERVICES	1416	.00	0	9912	8631.21	87	.00	17000	8368.79	51
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	498.44	40	8750	7441.87	85	.00	15000	7558.13	50
61	20	WEARING APPAREL	0	233.30	0	0	295.84	0	578.92	0	283.08	0
61	30	GASOLINE & DIESEL	75	16.91	23	525	362.40	69	.00	900	537.60	40
61	31	FUEL - CNG	16	6.23	39	112	42.02	38	.00	200	157.98	21
61	40	OPERATING	1666	549.21	33	11662	23848.82	205	1571.11	20000	5419.93	127

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	60		CLEANING	291	19.20	7	2037	1738.93	85	386.43	3500	1374.64	61
61	**		GENERAL SUPPLIES	3298	856.69	26	23086	33138.20	144	2536.46	39600	3925.34	90
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	1256.92	86	10206	8437.04	83	.00	17500	9062.96	48
62	**		NATURAL GAS & ELECTRICITY	1458	1256.92	86	10206	8437.04	83	.00	17500	9062.96	48
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	166	.00	0	1162	670.92	58	.00	2000	1329.08	34
64	**		BOOKS & PERIODICALS	166	.00	0	1162	670.92	58	.00	2000	1329.08	34
413	**	**	ADMINISTRATION	142531	146203.17	103	997717	890300.33	89	13460.66	1710562	806801.01	53
41	**	**	GENERAL GOVERNMENT	142531	146203.17	103	997717	890300.33	89	13460.66	1710562	806801.01	53
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1971	1971.66	100	13797	13801.62	100	.00	23660	9858.38	58
13	**		EQUIPMENT REPLACEMENT	1971	1971.66	100	13797	13801.62	100	.00	23660	9858.38	58
491	**	**	OPERATING TRANSFER	1971	1971.66	100	13797	13801.62	100	.00	23660	9858.38	58
49	**	**	NON OPERATING EXPENSES	1971	1971.66	100	13797	13801.62	100	.00	23660	9858.38	58
DIV	1000		TOTAL *****										
			.	144502	148174.83	103	1011514	904101.95	89	13460.66	1734222	816659.39	53
DEPT	10		TOTAL *****										
			ADMINISTRATION	144502	148174.83	103	1011514	904101.95	89	13460.66	1734222	816659.39	53

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										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8850	8053.19	91	61950	56175.48	91	.00	106200	50024.52	53
11	16	MANAGEMENT / SUPERVISION	6516	6083.20	93	45612	42290.88	93	.00	78200	35909.12	54
11	19	SPEC AGREEMENT PERSONNEL	6341	5913.40	93	44387	41689.47	94	.00	76100	34410.53	55
11	**	SALARIES & WAGES - REG.	21707	20049.79	92	151949	140155.83	92	.00	260500	120344.17	54
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	372.67	30	8750	4883.43	56	.00	15000	10116.57	33
13	**	SALARIES & WAGES - O/T	1250	372.67	30	8750	4883.43	56	.00	15000	10116.57	33
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	17381	14987.35	86	.00	29800	14812.65	50
21	02	LIFE	25	21.76	87	175	153.76	88	.00	300	146.24	51
21	03	DENTAL	158	138.96	88	1106	981.86	89	.00	1900	918.14	52
21	04	L - T DISABILITY	66	57.64	87	462	404.44	88	.00	800	395.56	51
21	05	CareHere Clinic	0	125.68	0	0	888.03	0	.00	0	888.03	0
21	**	GROUP INSURANCE	2732	2465.16	90	19124	17415.44	91	.00	32800	15384.56	53
22		Social Sec Contribution										
22	00	Social Sec Contribution	1758	1498.87	85	12306	10647.30	87	.00	21100	10452.70	51
22	**	Social Sec Contribution	1758	1498.87	85	12306	10647.30	87	.00	21100	10452.70	51
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	1777.34	87	14350	12633.75	88	.00	24600	11966.25	51
23	**	RETIREMENT CONTRIBUTIONS	2050	1777.34	87	14350	12633.75	88	.00	24600	11966.25	51
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	30.45	74	287	215.15	75	.00	500	284.85	43
26	**	WORKERS COMPENSATION	41	30.45	74	287	215.15	75	.00	500	284.85	43
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	504	72.00	14	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	504	72.00	14	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	499.77	106	3304	2887.56	87	2887.56	5665	110.12	102
34	**	PROFESSIONAL SERVICES	472	499.77	106	3304	2887.56	87	2887.56	5665	110.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	210	.00	0	1470	314.79	21	.00	2530	2215.21	12
43	90	MAINTENANCE CONTRACTS	733	.00	0	5131	8202.22	160	.00	8800	597.78	93
43	**	MAINTENANCE & REPAIRS	943	.00	0	6601	8517.01	129	.00	11330	2812.99	75
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	344	239.57	70	2408	2381.21	99	1197.85	4135	555.94	87
44	**	RENTAL	344	239.57	70	2408	2381.21	99	1197.85	4135	555.94	87

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	18641.54	1309	9968	18641.54	187	.00	17090	1551.54-	109
52	02	LIABILITY	99	1042.07	1053	693	1042.07	150	.00	1190	147.93	88
52	**	INSURANCE	1523	19683.61	1292	10661	19683.61	185	.00	18280	1403.61-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	55	52.61	96	385	666.37	173	.00	670	3.63	100
53	**	COMMUNICATIONS	55	52.61	96	385	666.37	173	.00	670	3.63	100
57		TRAINING										
57	00	TRAINING	137	100.00-	73-	959	900.00	94	.00	1645	745.00	55
57	**	TRAINING	137	100.00-	73-	959	900.00	94	.00	1645	745.00	55
58		TRAVEL										
58	00	TRAVEL	208	100.00-	48-	1456	514.98	35	.00	2500	1985.02	21
58	**	TRAVEL	208	100.00-	48-	1456	514.98	35	.00	2500	1985.02	21
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	224	220.00	98	.00	385	165.00	57
59	**	OTHER PURCHASED SERVICES	32	.00	0	224	220.00	98	.00	385	165.00	57
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	830	917.01	111	5810	3648.41	63	.00	9960	6311.59	37
61	40	OPERATING	916	3780.19	413	6412	9390.28	146	.00	11000	1609.72	85
61	60	CLEANING	83	181.66	219	581	572.83	99	.00	1000	427.17	57
61	**	GENERAL SUPPLIES	1829	4878.86	267	12803	13611.52	106	.00	21960	8348.48	62
62		ELECTRICITY										
62	20	ELECTRICITY	833	680.83	82	5831	4570.07	78	.00	10000	5429.93	46
62	**	ELECTRICITY	833	680.83	82	5831	4570.07	78	.00	10000	5429.93	46
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	14	.00	0	98	.00	0	.00	175	175.00	0
64	**	BOOKS & PERIODICALS	14	.00	0	98	.00	0	.00	175	175.00	0
412	**	** JUDICIAL	36000	52029.53	145	252000	239975.23	95	4085.41	432110	188049.36	57
41	**	** GENERAL GOVERNMENT	36000	52029.53	145	252000	239975.23	95	4085.41	432110	188049.36	57
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
491	**	** OPERATING TRANSFER	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58

PROGRAM: GM267L
City of Lake Jackson

FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/										
BA	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	5088.01	83	42931	38815.73	90	.00	73600	34784.27	53
	11 15	PROFESSIONAL	29308	28105.00	96	205156	192157.29	94	.00	351700	159542.71	55
	11 16	MANAGEMENT / SUPERVISION	26608	25034.40	94	186256	173433.92	93	.00	319300	145866.08	54
	11 17	TEMP / SEASONAL	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	62315	58227.41	93	436205	404406.94	93	.00	747800	343393.06	54
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	308.26	123	1750	753.51	43	.00	3000	2246.49	25
	13 **	SALARIES & WAGES - O/T	250	308.26	123	1750	753.51	43	.00	3000	2246.49	25
	21	GROUP INSURANCE										
	21 01	HEALTH	6825	5813.08	85	47775	42254.66	88	.00	81900	39645.34	52
	21 02	LIFE	50	59.84	120	350	435.24	124	.00	600	164.76	73
	21 03	DENTAL	433	382.14	88	3031	2779.35	92	.00	5200	2420.65	53
	21 04	L - T DISABILITY	258	236.90	92	1806	1677.53	93	.00	3100	1422.47	54
	21 05	CareHere Clinic	0	345.62	0	0	2513.75	0	.00	0	2513.75-	0
	21 **	GROUP INSURANCE	7566	6837.58	90	52962	49660.53	94	.00	90800	41139.47	55
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4700	4292.96	91	32900	29670.23	90	.00	56400	26729.77	53
	22 **	Social Sec Contribution	4700	4292.96	91	32900	29670.23	90	.00	56400	26729.77	53
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7700	7170.63	93	53900	49501.62	92	.00	92400	42898.38	54
	23 **	RETIREMENT CONTRIBUTIONS	7700	7170.63	93	53900	49501.62	92	.00	92400	42898.38	54
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	87.63	81	756	606.89	80	.00	1300	693.11	47
	26 **	WORKERS COMPENSATION	108	87.63	81	756	606.89	80	.00	1300	693.11	47
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	.00	0	30366	26694.50	88	.00	52060	25365.50	51
	33 23	TAX COLLECTIONS	282	.00	0	1974	3354.56	170	.00	3395	40.44	99
	33 40	OUTSIDE AUDITOR	2333	13772.50	590	16331	24475.00	150	.00	28000	3525.00	87
	33 41	ARBITRAGE REVIEW	1572	.00	0	11004	19300.00	175	.00	18870	430.00-	102
	33 **	PROFESSIONAL SERVICE FEES	8525	13772.50	162	59675	73824.06	124	.00	102325	28500.94	72
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	708.67	85	5831	2630.58	45	.00	10000	7369.42	26
	43 90	MAINTENANCE CONTRACTS	10065	10512.93	105	70455	47662.43	68	.00	120780	73117.57	40
	43 **	MAINTENANCE AND REPAIRS	10898	11221.60	103	76286	50293.01	66	.00	130780	80486.99	39
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	.00	0	3500	2863.96	82	.00	6000	3136.04	48
	44 **	RENTALS	500	.00	0	3500	2863.96	82	.00	6000	3136.04	48

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	118145.30	107	775670	710630.24	92	374.41	1329815	618810.35	54

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	8304.40	94	62006	58084.58	94	.00	106300	48215.42	55
11	15	PROFESSIONAL	8383	7867.20	94	58681	54692.64	93	.00	100600	45907.36	54
11	16	MANAGEMENT / SUPERVISION	13383	12501.60	93	93681	92525.04	99	.00	160600	68074.96	58
11	17	TEMP / SEASONAL	875	.00	0	6125	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	31499	28673.20	91	220493	205302.26	93	.00	378000	172697.74	54
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	17381	14957.69	86	.00	29800	14842.31	50
21	02	LIFE	16	21.76	136	112	153.45	137	.00	200	46.55	77
21	03	DENTAL	158	138.96	88	1106	979.92	89	.00	1900	920.08	52
21	04	L - T DISABILITY	125	115.42	92	875	803.13	92	.00	1500	696.87	54
21	05	CareHere Clinic	0	125.68	0	0	886.27	0	.00	0	886.27-	0
21	**	GROUP INSURANCE	2782	2522.94	91	19474	17780.46	91	.00	33400	15619.54	53
22		Social Sec Contribution										
22	00	Social Sec Contribution	2166	2158.20	100	15162	14407.67	95	.00	26000	11592.33	55
22	**	Social Sec Contribution	2166	2158.20	100	15162	14407.67	95	.00	26000	11592.33	55
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3783	3512.46	93	26481	25067.76	95	.00	45400	20332.24	55
23	**	RETIREMENT CONTRIBUTIONS	3783	3512.46	93	26481	25067.76	95	.00	45400	20332.24	55
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1400	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1400	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	75.22	83	637	538.72	85	.00	1100	561.28	49
26	**	WORKERS COMPENSATION	91	75.22	83	637	538.72	85	.00	1100	561.28	49
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2791	.00	0	19537	.00	0	.00	33500	33500.00	0
33	**	PROFESSIONAL SERVICE FEES	2791	.00	0	19537	.00	0	.00	33500	33500.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	581	257.44	44	.00	1000	742.56	26
43	50	NON FLEET EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	8918	3063.75	34	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	9786	3321.19	34	.00	16790	13468.81	20
52		INSURANCE										
52	01	PROPERTY	290	4641.62	1601	2030	4641.62	229	.00	3490	1151.62-	133
52	02	LIABILITY	169	2307.47	1365	1183	2307.47	195	.00	2030	277.47-	114
52	**	INSURANCE	459	6949.09	1514	3213	6949.09	216	.00	5520	1429.09-	126

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	203.54	116	1225	1431.99	117	.00	2100	668.01	68
	53	**	COMMUNICATIONS	175	203.54	116	1225	1431.99	117	.00	2100	668.01	68
	57		TRAINING										
	57	00	TRAINING	320	.00	0	2240	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	2240	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	1575	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	1575	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	700	359.50	51	.00	1200	840.50	30
	59	**	OTHER PURCHASED SERVICES	100	.00	0	700	359.50	51	.00	1200	840.50	30
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	561.21	193	2037	1412.52	69	.00	3500	2087.48	40
	61	30	GASOLINE & DIESEL	179	.00	0	1253	.00	0	.00	2150	2150.00	0
	61	31	FUEL - CNG	8	18.72	234	56	93.47	167	.00	100	6.53	94
	61	40	OPERATING	816	31.02	4	5712	175.59	3	374.41	9800	9250.00	6
	61	**	GENERAL SUPPLIES	1294	610.95	47	9058	1681.58	19	374.41	15550	13494.01	13
419	**	**	OTHER-UNCLASSIFIED	47283	44705.60	95	330981	276840.22	84	374.41	567510	290295.37	49
41	**	**	GENERAL GOVERNMENT	47283	44705.60	95	330981	276840.22	84	374.41	567510	290295.37	49
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	8008	8012.13	100	.00	13735	5722.87	58
	13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	8008	8012.13	100	.00	13735	5722.87	58
491	**	**	OPERATING TRANSFER	1144	1144.59	100	8008	8012.13	100	.00	13735	5722.87	58
49	**	**	NON OPERATING EXPENSES	1144	1144.59	100	8008	8012.13	100	.00	13735	5722.87	58
DIV	1500		TOTAL *****										
			.	48427	45850.19	95	338989	284852.35	84	374.41	581245	296018.24	49
DEPT	15		TOTAL *****										
			ENGINEERING	48427	45850.19	95	338989	284852.35	84	374.41	581245	296018.24	49

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	13175	12315.60	94	92225	86799.99	94	.00	158100	71300.01	55
	11	**	SALARIES & WAGES - REG.	13175	12315.60	94	92225	86799.99	94	.00	158100	71300.01	55
	21		GROUP INSURANCE										
	21	01	HEALTH	616	530.28	86	4312	3739.92	87	.00	7400	3660.08	51
	21	02	LIFE	8	5.44	68	56	38.36	69	.00	100	61.64	38
	21	03	DENTAL	41	34.74	85	287	245.01	85	.00	500	254.99	49
	21	04	L - T DISABILITY	50	48.48	97	350	341.92	98	.00	600	258.08	57
	21	05	CareHere Clinic	0	31.42	0	0	221.60	0	.00	0	221.60	0
	21	**	GROUP INSURANCE	715	650.36	91	5005	4586.81	92	.00	8600	4013.19	53
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	850	918.84	108	5950	5393.64	91	.00	10200	4806.36	53
	22	**	Social Sec Contribution	850	918.84	108	5950	5393.64	91	.00	10200	4806.36	53
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	11375	10583.23	93	.00	19500	8916.77	54
	23	**	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	11375	10583.23	93	.00	19500	8916.77	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	18.48	74	175	129.91	74	.00	300	170.09	43
	26	**	WORKERS COMPENSATION	25	18.48	74	175	129.91	74	.00	300	170.09	43
	33		PROFESSIONAL SERVICE FEES										
	33	30	OUTSIDE ATTORNEY	1666	.00	0	11662	2021.15	17	.00	20000	17978.85	10
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	11662	2021.15	17	.00	20000	17978.85	10
	52		INSURANCE										
	52	02	LIABILITY	56	598.01	1068	392	598.01	153	.00	680	81.99	88
	52	**	INSURANCE	56	598.01	1068	392	598.01	153	.00	680	81.99	88
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	154	148.15	96	1078	1042.18	97	.00	1857	814.82	56
	53	**	COMMUNICATIONS	154	148.15	96	1078	1042.18	97	.00	1857	814.82	56
	57		TRAINING										
	57	00	TRAINING	145	.00	0	1015	185.00	18	.00	1750	1565.00	11
	57	**	TRAINING	145	.00	0	1015	185.00	18	.00	1750	1565.00	11
	58		TRAVEL										
	58	00	TRAVEL	216	.00	0	1512	141.71	9	.00	2600	2458.29	6
	58	**	TRAVEL	216	.00	0	1512	141.71	9	.00	2600	2458.29	6
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	80	.00	0	560	.00	0	.00	965	965.00	0
	59	20	INTERNET SUBSCRIPTIONS	81	.00	0	567	425.00	75	.00	972	547.00	44
	59	**	OTHER	161	.00	0	1127	425.00	38	.00	1937	1512.00	22

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	2840.00	93	21462	19700.59	92	.00	36800	17099.41	54
11	12	OFFICE / CLERICAL	14441	13112.00	91	101087	93399.86	92	.00	173300	79900.14	54
11	13	TECHNICAL	42725	39090.00	92	299075	264746.50	89	.00	512700	247953.50	52
11	14	SWORN PERSONNEL	231041	193349.52	84	1617287	1429828.14	88	.00	2772500	1342671.86	52
11	16	MANAGEMENT / SUPERVISION	38675	36672.60	95	270725	257473.18	95	.00	464100	206626.82	56
11	17	TEMP / SEASONAL	9200	12125.00	132	64400	71331.32	111	.00	110400	39068.68	65
11	**	SALARIES & WAGES - REG.	339148	297189.12	88	2374036	2136479.59	90	.00	4069800	1933320.41	53
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13750	3746.92	27	96250	70631.22	73	.00	165000	94368.78	43
13	**	SALARIES & WAGES - O/T	13750	3746.92	27	96250	70631.22	73	.00	165000	94368.78	43
21		GROUP INSURANCE										
21	01	HEALTH	40075	32282.22	81	280525	230150.32	82	.00	480900	250749.68	48
21	02	LIFE	308	334.56	109	2156	2382.65	111	.00	3700	1317.35	64
21	03	DENTAL	2550	2136.51	84	17850	15214.90	85	.00	30600	15385.10	50
21	04	L - T DISABILITY	1408	1143.07	81	9856	8172.67	83	.00	16900	8727.33	48
21	05	CareHere Clinic	0	1932.33	0	0	13760.89	0	.00	0	13760.89	0
21	**	GROUP INSURANCE	44341	37828.69	85	310387	269681.43	87	.00	532100	262418.57	51
22		Social Sec Contribution										
22	00	Social Sec Contribution	26791	22400.59	84	187537	164395.87	88	.00	321500	157104.13	51
22	**	Social Sec Contribution	26791	22400.59	84	187537	164395.87	88	.00	321500	157104.13	51
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	42433	35379.43	83	297031	260802.17	88	.00	509200	248397.83	51
23	**	RETIREMENT CONTRIBUTIONS	42433	35379.43	83	297031	260802.17	88	.00	509200	248397.83	51
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	666	.00	0	4662	2130.48	46	.00	8000	5869.52	27
24	**	Tuition Reimbursement	666	.00	0	4662	2130.48	46	.00	8000	5869.52	27
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5441	3838.34	71	38087	27345.97	72	.00	65300	37954.03	42
26	**	WORKERS COMPENSATION	5441	3838.34	71	38087	27345.97	72	.00	65300	37954.03	42
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	580.00	580	700	580.00	83	.00	1200	620.00	48
33	13	VOLUNTEER BENEFITS	250	.00	0	1750	3501.96	200	.00	3000	501.96	117
33	**	PROFESSIONAL SERVICE FEES	350	580.00	166	2450	4081.96	167	.00	4200	118.04	97
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	1456	1250.64	86	.00	2500	3750.64	50
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	1456	1250.64	86	.00	2500	3750.64	50

FUND 111 GENERAL FUND

DEPT/DIV 2200 POLICE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	637	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	637	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1083	850.00	79	7581	5988.19	79	.00	13000	7011.81	46
43	19		HEATING & AIR CONDITION	1166	.00	0	8162	4320.88	53	.00	14000	9679.12	31
43	40		FLEET VEHICLES & EQUIP	4583	1899.62	41	32081	22013.39	69	.00	55000	32986.61	40
43	50		NON FLEET EQUIPMENT	333	.00	0	2331	3566.67	153	.00	4000	433.33	89
43	51		RADIOS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43	60		FURNITURE & EQUIPMENT	125	.00	0	875	527.76	60	.00	1500	972.24	35
43	90		MAINTENANCE CONTRACTS	19200	7985.30	42	134400	145254.74	108	.00	230400	85145.26	63
43	**		MAINTENANCE & REPAIRS	26656	10734.92	40	186592	181671.63	97	.00	319900	138228.37	57
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	464.52	93	3500	3251.64	93	2322.60	6000	425.76	93
44	**		RENTAL	500	464.52	93	3500	3251.64	93	2322.60	6000	425.76	93
52			INSURANCE										
52	01		PROPERTY	4287	57003.93	1330	30009	57003.93	190	.00	51455	5548.93-	111
52	02		LIABILITY	5982	64689.27	1081	41874	64689.27	155	.00	71790	7100.73	90
52	**		INSURANCE	10269	121693.20	1185	71883	121693.20	169	.00	123245	1551.80	99
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5416	2498.77	46	37912	35912.47	95	.00	65000	29087.53	55
53	**		COMMUNICATIONS	5416	2498.77	46	37912	35912.47	95	.00	65000	29087.53	55
57			TRAINING										
57	00		TRAINING	1333	219.00-	16-	9331	6140.76	66	990.00	16000	8869.24	45
57	**		TRAINING	1333	219.00-	16-	9331	6140.76	66	990.00	16000	8869.24	45
58			TRAVEL										
58	00		TRAVEL	208	.00	0	1456	4161.42	286	.00	2500	1661.42-	167
58	**		TRAVEL	208	.00	0	1456	4161.42	286	.00	2500	1661.42-	167
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	83	.00	0	581	1920.00	331	.00	1000	920.00-	192
59	**		OTHER PURCHASED SERVICES	83	.00	0	581	1920.00	331	.00	1000	920.00-	192
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	562.35	52	7581	6691.63	88	.00	13000	6308.37	52
61	20		WEARING APPAREL	2166	605.57	28	15162	5848.08	39	.00	26000	20151.92	23
61	30		GASOLINE & DIESEL	6916	4752.99	69	48412	46561.64	96	.00	83000	36438.36	56
61	40		OPERATING	3333	703.03	21	23331	14308.60	61	.00	40000	25691.40	36
61	41		PHOTOGRAPHY	83	.00	0	581	.00	0	.00	1000	1000.00	0
61	42		FIRING RANGE	1250	.00	0	8750	1088.50	12	.00	15000	13911.50	7
61	43		COMMUNITY POLICING	458	86.91	19	3206	2172.00	68	.00	5500	3328.00	40
61	44		DETENTION FACILITY	416	325.61	78	2912	1839.67	63	.00	5000	3160.33	37

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	359.50	62	4081	1447.87	36	.00	7000	5552.13	21
61	60	CLEANING	375	589.75	157	2625	3031.24	116	.00	4500	1468.76	67
61	**	GENERAL SUPPLIES	16663	7985.71	48	116641	82989.23	71	.00	200000	117010.77	42
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	126.69	76	1162	742.11	64	.00	2000	1257.89	37
62	20	ELECTRICITY	2066	1675.90	81	14462	11249.38	78	.00	24799	13549.62	45
62	**	ELECTRICITY & NATURAL GAS	2232	1802.59	81	15624	11991.49	77	.00	26799	14807.51	45
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	287	.00	0	.00	500	500.00	0
64	**	BOOKS & PERIODICALS	41	.00	0	287	.00	0	.00	500	500.00	0
421	**	** LAW ENFORCEMENT	536620	545923.80	102	3756340	3384029.89	90	3312.60	6439644	3052301.51	53
42	**	** PUBLIC SAFETY	536620	545923.80	102	3756340	3384029.89	90	3312.60	6439644	3052301.51	53
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	272594	272594.63	100	.00	467305	194710.37	58
13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	272594	272594.63	100	.00	467305	194710.37	58
491	**	** OPERATING TRANSFER	38942	38942.09	100	272594	272594.63	100	.00	467305	194710.37	58
49	**	** NON OPERATING EXPENSES	38942	38942.09	100	272594	272594.63	100	.00	467305	194710.37	58
DIV	2200	TOTAL *****										
		.	575562	584865.89	102	4028934	3656624.52	91	3312.60	6906949	3247011.88	53
DEPT	22	TOTAL *****										
		POLICE	575562	584865.89	102	4028934	3656624.52	91	3312.60	6906949	3247011.88	53

PROGRAM: GM267L
City of Lake Jackson

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										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	13100	11930.00	91	91700	99727.45	109	.00	157200	57472.55	63
	11	**	SALARIES & WAGES - REG.	13100	11930.00	91	91700	99727.45	109	.00	157200	57472.55	63
	21		GROUP INSURANCE										
	21	01	HEALTH	1241	1040.56	84	8687	7071.99	81	.00	14900	7828.01	48
	21	02	LIFE	8	10.88	136	56	76.71	137	.00	100	23.29	77
	21	03	DENTAL	75	69.48	93	525	472.54	90	.00	900	427.46	53
	21	04	L - T DISABILITY	50	48.32	97	350	356.71	102	.00	600	243.29	60
	21	05	CareHere Clinic	0	62.84	0	0	427.38	0	.00	0	427.38	0
	21	**	GROUP INSURANCE	1374	1232.08	90	9618	8405.33	87	.00	16500	8094.67	51
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1000	819.96	82	7000	6937.09	99	.00	12000	5062.91	58
	22	**	Social Sec Contribution	1000	819.96	82	7000	6937.09	99	.00	12000	5062.91	58
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1616	1461.42	90	11312	12193.75	108	.00	19400	7206.25	63
	23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	52500	23400.00	45	.00	90000	66600.00	26
	23	**	RETIREMENT CONTRIBUTIONS	9116	1461.42	16	63812	35593.75	56	.00	109400	73806.25	33
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	175	188.50	108	1225	1344.78	110	.00	2100	755.22	64
	26	**	WORKERS COMPENSATION	175	188.50	108	1225	1344.78	110	.00	2100	755.22	64
	33		PROFESSIONAL SERVICE FEES										
	33	13	VOLUNTEER BENEFITS	2416	.00	0	16912	20405.39	121	.00	29000	8594.61	70
	33	46	Fire fighting services	6250	18760.00	300	43750	18760.00	43	.00	75000	56240.00	25
	33	**	PROFESSIONAL SERVICE FEES	8666	18760.00	217	60662	39165.39	65	.00	104000	64834.61	38
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	41	.00	0	287	.00	0	.00	500	500.00	0
	34	46	CONTRACT CLEANING	1083	1168.83	108	7581	6923.07	91	7102.89	13000	1025.96	108
	34	52	FIRE CODE INSPECTIONS	1416	.00	0	9912	8330.00	84	.00	17000	8670.00	49
	34	**	PROFESSIONAL SERVICE-TECH	2540	1168.83	46	17780	15253.07	86	7102.89	30500	8144.04	73
	41		UTILITIES										
	41	01	WATER & SEWER	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	41	**	UTILITIES	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2333	2219.16	95	16331	10505.32	64	1620.85	28000	15873.83	43
	43	15	GROUNDS	0	375.00	0	0	.00	0	.00	0	.00	0
	43	19	HEATING & AIR CONDITION	500	.00	0	3500	.00	0	.00	6000	6000.00	0
	43	40	FLEET VEHICLES & EQUIP	4166	84.12	2	29162	14763.37	51	.00	50000	35236.63	30
	43	50	NON FLEET EQUIPMENT	416	.00	0	2912	483.65	17	.00	5000	4516.35	10
	43	51	RADIOS	583	.00	0	4081	.00	0	.00	7000	7000.00	0
	43	90	MAINTENANCE CONTRACTS	3438	.00	0	24066	25126.40	104	3708.44	41260	12425.16	70

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	1928.28	17	80052	50878.74	64	5329.29	137260	81051.97	41
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	423	269.41	64	2961	1885.87	64	1347.05	5086	1853.08	64
44	**		RENTAL	423	269.41	64	2961	1885.87	64	1347.05	5086	1853.08	64
52			INSURANCE										
52	01		PROPERTY	3620	47534.94	1313	25340	47534.94	188	.00	43445	4089.94	109
52	02		LIABILITY	4332	49193.02	1136	30324	49193.02	162	.00	51985	2791.98	95
52	**		INSURANCE	7952	96727.96	1216	55664	96727.96	174	.00	95430	1297.96	101
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	583	541.38	93	4081	5029.71	123	.00	7000	1970.29	72
53	**		COMMUNICATIONS	583	541.38	93	4081	5029.71	123	.00	7000	1970.29	72
57			TRAINING										
57	00		TRAINING	1250	.00	0	8750	1566.00	18	.00	15000	13434.00	10
57	**		TRAINING	1250	.00	0	8750	1566.00	18	.00	15000	13434.00	10
58			TRAVEL										
58	00		TRAVEL	2250	.00	0	15750	3141.44	20	.00	27000	23858.56	12
58	**		TRAVEL	2250	.00	0	15750	3141.44	20	.00	27000	23858.56	12
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	553	.00	0	3871	1647.17	43	.00	6639	4991.83	25
59	96		FIRE-FIGHTERS BANQUET	191	.00	0	1337	.00	0	.00	2300	2300.00	0
59	**		OTHER PURCHASED SERVICES	744	.00	0	5208	1647.17	32	.00	8939	7291.83	18
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	191	.00	0	1337	1141.69	85	.00	2300	1158.31	50
61	20		WEARING APPAREL	291	.00	0	2037	1522.48	75	1461.51	3500	516.01	85
61	22		PROGRAM	416	.00	0	2912	.00	0	.00	5000	5000.00	0
61	30		GASOLINE & DIESEL	791	446.03	56	5537	4385.19	79	.00	9500	5114.81	46
61	40		OPERATING	5000	410.67	8	35000	21166.68	61	3809.50	60000	35023.82	42
61	41		PHOTOGRAPHY	83	.00	0	581	.00	0	.00	1000	1000.00	0
61	60		CLEANING	291	.00	0	2037	878.54	43	.00	3500	2621.46	25
61	**		GENERAL SUPPLIES	7063	856.70	12	49441	29094.58	59	5271.01	84800	50434.41	41
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	41	48.51	118	287	290.63	101	.00	500	209.37	58
62	20		ELECTRICITY	2500	1626.96	65	17500	10941.06	63	.00	30000	19058.94	37
62	**		ELECTRICITY & NATURAL GAS	2541	1675.47	66	17787	11231.69	63	.00	30500	19268.31	37
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	250	39.00	16	1750	112.75	6	.00	3000	2887.25	4
64	**		BOOKS & PERIODICALS	250	39.00	16	1750	112.75	6	.00	3000	2887.25	4
422	**	**	FIRE CONTROL	70729	137598.99	195	495103	407742.77	82	19050.24	848915	422121.99	50

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE CONTROL										
42	**	**	PUBLIC SAFETY	70729	137598.99	195	495103	407742.77	82	19050.24	848915	422121.99	50
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	30702	30702.92	100	214914	214920.44	100	.00	368435	153514.56	58
	13	**	EQUIPMENT REPLACEMENT	30702	30702.92	100	214914	214920.44	100	.00	368435	153514.56	58
491	**	**	OPERATING TRANSFER	30702	30702.92	100	214914	214920.44	100	.00	368435	153514.56	58
49	**	**	NON OPERATING EXPENSES	30702	30702.92	100	214914	214920.44	100	.00	368435	153514.56	58
DIV	2300		TOTAL *****										
			.	101431	168301.91	166	710017	622663.21	88	19050.24	1217350	575636.55	53
DEPT	23		TOTAL *****										
			FIRE	101431	168301.91	166	710017	622663.21	88	19050.24	1217350	575636.55	53

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	210000	210000.00	100	.00	360000	150000.00	58
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	210000	210000.00	100	.00	360000	150000.00	58
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	1163.75	56	14581	13682.84	94	.00	25000	11317.16	55
	43	90	MAINTENANCE CONTRACTS	83	.00	0	581	1955.65	337	.00	1000	955.65	196
	43	**	MAINTENANCE & REPAIRS	2166	1163.75	54	15162	15638.49	103	.00	26000	10361.51	60
	52		INSURANCE										
	52	02	LIABILITY	722	10029.75	1389	5054	10029.75	199	.00	8670	1359.75	116
	52	**	INSURANCE	722	10029.75	1389	5054	10029.75	199	.00	8670	1359.75	116
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	283	152.44	54	1981	1929.66	97	.00	3400	1470.34	57
	53	**	COMMUNICATIONS	283	152.44	54	1981	1929.66	97	.00	3400	1470.34	57
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	625	168.08	27	4375	2025.34	46	.00	7500	5474.66	27
	61	**	GENERAL SUPPLIES	625	168.08	27	4375	2025.34	46	.00	7500	5474.66	27
423	**	**	EMERGENCY MEDICAL SERVICE	33796	41514.02	123	236572	239623.24	101	.00	405570	165946.76	59
42	**	**	PUBLIC SAFETY	33796	41514.02	123	236572	239623.24	101	.00	405570	165946.76	59
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	19340.00	100	135380	135380.00	100	.00	232080	96700.00	58
	13	**	EQUIPMENT REPLACEMENT	19340	19340.00	100	135380	135380.00	100	.00	232080	96700.00	58
491	**	**	OPERATING TRANSFER	19340	19340.00	100	135380	135380.00	100	.00	232080	96700.00	58
49	**	**	NON OPERATING EXPENSES	19340	19340.00	100	135380	135380.00	100	.00	232080	96700.00	58
DIV	2400		TOTAL *****										
			EMS	53136	60854.02	115	371952	375003.24	101	.00	637650	262646.76	59
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53136	60854.02	115	371952	375003.24	101	.00	637650	262646.76	59

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9233	8527.83	92	64631	58896.82	91	.00	110800	51903.18	53
	11	**	SALARIES & WAGES - REG.	9233	8527.83	92	64631	58896.82	91	.00	110800	51903.18	53
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	333	56.25	17	2331	2161.25	93	.00	4000	1838.75	54
	13	**	SALARIES & WAGES - O/T	333	56.25	17	2331	2161.25	93	.00	4000	1838.75	54
	21		GROUP INSURANCE										
	21	01	HEALTH	1858	1060.56	57	13006	7342.76	57	.00	22300	14957.24	33
	21	02	LIFE	16	16.32	102	112	113.08	101	.00	200	86.92	57
	21	03	DENTAL	116	69.48	60	812	481.04	59	.00	1400	918.96	34
	21	04	L - T DISABILITY	41	35.06	86	287	242.60	85	.00	500	257.40	49
	21	05	CareHere Clinic	0	62.84	0	0	435.07	0	.00	0	435.07-	0
	21	**	GROUP INSURANCE	2031	1244.26	61	14217	8614.55	61	.00	24400	15785.45	35
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	733	642.50	88	5131	4572.15	89	.00	8800	4227.85	52
	22	**	Social Sec Contribution	733	642.50	88	5131	4572.15	89	.00	8800	4227.85	52
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1183	1051.57	89	8281	7464.09	90	.00	14200	6735.91	53
	23	**	RETIREMENT CONTRIBUTIONS	1183	1051.57	89	8281	7464.09	90	.00	14200	6735.91	53
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	225	179.87	80	1575	1195.58	76	.00	2700	1504.42	44
	26	**	WORKERS COMPENSATION	225	179.87	80	1575	1195.58	76	.00	2700	1504.42	44
	33		Professional Services										
	33	36	Shelter Management	21811	21811.42	100	152677	152679.94	100	.00	261737	109057.06	58
	33	**	Professional Services	21811	21811.42	100	152677	152679.94	100	.00	261737	109057.06	58
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	1250	.00	0	8750	260.50	3	.00	15000	14739.50	2
	43	40	FLEET VEHICLES & EQUIP	333	22.95	7	2331	1411.95	61	.00	4000	2588.05	35
	43	**	MAINTENANCE & REPAIRS	1583	22.95	1	11081	1672.45	15	.00	19000	17327.55	9
	52		INSURANCE										
	52	01	PROPERTY	555	7422.28	1337	3885	7422.28	191	.00	6670	752.28-	111
	52	02	LIABILITY	96	1522.56	1586	672	1522.56	227	.00	1160	362.56-	131
	52	**	INSURANCE	651	8944.84	1374	4557	8944.84	196	.00	7830	1114.84-	114
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	156	174.69	112	1092	1273.31	117	.00	1872	598.69	68
	53	**	COMMUNICATIONS	156	174.69	112	1092	1273.31	117	.00	1872	598.69	68

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	875	600.00	69	.00	1500	900.00	40
	57	** TRAINING	125	.00	0	875	600.00	69	.00	1500	900.00	40
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	58	** TRAVEL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
	61	20 WEARING APPAREL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	61	30 GASOLINE & DIESEL	416	241.60	58	2912	2926.33	101	.00	5000	2073.67	59
	61	40 OPERATING	500	.00	0	3500	624.80	18	.00	6000	5375.20	10
	61	** GENERAL SUPPLIES	1040	241.60	23	7280	3551.13	49	.00	12500	8948.87	28
425	**	** ANIMAL CONTROL	39187	42897.78	110	274309	251626.11	92	.00	470339	218712.89	54
42	**	** PUBLIC SAFETY	39187	42897.78	110	274309	251626.11	92	.00	470339	218712.89	54
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1325	1325.00	100	9275	9275.00	100	.00	15900	6625.00	58
	13	** EQUIPMENT REPLACEMENT	1325	1325.00	100	9275	9275.00	100	.00	15900	6625.00	58
491	**	** OPERATING TRANSFER	1325	1325.00	100	9275	9275.00	100	.00	15900	6625.00	58
49	**	** NON OPERATING EXPENSES	1325	1325.00	100	9275	9275.00	100	.00	15900	6625.00	58
DIV	2500	TOTAL *****										
		.	40512	44222.78	109	283584	260901.11	92	.00	486239	225337.89	54
DEPT	25	TOTAL *****										
		HUMANE	40512	44222.78	109	283584	260901.11	92	.00	486239	225337.89	54

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	9858	3613.43	37	69006	38559.99	56	.00	118300	79740.01	33
	11 12	OFFICE / CLERICAL	3425	3198.40	93	23975	22388.47	93	.00	41100	18711.53	55
	11 13	TECHNICAL	3908	3469.22	89	27356	24565.98	90	.00	46900	22334.02	52
	11 16	MANAGEMENT / SUPERVISION	5225	2637.30	51	36575	26691.16	73	.00	62700	36008.84	43
	11 **	SALARIES & WAGES - REG.	22416	12918.35	58	156912	112205.60	72	.00	269000	156794.40	42
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1000	779.94	78	7000	4463.90	64	.00	12000	7536.10	37
	13 **	SALARIES & WAGES - O/T	1000	779.94	78	7000	4463.90	64	.00	12000	7536.10	37
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	0	805.95	0	0	12688.65	0	.00	0	12688.65-	0
	14 **	CONTRACT LABOR	0	805.95	0	0	12688.65	0	.00	0	12688.65-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	4241	2342.25	55	29687	19128.80	64	.00	50900	31771.20	38
	21 02	LIFE	41	24.14	59	287	195.09	68	.00	500	304.91	39
	21 03	DENTAL	266	154.12	58	1862	1262.38	68	.00	3200	1937.62	39
	21 04	L - T DISABILITY	100	56.44	56	700	458.94	66	.00	1200	741.06	38
	21 05	CareHere Clinic	0	139.39	0	0	1141.73	0	.00	0	1141.73-	0
	21 **	GROUP INSURANCE	4648	2716.34	58	32536	22186.94	68	.00	55800	33613.06	40
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1791	1001.81	56	12537	8507.20	68	.00	21500	12992.80	40
	22 **	Social Sec Contribution	1791	1001.81	56	12537	8507.20	68	.00	21500	12992.80	40
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2891	1703.03	59	20237	14280.91	71	.00	34700	20419.09	41
	23 **	RETIREMENT CONTRIBUTIONS	2891	1703.03	59	20237	14280.91	71	.00	34700	20419.09	41
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	583	257.14	44	4081	2204.29	54	.00	7000	4795.71	32
	26 **	WORKERS COMPENSATION	583	257.14	44	4081	2204.29	54	.00	7000	4795.71	32
	34	PROFESSIONAL SERVICE-TECH										
	34 36	VINYL STREET PAINTING	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
	34 40	STREET JOINT PROGRAM	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
	34 44	PAVEMENT IMPROVEMENT PROG	1105	.00	0	7735	1800.00	23	.00	13263	11463.00	14
	34 **	PROFESSIONAL SERVICE-TECH	5271	.00	0	36897	1800.00	5	.00	63263	61463.00	3
	43	MAINTENANCE & REPAIRS										
	43 20	STREET SYSTEM	2916	.00	0	20412	7417.79	36	273.68	35000	27308.53	22
	43 25	TRAFFIC SIGNAL	3250	787.31	24	22750	2320.48	10	.00	39000	36679.52	6
	43 40	FLEET VEHICLES & EQUIP	1250	840.75	67	8750	8066.20	92	800.00	15000	6133.80	59
	43 **	MAINTENANCE & REPAIRS	7416	1628.06	22	51912	17804.47	34	1073.68	89000	70121.85	21

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
	52	INSURANCE										
	52	01 PROPERTY	171	2130.24	1246	1197	2130.24	178	.00	2060	70.24-	103
	52	02 LIABILITY	489	6164.29	1261	3423	6164.29	180	.00	5875	289.29-	105
	52	** INSURANCE	660	8294.53	1257	4620	8294.53	180	.00	7935	359.53-	105
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	208	147.38	71	1456	2042.66	140	.00	2500	457.34	82
	53	** COMMUNICATIONS	208	147.38	71	1456	2042.66	140	.00	2500	457.34	82
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2331	3026.93	130	.00	4000	973.07	76
	57	** TRAINING	333	.00	0	2331	3026.93	130	.00	4000	973.07	76
	58	TRAVEL										
	58	00 TRAVEL	66	.00	0	462	.00	0	.00	800	800.00	0
	58	** TRAVEL	66	.00	0	462	.00	0	.00	800	800.00	0
	59	MISCELLANEOUS										
	59	10 DUES AND MEMBERSHIPS	41	.00	0	287	.00	0	.00	500	500.00	0
	59	** MISCELLANEOUS	41	.00	0	287	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	287	393.35	137	.00	500	106.65	79
	61	20 WEARING APPAREL	141	67.74	48	987	910.20	92	112.85	1700	676.95	60
	61	30 GASOLINE & DIESEL	291	.00	0	2037	1020.06	50	.00	3500	2479.94	29
	61	31 FUEL - CNG	500	404.35	81	3500	2752.35	79	.00	6000	3247.65	46
	61	40 OPERATING	833	343.60	41	5831	9873.75	169	283.82	10000	157.57-	102
	61	45 STREET SIGNS	1500	.00	0	10500	568.30	5	.00	18000	17431.70	3
	61	** GENERAL SUPPLIES	3306	815.69	25	23142	15518.01	67	396.67	39700	23785.32	40
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	22083	25224.51	114	154581	134146.82	87	.00	265000	130853.18	51
	62	** ELECTRICITY & NATURAL GAS	22083	25224.51	114	154581	134146.82	87	.00	265000	130853.18	51
431	**	** STREET	72713	56292.73	77	508991	359170.91	71	1470.35	872698	512056.74	41
43	**	** PUBLIC WORKS	72713	56292.73	77	508991	359170.91	71	1470.35	872698	512056.74	41
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	8728	8728.34	100	61096	61098.38	100	.00	104740	43641.62	58
	13	** EQUIPMENT REPLACEMENT	8728	8728.34	100	61096	61098.38	100	.00	104740	43641.62	58
491	**	** OPERATING TRANSFER	8728	8728.34	100	61096	61098.38	100	.00	104740	43641.62	58
49	**	** NON OPERATING EXPENSES	8728	8728.34	100	61096	61098.38	100	.00	104740	43641.62	58

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	14449.31	40	255262	135561.59	53	.00	437600	302038.41	31
	11	16	MANAGEMENT / SUPERVISION	5225	2637.30	51	36575	26691.16	73	.00	62700	36008.84	43
	11	17	TEMP / SEASONAL	1208	1036.90	86	8456	1036.90	12	.00	14500	13463.10	7
	11	**	SALARIES & WAGES - REG.	42899	18123.51	42	300293	163289.65	54	.00	514800	351510.35	32
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2500	464.70	19	17500	5296.42	30	.00	30000	24703.58	18
	13	**	SALARIES & WAGES - O/T	2500	464.70	19	17500	5296.42	30	.00	30000	24703.58	18
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	2122.20	0	0	18613.81	0	.00	0	18613.81-	0
	14	**	CONTRACT LABOR	0	2122.20	0	0	18613.81	0	.00	0	18613.81-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9208	3579.07	39	64456	31476.73	49	.00	110500	79023.27	29
	21	02	LIFE	75	37.07	49	525	338.24	64	.00	900	561.76	38
	21	03	DENTAL	583	236.83	41	4081	2088.69	51	.00	7000	4911.31	30
	21	04	L - T DISABILITY	325	72.45	22	2275	670.38	30	.00	3900	3229.62	17
	21	05	CareHere Clinic	0	214.19	0	0	1889.07	0	.00	0	1889.07-	0
	21	**	GROUP INSURANCE	10191	4139.61	41	71337	36463.11	51	.00	122300	85836.89	30
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3475	1398.45	40	24325	12713.82	52	.00	41700	28986.18	31
	22	**	Social Sec Contribution	3475	1398.45	40	24325	12713.82	52	.00	41700	28986.18	31
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5458	2150.07	39	38206	20479.26	54	.00	65500	45020.74	31
	23	**	RETIREMENT CONTRIBUTIONS	5458	2150.07	39	38206	20479.26	54	.00	65500	45020.74	31
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	908	361.57	40	6356	3317.77	52	.00	10900	7582.23	30
	26	**	WORKERS COMPENSATION	908	361.57	40	6356	3317.77	52	.00	10900	7582.23	30
	34		PROFESSIONAL SERVICE-TECH										
	34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	40831	69999.99	171	.00	70000	.01	100
	34	43	CONTRACT MOWING	3333	1150.00	35	23331	7140.00	31	7940.00	40000	24920.00	38
	34	47	STORMWATER PROGRAM	1000	.00	0	7000	5753.69	82	.00	12000	6246.31	48
	34	**	PROFESSIONAL SERVICE-TECH	10166	1150.00	11	71162	82893.68	117	7940.00	122000	31166.32	75
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	833	.00	0	5831	1000.94	17	.00	10000	8999.06	10
	43	40	FLEET VEHICLES & EQUIP	2916	505.20	17	20412	8100.80	40	.00	35000	26899.20	23
	43	**	MAINTENANCE & REPAIRS	3749	505.20	14	26243	9101.74	35	.00	45000	35898.26	20

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	2272.21	1337	1190	2272.21	191	.00	2050	222.21-	111
	52	02 LIABILITY	387	4834.21	1249	2709	4834.21	178	.00	4655	179.21-	104
	52	** INSURANCE	557	7106.42	1276	3899	7106.42	182	.00	6705	401.42-	106
	57	TRAINING										
	57	00 TRAINING	358	.00	0	2506	4354.88	174	.00	4300	54.88-	101
	57	** TRAINING	358	.00	0	2506	4354.88	174	.00	4300	54.88-	101
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	175	133.56	76	.00	300	166.44	45
	61	20 WEARING APPAREL	416	150.50	36	2912	3508.54	121	169.26	5000	1322.20	74
	61	30 GASOLINE & DIESEL	1166	364.56	31	8162	5975.57	73	.00	14000	8024.43	43
	61	31 FUEL - CNG	141	208.38	148	987	1143.72	116	.00	1700	556.28	67
	61	40 OPERATING	833	58.57	7	5831	2769.15	48	573.42	10000	6657.43	33
	61	50 CHEMICALS	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4664	782.01	17	32648	13530.54	41	742.68	56000	41726.78	26
433	**	** DRAINAGE	84966	38303.74	45	594762	377161.10	63	8682.68	1019705	633861.22	38
43	**	** PUBLIC WORKS	84966	38303.74	45	594762	377161.10	63	8682.68	1019705	633861.22	38
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	3784.59	100	26488	26492.13	100	.00	45415	18922.87	58
	13	** EQUIPMENT REPLACEMENT	3784	3784.59	100	26488	26492.13	100	.00	45415	18922.87	58
491	**	** OPERATING TRANSFER	3784	3784.59	100	26488	26492.13	100	.00	45415	18922.87	58
49	**	** NON OPERATING EXPENSES	3784	3784.59	100	26488	26492.13	100	.00	45415	18922.87	58
DIV	2900	TOTAL *****										
		.	88750	42088.33	47	621250	403653.23	65	8682.68	1065120	652784.09	39
DEPT	29	TOTAL *****										
		DRAINAGE	88750	42088.33	47	621250	403653.23	65	8682.68	1065120	652784.09	39

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
11			SALARIES & WAGES - REG.										
11	12		OFFICE / CLERICAL	2900	2505.60	86	20300	17601.84	87	.00	34800	17198.16	51
11	13		TECHNICAL	21641	19924.80	92	151487	142487.58	94	.00	259700	117212.42	55
11	16		MANAGEMENT / SUPERVISION	12408	10305.20	83	86856	80844.31	93	.00	148900	68055.69	54
11	**		SALARIES & WAGES - REG.	36949	32735.60	89	258643	240933.73	93	.00	443400	202466.27	54
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	500	437.53	88	3500	2600.73	74	.00	6000	3399.27	43
13	**		SALARIES & WAGES - O/T	500	437.53	88	3500	2600.73	74	.00	6000	3399.27	43
21			GROUP INSURANCE										
21	01		HEALTH	4658	3977.10	85	32606	26840.93	82	.00	55900	29059.07	48
21	02		LIFE	41	40.82	100	287	287.88	100	.00	500	212.12	58
21	03		DENTAL	291	225.82	78	2037	1513.51	74	.00	3500	1986.49	43
21	04		L - T DISABILITY	183	133.34	73	1281	956.15	75	.00	2200	1243.85	44
21	05		CareHere Clinic	0	235.66	0	0	1590.40	0	.00	0	1590.40	0
21	**		GROUP INSURANCE	5173	4612.74	89	36211	31188.87	86	.00	62100	30911.13	50
22			Social Sec Contribution										
22	00		Social Sec Contribution	2866	2468.69	86	20062	18280.45	91	.00	34400	16119.55	53
22	**		Social Sec Contribution	2866	2468.69	86	20062	18280.45	91	.00	34400	16119.55	53
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	4625	4063.71	88	32375	29755.54	92	.00	55500	25744.46	54
23	**		RETIREMENT CONTRIBUTIONS	4625	4063.71	88	32375	29755.54	92	.00	55500	25744.46	54
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	204	.00	0	1428	573.00	40	.00	2450	1877.00	23
24	**		Tuition Reimbursement	204	.00	0	1428	573.00	40	.00	2450	1877.00	23
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	125	99.67	80	875	710.68	81	.00	1500	789.32	47
26	**		WORKERS COMPENSATION	125	99.67	80	875	710.68	81	.00	1500	789.32	47
33			PROFESSIONAL SERVICE-TECH										
33	22		PRINTING	100	122.96	123	700	1154.36	165	.00	1200	45.64	96
33	**		PROFESSIONAL SERVICE-TECH	100	122.96	123	700	1154.36	165	.00	1200	45.64	96
34			PROF. SERVICE - TECH										
34	51		PROPERTY INSPECTIONS	833	.00	0	5831	991.50	17	.00	10000	9008.50	10
34	53		Outside Plan Review	625	.00	0	4375	.00	0	.00	7500	7500.00	0
34	**		PROF. SERVICE - TECH	1458	.00	0	10206	991.50	10	.00	17500	16508.50	6
42			CLEANING SERVICES										
42	40		LOT MOWING	416	455.00	109	2912	2771.00	95	.00	5000	2229.00	55
42	**		CLEANING SERVICES	416	455.00	109	2912	2771.00	95	.00	5000	2229.00	55

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
43			MAINTENANCE & REPAIR										
43	40		FLEET VEHICLES & EQUIP	416	5869.84	1411	2912	8316.87	286	.00	5000	3316.87-	166
43	90		MAINTENANCE CONTRACTS	25	.00	0	175	298.00	170	.00	300	2.00	99
43	**		MAINTENANCE & REPAIR	441	5869.84	1331	3087	8614.87	279	.00	5300	3314.87-	163
52			INSURANCE										
52	01		PROPERTY	349	4567.86	1309	2443	4567.86	187	.00	4190	377.86-	109
52	02		LIABILITY	482	3331.41	691	3374	3331.41	99	.00	5790	2458.59	58
52	**		INSURANCE	831	7899.27	951	5817	7899.27	136	.00	9980	2080.73	79
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	419	390.54	93	2933	2827.24	96	.00	5030	2202.76	56
53	**		COMMUNICATIONS	419	390.54	93	2933	2827.24	96	.00	5030	2202.76	56
57			TRAINING										
57	00		TRAINING	443	.00	0	3101	2259.48	73	.00	5320	3060.52	43
57	**		TRAINING	443	.00	0	3101	2259.48	73	.00	5320	3060.52	43
58			TRAVEL										
58	00		TRAVEL	404	.00	0	2828	2401.02	85	.00	4850	2448.98	50
58	**		TRAVEL	404	.00	0	2828	2401.02	85	.00	4850	2448.98	50
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	112	25.52	23	784	1162.18	148	.00	1350	187.82	86
59	**		OTHER PURCHASED SERVICES	112	25.52	23	784	1162.18	148	.00	1350	187.82	86
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	500	113.05	23	3500	2261.15	65	.00	6000	3738.85	38
61	20		WEARING APPAREL	41	.00	0	287	174.25	61	251.53	500	74.22	85
61	30		GASOLINE & DIESEL	125	117.24	94	875	1594.70	182	.00	1500	94.70-	106
61	31		FUEL - CNG	137	62.96	46	959	471.70	49	.00	1650	1178.30	29
61	40		OPERATING	416	139.62	34	2912	2759.84	95	374.41	5000	1865.75	63
61	**		GENERAL SUPPLIES	1219	432.87	36	8533	7261.64	85	625.94	14650	6762.42	54
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	83	.00	0	581	167.50	29	.00	1000	832.50	17
64	**		BOOKS & PERIODICALS	83	.00	0	581	167.50	29	.00	1000	832.50	17
436	**	**	BLDG INSP./CODE ENFORCE	56368	59613.94	106	394576	361553.06	92	625.94	676530	314351.00	54
43	**	**	PUBLIC WORKS	56368	59613.94	106	394576	361553.06	92	625.94	676530	314351.00	54
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1297	1297.92	100	9079	9085.44	100	.00	15575	6489.56	58
13	**		EQUIPMENT REPLACEMENT	1297	1297.92	100	9079	9085.44	100	.00	15575	6489.56	58

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	32908	27502.32	84	230356	177059.91	77	.00	394900	217840.09	45	
	11	16	MANAGEMENT / SUPERVISION	11991	12324.60	103	83937	78945.90	94	.00	143900	64954.10	55	
	11	**	SALARIES & WAGES - REG.	44899	39826.92	89	314293	256005.81	82	.00	538800	282794.19	48	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	5000	3289.45	66	35000	38951.10	111	.00	60000	21048.90	65	
	13	**	SALARIES & WAGES - O/T	5000	3289.45	66	35000	38951.10	111	.00	60000	21048.90	65	
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE	0	.00	0	0	22908.85	0	.00	0	22908.85-	0	
	14	**	CONTRACT LABOR	0	.00	0	0	22908.85	0	.00	0	22908.85-	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	8375	6528.50	78	58625	41674.70	71	.00	100500	58825.30	42	
	21	02	LIFE	66	68.02	103	462	433.16	94	.00	800	366.84	54	
	21	03	DENTAL	533	434.26	82	3731	2765.24	74	.00	6400	3634.76	43	
	21	04	L - T DISABILITY	208	159.72	77	1456	1045.66	72	.00	2500	1454.34	42	
	21	05	CareHere Clinic	0	392.76	0	0	2500.98	0	.00	0	2500.98-	0	
	21	**	GROUP INSURANCE	9182	7583.26	83	64274	48419.74	75	.00	110200	61780.26	44	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3816	3121.51	82	26712	21334.22	80	.00	45800	24465.78	47	
	22	**	Social Sec Contribution	3816	3121.51	82	26712	21334.22	80	.00	45800	24465.78	47	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6166	5281.76	86	43162	36039.24	84	.00	74000	37960.76	49	
	23	**	RETIREMENT CONTRIBUTIONS	6166	5281.76	86	43162	36039.24	84	.00	74000	37960.76	49	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	708	432.62	61	4956	2995.80	60	.00	8500	5504.20	35	
	26	**	WORKERS COMPENSATION	708	432.62	61	4956	2995.80	60	.00	8500	5504.20	35	
	34		PROF. SERVICE -TECH											
	34	43	CONTRACT MOWING	35000	36374.00	104	245000	214932.00	88	164020.00	420000	41048.00	90	
	34	**	PROF. SERVICE -TECH	35000	36374.00	104	245000	214932.00	88	164020.00	420000	41048.00	90	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	1309	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	1309	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	166	.00	0	1162	726.67	63	.00	2000	1273.33	36	
	43	20	PARKS	10000	1943.94	19	70000	95516.11	137	22198.00	120000	2285.89	98	
	43	40	FLEET VEHICLES & EQUIP	1666	12.81	1	11662	8595.63	74	674.54	20000	10729.83	46	
	43	50	NON FLEET EQUIPMENT	66	.00	0	462	.00	0	.00	800	800.00	0	
	43	90	MAINTENANCE CONTRACTS	75	.00	0	525	.00	0	.00	900	900.00	0	
	43	**	MAINTENANCE & REPAIRS	11973	1956.75	16	83811	104838.41	125	22872.54	143700	15989.05	89	

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	17606.46	87	142275	126858.33	89	.00	243900	117041.67	52
	11	12 OFFICE / CLERICAL	14666	12740.94	87	102662	93501.75	91	.00	176000	82498.25	53
	11	16 MANAGEMENT / SUPERVISION	29441	28597.04	97	206087	193350.76	94	.00	353300	159949.24	55
	11	17 TEMP / SEASONAL	26816	4756.01	18	187712	129148.05	69	.00	321800	192651.95	40
	11	** SALARIES & WAGES - REG.	91248	63700.45	70	638736	542858.89	85	.00	1095000	552141.11	50
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	193.27	8	17500	14357.69	82	.00	30000	15642.31	48
	13	** SALARIES & WAGES - O/T	2500	193.27	8	17500	14357.69	82	.00	30000	15642.31	48
	21	GROUP INSURANCE										
	21	01 HEALTH	13341	10240.46	77	93387	70187.97	75	.00	160100	89912.03	44
	21	02 LIFE	91	113.86	125	637	816.29	128	.00	1100	283.71	74
	21	03 DENTAL	841	694.79	83	5887	4843.30	82	.00	10100	5256.70	48
	21	04 L - T DISABILITY	266	232.52	87	1862	1644.74	88	.00	3200	1555.26	51
	21	05 CareHere Clinic	0	612.68	0	0	4191.92	0	.00	0	4191.92	0
	21	** GROUP INSURANCE	14539	11894.31	82	101773	81684.22	80	.00	174500	92815.78	47
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7175	4750.25	66	50225	41659.90	83	.00	86100	44440.10	48
	22	** Social Sec Contribution	7175	4750.25	66	50225	41659.90	83	.00	86100	44440.10	48
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	8275	7071.54	86	57925	52209.42	90	.00	99300	47090.58	53
	23	** RETIREMENT CONTRIBUTIONS	8275	7071.54	86	57925	52209.42	90	.00	99300	47090.58	53
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	858	378.16	44	6006	4049.37	67	.00	10300	6250.63	39
	26	** WORKERS COMPENSATION	858	378.16	44	6006	4049.37	67	.00	10300	6250.63	39
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5416	6642.89	123	37912	40977.86	108	707.75	65000	23314.39	64
	43	15 GROUNDS	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	3333	10973.10	329	23331	19723.08	85	20276.92	40000	.00	100
	43	20 POOL	2166	2829.39	131	15162	20620.12	136	4888.95	26000	490.93	98
	43	40 FLEET VEHICLES & EQUIP	83	.00	0	581	250.25	43	.00	1000	749.75	25
	43	90 MAINTENANCE CONTRACTS	4234	.00	0	29638	23808.18	80	27955.44	50810	953.62	102
	43	** MAINTENANCE & REPAIRS	15607	20445.38	131	109249	105379.49	97	53829.06	187310	28101.45	85
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	302.93	91	2331	2120.51	91	1514.65	4000	364.84	91
	44	** RENTAL	333	302.93	91	2331	2120.51	91	1514.65	4000	364.84	91

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										
52		INSURANCE										
52	01	PROPERTY	8772	112010.05	1277	61404	112010.05	182	.00	105270	6740.05-	106
52	02	LIABILITY	489	5428.39	1110	3423	7928.39	232	.00	5870	2058.39-	135
52	**	INSURANCE	9261	117438.44	1268	64827	119938.44	185	.00	111140	8798.44-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	750	751.10	100	5250	5888.15	112	.00	9000	3111.85	65
53	**	COMMUNICATIONS	750	751.10	100	5250	5888.15	112	.00	9000	3111.85	65
54		ADVERTISING										
54	00	ADVERTISING	2250	.00	0	15750	13233.20	84	.00	27000	13766.80	49
54	**	ADVERTISING	2250	.00	0	15750	13233.20	84	.00	27000	13766.80	49
57		TRAINING										
57	00	TRAINING	575	.00	0	4025	1655.00	41	.00	6900	5245.00	24
57	**	TRAINING	575	.00	0	4025	1655.00	41	.00	6900	5245.00	24
58		TRAVEL										
58	00	TRAVEL	616	.00	0	4312	704.81	16	.00	7400	6695.19	10
58	**	TRAVEL	616	.00	0	4312	704.81	16	.00	7400	6695.19	10
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	.00	0	1337	2110.00	158	.00	2300	190.00	92
59	**	OTHER	191	.00	0	1337	2110.00	158	.00	2300	190.00	92
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	183.30	24	5250	5326.20	102	.00	9000	3673.80	59
61	20	WEARING APPAREL	541	.00	0	3787	919.72	24	.00	6500	5580.28	14
61	30	GASOLINE & DIESEL	83	.00	0	581	263.09	45	.00	1000	736.91	26
61	31	FUEL - CNG	75	28.11	38	525	155.51	30	.00	900	744.49	17
61	40	OPERATING	2250	1854.72	82	15750	14010.06	89	2609.97	27000	10379.97	62
61	42	Special Events	3166	4759.66	150	22162	26184.75	118	.00	38000	11815.25	69
61	43	Aquatics	1000	680.46	68	7000	7040.96	101	.00	12000	4959.04	59
61	50	CHEMICALS	2083	2872.00	138	14581	4034.42	28	16990.24	25000	3975.34	84
61	51	RE-SALE ITEMS	250	.00	0	1750	136.14	8	.00	3000	2863.86	5
61	60	CLEANING	2083	698.05	34	14581	10941.92	75	18733.80	25000	4675.72-	119
61	**	GENERAL SUPPLIES	12281	11076.30	90	85967	69012.77	80	38334.01	147400	40053.22	73
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	3416	2913.86	85	23912	18523.88	78	.00	41000	22476.12	45
62	20	ELECTRICITY	11591	9868.52	85	81137	68349.36	84	.00	139100	70750.64	49
62	**	ELECTRICITY & NATURAL GAS	15007	12782.38	85	105049	86873.24	83	.00	180100	93226.76	48
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2750	.00	0	19250	29309.00	152	.00	33000	3691.00	89
86	**	CAPITAL OUTLAY	2750	.00	0	19250	29309.00	152	.00	33000	3691.00	89
451	**	** RECREATION	185632	250784.51	135	1299424	1173044.10	90	93677.72	2227750	961028.18	57

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	250784.51	135	1299424	1173044.10	90	93677.72	2227750	961028.18	57
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2066	2066.25	100	14462	14463.75	100	.00	24795	10331.25	58
	13	** EQUIPMENT REPLACEMENT	2066	2066.25	100	14462	14463.75	100	.00	24795	10331.25	58
491	**	** OPERATING TRANSFER	2066	2066.25	100	14462	14463.75	100	.00	24795	10331.25	58
49	**	** NON OPERATING EXPENSES	2066	2066.25	100	14462	14463.75	100	.00	24795	10331.25	58
DIV	3711	TOTAL ***** RECREATION CENTER	187698	252850.76	135	1313886	1187507.85	90	93677.72	2252545	971359.43	57

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	5831	5140.00	88	.00	10000	4860.00	51
	14	** CONTRACT LABOR	833	.00	0	5831	5140.00	88	.00	10000	4860.00	51
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	111	1901.03	1713	777	1901.03	245	.00	1335	566.03-	142
	52	** INSURANCE	111	1901.03	1713	777	1901.03	245	.00	1335	566.03-	142
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	931	367.21	39	.00	1600	1232.79	23
	61	70 PROGRAM	500	.00	0	3500	3902.02	112	.00	6000	2097.98	65
	61	** GENERAL SUPPLIES	633	.00	0	4431	4269.23	96	.00	7600	3330.77	56
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	5706.05	122	32865	31730.22	97	.00	56340	24609.78	56
	62	** ELECTRICITY & NATURAL GAS	4695	5706.05	122	32865	31730.22	97	.00	56340	24609.78	56
451	**	** RECREATION	8272	7607.08	92	57904	43040.48	74	.00	99275	56234.52	43
45	**	** CULTURE-RECREATION	8272	7607.08	92	57904	43040.48	74	.00	99275	56234.52	43
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8272	7607.08	92	57904	43040.48	74	.00	99275	56234.52	43

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	29	.00	0	203	.00	0	.00	350	350.00	0
	22	** Social Sec Contribution	29	.00	0	203	.00	0	.00	350	350.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	.00	0	56	.00	0	.00	100	100.00	0
	26	** WORKERS COMPENSATION	8	.00	0	56	.00	0	.00	100	100.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	61	** GENERAL SUPPLIES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	411	.00	0	2877	.00	0	.00	4950	4950.00	0
45	**	** CULTURE-RECREATION	411	.00	0	2877	.00	0	.00	4950	4950.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	411	.00	0	2877	.00	0	.00	4950	4950.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS							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										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	0	93.60	0	0	93.60	0	.00	0	93.60-	0
	11 17	TEMP / SEASONAL	3166	.00	0	22162	14585.81	66	.00	38000	23414.19	38
	11 **	SALARIES & WAGES - REG.	3166	93.60	3	22162	14679.41	66	.00	38000	23320.59	39
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	.00	0	3556	2095.00	59	.00	6100	4005.00	34
	14 **	CONTRACT LABOR	508	.00	0	3556	2095.00	59	.00	6100	4005.00	34
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	225	7.16	3	1575	1120.64	71	.00	2700	1579.36	42
	22 **	Social Sec Contribution	225	7.16	3	1575	1120.64	71	.00	2700	1579.36	42
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	1.12	3	287	198.96	69	.00	500	301.04	40
	26 **	WORKERS COMPENSATION	41	1.12	3	287	198.96	69	.00	500	301.04	40
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	60.80	0	.00	0	60.80-	0
	61 70	PROGRAM	291	.00	0	2037	2022.34	99	.00	3500	1477.66	58
	61 **	GENERAL SUPPLIES	291	.00	0	2037	2083.14	102	.00	3500	1416.86	60
451	** **	RECREATION	4231	101.88	2	29617	20177.15	68	.00	50800	30622.85	40
45	** **	CULTURE-RECREATION	4231	101.88	2	29617	20177.15	68	.00	50800	30622.85	40
DIV	3716	TOTAL ***** AQUATICS	4231	101.88	2	29617	20177.15	68	.00	50800	30622.85	40

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	.00	0	7875	2735.00	35	.00	13500	10765.00	20
	14	** CONTRACT LABOR	1125	.00	0	7875	2735.00	35	.00	13500	10765.00	20
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.00	0	1750	800.91	46	.00	3000	2199.09	27
	61	** GENERAL SUPPLIES	250	.00	0	1750	800.91	46	.00	3000	2199.09	27
451	**	** RECREATION	1375	.00	0	9625	3535.91	37	.00	16500	12964.09	21
45	**	** CULTURE-RECREATION	1375	.00	0	9625	3535.91	37	.00	16500	12964.09	21
DIV	3717	TOTAL ***** ADULT ATHLETICS	1375	.00	0	9625	3535.91	37	.00	16500	12964.09	21

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT 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	3583	.00	0	25081	22034.20	88	.00	43000	20965.80	51
	11	**	SALARIES & WAGES - REG.	3583	.00	0	25081	22034.20	88	.00	43000	20965.80	51
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	258	.00	0	1806	1684.44	93	.00	3100	1415.56	54
	22	**	Social Sec Contribution	258	.00	0	1806	1684.44	93	.00	3100	1415.56	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	50	.00	0	350	300.19	86	.00	600	299.81	50
	26	**	WORKERS COMPENSATION	50	.00	0	350	300.19	86	.00	600	299.81	50
	57		TRAINING										
	57	00	TRAINING	20	.00	0	140	186.70	133	.00	250	63.30	75
	57	**	TRAINING	20	.00	0	140	186.70	133	.00	250	63.30	75
	61		GENERAL SUPPLIES										
	61	40	OPERATING	166	.00	0	1162	23.89	2	.00	2000	1976.11	1
	61	70	PROGRAM	83	.00	0	581	43.93	8	.00	1000	956.07	4
	61	**	GENERAL SUPPLIES	249	.00	0	1743	67.82	4	.00	3000	2932.18	2
451	**	**	RECREATION	4160	.00	0	29120	24273.35	83	.00	49950	25676.65	49
45	**	**	CULTURE-RECREATION	4160	.00	0	29120	24273.35	83	.00	49950	25676.65	49
DIV	3718		TOTAL ***** ADULT PROGRAMS	4160	.00	0	29120	24273.35	83	.00	49950	25676.65	49

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
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										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	5712	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	5712	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1456	1980.70	136	.00	2500	519.30	79
	43	** MAINTENANCE & REPAIRS	208	.00	0	1456	1980.70	136	.00	2500	519.30	79
	52	INSURANCE										
	52	01 PROPERTY	683	11938.60	1748	4781	11938.60	250	.00	8200	3738.60-	146
	52	** INSURANCE	683	11938.60	1748	4781	11938.60	250	.00	8200	3738.60-	146
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	2484.16	122	14203	12924.97	91	.00	24350	11425.03	53
	62	** ELECTRICITY & NATURAL GAS	2029	2484.16	122	14203	12924.97	91	.00	24350	11425.03	53
451	**	** RECREATION	3736	14422.76	386	26152	26844.27	103	.00	44850	18005.73	60
45	**	** CULTURE-RECREATION	3736	14422.76	386	26152	26844.27	103	.00	44850	18005.73	60
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3736	14422.76	386	26152	26844.27	103	.00	44850	18005.73	60

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	287	413.17	144	.00	500	86.83	83
	61	** GENERAL SUPPLIES	41	.00	0	287	413.17	144	.00	500	86.83	83
451	**	** RECREATION	41	.00	0	287	413.17	144	.00	500	86.83	83
45	**	** CULTURE-RECREATION	41	.00	0	287	413.17	144	.00	500	86.83	83
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	287	413.17	144	.00	500	86.83	83

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	112	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	112	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	337	5492.23	1630	2359	5492.23	233	.00	4045	1447.23-	136
	52	** INSURANCE	337	5492.23	1630	2359	5492.23	233	.00	4045	1447.23-	136
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	245	265.21	108	1715	1277.76	75	.00	2950	1672.24	43
	62	** ELECTRICITY & NATURAL GAS	245	265.21	108	1715	1277.76	75	.00	2950	1672.24	43
451	**	** RECREATION	598	5757.44	963	4186	6769.99	162	.00	7195	425.01	94
45	**	** CULTURE-RECREATION	598	5757.44	963	4186	6769.99	162	.00	7195	425.01	94
DIV	3721	TOTAL *****										
		MISC PARK USE	598	5757.44	963	4186	6769.99	162	.00	7195	425.01	94
DEPT	37	TOTAL *****										
		RECREATION	210522	280739.92	133	1473654	1312562.17	89	93677.72	2526565	1120325.11	56

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	2291	.00	0	16037	9952.06	62	.00	27500	17547.94	36	
	43	**	MAINTENANCE & REPAIRS	2291	.00	0	16037	9952.06	62	.00	27500	17547.94	36	
	54		ADVERTISING											
	54	00	ADVERTISING	333	.00	0	2331	575.00	25	.00	4000	3425.00	14	
	54	**	ADVERTISING	333	.00	0	2331	575.00	25	.00	4000	3425.00	14	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	2037	1969.30	97	.00	3500	1530.70	56	
	57	**	TRAINING	291	.00	0	2037	1969.30	97	.00	3500	1530.70	56	
	58		TRAVEL											
	58	00	TRAVEL	266	.00	0	1862	1901.96	102	.00	3200	1298.04	59	
	58	**	TRAVEL	266	.00	0	1862	1901.96	102	.00	3200	1298.04	59	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	.00	0	406	175.00	43	.00	700	525.00	25	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1162	1087.50	94	.00	2000	912.50	54	
	59	94	CLEAN UP DAY	166	.00	0	1162	262.49	23	.00	2000	1737.51	13	
	59	**	OTHER PURCHASED SERVICES	390	.00	0	2730	1524.99	56	.00	4700	3175.01	32	
	61		GENERAL SUPPLIES											
	61	21	T SHIRTS/PROMOTIONALS	250	.00	0	1750	962.01	55	.00	3000	2037.99	32	
	61	22	PROGRAM	41	.00	0	287	39.31	14	.00	500	460.69	8	
	61	38	AWARDS	125	.00	0	875	25.00	3	.00	1500	1475.00	2	
	61	40	OPERATING	383	.00	0	2681	2505.12	93	.00	4600	2094.88	55	
	61	71	EDUCATION PROGRAM	416	.00	0	2912	607.60	21	.00	5000	4392.40	12	
	61	75	RECEPTACLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
	61	**	GENERAL SUPPLIES	1423	.00	0	9961	4139.04	42	.00	17100	12960.96	24	
452	**	**	PARK	4994	.00	0	34958	20062.35	57	.00	60000	39937.65	33	
45	**	**	CULTURE-RECREATION	4994	.00	0	34958	20062.35	57	.00	60000	39937.65	33	
DIV	3900	TOTAL	*****											
		.		4994	.00	0	34958	20062.35	57	.00	60000	39937.65	33	
DEPT	39	TOTAL	*****											
		KLJB		4994	.00	0	34958	20062.35	57	.00	60000	39937.65	33	

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	1404.09	116	8456	7211.36	85	.00	14500	7288.64	50
	11	12 OFFICE / CLERICAL	3066	2869.80	94	21462	20162.58	94	.00	36800	16637.42	55
	11	13 TECHNICAL	24725	18547.84	75	173075	135768.18	78	.00	296700	160931.82	46
	11	16 MANAGEMENT / SUPERVISION	5533	5213.20	94	38731	36244.64	94	.00	66400	30155.36	55
	11	** SALARIES & WAGES	34532	28034.93	81	241724	199386.76	83	.00	414400	215013.24	48
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1416	639.51	45	9912	8257.63	83	.00	17000	8742.37	49
	13	** SALARIES & WAGES - O/T	1416	639.51	45	9912	8257.63	83	.00	17000	8742.37	49
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	0	.00	0	0	6196.51	0	.00	0	6196.51-	0
	14	** CONTRACT LABOR	0	.00	0	0	6196.51	0	.00	0	6196.51-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	5583	4202.24	75	39081	29408.02	75	.00	67000	37591.98	44
	21	02 LIFE	50	43.52	87	350	303.74	87	.00	600	296.26	51
	21	03 DENTAL	350	277.92	79	2450	1939.75	79	.00	4200	2260.25	46
	21	04 L - T DISABILITY	150	108.62	72	1050	779.38	74	.00	1800	1020.62	43
	21	05 CareHere Clinic	0	251.36	0	0	1754.37	0	.00	0	1754.37-	0
	21	** GROUP INSURANCE	6133	4883.66	80	42931	34185.26	80	.00	73600	39414.74	46
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2750	2121.85	77	19250	15305.92	80	.00	33000	17694.08	46
	22	** Social Sec Contribution	2750	2121.85	77	19250	15305.92	80	.00	33000	17694.08	46
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	4291	3340.64	78	30037	24487.12	82	.00	51500	27012.88	48
	23	** RETIREMENT CONTRIBUTIONS	4291	3340.64	78	30037	24487.12	82	.00	51500	27012.88	48
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	525	303.42	58	3675	2167.48	59	.00	6300	4132.52	34
	26	** WORKERS COMPENSATION	525	303.42	58	3675	2167.48	59	.00	6300	4132.52	34
	34	PROFESSIONAL SERVICE										
	34	47 TIRE DISPOSAL	291	568.71	195	2037	1937.94	95	.00	3500	1562.06	55
	34	60 FUEL TANK TEST	41	.00	0	287	.00	0	.00	500	500.00	0
	34	** PROFESSIONAL SERVICE	332	568.71	171	2324	1937.94	83	.00	4000	2062.06	48
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	316	.00	0	2212	.00	0	.00	3800	3800.00	0
	41	** UTILITY SERVICES	316	.00	0	2212	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2270	195.27	9	15890	6059.29	38	3500.00	27250	17690.71	35
	43	15 GROUNDS	2083	.00	0	14581	8231.10	57	.00	25000	16768.90	33
	43	19 HEATING & AIR CONDITION	208	450.00	216	1456	2215.00	152	1800.00	2500	1515.00-	161

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										
43	40	FLEET VEHICLES & EQUIP	1666	2682.96	161	11662	4407.38	38	1265.58	20000	14327.04	28
43	50	NON FLEET EQUIPMENT	1000	.00	0	7000	768.40	11	12500.00	12000	1268.40-	111
43	90	MAINTENANCE CONTRACTS	420	1500.00	357	2940	1500.00	51	.00	5040	3540.00	30
43	99	VEHICLES - OTHER DEPTS	0	5068.70	0	0	32775.80	0	330.09	0	33105.89-	0
43	**	MAINTENANCE & REPAIRS	7647	9896.93	129	53529	55956.97	105	19395.67	91790	16437.36	82
52		INSURANCE										
52	01	PROPERTY	2366	31139.52	1316	16562	31139.52	188	.00	28400	2739.52-	110
52	02	LIABILITY	322	3544.82	1101	2254	4516.82	200	.00	3870	646.82-	117
52	**	INSURANCE	2688	34684.34	1290	18816	35656.34	190	.00	32270	3386.34-	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	416	613.90	148	2912	4570.88	157	.00	5000	429.12	91
53	**	COMMUNICATIONS	416	613.90	148	2912	4570.88	157	.00	5000	429.12	91
57		TRAINING										
57	00	TRAINING	237	.00	0	1659	137.00	8	.00	2850	2713.00	5
57	**	TRAINING	237	.00	0	1659	137.00	8	.00	2850	2713.00	5
58		TRAVEL										
58	00	TRAVEL	191	.00	0	1337	.00	0	.00	2300	2300.00	0
58	**	TRAVEL	191	.00	0	1337	.00	0	.00	2300	2300.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	1750	2999.00	171	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	.00	0	1750	2999.00	171	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	287	80.00	28	.00	500	420.00	16
61	20	WEARING APPAREL	291	92.16	32	2037	1805.86	89	.00	3500	1694.14	52
61	30	GASOLINE & DIESEL	100	907.70-	908-	700	323.92	46	.00	1200	876.08	27
61	31	FUEL - CNG	54	31.53	58	378	208.01	55	.00	650	441.99	32
61	40	OPERATING	625	2110.23	338	4375	8904.31	204	.00	7500	1404.31-	119
61	49	MISCELLANEOUS	1250	1567.93	125	8750	6208.55	71	.00	15000	8791.45	41
61	60	CLEANING	50	.00	0	350	285.00	81	.00	600	315.00	48
61	**	GENERAL SUPPLIES	2411	2894.15	120	16877	17815.65	106	.00	28950	11134.35	62
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	58.70	28	1456	1288.81	89	.00	2500	1211.19	52
62	20	ELECTRICITY	1250	1377.98	110	8750	8201.93	94	.00	15000	6798.07	55
62	**	ELECTRICITY & NATURAL GAS	1458	1436.68	99	10206	9490.74	93	.00	17500	8009.26	54
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	4	.00	0	28	.00	0	.00	50	50.00	0
64	**	BOOKS & PERIODICALS	4	.00	0	28	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	65597	89418.72	136	459179	418551.20	91	19395.67	787310	349363.13	56

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	65597	89418.72	136	459179	418551.20	91	19395.67	787310	349363.13	56	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3472	3472.50	100	24304	24307.50	100	.00	41670	17362.50	58	
	13	**	EQUIPMENT REPLACEMENT	3472	3472.50	100	24304	24307.50	100	.00	41670	17362.50	58	
491	**	**	OPERATING TRANSFER	3472	3472.50	100	24304	24307.50	100	.00	41670	17362.50	58	
49	**	**	NON OPERATING EXPENSES	3472	3472.50	100	24304	24307.50	100	.00	41670	17362.50	58	
DIV	4100		TOTAL *****											
			.	69069	92891.22	135	483483	442858.70	92	19395.67	828980	366725.63	56	
DEPT	41		TOTAL *****											
			GARAGE	69069	92891.22	135	483483	442858.70	92	19395.67	828980	366725.63	56	

FUND 111 GENERAL FUND DEPT/DIV 4200 LIBRARY/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
----	-----	-----	---------	--------	--------	------	--------	--------	------	----------	---------------	-------------------	--------

45			CULTURE-RECREATION										
455			LIBRARY										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1691	1520.00	90	11837	11078.68	94	.00	20300	9221.32	55
	11	**	SALARIES & WAGES - REG.	1691	1520.00	90	11837	11078.68	94	.00	20300	9221.32	55
	21		GROUP INSURANCE										
	21	01	HEALTH	308	265.14	86	2156	1869.47	87	.00	3700	1830.53	51
	21	02	LIFE	0	2.70	0	0	19.04	0	.00	0	19.04-	0
	21	03	DENTAL	16	17.36	109	112	122.40	109	.00	200	77.60	61
	21	04	L - T DISABILITY	8	6.24	78	56	43.99	79	.00	100	56.01	44
	21	05	CareHere Clinic	0	15.70	0	0	110.70	0	.00	0	110.70-	0
	21	**	GROUP INSURANCE	332	307.14	93	2324	2165.60	93	.00	4000	1834.40	54
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	133	111.04	84	931	810.56	87	.00	1600	789.44	51
	22	**	Social Sec Contribution	133	111.04	84	931	810.56	87	.00	1600	789.44	51
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	208	186.20	90	1456	1354.12	93	.00	2500	1145.88	54
	23	**	RETIREMENT CONTRIBUTIONS	208	186.20	90	1456	1354.12	93	.00	2500	1145.88	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	28.12	85	231	202.61	88	.00	400	197.39	51
	26	**	WORKERS COMPENSATION	33	28.12	85	231	202.61	88	.00	400	197.39	51
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	901	1104.46	123	6307	6672.31	106	6514.53	10820	2366.84-	122
	34	**	PROFESSIONAL SERVICES	901	1104.46	123	6307	6672.31	106	6514.53	10820	2366.84-	122
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	141	.00	0	987	.00	0	.00	1700	1700.00	0
	41	**	UTILITY SERVICES	141	.00	0	987	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	833	401.83	48	5831	6899.02	118	.00	10000	3100.98	69
	43	19	HEATING & AIR CONDITION	166	.00	0	1162	3640.82	313	2147.06	2000	3787.88-	289
	43	60	FURNITURE & EQUIPMENT	250	.00	0	1750	2834.33	162	.00	3000	165.67	95
	43	**	MAINTENANCE & REPAIRS	1249	401.83	32	8743	13374.17	153	2147.06	15000	521.23-	104
	52		INSURANCE										
	52	01	PROPERTY	2560	33509.84	1309	17920	33509.84	187	.00	30720	2789.84-	109
	52	02	LIABILITY	7	76.78	1097	49	76.78	157	.00	90	13.22	85
	52	**	INSURANCE	2567	33586.62	1308	17969	33586.62	187	.00	30810	2776.62-	109
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	155	55.39	36	1085	737.44	68	.00	1860	1122.56	40
	53	**	COMMUNICATIONS	155	55.39	36	1085	737.44	68	.00	1860	1122.56	40

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	.00	0	581	3485.65	600	382.74	1000	2868.39-	387
	61	** GENERAL SUPPLIES	83	.00	0	581	3485.65	600	382.74	1000	2868.39-	387
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1866	1623.53	87	13062	10897.85	83	.00	22400	11502.15	49
	62	** ELECTRICITY & NATURAL GAS	1866	1623.53	87	13062	10897.85	83	.00	22400	11502.15	49
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	20587	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	20587	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12300	38924.33	317	86100	84365.61	98	9044.33	147690	54280.06	63
45	**	** CULTURE-RECREATION	12300	38924.33	317	86100	84365.61	98	9044.33	147690	54280.06	63
DIV	4200	TOTAL *****										
		.	12300	38924.33	317	86100	84365.61	98	9044.33	147690	54280.06	63
DEPT	42	TOTAL *****										
		LIBRARY	12300	38924.33	317	86100	84365.61	98	9044.33	147690	54280.06	63

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	494.85	81	4256	2573.22	61	2573.22	7300	2153.56	71
	34	** CONTRACT	608	494.85	81	4256	2573.22	61	2573.22	7300	2153.56	71
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	1337	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	1337	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1250	1429.69	114	8750	10551.07	121	2707.43	15000	1741.50	88
	43	19 HEATING & AIR CONDITION	166	.00	0	1162	1275.25	110	364.85	2000	359.90	82
	43	90 MAINTENANCE CONTRACTS	143	1031.41	721	1001	1426.66	143	.00	1725	298.34	83
	43	** MAINTENANCE & REPAIRS	1559	2461.10	158	10913	13252.98	121	3072.28	18725	2399.74	87
52		INSURANCE										
	52	01 PROPERTY	2052	26867.79	1309	14364	26867.79	187	.00	24630	2237.79-	109
	52	** INSURANCE	2052	26867.79	1309	14364	26867.79	187	.00	24630	2237.79-	109
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	345.30	104	2331	2103.90	90	.00	4000	1896.10	53
	53	** COMMUNICATIONS	333	345.30	104	2331	2103.90	90	.00	4000	1896.10	53
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	581	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	581	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	21.99	44	350	607.71	174	.00	600	7.71-	101
	62	20 ELECTRICITY	900	723.89	80	6300	4664.48	74	.00	10800	6135.52	43
	62	** ELECTRICITY & NATURAL GAS	950	745.88	79	6650	5272.19	79	.00	11400	6127.81	46
411	**	** BOARDS & COMMISSIONS	5776	30914.92	535	40432	50070.08	124	5645.50	69355	13639.42	80
41	**	** GENERAL GOVERNMENT	5776	30914.92	535	40432	50070.08	124	5645.50	69355	13639.42	80
DIV	4300	TOTAL ***** MUSEUM BOARD	5776	30914.92	535	40432	50070.08	124	5645.50	69355	13639.42	80
DEPT	43	TOTAL ***** MUSEUM BOARD	5776	30914.92	535	40432	50070.08	124	5645.50	69355	13639.42	80

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	2331	2127.29	91	.00	4000	1872.71	53	
	57	**	TRAINING	333	.00	0	2331	2127.29	91	.00	4000	1872.71	53	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	1162	2987.59	257	.00	2000	987.59-	149	
	58	**	TRAVEL	166	.00	0	1162	2987.59	257	.00	2000	987.59-	149	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	581	224.30	39	.00	1000	775.70	22	
	61	40	OPERATING	125	.00	0	875	.00	0	.00	1500	1500.00	0	
	61	70	PROGRAM	583	29.62	5	4081	4118.65	101	.00	7000	2881.35	59	
	61	**	GENERAL SUPPLIES	791	29.62	4	5537	4342.95	78	.00	9500	5157.05	46	
411	**	**	BOARDS & COMMISSIONS	1331	29.62	2	9317	9457.83	102	.00	16000	6542.17	59	
41	**	**	GENERAL GOVERNMENT	1331	29.62	2	9317	9457.83	102	.00	16000	6542.17	59	
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	29.62	2	9317	9457.83	102	.00	16000	6542.17	59	
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	29.62	2	9317	9457.83	102	.00	16000	6542.17	59	

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										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	7691	7114.77	93	53837	49685.22	92	.00	92300	42614.78	54
11	12		OFFICE / CLERICAL	3791	3507.20	93	26537	27346.83	103	.00	45500	18153.17	60
11	16		MANAGEMENT / SUPERVISION	6525	6057.60	93	45675	43051.76	94	.00	78300	35248.24	55
11	**		SALARIES & WAGES - REG.	18007	16679.57	93	126049	120083.81	95	.00	216100	96016.19	56
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	833	59.39	7	5831	3793.64	65	.00	10000	6206.36	38
13	**		SALARIES & WAGES - O/T	833	59.39	7	5831	3793.64	65	.00	10000	6206.36	38
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	291	.00	0	2037	1065.00	52	.00	3500	2435.00	30
14	**		CONTRACT LABOR	291	.00	0	2037	1065.00	52	.00	3500	2435.00	30
21			GROUP INSURANCE										
21	01		HEALTH	3100	2631.40	85	21700	18543.44	86	.00	37200	18656.56	50
21	02		LIFE	25	27.20	109	175	191.67	110	.00	300	108.33	64
21	03		DENTAL	200	173.70	87	1400	1224.08	87	.00	2400	1175.92	51
21	04		L - T DISABILITY	75	68.48	91	525	480.37	92	.00	900	419.63	53
21	05		CareHere Clinic	0	157.10	0	0	1107.09	0	.00	0	1107.09	0
21	**		GROUP INSURANCE	3400	3057.88	90	23800	21546.65	91	.00	40800	19253.35	53
22			Social Sec Contribution										
22	00		Social Sec Contribution	1441	1240.78	86	10087	9195.92	91	.00	17300	8104.08	53
22	**		Social Sec Contribution	1441	1240.78	86	10087	9195.92	91	.00	17300	8104.08	53
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2333	2050.52	88	16331	15141.72	93	.00	28000	12858.28	54
23	**		RETIREMENT CONTRIBUTIONS	2333	2050.52	88	16331	15141.72	93	.00	28000	12858.28	54
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	291	.00	0	2037	1647.22	81	.00	3500	1852.78	47
24	**		Tuition Reimbursement	291	.00	0	2037	1647.22	81	.00	3500	1852.78	47
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	191	146.45	77	1337	1054.59	79	.00	2300	1245.41	46
26	**		WORKERS COMPENSATION	191	146.45	77	1337	1054.59	79	.00	2300	1245.41	46
34			PROFESSIONAL SERVICE-TECH										
34	47		Cleaning for customers	4166	180.72	4	29162	23810.72	82	25870.00	50000	319.28	99
34	**		PROFESSIONAL SERVICE-TECH	4166	180.72	4	29162	23810.72	82	25870.00	50000	319.28	99
41			UTILITY SERVICES										
41	01		WATER & SEWER	1558	.00	0	10906	.00	0	.00	18700	18700.00	0
41	**		UTILITY SERVICES	1558	.00	0	10906	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****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											
43			MAINTENANCE & REPAIRS											
43	10		Building	5833	7965.17	137	40831	42572.85	104	2952.48	70000	24474.67	65	
43	14		CIVIC CENTER	0	2877.00-	0	0	.47-	0	.07	0	.40	0	
43	19		HEATING & AIR CONDITION	1666	.00	0	11662	2081.99	18	960.38	20000	16957.63	15	
43	40		FLEET VEHICLES & EQUIP	25	.00	0	175	.00	0	.00	300	300.00	0	
43	90		MAINTENANCE CONTRACTS	258	135.00-	52-	1806	2192.00	121	.00	3100	908.00	71	
43	**		MAINTENANCE & REPAIRS	7782	4953.17	64	54474	46846.37	86	3912.93	93400	42640.70	54	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	150	143.09	95	1050	1001.63	95	715.45	1800	82.92	95	
44	**		RENTAL	150	143.09	95	1050	1001.63	95	715.45	1800	82.92	95	
52			INSURANCE											
52	01		PROPERTY	3910	50246.41	1285	27370	50246.41	184	.00	46930	3316.41-	107	
52	02		LIABILITY	81	1291.90	1595	567	1291.90	228	.00	975	316.90-	133	
52	**		INSURANCE	3991	51538.31	1291	27937	51538.31	185	.00	47905	3633.31-	108	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	333	144.49	43	2331	1551.99	67	.00	4000	2448.01	39	
53	**		COMMUNICATIONS	333	144.49	43	2331	1551.99	67	.00	4000	2448.01	39	
54			ADVERTISING											
54	00		ADVERTISING	1333	775.00	58	9331	5157.40	55	.00	16000	10842.60	32	
54	**		ADVERTISING	1333	775.00	58	9331	5157.40	55	.00	16000	10842.60	32	
57			TRAINING											
57	00		TRAINING	25	.00	0	175	.00	0	.00	300	300.00	0	
57	**		TRAINING	25	.00	0	175	.00	0	.00	300	300.00	0	
58			TRAVEL											
58	00		TRAVEL	50	775.00-1550-		350	.00	0	.00	600	600.00	0	
58	**		TRAVEL	50	775.00-1550-		350	.00	0	.00	600	600.00	0	
59			OTHER											
59	10		DUES AND MEMBERSHIPS	8	.00	0	56	.00	0	.00	100	100.00	0	
59	**		OTHER	8	.00	0	56	.00	0	.00	100	100.00	0	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	.00	0	2912	2360.72	81	.00	5000	2639.28	47	
61	20		WEARING APPAREL	75	.00	0	525	837.27	160	.00	900	62.73	93	
61	30		GASOLINE & DIESEL	29	.00	0	203	11.69	6	.00	350	338.31	3	
61	31		Fuel - CNG	0	24.07	0	0	139.71	0	.00	0	139.71-	0	
61	40		OPERATING	2208	510.33	23	15456	18877.56	122	1196.70	26500	6425.74	76	
61	49		MISCELLANOUS	375	.00	0	2625	2319.66	88	.00	4500	2180.34	52	
61	60		CLEANING	1666	135.42	8	11662	8802.76	76	.00	20000	11197.24	44	
61	**		GENERAL SUPPLIES	4769	669.82	14	33383	33349.37	100	1196.70	57250	22703.93	60	

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC 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										
454		CIVIC CENTER										
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	25.39	20	875	449.74	51	.00	1500	1050.26	30
	62	20 ELECTRICITY	3192	1918.33	60	22344	13418.58	60	.00	38314	24895.42	35
	62	** ELECTRICITY & NATURAL GAS	3317	1943.72	59	23219	13868.32	60	.00	39814	25945.68	35
454	**	** CIVIC CENTER	54269	82807.91	153	379883	350652.66	92	31695.08	651369	269021.26	59
45	**	** CULTURE-RECREATION	54269	82807.91	153	379883	350652.66	92	31695.08	651369	269021.26	59
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
	13	** EQUIPMENT REPLACEMENT	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
491	**	** OPERATING TRANSFER	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
49	**	** NON OPERATING EXPENSES	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
DIV	4500	TOTAL *****										
		CIVIC CENTER	54776	83315.41	152	383432	354205.16	92	31695.08	657459	271558.76	59

FUND 111 GENERAL FUND		DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34 46	CONTRACT CLEANING	416	240.00	58	2912	2600.00	89	7800.00	5000	5400.00-	208
	34 **	PROFESSIONAL SERVICE-TECH	416	240.00	58	2912	2600.00	89	7800.00	5000	5400.00-	208
	43	MAINTENANCE & REPAIRS										
	43 10	Building	416	110.00	26	2912	4445.00	153	.00	5000	555.00	89
	43 11	JASMINE HALL	0	110.00-	0	0	.00	0	.00	0	.00	0
	43 19	HEATING & AIR CONDITION	83	.00	0	581	90.20	16	90.20	1000	819.60	18
	43 **	MAINTENANCE & REPAIRS	499	.00	0	3493	4535.20	130	90.20	6000	1374.60	77
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	1015.00	1223	581	1015.00	175	.00	1000	15.00-	102
	61 **	GENERAL SUPPLIES	83	1015.00	1223	581	1015.00	175	.00	1000	15.00-	102
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	20	23.69	119	140	140.80	101	.00	240	99.20	59
	62 20	ELECTRICITY	261	252.91	97	1827	1645.51	90	.00	3137	1491.49	53
	62 **	ELECTRICITY & NATURAL GAS	281	276.60	98	1967	1786.31	91	.00	3377	1590.69	53
454	** **	CIVIC CENTER	1279	1531.60	120	8953	9936.51	111	7890.20	15377	2449.71-	116
45	** **	CULTURE-RECREATION	1279	1531.60	120	8953	9936.51	111	7890.20	15377	2449.71-	116
DIV	4515	TOTAL ***** JASMINE HALL	1279	1531.60	120	8953	9936.51	111	7890.20	15377	2449.71-	116
DEPT	45	TOTAL ***** CIVIC CENTER	56055	84847.01	151	392385	364141.67	93	39585.28	672836	269109.05	60

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	.00	0	14581	8404.55	58	.00	25000	16595.45	34
	61	** GENERAL SUPPLIES	2083	.00	0	14581	8404.55	58	.00	25000	16595.45	34
411	**	** BOARDS & COMMISSIONS	2083	.00	0	14581	8404.55	58	.00	25000	16595.45	34
41	**	** GENERAL GOVERNMENT	2083	.00	0	14581	8404.55	58	.00	25000	16595.45	34
DIV	4600	TOTAL ***** SENIORS	2083	.00	0	14581	8404.55	58	.00	25000	16595.45	34
DEPT	46	TOTAL ***** SENIORS	2083	.00	0	14581	8404.55	58	.00	25000	16595.45	34
FUND	111	TOTAL ***** GENERAL FUND	1861461	2069871.08	111	13030227	11599032.97	89	410871.40	22340112	10330207.63	54

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	2975	3197.00	108	.00	5100	1903.00	63
	45 04	GROUND	350	.00	0	2450	5314.42	217	.00	4200	1114.42	127
	45 06	SNOWLAND	400	.00	0	2800	6440.00	230	.00	4800	1640.00	134
	45 07	CHILDREN'S ACTIVITIES	2433	.00	0	17031	31388.39	184	.00	29200	2188.39	108
	45 09	PARADE	41	.00	0	287	104.54	36	.00	500	395.46	21
	45 11	ENTERTAINMENT	100	.00	0	700	1200.00	171	.00	1200	.00	100
	45 15	T - SHIRTS	0	.00	0	0	6276.45	0	.00	0	6276.45	0
	45 **	FESTIVAL OF LIGHTS	3749	.00	0	26243	53920.80	206	.00	45000	8920.80	120
451 ** **		RECREATION	3749	.00	0	26243	53920.80	206	.00	45000	8920.80	120
45 ** **		CULTURE-RECREATION	3749	.00	0	26243	53920.80	206	.00	45000	8920.80	120
DIV 7110		TOTAL ***** SPORTSFEST	3749	.00	0	26243	53920.80	206	.00	45000	8920.80	120
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3749	.00	0	26243	53920.80	206	.00	45000	8920.80	120

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2500	.00	0	17500	3200.00	18	.00	30000	26800.00	11
	56	** CONCERT	2500	.00	0	17500	3200.00	18	.00	30000	26800.00	11
451	**	** RECREATION	2500	.00	0	17500	3200.00	18	.00	30000	26800.00	11
45	**	** CULTURE-RECREATION	2500	.00	0	17500	3200.00	18	.00	30000	26800.00	11
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	.00	0	17500	3200.00	18	.00	30000	26800.00	11
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	.00	0	17500	3200.00	18	.00	30000	26800.00	11

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2083	.00	0	14581	12100.00	83	12100.00	25000	800.00	97
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	14581	12100.00	83	12100.00	25000	800.00	97
451	**	** RECREATION	2083	.00	0	14581	12100.00	83	12100.00	25000	800.00	97
45	**	** CULTURE-RECREATION	2083	.00	0	14581	12100.00	83	12100.00	25000	800.00	97
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	14581	12100.00	83	12100.00	25000	800.00	97
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	14581	12100.00	83	12100.00	25000	800.00	97

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	8750	14705.92	168	.00	15000	294.08	98	
	71	**	PROGRAMS	1250	.00	0	8750	14705.92	168	.00	15000	294.08	98	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	2037	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	541	.00	0	3787	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	832	.00	0	5824	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2290	.00	0	16030	14705.92	92	.00	27500	12794.08	54	
45	**	**	CULTURE-RECREATION	2290	.00	0	16030	14705.92	92	.00	27500	12794.08	54	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	16030	14705.92	92	.00	27500	12794.08	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	16030	14705.92	92	.00	27500	12794.08	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10622	.00	0	74354	83926.72	113	12100.00	127500	31473.28	75	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5833	8113.00	139	40831	46056.69	113	3325.00	70000	20618.31	71	
	43	**	MAINTENANCE & REPAIRS	5833	8113.00	139	40831	46056.69	113	3325.00	70000	20618.31	71	
452	**	**	PARK	5833	8113.00	139	40831	46056.69	113	3325.00	70000	20618.31	71	
45	**	**	CULTURE-RECREATION	5833	8113.00	139	40831	46056.69	113	3325.00	70000	20618.31	71	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	0	.00	0	0	11594.02	0	.00	0	11594.02-	0	
	85	14	Dog Park (\$580,000)	0	.00	0	0	4250.05	0	.00	0	4250.05-	0	
	85	22	Golf Course Lake Dredging	4166	.00	0	29162	.00	0	.00	50000	50000.00	0	
	85	24	Misc Repairs at GolfCours	4583	8155.91	178	32081	23948.91	75	8300.00	55000	22751.09	59	
	85	25	NewSkateParkMacLeanRepair	25208	.00	0	176456	.00	0	302500.00	302500	.00	100	
	85	**	CAPITAL OUTLAY	33957	8155.91	24	237699	39792.98	17	310800.00	407500	56907.02	86	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	3750	.00	0	26250	40725.00	155	.00	45000	4275.00	91	
	86	55	Parking/Trails Asphalt	2083	10342.42	497	14581	11142.42	76	.00	25000	13857.58	45	
	86	56	Playground Replacements	8333	5500.00-	66-	58331	42238.15	72	57861.85	100000	100.00-	100	
	86	**	CAPITAL OUTLAY	14166	4842.42	34	99162	94105.57	95	57861.85	170000	18032.58	89	
461	**	**	CAPITAL OUTLAY	48123	12998.33	27	336861	133898.55	40	368661.85	577500	74939.60	87	
46	**	**	CAPITAL OUTLAY	48123	12998.33	27	336861	133898.55	40	368661.85	577500	74939.60	87	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	204162	204166.69	100	.00	350000	145833.31	58	
	11	**	GENERAL FUND	29166	29166.67	100	204162	204166.69	100	.00	350000	145833.31	58	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	147000.00	353	291662	331000.00	114	.00	500000	169000.00	66	
	40	**	GOLF COURSE OPERATING	41666	147000.00	353	291662	331000.00	114	.00	500000	169000.00	66	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39275	.00	0	274925	447300.00	163	.00	471300	24000.00	95	
	42	**	GOLF COURSE DEBT SERVICE	39275	.00	0	274925	447300.00	163	.00	471300	24000.00	95	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	112428	.00	0	786996	1203904.44	153	.00	1349140	145235.56	89	
	45	**	ECONOMIC DEV DEBT SERVICE	112428	.00	0	786996	1203904.44	153	.00	1349140	145235.56	89	
491	**	**	OPERATING TRANSFER	222535	176166.67	79	1557745	2186371.13	140	.00	2670440	484068.87	82	

FUND 134 2010 Drainage and Infra			DEPT/DIV 0000			*****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				
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	89	CAPITAL OUTLAY										
	89 53	S Yaupon Structure Xing	0	183393.46	0	0	442115.39	0	.00	0	442115.39-	0
	89 **	CAPITAL OUTLAY	0	183393.46	0	0	442115.39	0	.00	0	442115.39-	0
461 ** **		CAPITAL OUTLAY	0	183393.46	0	0	442115.39	0	.00	0	442115.39-	0
46 ** **		CAPITAL OUTLAY	0	183393.46	0	0	442115.39	0	.00	0	442115.39-	0
DIV 0000		TOTAL *****	0	183393.46	0	0	442115.39	0	.00	0	442115.39-	0
DEPT 00		TOTAL *****	0	183393.46	0	0	442115.39	0	.00	0	442115.39-	0
FUND 134		TOTAL *****	0	183393.46	0	0	442115.39	0	.00	0	442115.39-	0
		2010 Drainage and Infra	0	183393.46	0	0	442115.39	0	.00	0	442115.39-	0

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	.00	0	0	398646.74	0	.00	0	398646.74-	0	
	89	51	Willow / Blossom Drainage	0	86281.50	0	0	324166.49	0	.00	0	324166.49-	0	
	89	71	Hickory Ditch Outfall	0	141010.00	0	0	141010.00	0	.00	0	141010.00-	0	
	89	**	CAPITAL OUTLAY	0	227291.50	0	0	863823.23	0	.00	0	863823.23-	0	
461	**	**	CAPITAL OUTLAY	0	227291.50	0	0	878648.14	0	.00	0	878648.14-	0	
46	**	**	CAPITAL OUTLAY	0	227291.50	0	0	878648.14	0	.00	0	878648.14-	0	
DIV	0000		TOTAL *****	0	227291.50	0	0	878648.14	0	.00	0	878648.14-	0	
DEPT	00		TOTAL *****	0	227291.50	0	0	878648.14	0	.00	0	878648.14-	0	
FUND	135		TOTAL *****	0	227291.50	0	0	878648.14	0	.00	0	878648.14-	0	
			2016-17 INFRAS IMPR CONST	0	227291.50	0	0	878648.14	0	.00	0	878648.14-	0	

FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	3000	4950.00	165	21000	11100.00	53	310.00	36000	24590.00	32	
	43	**	MAINTENANCE & REPAIRS	3000	4950.00	165	21000	11100.00	53	310.00	36000	24590.00	32	
452	**	**	PARK	3000	4950.00	165	21000	11100.00	53	310.00	36000	24590.00	32	
45	**	**	CULTURE-RECREATION	3000	4950.00	165	21000	11100.00	53	310.00	36000	24590.00	32	
DIV	0000	TOTAL	*****	3000	4950.00	165	21000	11100.00	53	310.00	36000	24590.00	32	
DEPT	00	TOTAL	*****	3000	4950.00	165	21000	11100.00	53	310.00	36000	24590.00	32	
FUND	137	TOTAL	*****	3000	4950.00	165	21000	11100.00	53	310.00	36000	24590.00	32	
			'13 DWNTN REV S.PARKNG P	3000	4950.00	165	21000	11100.00	53	310.00	36000	24590.00	32	

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	242081	415000.00	171	.00	415000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	34583	.00	0	242081	415000.00	171	.00	415000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	.00	0	32837	32300.00	98	.00	56300	24000.00	57	
	02	**	GEN OBL BOND INTEREST	4691	.00	0	32837	32300.00	98	.00	56300	24000.00	57	
471	**	**	DEBT SERVICE	39274	.00	0	274918	447300.00	163	.00	471300	24000.00	95	
47	**	**	DEBT SERVICE	39274	.00	0	274918	447300.00	163	.00	471300	24000.00	95	
DIV	0000		TOTAL *****	39274	.00	0	274918	447300.00	163	.00	471300	24000.00	95	
DEPT	00		TOTAL *****	39274	.00	0	274918	447300.00	163	.00	471300	24000.00	95	
FUND	142		TOTAL *****	39274	.00	0	274918	447300.00	163	.00	471300	24000.00	95	
			GOLF COURSE DEBT SERVICE	39274	.00	0	274918	447300.00	163	.00	471300	24000.00	95	

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	145831	250000.00	171	.00	250000	.00	100	
	01	14	2013A Series-Water North	12500	.00	0	87500	150000.00	171	.00	150000	.00	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	157500	270000.00	171	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	58331	100000.00	171	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	160412	275000.00	171	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87082	.00	0	609574	1045000.00	171	.00	1045000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	1250	.00	0	8750	5000.00	57	.00	15000	10000.00	33	
	02	14	2013A Series-Water North	1531	.00	0	10717	8250.00	77	.00	18375	10125.00	45	
	02	15	2015 SERIES	5602	.00	0	39214	33616.94	86	.00	67234	33617.06	50	
	02	16	2016 SERIES CO BONDS	6325	.00	0	44275	36600.00	83	.00	75900	39300.00	48	
	02	96	2013 SERIES-D/T-S.Parking	3145	.00	0	22015	18375.00	84	.00	37750	19375.00	49	
	02	98	2014 Series - HEB/Dow	9768	.00	0	68376	57062.50	84	.00	117219	60156.50	49	
	02	**	GEN OBL BOND INTEREST	27621	.00	0	193347	158904.44	82	.00	331478	172573.56	48	
471	**	**	DEBT SERVICE	114703	.00	0	802921	1203904.44	150	.00	1376478	172573.56	88	
47	**	**	DEBT SERVICE	114703	.00	0	802921	1203904.44	150	.00	1376478	172573.56	88	
DIV	0000	TOTAL	*****	114703	.00	0	802921	1203904.44	150	.00	1376478	172573.56	88	
DEPT	00	TOTAL	*****	114703	.00	0	802921	1203904.44	150	.00	1376478	172573.56	88	
FUND	145	TOTAL	*****	114703	.00	0	802921	1203904.44	150	.00	1376478	172573.56	88	
			ECONOMIC DEV DEBT SERVICE	114703	.00	0	802921	1203904.44	150	.00	1376478	172573.56	88	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	02	ADMIN. FEE - SANITATION	25000	25000.00	100	175000	175000.00	100	.00	300000	125000.00	58
	11	03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	320831	320833.31	100	.00	550000	229166.69	58
	11	04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	87500	87500.00	100	.00	150000	62500.00	58
	11	**	GENERAL FUND	83333	83333.33	100	583331	583333.31	100	.00	1000000	416666.69	58
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	20833	.00	0	145831	.00	0	.00	250000	250000.00	0
	53	**	UTILITY PROJECTS	20833	.00	0	145831	.00	0	.00	250000	250000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	174463	174463.92	100	1221241	1221247.44	100	.00	2093567	872319.56	58
	54	**	UTILITY SINKING	174463	174463.92	100	1221241	1221247.44	100	.00	2093567	872319.56	58
491	**	**	OPERATING TRANSFER	278629	257797.25	93	1950403	1804580.75	93	.00	3343567	1538986.25	54
49	**	**	NON OPERATING EXPENSES	278629	257797.25	93	1950403	1804580.75	93	.00	3343567	1538986.25	54
DIV	0500		TOTAL *****										
			.	278629	257797.25	93	1950403	1804580.75	93	.00	3343567	1538986.25	54
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	278629	257797.25	93	1950403	1804580.75	93	.00	3343567	1538986.25	54

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	7741	7164.82	93	54187	59250.31	109	.00	92900	33649.69	64
	11 12	OFFICE / CLERICAL	11283	10414.42	92	78981	73762.83	93	.00	135400	61637.17	55
	11 16	MANAGEMENT / SUPERVISION	4441	4128.00	93	31087	28796.40	93	.00	53300	24503.60	54
	11 **	SALARIES & WAGES - REG.	23465	21707.24	93	164255	161809.54	99	.00	281600	119790.46	58
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	833	1088.99	131	5831	3989.51	68	.00	10000	6010.49	40
	13 **	SALARIES & WAGES - O/T	833	1088.99	131	5831	3989.51	68	.00	10000	6010.49	40
	21	GROUP INSURANCE										
	21 01	HEALTH	5083	4242.24	84	35581	32304.31	91	.00	61000	28695.69	53
	21 02	LIFE	41	43.52	106	287	331.41	116	.00	500	168.59	66
	21 03	DENTAL	350	277.92	79	2450	2116.33	86	.00	4200	2083.67	50
	21 04	L - T DISABILITY	100	89.16	89	700	666.58	95	.00	1200	533.42	56
	21 05	CareHere Clinic	0	251.36	0	0	1914.09	0	.00	0	1914.09-	0
	21 **	GROUP INSURANCE	5574	4904.20	88	39018	37332.72	96	.00	66900	29567.28	56
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1858	1665.95	90	13006	12103.31	93	.00	22300	10196.69	54
	22 **	Social Sec Contribution	1858	1665.95	90	13006	12103.31	93	.00	22300	10196.69	54
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3000	2792.54	93	21000	20267.29	97	.00	36000	15732.71	56
	23 **	RETIREMENT CONTRIBUTION	3000	2792.54	93	21000	20267.29	97	.00	36000	15732.71	56
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	0	.00	0	0	430.50	0	.00	0	430.50-	0
	24 **	TUITION REIMBURSEMENT	0	.00	0	0	430.50	0	.00	0	430.50-	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	208	148.25	71	1456	1240.63	85	.00	2500	1259.37	50
	26 **	WORKERS COMPENSATION	208	148.25	71	1456	1240.63	85	.00	2500	1259.37	50
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2333	13772.50	590	16331	24475.00	150	.00	28000	3525.00	87
	33 **	PROFESSIONAL SERVICE FEES	2333	13772.50	590	16331	24475.00	150	.00	28000	3525.00	87
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	83	.00	0	581	.00	0	.00	1000	1000.00	0
	43 50	NON FLEET EQUIPMENT	41	363.15	886	287	363.15	127	.00	500	136.85	73
	43 90	MAINTENANCE CONTRACTS	10008	10754.80	108	70056	47293.88	68	.00	120100	72806.12	39
	43 **	MAINTENANCE & REPAIRS	10132	11117.95	110	70924	47657.03	67	.00	121600	73942.97	39
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	341	13.39	4	2387	1492.71	63	66.99	4100	2540.30	38
	44 **	RENTAL	341	13.39	4	2387	1492.71	63	66.99	4100	2540.30	38

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	14108	3083.36	22	98756	34071.04	35	.00	169300	135228.96	20	
	11 12	OFFICE / CLERICAL	1575	1342.42	85	11025	9448.20	86	.00	18900	9451.80	50	
	11 13	TECHNICAL	13908	12911.43	93	97356	88510.89	91	.00	166900	78389.11	53	
	11 16	MANAGEMENT / SUPERVISION	11641	9278.80	80	81487	65336.29	80	.00	139700	74363.71	47	
	11 **	SALARIES & WAGES - REG.	41232	26616.01	65	288624	197366.42	68	.00	494800	297433.58	40	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	2144.42	52	29162	24215.55	83	.00	50000	25784.45	48	
	13 **	SALARIES & WAGES - O/T	4166	2144.42	52	29162	24215.55	83	.00	50000	25784.45	48	
	21	GROUP INSURANCE											
	21 01	HEALTH	7625	4467.38	59	53375	33273.45	62	.00	91500	58226.55	36	
	21 02	LIFE	66	43.21	66	462	328.23	71	.00	800	471.77	41	
	21 03	DENTAL	525	295.34	56	3675	2198.52	60	.00	6300	4101.48	35	
	21 04	L - T DISABILITY	183	111.12	61	1281	804.03	63	.00	2200	1395.97	37	
	21 05	CareHere Clinic	0	267.12	0	0	1988.43	0	.00	0	1988.43	0	
	21 **	GROUP INSURANCE	8399	5184.17	62	58793	38592.66	66	.00	100800	62207.34	38	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3475	2145.79	62	24325	16485.27	68	.00	41700	25214.73	40	
	22 **	Social Sec Contribution	3475	2145.79	62	24325	16485.27	68	.00	41700	25214.73	40	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5608	3523.13	63	39256	27079.71	69	.00	67300	40220.29	40	
	23 **	RETIREMENT CONTRIBUTION	5608	3523.13	63	39256	27079.71	69	.00	67300	40220.29	40	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	866	353.98	41	6062	3120.69	52	.00	10400	7279.31	30	
	26 **	WORKERS COMPENSATION	866	353.98	41	6062	3120.69	52	.00	10400	7279.31	30	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	8750	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	11662	.00	0	.00	20000	20000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	4044.46	226	12537	6587.62	53	29125.00	21500	14212.62	166	
	34 43	Contract Mowing	3916	4012.00	103	27412	14955.00	55	31673.00	47000	372.00	99	
	34 45	Brazoria Cty Conservation	2500	.00	0	17500	20700.00	118	.00	30000	9300.00	69	
	34 **	PROFESSIONAL SERVICE-TECH	8207	8056.46	98	57449	42242.62	74	60798.00	98500	4540.62	105	
	41	UTILITY SERVICES											
	41 10	B W A	195491	204600.00	105	1368437	1207800.00	88	.00	2345900	1138100.00	52	
	41 **	UTILITY SERVICES	195491	204600.00	105	1368437	1207800.00	88	.00	2345900	1138100.00	52	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	416	.00	0	2912	5760.00	198	.00	5000	760.00-	115	
43	20	MAINT OF SYSTEM	11250	4778.75	43	78750	62347.62	79	25794.51	135000	46857.87	65	
43	21	FIRE HYDRANT MAINTENANCE	3350	20173.20	602	23450	40073.20	171	.00	40200	126.80	100	
43	30	WELLS	5416	.00	0	37912	57118.25	151	750.00	65000	7131.75	89	
43	40	FLEET VEHICLES & EQUIP	833	21.99	3	5831	1223.62	21	.00	10000	8776.38	12	
43	50	NON FLEET EQUIPMENT	3333	15.98	1	23331	34060.43	146	2546.40	40000	3393.17	92	
43	52	Generators	416	3465.12	833	2912	4370.39	150	.00	5000	629.61	87	
43	90	MAINTENANCE CONTRACTS	3333	.00	0	23331	25170.12	108	14229.48	40000	600.40	99	
43	**	MAINTENANCE & REPAIRS	28347	28455.04	100	198429	230123.63	116	43320.39	340200	66755.98	80	
52		INSURANCE											
52	01	PROPERTY	15	190.48	1270	105	190.48	181	.00	185	5.48-	103	
52	02	LIABILITY	403	4621.80	1147	2821	4621.80	164	.00	4845	223.20	95	
52	**	INSURANCE	418	4812.28	1151	2926	4812.28	165	.00	5030	217.72	96	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	1131.09	104	7581	7867.74	104	.00	13000	5132.26	61	
53	**	COMMUNICATIONS	1083	1131.09	104	7581	7867.74	104	.00	13000	5132.26	61	
57		TRAINING											
57	00	TRAINING	750	346.00	46	5250	5045.87	96	522.50	9000	3431.63	62	
57	**	TRAINING	750	346.00	46	5250	5045.87	96	522.50	9000	3431.63	62	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	80.00	55	1015	526.00	52	.00	1750	1224.00	30	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	17500	28691.95	164	.00	30000	1308.05	96	
59	**	MISCELLANEOUS	2645	80.00	3	18515	29217.95	158	.00	31750	2532.05	92	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	.00	0	581	144.49	25	.00	1000	855.51	14	
61	20	WEARING APPAREL	375	224.97	60	2625	2509.15	96	.00	4500	1990.85	56	
61	30	GASOLINE & DIESEL	416	64.45	16	2912	2516.35	86	.00	5000	2483.65	50	
61	31	FUEL - CNG	333	266.75	80	2331	1686.28	72	.00	4000	2313.72	42	
61	40	OPERATING	2083	366.00	18	14581	2283.54	16	.00	25000	22716.46	9	
61	41	METERS	833	.00	0	5831	10148.90	174	2535.00	10000	2683.90-	127	
61	50	CHEMICALS	13333	11028.60	83	93331	49852.50	53	51746.74	160000	58400.76	64	
61	**	GENERAL SUPPLIES	17456	11950.77	69	122192	69141.21	57	54281.74	209500	86077.05	59	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	11260.81	104	75831	60989.64	80	.00	130000	69010.36	47	
62	**	ELECTRICITY & NATURAL GAS	10833	11260.81	104	75831	60989.64	80	.00	130000	69010.36	47	
442	**	** WATER PRODUCTION	330808	310659.95	94	2315656	1964101.24	85	158922.63	3969880	1846856.13	54	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
443			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	330808	310659.95	94	2315656	1964101.24	85	158922.63	3969880	1846856.13	54	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	49021	49026.25	100	.00	84045	35018.75	58	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	49021	49026.25	100	.00	84045	35018.75	58	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	49021	49026.25	100	.00	84045	35018.75	58	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	49021	49026.25	100	.00	84045	35018.75	58	
DIV	5400		TOTAL *****											
			.	337811	317663.70	94	2364677	2013127.49	85	158922.63	4053925	1881874.88	54	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	337811	317663.70	94	2364677	2013127.49	85	158922.63	4053925	1881874.88	54	

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	33241	24977.17	75	232687	196271.94	84	.00	398900	202628.06	49
11	12	OFFICE / CLERICAL	1575	1342.38	85	11025	9447.71	86	.00	18900	9452.29	50
11	13	TECHNICAL	17208	15643.32	91	120456	111037.02	92	.00	206500	95462.98	54
11	16	MANAGEMENT / SUPERVISION	17041	13326.20	78	119287	102644.83	86	.00	204500	101855.17	50
11	**	SALARIES & WAGES - REG.	69065	55289.07	80	483455	419401.50	87	.00	828800	409398.50	51
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	7083	2007.41	28	49581	42168.23	85	.00	85000	42831.77	50
13	**	SALARIES & WAGES - O/T	7083	2007.41	28	49581	42168.23	85	.00	85000	42831.77	50
21		GROUP INSURANCE										
21	01	HEALTH	13025	8914.76	68	91175	68826.77	76	.00	156300	87473.23	44
21	02	LIFE	108	92.36	86	756	725.03	96	.00	1300	574.97	56
21	03	DENTAL	900	590.52	66	6300	4521.54	72	.00	10800	6278.46	42
21	04	L - T DISABILITY	316	217.96	69	2212	1693.71	77	.00	3800	2106.29	45
21	05	CareHere Clinic	0	534.08	0	0	4120.81	0	.00	0	4120.81	0
21	**	GROUP INSURANCE	14349	10349.68	72	100443	79887.86	80	.00	172200	92312.14	46
22		Social Sec Contribution										
22	00	Social Sec Contribution	5925	4226.44	71	41475	34124.79	82	.00	71100	36975.21	48
22	**	Social Sec Contribution	5925	4226.44	71	41475	34124.79	82	.00	71100	36975.21	48
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	9566	6816.15	71	66962	56189.47	84	.00	114800	58610.53	49
23	**	RETIREMENT CONTRIBUTION	9566	6816.15	71	66962	56189.47	84	.00	114800	58610.53	49
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	1008	579.72	58	7056	4805.57	68	.00	12100	7294.43	40
26	**	WORKERS COMPENSATION	1008	579.72	58	7056	4805.57	68	.00	12100	7294.43	40
33		PROFESSIONAL SERVICE FEES										
33	62	Environmental Consultant	833	.00	0	5831	.00	0	.00	10000	10000.00	0
33	**	PROFESSIONAL SERVICE FEES	833	.00	0	5831	.00	0	.00	10000	10000.00	0
34		PROFESSIONAL SERVICE-TECH										
34	30	TESTING LABORATORY	2083	3622.52	174	14581	13154.04	90	14178.04	25000	2332.08	109
34	75	SLUDGE DISPOSAL	6666	5441.60	82	46662	29721.21	64	55689.13	80000	5410.34	107
34	**	PROFESSIONAL SERVICE-TECH	8749	9064.12	104	61243	42875.25	70	69867.17	105000	7742.42	107
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	3333	5.86	0	23331	1882.88	8	5000.00	40000	33117.12	17
43	20	MAINT OF SYSTEM	8333	767.91	9	58331	26055.62	45	8682.53	100000	65261.85	35
43	40	FLEET VEHICLES & EQUIP	1500	2508.96	167	10500	12453.85	119	1038.99	18000	4507.16	75
43	50	NON FLEET EQUIPMENT	22285	15441.95	69	155995	179826.53	115	34272.96	267430	53330.51	80
43	52	Generators	1250	.00	0	8750	3283.65	38	.00	15000	11716.35	22
43	90	MAINTENANCE CONTRACTS	4583	3580.10	78	32081	12492.19	39	34488.42	55000	8019.39	85
43	**	MAINTENANCE & REPAIRS	41284	22304.78	54	288988	235994.72	82	83482.90	495430	175952.38	65

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	11952	11952.92	100	83664	83670.44	100	.00	143435	59764.56	58
	13	**	EQUIPMENT REPLACEMENT	11952	11952.92	100	83664	83670.44	100	.00	143435	59764.56	58
491	**	**	OPERATING TRANSFER	11952	11952.92	100	83664	83670.44	100	.00	143435	59764.56	58
49	**	**	NON OPERATING EXPENSES	11952	11952.92	100	83664	83670.44	100	.00	143435	59764.56	58
DIV	6000		TOTAL *****										
			.	226002	203303.93	90	1582014	1324411.86	84	264234.79	2712165	1123518.35	59
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	226002	203303.93	90	1582014	1324411.86	84	264234.79	2712165	1123518.35	59

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	70100	65144.20	93	490700	426152.02	87	.00	841200	415047.98	51
	11	13	TECHNICAL	3800	3507.19	92	26600	29676.30	112	.00	45600	15923.70	65
	11	16	MANAGEMENT / SUPERVISION	6600	4731.60	72	46200	36493.32	79	.00	79200	42706.68	46
	11	17	TEMP / SEASONAL	0	347.25	0	0	347.25	0	.00	0	347.25-	0
	11	**	SALARIES & WAGES - REG.	80500	73730.24	92	563500	492668.89	87	.00	966000	473331.11	51
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	8616.38	35	175000	108985.16	62	.00	300000	191014.84	36
	13	**	SALARIES & WAGES - O/T	25000	8616.38	35	175000	108985.16	62	.00	300000	191014.84	36
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	2816.78	0	0	33500.81	0	.00	0	33500.81-	0
	14	03	SERVICE MAINT -BUDGETED	12083	7391.25	61	84581	58058.81	69	.00	145000	86941.19	40
	14	**	CONTRACT LABOR	12083	10208.03	85	84581	91559.62	108	.00	145000	53440.38	63
	21		GROUP INSURANCE										
	21	01	HEALTH	16100	13253.90	82	112700	89630.09	80	.00	193200	103569.91	46
	21	02	LIFE	125	137.35	110	875	933.02	107	.00	1500	566.98	62
	21	03	DENTAL	1108	877.06	79	7756	5923.77	76	.00	13300	7376.23	45
	21	04	L - T DISABILITY	433	299.85	69	3031	2032.44	67	.00	5200	3167.56	39
	21	05	CareHere Clinic	0	793.25	0	0	5357.68	0	.00	0	5357.68-	0
	21	**	GROUP INSURANCE	17766	15361.41	87	124362	103877.00	84	.00	213200	109323.00	49
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7175	6184.24	86	50225	45245.64	90	.00	86100	40854.36	53
	22	**	Social Sec Contribution	7175	6184.24	86	50225	45245.64	90	.00	86100	40854.36	53
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13041	9816.05	75	91287	73268.05	80	.00	156500	83231.95	47
	23	**	RETIREMENT CONTRIBUTION	13041	9816.05	75	91287	73268.05	80	.00	156500	83231.95	47
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3333	2267.58	68	23331	15763.30	68	.00	40000	24236.70	39
	26	**	WORKERS COMPENSATION	3333	2267.58	68	23331	15763.30	68	.00	40000	24236.70	39
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	137653.99	170	565831	557042.58	98	457159.91	970000	44202.49-	105
	34	78	WOOD GRINDING SERVICES	9166	.00	0	64162	58948.89	92	.00	110000	51051.11	54
	34	**	PROFESSIONAL SERVICE-TECH	89999	137653.99	153	629993	615991.47	98	457159.91	1080000	6848.62	99
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	43	29	CHIPPING FACILITY	166	240.00	145	1162	1140.00	98	780.00	2000	80.00	96
	43	40	FLEET VEHICLES & EQUIP	19166	10540.95	55	134162	152743.90	114	1605.00	230000	75651.10	67
	43	52	CONTAINERS	1500	173.82	12	10500	4832.05	46	.00	18000	13167.95	27
	43	**	MAINTENANCE & REPAIRS	21082	10954.77	52	147574	158715.95	108	2385.00	253000	91899.05	64

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	83	.00	0	581	809.00	139	635.00	1000	444.00-	144
44	**		RENTALS	83	.00	0	581	809.00	139	635.00	1000	444.00-	144
52			INSURANCE										
52	01		PROPERTY	117	1974.16	1687	819	1974.16	241	.00	1415	559.16-	140
52	02		LIABILITY	4526	55831.88	1234	31682	57163.20	180	.00	54315	2848.20-	105
52	**		INSURANCE	4643	57806.04	1245	32501	59137.36	182	.00	55730	3407.36-	106
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	166	152.28	92	1162	1071.45	92	.00	2000	928.55	54
53	**		COMMUNICATIONS	166	152.28	92	1162	1071.45	92	.00	2000	928.55	54
57			TRAINING										
57	00		TRAINING	250	.00	0	1750	720.57	41	.00	3000	2279.43	24
57	**		TRAINING	250	.00	0	1750	720.57	41	.00	3000	2279.43	24
58			TRAVEL										
58	00		TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
58	**		TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE	41	.00	0	287	265.11	92	.00	500	234.89	53
61	20		WEARING APPAREL	750	447.30	60	5250	4584.22	87	423.17	9000	3992.61	56
61	30		GASOLINE & DIESEL	3283	1926.55	59	22981	19902.25	87	.00	39400	19497.75	51
61	31		FUEL - CNG	5000	3073.36	62	35000	21565.28	62	.00	60000	38434.72	36
61	40		OPERATING	4166	328.58	8	29162	46173.70	158	4682.36	50000	856.06-	102
61	**		GENERAL SUPPLIES	13240	5775.79	44	92680	92490.56	100	5105.53	158900	61303.91	61
432	**	**	SANITATION	288402	338526.80	117	2018814	1860304.02	92	465285.44	3460930	1135340.54	67
43	**	**	PUBLIC WORKS	288402	338526.80	117	2018814	1860304.02	92	465285.44	3460930	1135340.54	67
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	30141	30141.67	100	210987	210991.69	100	.00	361700	150708.31	58
13	**		EQUIPMENT REPLACEMENT	30141	30141.67	100	210987	210991.69	100	.00	361700	150708.31	58
491	**	**	OPERATING TRANSFER	30141	30141.67	100	210987	210991.69	100	.00	361700	150708.31	58
49	**	**	NON OPERATING EXPENSES	30141	30141.67	100	210987	210991.69	100	.00	361700	150708.31	58
DIV	7600		TOTAL ***** SANITATION	318543	368668.47	116	2229801	2071295.71	93	465285.44	3822630	1286048.85	66
DEPT	76		TOTAL ***** SANITATION	318543	368668.47	116	2229801	2071295.71	93	465285.44	3822630	1286048.85	66
FUND	251		TOTAL ***** 251	1222667	1220683.13	100	8558669	7617471.44	89	888574.36	14672592	6166546.20	58

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	09	Sewer Expansion - Alden	0	.00	0	0	14879.65	0	.00	0	14879.65-	0	
	84	32	Replace water well 5	0	.00	0	0	50250.00	0	.00	0	50250.00-	0	
	84	67	SCADA	0	.00	0	0	20368.99	0	.00	0	20368.99-	0	
	84	**	CAPITAL OUTLAY	0	.00	0	0	85498.64	0	.00	0	85498.64-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	85498.64	0	.00	0	85498.64-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	85498.64	0	.00	0	85498.64-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	85498.64	0	.00	0	85498.64-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	85498.64	0	.00	0	85498.64-	0	
FUND	256	TOTAL	*****	0	.00	0	0	85498.64	0	.00	0	85498.64-	0	
			NORTH EAST SEWER CONSTR	0	.00	0	0	85498.64	0	.00	0	85498.64-	0	

