
REPORT SELECTIONS

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

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1633	1488.00	91	4899	5338.88	109	.00	19600	14261.12	27
11	12	OFFICE / CLERICAL	6350	6767.04	107	19050	18739.58	98	.00	76200	57460.42	25
11	13	TECHNICAL	13600	13275.40	98	40800	39189.26	96	.00	163200	124010.74	24
11	15	PROFESSIONAL	10950	11286.00	103	32850	32014.76	98	.00	131400	99385.24	24
11	16	MANAGEMENT / SUPERVISION	49200	44992.80	91	147600	139416.52	95	.00	590400	450983.48	24
11	17	TEMP / SEASONAL	200	.00	0	600	.00	0	.00	2400	2400.00	0
11	18	COUNCIL	625	.00	0	1875	1875.00	100	.00	7500	5625.00	25
11	**	SALARIES & WAGES - REG.	82558	77809.24	94	247674	236574.00	96	.00	990700	754126.00	24
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	33.18	12	825	821.85	100	.00	3300	2478.15	25
13	**	SALARIES & WAGES - O/T	275	33.18	12	825	821.85	100	.00	3300	2478.15	25
21		GROUP INSURANCE										
21	01	HEALTH	7741	6608.50	85	23223	20703.16	89	.00	92900	72196.84	22
21	02	LIFE	58	68.02	117	174	213.17	123	.00	700	486.83	31
21	03	DENTAL	516	477.76	93	1548	1497.45	97	.00	6200	4702.55	24
21	04	L - T DISABILITY	333	298.94	90	999	948.63	95	.00	4000	3051.37	24
21	05	CareHere Clinic	0	392.76	0	0	1231.04	0	.00	0	1231.04	0
21	**	GROUP INSURANCE	8648	7845.98	91	25944	24593.45	95	.00	103800	79206.55	24
22		Social Sec Contribution										
22	00	Social Sec Contribution	5650	3956.49	70	16950	12465.46	74	.00	67800	55334.54	18
22	**	Social Sec Contribution	5650	3956.49	70	16950	12465.46	74	.00	67800	55334.54	18
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10133	9540.99	94	30399	29528.83	97	.00	121600	92071.17	24
23	**	RETIREMENT CONTRIBUTIONS	10133	9540.99	94	30399	29528.83	97	.00	121600	92071.17	24
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	.00	0	2874	.00	0	.00	11500	11500.00	0
24	**	Tuition Reimbursement	958	.00	0	2874	.00	0	.00	11500	11500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	166	140.49	85	498	447.29	90	.00	2000	1552.71	22
26	**	WORKERS COMPENSATION	166	140.49	85	498	447.29	90	.00	2000	1552.71	22
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	944.50	57	4998	4639.07	93	.00	20000	15360.93	23
33	19	SALARY COMPENSATION STUDY	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
33	22	PRINTING	2583	.00	0	7749	9509.18	123	.00	31000	21490.82	31
33	30	OUTSIDE ATTORNEY	416	.00	0	1248	.00	0	.00	5000	5000.00	0
33	50	CODIFICATION	1000	.00	0	3000	700.00	23	.00	12000	11300.00	6
33	53	TML Benefit Fees	416	259.50	62	1248	519.00	42	.00	5000	4481.00	10
33	57	CONSULTANT IND DIST VALUE	1141	13666.67	1198	3423	13666.67	399	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	500	.00	0	1500	.00	0	.00	6000	6000.00	0
33	**	PROFESSIONAL SERVICE FEES	10638	14870.67	140	31914	29033.92	91	.00	127700	98666.08	23

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	1125	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	591.35	47	3750	2640.10	70	260.00	15000	12099.90	19
43	19	HEATING & AIR CONDITION	166	160.00	96	498	551.15	111	720.27	2000	728.58	64
43	40	FLEET VEHICLES & EQUIP	41	160.32	391	123	160.32	130	.00	500	339.68	32
43	90	MAINTENANCE CONTRACTS	2202	400.86	18	6606	25002.35	379	1711.47	26427	286.82-	101
43	**	MAINTENANCE & REPAIR	3659	1312.53	36	10977	28353.92	258	2691.74	43927	12881.34	71
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	1409.86	121	3498	1659.86	48	7549.30	14000	4790.84	66
44	**	RENTAL	1166	1409.86	121	3498	1659.86	48	7549.30	14000	4790.84	66
52		INSURANCE										
52	01	PROPERTY	1125	.00	0	3375	.00	0	.00	13500	13500.00	0
52	02	LIABILITY	459	.00	0	1377	.00	0	.00	5515	5515.00	0
52	**	INSURANCE	1584	.00	0	4752	.00	0	.00	19015	19015.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	1599.94	220	2187	2199.71	101	.00	8750	6550.29	25
53	**	COMMUNICATIONS	729	1599.94	220	2187	2199.71	101	.00	8750	6550.29	25
54		ADVERTISING										
54	00	ADVERTISING	1666	325.00	20	4998	550.00	11	.00	20000	19450.00	3
54	01	LEGAL NOTICES	625	2014.72	322	1875	3056.32	163	.00	7500	4443.68	41
54	**	ADVERTISING	2291	2339.72	102	6873	3606.32	53	.00	27500	23893.68	13
57		TRAINING										
57	00	TRAINING	1958	200.00	10	5874	2106.75	36	.00	23500	21393.25	9
57	**	TRAINING	1958	200.00	10	5874	2106.75	36	.00	23500	21393.25	9
58		TRAVEL										
58	00	TRAVEL	1083	884.71	82	3249	1896.59	58	.00	13000	11103.41	15
58	**	TRAVEL	1083	884.71	82	3249	1896.59	58	.00	13000	11103.41	15
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	764.00	92	2499	1992.42	80	.00	10000	8007.58	20
59	30	RECORDING	416	.00	0	1248	5000.00	401	.00	5000	.00	100
59	**	OTHER PURCHASED SERVICES	1249	764.00	61	3747	6992.42	187	.00	15000	8007.58	47
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1000	1088.79	109	3000	3974.65	133	.00	12000	8025.35	33
61	20	WEARING APPAREL	0	127.98-	0	0	256.95-	0	.00	0	256.95	0
61	30	GASOLINE & DIESEL	196	58.87	30	588	135.68	23	.00	2360	2224.32	6
61	31	FUEL - CNG	0	.00	0	0	9.31	0	.00	0	9.31-	0
61	40	OPERATING	1666	1233.90	74	4998	3224.65	65	523.24	20000	16252.11	19

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
413		ADMINISTRATION											
61	60	CLEANING	291	198.93	68	873	677.50	78	.00	3500	2822.50	19	
61	**	GENERAL SUPPLIES	3153	2452.51	78	9459	7764.84	82	523.24	37860	29571.92	22	
62		NATURAL GAS & ELECTRICITY											
62	20	ELECTRICITY	1550	.00	0	4650	1579.36	34	.00	18600	17020.64	9	
62	**	NATURAL GAS & ELECTRICITY	1550	.00	0	4650	1579.36	34	.00	18600	17020.64	9	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	166	309.24	186	498	421.74	85	.00	2000	1578.26	21	
64	**	BOOKS & PERIODICALS	166	309.24	186	498	421.74	85	.00	2000	1578.26	21	
413	**	**	ADMINISTRATION	137989	125469.55	91	413967	390046.31	94	10764.28	1656052	1255241.41	24
41	**	**	GENERAL GOVERNMENT	137989	125469.55	91	413967	390046.31	94	10764.28	1656052	1255241.41	24
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	3935	3935.00	100	11805	11805.00	100	.00	47220	35415.00	25	
13	**	EQUIPMENT REPLACEMENT	3935	3935.00	100	11805	11805.00	100	.00	47220	35415.00	25	
491	**	**	OPERATING TRANSFER	3935	3935.00	100	11805	11805.00	100	.00	47220	35415.00	25
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	11805	11805.00	100	.00	47220	35415.00	25
DIV	1000	TOTAL *****											
		.	141924	129404.55	91	425772	401851.31	94	10764.28	1703272	1290656.41	24	
DEPT	10	TOTAL *****											
		ADMINISTRATION	141924	129404.55	91	425772	401851.31	94	10764.28	1703272	1290656.41	24	

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8783	7736.96	88	26349	23743.93	90	.00	105400	81656.07	23
11	16	MANAGEMENT / SUPERVISION	5916	6947.36	117	17748	18075.68	102	.00	71000	52924.32	26
11	19	SPEC AGREEMENT PERSONNEL	6158	5574.40	91	18474	17280.64	94	.00	73900	56619.36	23
11	**	SALARIES & WAGES - REG.	20857	20258.72	97	62571	59100.25	95	.00	250300	191199.75	24
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	1079.81	86	3750	3282.22	88	.00	15000	11717.78	22
13	**	SALARIES & WAGES - O/T	1250	1079.81	86	3750	3282.22	88	.00	15000	11717.78	22
21		GROUP INSURANCE										
21	01	HEALTH	2475	2081.12	84	7425	6509.90	88	.00	29700	23190.10	22
21	02	LIFE	25	21.76	87	75	68.09	91	.00	300	231.91	23
21	03	DENTAL	166	152.88	92	498	478.40	96	.00	2000	1521.60	24
21	04	L - T DISABILITY	66	53.61	81	198	166.58	84	.00	800	633.42	21
21	05	CareHere Clinic	0	125.68	0	0	393.30	0	.00	0	393.30	0
21	**	GROUP INSURANCE	2732	2435.05	89	8196	7616.27	93	.00	32800	25183.73	23
22		Social Sec Contribution										
22	00	Social Sec Contribution	1691	1555.60	92	5073	4532.32	89	.00	20300	15767.68	22
22	**	Social Sec Contribution	1691	1555.60	92	5073	4532.32	89	.00	20300	15767.68	22
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1975	1948.46	99	5925	5574.61	94	.00	23700	18125.39	24
23	**	RETIREMENT CONTRIBUTIONS	1975	1948.46	99	5925	5574.61	94	.00	23700	18125.39	24
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	31.47	77	123	92.05	75	.00	500	407.95	18
26	**	WORKERS COMPENSATION	41	31.47	77	123	92.05	75	.00	500	407.95	18
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	72.00	100	216	72.00	33	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	72	72.00	100	216	72.00	33	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	444.24	94	1416	944.01	67	4831.11	5670	105.12	102
34	**	PROFESSIONAL SERVICES	472	444.24	94	1416	944.01	67	4831.11	5670	105.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	158	.00	0	474	75.00	16	.00	1900	1825.00	4
43	90	MAINTENANCE CONTRACTS	713	.00	0	2139	7811.64	365	.00	8560	748.36	91
43	**	MAINTENANCE & REPAIRS	871	.00	0	2613	7886.64	302	.00	10460	2573.36	75
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	265	635.32	240	795	635.32	80	1601.60	3185	948.08	70
44	**	RENTAL	265	635.32	240	795	635.32	80	1601.60	3185	948.08	70

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
412		JUDICIAL											
52		INSURANCE											
52	01	PROPERTY	1308	.00	0	3924	.00	0	.00	15700	15700.00	0	
52	02	LIABILITY	110	.00	0	330	.00	0	.00	1325	1325.00	0	
52	**	INSURANCE	1418	.00	0	4254	.00	0	.00	17025	17025.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	58	351.10	605	174	404.49	233	.00	700	295.51	58	
53	**	COMMUNICATIONS	58	351.10	605	174	404.49	233	.00	700	295.51	58	
57		TRAINING											
57	00	TRAINING	178	.00	0	534	800.00	150	.00	2145	1345.00	37	
57	**	TRAINING	178	.00	0	534	800.00	150	.00	2145	1345.00	37	
58		TRAVEL											
58	00	TRAVEL	245	.00	0	735	200.00	27	.00	2945	2745.00	7	
58	**	TRAVEL	245	.00	0	735	200.00	27	.00	2945	2745.00	7	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	28	40.00	143	84	40.00	48	.00	340	300.00	12	
59	**	OTHER PURCHASED SERVICES	28	40.00	143	84	40.00	48	.00	340	300.00	12	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	350	1029.00	294	1050	1644.71	157	.00	4200	2555.29	39	
61	40	OPERATING	1157	296.66	26	3471	1088.08	31	.00	13895	12806.92	8	
61	60	CLEANING	125	.00	0	375	.00	0	.00	1500	1500.00	0	
61	**	GENERAL SUPPLIES	1632	1325.66	81	4896	2732.79	56	.00	19595	16862.21	14	
62		ELECTRICITY											
62	20	ELECTRICITY	839	.00	0	2517	855.49	34	.00	10075	9219.51	9	
62	**	ELECTRICITY	839	.00	0	2517	855.49	34	.00	10075	9219.51	9	
412	**	**	JUDICIAL	34624	30177.43	87	103872	94768.46	91	6432.71	415605	314403.83	24
41	**	**	GENERAL GOVERNMENT	34624	30177.43	87	103872	94768.46	91	6432.71	415605	314403.83	24
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	5988	5990.01	100	.00	23960	17969.99	25	
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	5988	5990.01	100	.00	23960	17969.99	25	
491	**	**	OPERATING TRANSFER	1996	1996.67	100	5988	5990.01	100	.00	23960	17969.99	25
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	5988	5990.01	100	.00	23960	17969.99	25
DIV	1100	TOTAL *****											
		.	36620	32174.10	88	109860	100758.47	92	6432.71	439565	332373.82	24	

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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
DEPT	11	TOTAL *****										
		MUNICIPAL COURT	36620	32174.10	88	109860	100758.47	92	6432.71	439565	332373.82	24

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

41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	5858	5384.40	92	17574	16561.49	94	.00	70300	53738.51	24
	11 15	PROFESSIONAL	27991	23447.20	84	83973	77192.96	92	.00	335900	258707.04	23
	11 16	MANAGEMENT / SUPERVISION	24900	24688.80	99	74700	71972.80	96	.00	298800	226827.20	24
	11 17	TEMP / SEASONAL	266	.00	0	798	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	59015	53520.40	91	177045	165727.25	94	.00	708200	542472.75	23
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	62.43	25	750	280.46	37	.00	3000	2719.54	9
	13 **	SALARIES & WAGES - O/T	250	62.43	25	750	280.46	37	.00	3000	2719.54	9
	21	GROUP INSURANCE										
	21 01	HEALTH	6816	5537.94	81	20448	17781.48	87	.00	81800	64018.52	22
	21 02	LIFE	50	57.12	114	150	182.92	122	.00	600	417.08	31
	21 03	DENTAL	458	401.31	88	1374	1285.18	94	.00	5500	4214.82	23
	21 04	L - T DISABILITY	241	211.78	88	723	666.17	92	.00	2900	2233.83	23
	21 05	CareHere Clinic	0	329.91	0	0	1056.54	0	.00	0	1056.54	0
	21 **	GROUP INSURANCE	7565	6538.06	86	22695	20972.29	92	.00	90800	69827.71	23
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4500	3855.21	86	13500	11924.31	88	.00	54000	42075.69	22
	22 **	Social Sec Contribution	4500	3855.21	86	13500	11924.31	88	.00	54000	42075.69	22
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7291	6622.83	91	21873	20493.90	94	.00	87500	67006.10	23
	23 **	RETIREMENT CONTRIBUTIONS	7291	6622.83	91	21873	20493.90	94	.00	87500	67006.10	23
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	80.35	80	300	248.60	83	.00	1200	951.40	21
	26 **	WORKERS COMPENSATION	100	80.35	80	300	248.60	83	.00	1200	951.40	21
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	12123.50	280	13014	12123.50	93	.00	52060	39936.50	23
	33 23	TAX COLLECTIONS	269	.00	0	807	.00	0	.00	3230	3230.00	0
	33 40	OUTSIDE AUDITOR	2083	8898.00	427	6249	8898.00	142	.00	25000	16102.00	36
	33 41	ARBITRAGE REVIEW	1541	.00	0	4623	.00	0	.00	18500	18500.00	0
	33 **	PROFESSIONAL SERVICE FEES	8231	21021.50	255	24693	21021.50	85	.00	98790	77768.50	21
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	583	218.21	37	1749	1059.32	61	.00	7000	5940.68	15
	43 90	MAINTENANCE CONTRACTS	9521	6941.85	73	28563	25605.05	90	5135.60	114260	83519.35	27
	43 **	MAINTENANCE AND REPAIRS	10104	7160.06	71	30312	26664.37	88	5135.60	121260	89460.03	26
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	1006.98	201	1500	1431.98	96	.00	6000	4568.02	24
	44 **	RENTALS	500	1006.98	201	1500	1431.98	96	.00	6000	4568.02	24

PROGRAM: GM267L
City of Lake Jackson

FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
			FINANCE	105923	105378.32	100	317769	286096.13	90	5658.84	1271200	979445.03	23

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8433	7862.60	93	25299	23988.11	95	.00	101200	77211.89	24
11	15	PROFESSIONAL	8058	7343.20	91	24174	22611.04	94	.00	96700	74088.96	23
11	16	MANAGEMENT / SUPERVISION	11766	13741.28	117	35298	36131.04	102	.00	141200	105068.96	26
11	17	TEMP / SEASONAL	875	.00	0	2625	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	29132	28947.08	99	87396	82730.19	95	.00	349600	266869.81	24
21		GROUP INSURANCE										
21	01	HEALTH	2475	2101.12	85	7425	6514.78	88	.00	29700	23185.22	22
21	02	LIFE	16	21.76	136	48	67.48	141	.00	200	132.52	34
21	03	DENTAL	166	152.88	92	498	474.16	95	.00	2000	1525.84	24
21	04	L - T DISABILITY	116	104.00	90	348	320.39	92	.00	1400	1079.61	23
21	05	CareHere Clinic	0	125.68	0	0	389.80	0	.00	0	389.80	0
21	**	GROUP INSURANCE	2773	2505.44	90	8319	7766.61	93	.00	33300	25533.39	23
22		Social Sec Contribution										
22	00	Social Sec Contribution	2091	1618.18	77	6273	5639.32	90	.00	25100	19460.68	23
22	**	Social Sec Contribution	2091	1618.18	77	6273	5639.32	90	.00	25100	19460.68	23
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3491	3577.86	103	10473	10200.84	97	.00	41900	31699.16	24
23	**	RETIREMENT CONTRIBUTIONS	3491	3577.86	103	10473	10200.84	97	.00	41900	31699.16	24
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	600	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	600	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	76.24	92	249	216.40	87	.00	1000	783.60	22
26	**	WORKERS COMPENSATION	83	76.24	92	249	216.40	87	.00	1000	783.60	22
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2333	.00	0	6999	2109.97	30	.00	28000	25890.03	8
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	6999	2109.97	30	.00	28000	25890.03	8
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	73.96	89	249	73.96	30	.00	1000	926.04	7
43	50	NON FLEET EQUIPMENT	45	.00	0	135	.00	0	.00	550	550.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	3822	3063.75	80	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1402	73.96	5	4206	3137.71	75	.00	16840	13702.29	19
52		INSURANCE										
52	01	PROPERTY	329	.00	0	987	.00	0	.00	3950	3950.00	0
52	02	LIABILITY	176	.00	0	528	.00	0	.00	2115	2115.00	0
52	**	INSURANCE	505	.00	0	1515	.00	0	.00	6065	6065.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	406.22	232	525	406.22	77	.00	2100	1693.78	19
	53	**	COMMUNICATIONS	175	406.22	232	525	406.22	77	.00	2100	1693.78	19
	57		TRAINING										
	57	00	TRAINING	320	.00	0	960	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	960	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	675	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	675	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	309.50	310	300	309.50	103	.00	1200	890.50	26
	59	**	OTHER PURCHASED SERVICES	100	309.50	310	300	309.50	103	.00	1200	890.50	26
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	282.82	97	873	509.48	58	.00	3500	2990.52	15
	61	30	GASOLINE & DIESEL	85	142.54	168	255	375.86	147	.00	1020	644.14	37
	61	31	FUEL - CNG	265	.00	0	795	4.65	1	.00	3180	3175.35	0
	61	40	OPERATING	816	.00	0	2448	26.76	1	881.04	9800	8892.20	9
	61	**	GENERAL SUPPLIES	1457	425.36	29	4371	916.75	21	881.04	17500	15702.21	10
419	**	**	OTHER-UNCLASSIFIED	44287	37939.84	86	132861	113433.51	85	881.04	531555	417240.45	22
41	**	**	GENERAL GOVERNMENT	44287	37939.84	86	132861	113433.51	85	881.04	531555	417240.45	22
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1324	1324.58	100	3972	3973.74	100	.00	15895	11921.26	25
	13	**	EQUIPMENT REPLACEMENT	1324	1324.58	100	3972	3973.74	100	.00	15895	11921.26	25
491	**	**	OPERATING TRANSFER	1324	1324.58	100	3972	3973.74	100	.00	15895	11921.26	25
49	**	**	NON OPERATING EXPENSES	1324	1324.58	100	3972	3973.74	100	.00	15895	11921.26	25
DIV	1500		TOTAL *****										
			.	45611	39264.42	86	136833	117407.25	86	881.04	547450	429161.71	22
DEPT	15		TOTAL *****										
			ENGINEERING	45611	39264.42	86	136833	117407.25	86	881.04	547450	429161.71	22

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	12616	11638.39	92	37848	36029.03	95	.00	151400	115370.97	24	
	11	**	SALARIES & WAGES - REG.	12616	11638.39	92	37848	36029.03	95	.00	151400	115370.97	24	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	1848	1646.25	89	.00	7400	5753.75	22	
	21	02	LIFE	8	5.44	68	24	16.89	70	.00	100	83.11	17	
	21	03	DENTAL	41	38.22	93	123	118.65	97	.00	500	381.35	24	
	21	04	L - T DISABILITY	50	45.66	91	150	141.75	95	.00	600	458.25	24	
	21	05	CareHere Clinic	0	31.42	0	0	97.54	0	.00	0	97.54	0	
	21	**	GROUP INSURANCE	715	651.02	91	2145	2021.08	94	.00	8600	6578.92	24	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	841	166.14	20	2523	1866.44	74	.00	10100	8233.56	19	
	22	**	Social Sec Contribution	841	166.14	20	2523	1866.44	74	.00	10100	8233.56	19	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1558	1438.50	92	4674	4428.73	95	.00	18700	14271.27	24	
	23	**	RETIREMENT CONTRIBUTIONS	1558	1438.50	92	4674	4428.73	95	.00	18700	14271.27	24	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	17.46	70	75	53.75	72	.00	300	246.25	18	
	26	**	WORKERS COMPENSATION	25	17.46	70	75	53.75	72	.00	300	246.25	18	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	30.63	2	4998	184.01	4	.00	20000	19815.99	1	
	33	**	PROFESSIONAL SERVICE FEES	1666	30.63	2	4998	184.01	4	.00	20000	19815.99	1	
	52		INSURANCE											
	52	02	LIABILITY	61	.00	0	183	.00	0	.00	735	735.00	0	
	52	**	INSURANCE	61	.00	0	183	.00	0	.00	735	735.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	143	253.40	177	429	399.77	93	.00	1720	1320.23	23	
	53	**	COMMUNICATIONS	143	253.40	177	429	399.77	93	.00	1720	1320.23	23	
	57		TRAINING											
	57	00	TRAINING	108	.00	0	324	.00	0	.00	1299	1299.00	0	
	57	**	TRAINING	108	.00	0	324	.00	0	.00	1299	1299.00	0	
	58		TRAVEL											
	58	00	TRAVEL	175	.00	0	525	.00	0	.00	2100	2100.00	0	
	58	**	TRAVEL	175	.00	0	525	.00	0	.00	2100	2100.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	240	.00	0	.00	965	965.00	0	
	59	20	INTERNET SUBSCRIPTIONS	125	4.00	3	375	81.00	22	.00	1500	1419.00	5	
	59	**	OTHER	205	4.00	2	615	81.00	13	.00	2465	2384.00	3	

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	2891	1428.80	49	8673	8055.20	93	.00	34700	26644.80	23
11	12	OFFICE / CLERICAL	14391	6789.85	47	43173	40615.06	94	.00	172700	132084.94	24
11	13	TECHNICAL	40683	22384.34	55	122049	104120.83	85	.00	488200	384079.17	21
11	14	SWORN PERSONNEL	224666	99578.22	44	673998	558893.98	83	.00	2696000	2137106.02	21
11	16	MANAGEMENT / SUPERVISION	39533	18752.81	47	118599	109850.33	93	.00	474400	364549.67	23
11	17	TEMP / SEASONAL	9025	6141.54	68	27075	32595.51	120	.00	108300	75704.49	30
11	**	SALARIES & WAGES - REG.	331189	155075.56	47	993567	854130.91	86	.00	3974300	3120169.09	22
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13333	2676.46	20	39999	46954.43	117	.00	160000	113045.57	29
13	**	SALARIES & WAGES - O/T	13333	2676.46	20	39999	46954.43	117	.00	160000	113045.57	29
21		GROUP INSURANCE										
21	01	HEALTH	40008	16994.10	43	120024	95054.13	79	.00	480100	385045.87	20
21	02	LIFE	308	176.80	57	924	988.02	107	.00	3700	2711.98	27
21	03	DENTAL	2683	1242.15	46	8049	6960.38	87	.00	32200	25239.62	22
21	04	L - T DISABILITY	1375	594.49	43	4125	3310.13	80	.00	16500	13189.87	20
21	05	CareHere Clinic	0	1021.15	0	0	5721.98	0	.00	0	5721.98	0
21	**	GROUP INSURANCE	44374	20028.69	45	133122	112034.64	84	.00	532500	420465.36	21
22		Social Sec Contribution										
22	00	Social Sec Contribution	26183	11675.69	45	78549	66809.79	85	.00	314200	247390.21	21
22	**	Social Sec Contribution	26183	11675.69	45	78549	66809.79	85	.00	314200	247390.21	21
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41466	18721.27	45	124398	107314.38	86	.00	497600	390285.62	22
23	**	RETIREMENT CONTRIBUTIONS	41466	18721.27	45	124398	107314.38	86	.00	497600	390285.62	22
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	733	1109.25	151	2199	1109.25	50	.00	8800	7690.75	13
24	**	Tuition Reimbursement	733	1109.25	151	2199	1109.25	50	.00	8800	7690.75	13
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5000	1878.87	38	15000	10741.66	72	.00	60000	49258.34	18
26	**	WORKERS COMPENSATION	5000	1878.87	38	15000	10741.66	72	.00	60000	49258.34	18
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	300	290.00	97	.00	1200	910.00	24
33	13	VOLUNTEER BENEFITS	250	3161.58	1265	750	3161.58	422	.00	3000	161.58	105
33	**	PROFESSIONAL SERVICE FEES	350	3161.58	903	1050	3451.58	329	.00	4200	748.42	82
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	624	240.41	39	.00	2500	2259.59	10
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	624	240.41	39	.00	2500	2259.59	10

PROGRAM: GM267L
City of Lake Jackson

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	273	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	273	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	848.45	78	3249	1404.61	43	.00	13000	11595.39	11
43	19	HEATING & AIR CONDITION	1166	1080.00	93	3498	1145.00	33	.00	14000	12855.00	8
43	40	FLEET VEHICLES & EQUIP	4583	2484.52	54	13749	5203.24	38	.00	55000	49796.76	10
43	50	NON FLEET EQUIPMENT	416	39.50	10	1248	39.50	3	.00	5000	4960.50	1
43	51	RADIOS	250	.00	0	750	.00	0	.00	3000	3000.00	0
43	60	FURNITURE & EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
43	90	MAINTENANCE CONTRACTS	18488	9953.99	54	55464	111913.85	202	10271.20	221862	99676.95	55
43	**	MAINTENANCE & REPAIRS	26111	14406.46	55	78333	119706.20	153	10271.20	313362	183384.60	42
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	929.04	186	1500	929.04	62	4645.20	6000	425.76	93
44	**	RENTAL	500	929.04	186	1500	929.04	62	4645.20	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4022	.00	0	12066	.00	0	.00	48270	48270.00	0
52	02	LIABILITY	5735	.00	0	17205	.00	0	.00	68830	68830.00	0
52	**	INSURANCE	9757	.00	0	29271	.00	0	.00	117100	117100.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5083	6825.13	134	15249	13429.03	88	.00	61000	47570.97	22
53	**	COMMUNICATIONS	5083	6825.13	134	15249	13429.03	88	.00	61000	47570.97	22
57		TRAINING										
57	00	TRAINING	1319	45.00	3	3957	828.93	21	1500.00	15833	13504.07	15
57	**	TRAINING	1319	45.00	3	3957	828.93	21	1500.00	15833	13504.07	15
58		TRAVEL										
58	00	TRAVEL	208	30.00	14	624	2299.61	369	.00	2500	200.39	92
58	**	TRAVEL	208	30.00	14	624	2299.61	369	.00	2500	200.39	92
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	106	.00	0	318	.00	0	.00	1280	1280.00	0
59	**	OTHER PURCHASED SERVICES	106	.00	0	318	.00	0	.00	1280	1280.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1085.29	100	3249	1711.79	53	.00	13000	11288.21	13
61	20	WEARING APPAREL	2166	3018.25	139	6498	5493.13	85	777.96	26000	19728.91	24
61	30	GASOLINE & DIESEL	6935	4398.10	63	20805	11846.01	57	.00	83230	71383.99	14
61	40	OPERATING	3750	928.64	25	11250	2022.68	18	.00	45000	42977.32	5
61	41	PHOTOGRAPHY	125	.00	0	375	.00	0	.00	1500	1500.00	0
61	42	FIRING RANGE	1250	39.95	3	3750	2454.62	66	1819.81	15000	10725.57	29
61	43	COMMUNITY POLICING	458	109.00	24	1374	963.79	70	.00	5500	4536.21	18
61	44	DETENTION FACILITY	416	250.68	60	1248	301.68	24	.00	5000	4698.32	6

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	47	CRIME LAB	625	604.96-	97-	1875	149.96-	8-	.00	7500	7649.96	2-
61	60	CLEANING	333	677.61	204	999	1283.91	129	.00	4000	2716.09	32
61	**	GENERAL SUPPLIES	17141	9902.56	58	51423	25927.65	50	2597.77	205730	177204.58	14
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	134.22	81	498	252.48	51	.00	2000	1747.52	13
62	20	ELECTRICITY	2066	.00	0	6198	2105.82	34	.00	24799	22693.18	9
62	**	ELECTRICITY & NATURAL GAS	2232	134.22	6	6696	2358.30	35	.00	26799	24440.70	9
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	.00	0	6884.00	0	6884.00-	0
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	6884.00	0	6884.00-	0
421	**	** LAW ENFORCEMENT	525467	246599.78	47	1576401	1368265.81	87	25898.17	6305804	4911640.02	22
42	**	** PUBLIC SAFETY	525467	246599.78	47	1576401	1368265.81	87	25898.17	6305804	4911640.02	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	111987	111988.26	100	.00	447953	335964.74	25
13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	111987	111988.26	100	.00	447953	335964.74	25
491	**	** OPERATING TRANSFER	37329	37329.42	100	111987	111988.26	100	.00	447953	335964.74	25
49	**	** NON OPERATING EXPENSES	37329	37329.42	100	111987	111988.26	100	.00	447953	335964.74	25
DIV	2200	TOTAL *****										
		.	562796	283929.20	50	1688388	1480254.07	88	25898.17	6753757	5247604.76	22
DEPT	22	TOTAL *****										
		POLICE	562796	283929.20	50	1688388	1480254.07	88	25898.17	6753757	5247604.76	22

PROGRAM: GM267L
City of Lake Jackson

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	12125	11049.60	91	36375	34062.28	94	.00	145500	111437.72	23
11	**	SALARIES & WAGES - REG.	12125	11049.60	91	36375	34062.28	94	.00	145500	111437.72	23
21		GROUP INSURANCE										
21	01	HEALTH	1241	1060.56	86	3723	3289.43	88	.00	14900	11610.57	22
21	02	LIFE	8	10.88	136	24	33.74	141	.00	100	66.26	34
21	03	DENTAL	83	76.44	92	249	237.08	95	.00	1000	762.92	24
21	04	L - T DISABILITY	50	44.81	90	150	138.45	92	.00	600	461.55	23
21	05	CareHere Clinic	0	62.84	0	0	194.90	0	.00	0	194.90-	0
21	**	GROUP INSURANCE	1382	1255.53	91	4146	3893.60	94	.00	16600	12706.40	24
22		Social Sec Contribution										
22	00	Social Sec Contribution	925	818.84	89	2775	2523.71	91	.00	11100	8576.29	23
22	**	Social Sec Contribution	925	818.84	89	2775	2523.71	91	.00	11100	8576.29	23
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1500	1365.73	91	4500	4210.11	94	.00	18000	13789.89	23
23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	22500	.00	0	.00	90000	90000.00	0
23	**	RETIREMENT CONTRIBUTIONS	9000	1365.73	15	27000	4210.11	16	.00	108000	103789.89	4
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	158	117.13	74	474	361.06	76	.00	1900	1538.94	19
26	**	WORKERS COMPENSATION	158	117.13	74	474	361.06	76	.00	1900	1538.94	19
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	2416	23277.64	964	7248	23277.64	321	.00	29000	5722.36	80
33	46	Fire fighting services	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
33	**	PROFESSIONAL SERVICE FEES	6582	23277.64	354	19746	23277.64	118	.00	79000	55722.36	30
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	123	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	845.00	92	2748	1625.00	59	8515.00	11000	860.00	92
34	52	FIRE CODE INSPECTIONS	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
34	**	PROFESSIONAL SERVICE-TECH	2373	845.00	36	7119	1625.00	23	8515.00	28500	18360.00	36
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	798	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	798	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	195.00	9	6249	2185.34	35	4907.58	25000	17907.08	28
43	19	HEATING & AIR CONDITION	500	.00	0	1500	.00	0	.00	6000	6000.00	0
43	40	FLEET VEHICLES & EQUIP	3333	1124.53	34	9999	4284.17	43	1885.94	40000	33829.89	15
43	50	NON FLEET EQUIPMENT	416	.00	0	1248	.00	0	.00	5000	5000.00	0
43	51	RADIOS	583	.00	0	1749	.00	0	.00	7000	7000.00	0
43	90	MAINTENANCE CONTRACTS	3166	1036.72	33	9498	1506.72	16	3388.44	38000	33104.84	13
43	**	MAINTENANCE & REPAIRS	10081	2356.25	23	30243	7976.23	26	10181.96	121000	102841.81	15

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
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	30635	30635.84	100	91905	91907.52	100	.00	367630	275722.48	25
	13	**	EQUIPMENT REPLACEMENT	30635	30635.84	100	91905	91907.52	100	.00	367630	275722.48	25
491	**	**	OPERATING TRANSFER	30635	30635.84	100	91905	91907.52	100	.00	367630	275722.48	25
49	**	**	NON OPERATING EXPENSES	30635	30635.84	100	91905	91907.52	100	.00	367630	275722.48	25
DIV	2300		TOTAL *****										
			.	95397	77484.11	81	286191	187707.43	66	29545.24	1144966	927713.33	19
DEPT	23		TOTAL *****										
			FIRE	95397	77484.11	81	286191	187707.43	66	29545.24	1144966	927713.33	19

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	28083	28083.34	100	84249	84250.02	100	.00	337000	252749.98	25
	33	**	PROFESSIONAL SERVICE FEES	28083	28083.34	100	84249	84250.02	100	.00	337000	252749.98	25
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	1666	6546.91	393	4998	9378.62	188	.00	20000	10621.38	47
	43	90	MAINTENANCE CONTRACTS	1000	11925.00	1193	3000	11925.00	398	.00	12000	75.00	99
	43	**	MAINTENANCE & REPAIRS	2666	18471.91	693	7998	21303.62	266	.00	32000	10696.38	67
	52		INSURANCE										
	52	02	LIABILITY	395	.00	0	1185	.00	0	.00	4740	4740.00	0
	52	**	INSURANCE	395	.00	0	1185	.00	0	.00	4740	4740.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	200	114.33	57	600	228.66	38	.00	2400	2171.34	10
	53	**	COMMUNICATIONS	200	114.33	57	600	228.66	38	.00	2400	2171.34	10
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	287	972.64	339	861	1766.87	205	.00	3450	1683.13	51
	61	**	GENERAL SUPPLIES	287	972.64	339	861	1766.87	205	.00	3450	1683.13	51
423	**	**	EMERGENCY MEDICAL SERVICE	31631	47642.22	151	94893	107549.17	113	.00	379590	272040.83	28
42	**	**	PUBLIC SAFETY	31631	47642.22	151	94893	107549.17	113	.00	379590	272040.83	28
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	14521	14521.25	100	43563	43563.75	100	.00	174255	130691.25	25
	13	**	EQUIPMENT REPLACEMENT	14521	14521.25	100	43563	43563.75	100	.00	174255	130691.25	25
491	**	**	OPERATING TRANSFER	14521	14521.25	100	43563	43563.75	100	.00	174255	130691.25	25
49	**	**	NON OPERATING EXPENSES	14521	14521.25	100	43563	43563.75	100	.00	174255	130691.25	25
DIV	2400		TOTAL ***** EMS	46152	62163.47	135	138456	151112.92	109	.00	553845	402732.08	27
DEPT	24		TOTAL ***** EMS DEPARTMENT	46152	62163.47	135	138456	151112.92	109	.00	553845	402732.08	27

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8791	8132.87	93	26373	28541.51	108	.00	105500	76958.49	27
	11	** SALARIES & WAGES - REG.	8791	8132.87	93	26373	28541.51	108	.00	105500	76958.49	27
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	312	563.24	181	936	1534.46	164	.00	3750	2215.54	41
	13	** SALARIES & WAGES - O/T	312	563.24	181	936	1534.46	164	.00	3750	2215.54	41
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1040.56	56	5574	3561.61	64	.00	22300	18738.39	16
	21	02 LIFE	16	16.32	102	48	56.47	118	.00	200	143.53	28
	21	03 DENTAL	125	76.44	61	375	265.27	71	.00	1500	1234.73	18
	21	04 L - T DISABILITY	33	33.42	101	99	114.82	116	.00	400	285.18	29
	21	05 CareHere Clinic	0	62.84	0	0	218.07	0	.00	0	218.07-	0
	21	** GROUP INSURANCE	2032	1229.58	61	6096	4216.24	69	.00	24400	20183.76	17
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	700	655.43	94	2100	2262.76	108	.00	8400	6137.24	27
	22	** Social Sec Contribution	700	655.43	94	2100	2262.76	108	.00	8400	6137.24	27
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1125	1074.85	96	3375	3717.39	110	.00	13500	9782.61	28
	23	** RETIREMENT CONTRIBUTIONS	1125	1074.85	96	3375	3717.39	110	.00	13500	9782.61	28
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	191	158.26	83	573	550.01	96	.00	2300	1749.99	24
	26	** WORKERS COMPENSATION	191	158.26	83	573	550.01	96	.00	2300	1749.99	24
	33	Professional Services										
	33	36 Shelter Management	14583	14583.33	100	43749	43749.99	100	.00	175000	131250.01	25
	33	** Professional Services	14583	14583.33	100	43749	43749.99	100	.00	175000	131250.01	25
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	833	.00	0	2499	7347.00	294	18336.00	10000	15683.00-	257
	43	40 FLEET VEHICLES & EQUIP	333	.00	0	999	220.00	22	.00	4000	3780.00	6
	43	** MAINTENANCE & REPAIRS	1166	.00	0	3498	7567.00	216	18336.00	14000	11903.00-	185
	52	INSURANCE										
	52	01 PROPERTY	527	.00	0	1581	.00	0	.00	6325	6325.00	0
	52	02 LIABILITY	99	.00	0	297	.00	0	.00	1190	1190.00	0
	52	** INSURANCE	626	.00	0	1878	.00	0	.00	7515	7515.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	348.72	224	468	348.72	75	.00	1872	1523.28	19
	53	** COMMUNICATIONS	156	348.72	224	468	348.72	75	.00	1872	1523.28	19

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	83	.00	0	249	.00	0	.00	1000	1000.00	0
	57 **	TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	58	TRAVEL										
	58 00	TRAVEL	58	.00	0	174	.00	0	.00	700	700.00	0
	58 **	TRAVEL	58	.00	0	174	.00	0	.00	700	700.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	12	.00	0	36	188.38	523	.00	150	38.38-	126
	61 20	WEARING APPAREL	83	.00	0	249	329.38	132	.00	1000	670.62	33
	61 30	GASOLINE & DIESEL	349	252.24	72	1047	603.63	58	.00	4190	3586.37	14
	61 40	OPERATING	650	78.50	12	1950	343.73	18	.00	7800	7456.27	4
	61 **	GENERAL SUPPLIES	1094	330.74	30	3282	1465.12	45	.00	13140	11674.88	11
425	** **	ANIMAL CONTROL	30917	27077.02	88	92751	93953.20	101	18336.00	371077	258787.80	30
42	** **	PUBLIC SAFETY	30917	27077.02	88	92751	93953.20	101	18336.00	371077	258787.80	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	932	932.92	100	2796	2798.76	100	.00	11195	8396.24	25
	13 **	EQUIPMENT REPLACEMENT	932	932.92	100	2796	2798.76	100	.00	11195	8396.24	25
491	** **	OPERATING TRANSFER	932	932.92	100	2796	2798.76	100	.00	11195	8396.24	25
49	** **	NON OPERATING EXPENSES	932	932.92	100	2796	2798.76	100	.00	11195	8396.24	25
DIV	2500	TOTAL *****										
		.	31849	28009.94	88	95547	96751.96	101	18336.00	382272	267184.04	30
DEPT	25	TOTAL *****										
		HUMANE	31849	28009.94	88	95547	96751.96	101	18336.00	382272	267184.04	30

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9641	6202.13	64	28923	20320.80	70	.00	115700	95379.20	18
	11	12	OFFICE / CLERICAL	3258	3014.42	93	9774	9254.83	95	.00	39100	29845.17	24
	11	13	TECHNICAL	3758	3446.79	92	11274	10462.76	93	.00	45100	34637.24	23
	11	16	MANAGEMENT / SUPERVISION	4991	5789.70	116	14973	15340.66	103	.00	59900	44559.34	26
	11	**	SALARIES & WAGES - REG.	21648	18453.04	85	64944	55379.05	85	.00	259800	204420.95	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1000	676.72	68	3000	4590.70	153	.00	12000	7409.30	38
	13	**	SALARIES & WAGES - O/T	1000	676.72	68	3000	4590.70	153	.00	12000	7409.30	38
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	2733.75	0	0	5305.50	0	.00	0	5305.50-	0
	14	**	CONTRACT LABOR	0	2733.75	0	0	5305.50	0	.00	0	5305.50-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4233	2658.17	63	12699	8927.57	70	.00	50800	41872.43	18
	21	02	LIFE	41	27.37	67	123	92.21	75	.00	500	407.79	18
	21	03	DENTAL	283	192.10	68	849	647.19	76	.00	3400	2752.81	19
	21	04	L - T DISABILITY	91	68.57	75	273	222.43	82	.00	1100	877.57	20
	21	05	CareHere Clinic	0	157.91	0	0	532.02	0	.00	0	532.02-	0
	21	**	GROUP INSURANCE	4648	3104.12	67	13944	10421.42	75	.00	55800	45378.58	19
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1733	1381.21	80	5199	4330.76	83	.00	20800	16469.24	21
	22	**	Social Sec Contribution	1733	1381.21	80	5199	4330.76	83	.00	20800	16469.24	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2800	2364.45	84	8400	7453.71	89	.00	33600	26146.29	22
	23	**	RETIREMENT CONTRIBUTIONS	2800	2364.45	84	8400	7453.71	89	.00	33600	26146.29	22
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	558	434.90	78	1674	1402.49	84	.00	6700	5297.51	21
	26	**	WORKERS COMPENSATION	558	434.90	78	1674	1402.49	84	.00	6700	5297.51	21
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	2083	.00	0	6249	9789.73	157	.00	25000	15210.27	39
	34	40	STREET JOINT PROGRAM	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12499	.00	0	37497	9789.73	26	.00	150000	140210.27	7
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2916	3298.64	113	8748	5485.22	63	3006.50	35000	26508.28	24
	43	25	TRAFFIC SIGNAL	3250	.00	0	9750	94.63	1	4876.00	39000	34029.37	13
	43	40	FLEET VEHICLES & EQUIP	1250	786.15	63	3750	1491.36	40	1536.31	15000	11972.33	20
	43	**	MAINTENANCE & REPAIRS	7416	4084.79	55	22248	7071.21	32	9418.81	89000	72509.98	19

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	188	.00	0	564	.00	0	.00	2260	2260.00	0
	52	02	LIABILITY	443	.00	0	1329	.00	0	.00	5325	5325.00	0
	52	**	INSURANCE	631	.00	0	1893	.00	0	.00	7585	7585.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	208	303.90	146	624	848.77	136	.00	2500	1651.23	34
	53	**	COMMUNICATIONS	208	303.90	146	624	848.77	136	.00	2500	1651.23	34
	57		TRAINING										
	57	00	TRAINING	333	1900.00	571	999	1900.00	190	270.00	4000	1830.00	54
	57	**	TRAINING	333	1900.00	571	999	1900.00	190	270.00	4000	1830.00	54
	58		TRAVEL										
	58	00	TRAVEL	66	.00	0	198	.00	0	.00	800	800.00	0
	58	**	TRAVEL	66	.00	0	198	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	41	.00	0	123	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	117.14	286	123	149.42	122	.00	500	350.58	30
	61	20	WEARING APPAREL	87	171.30	197	261	479.80	184	.00	1050	570.20	46
	61	30	GASOLINE & DIESEL	220	666.88	303	660	1350.35	205	.00	2650	1299.65	51
	61	31	FUEL - CNG	418	.00	0	1254	918.94	73	.00	5020	4101.06	18
	61	40	OPERATING	833	980.36	118	2499	2344.44	94	108.32	10000	7547.24	25
	61	45	STREET SIGNS	1666	3624.52	218	4998	3664.79	73	1770.00	20000	14565.21	27
	61	**	GENERAL SUPPLIES	3265	5560.20	170	9795	8907.74	91	1878.32	39220	28433.94	28
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	21483	.00	0	64449	22121.85	34	.00	257800	235678.15	9
	62	**	ELECTRICITY & NATURAL GAS	21483	.00	0	64449	22121.85	34	.00	257800	235678.15	9
431	**	**	STREET	78329	40997.08	52	234987	139522.93	59	11567.13	940105	789014.94	16
43	**	**	PUBLIC WORKS	78329	40997.08	52	234987	139522.93	59	11567.13	940105	789014.94	16
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	37491	37492.50	100	.00	149970	112477.50	25
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	37491	37492.50	100	.00	149970	112477.50	25
491	**	**	OPERATING TRANSFER	12497	12497.50	100	37491	37492.50	100	.00	149970	112477.50	25
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	37491	37492.50	100	.00	149970	112477.50	25

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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	35800	19531.41	55	107400	59681.99	56	.00	429600	369918.01	14
11	16	MANAGEMENT / SUPERVISION	5008	5789.70	116	15024	15340.66	102	.00	60100	44759.34	26
11	17	TEMP / SEASONAL	1208	.00	0	3624	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	42016	25321.11	60	126048	75022.65	60	.00	504200	429177.35	15
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	153.69	6	7500	2254.63	30	.00	30000	27745.37	8
13	**	SALARIES & WAGES - O/T	2500	153.69	6	7500	2254.63	30	.00	30000	27745.37	8
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	5613.31	0	0	12546.91	0	.00	0	12546.91-	0
14	**	CONTRACT LABOR	0	5613.31	0	0	12546.91	0	.00	0	12546.91-	0
21		GROUP INSURANCE										
21	01	HEALTH	9191	4222.16	46	27573	13542.46	49	.00	110300	96757.54	12
21	02	LIFE	75	43.00	57	225	143.20	64	.00	900	756.80	16
21	03	DENTAL	616	305.72	50	1848	981.11	53	.00	7400	6418.89	13
21	04	L - T DISABILITY	325	86.44	27	975	282.54	29	.00	3900	3617.46	7
21	05	CareHere Clinic	0	251.30	0	0	806.47	0	.00	0	806.47-	0
21	**	GROUP INSURANCE	10207	4908.62	48	30621	15755.78	52	.00	122500	106744.22	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	3408	1923.97	57	10224	5841.64	57	.00	40900	35058.36	14
22	**	Social Sec Contribution	3408	1923.97	57	10224	5841.64	57	.00	40900	35058.36	14
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5350	3148.70	59	16050	9613.46	60	.00	64200	54586.54	15
23	**	RETIREMENT CONTRIBUTIONS	5350	3148.70	59	16050	9613.46	60	.00	64200	54586.54	15
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	125	.00	0	375	.00	0	.00	1500	1500.00	0
24	**	Tuition Reimbursement	125	.00	0	375	.00	0	.00	1500	1500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	866	566.49	65	2598	1689.48	65	.00	10400	8710.52	16
26	**	WORKERS COMPENSATION	866	566.49	65	2598	1689.48	65	.00	10400	8710.52	16
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
34	43	CONTRACT MOWING	3333	2864.00	86	9999	5728.00	57	26232.00	40000	8040.00	80
34	47	STORMWATER PROGRAM	1083	.00	0	3249	1236.95	38	.00	13000	11763.05	10
34	**	PROFESSIONAL SERVICE-TECH	10249	2864.00	28	30747	6964.95	23	26232.00	123000	89803.05	27
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	.00	0	2499	104.40	4	.00	10000	9895.60	1
43	40	FLEET VEHICLES & EQUIP	2916	1391.14	48	8748	1936.30	22	.00	35000	33063.70	6
43	**	MAINTENANCE & REPAIRS	3749	1391.14	37	11247	2040.70	18	.00	45000	42959.30	5

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	178	.00	0	534	.00	0	.00	2140	2140.00	0
	52	02 LIABILITY	415	.00	0	1245	.00	0	.00	4990	4990.00	0
	52	** INSURANCE	593	.00	0	1779	.00	0	.00	7130	7130.00	0
	57	TRAINING										
	57	00 TRAINING	358	1875.00	524	1074	1975.00	184	1080.00	4300	1245.00	71
	57	** TRAINING	358	1875.00	524	1074	1975.00	184	1080.00	4300	1245.00	71
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	75	3.40	5	.00	300	296.60	1
	61	20 WEARING APPAREL	416	667.97	161	1248	1184.14	95	.00	5000	3815.86	24
	61	30 GASOLINE & DIESEL	809	1048.60	130	2427	2786.14	115	.00	9710	6923.86	29
	61	31 FUEL - CNG	47	.00	0	141	526.27	373	.00	570	43.73	92
	61	40 OPERATING	833	343.64	41	2499	1506.37	60	228.26	10000	8265.37	17
	61	50 CHEMICALS	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4213	2060.21	49	12639	6006.32	48	228.26	50580	44345.42	12
433	**	** DRAINAGE	83675	49826.24	60	251025	139711.52	56	27540.26	1004210	836958.22	17
43	**	** PUBLIC WORKS	83675	49826.24	60	251025	139711.52	56	27540.26	1004210	836958.22	17
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3863	3613.34	94	11589	10840.02	94	.00	46360	35519.98	23
	13	** EQUIPMENT REPLACEMENT	3863	3613.34	94	11589	10840.02	94	.00	46360	35519.98	23
491	**	** OPERATING TRANSFER	3863	3613.34	94	11589	10840.02	94	.00	46360	35519.98	23
49	**	** NON OPERATING EXPENSES	3863	3613.34	94	11589	10840.02	94	.00	46360	35519.98	23
DIV	2900	TOTAL *****										
		.	87538	53439.58	61	262614	150551.54	57	27540.26	1050570	872478.20	17
DEPT	29	TOTAL *****										
		DRAINAGE	87538	53439.58	61	262614	150551.54	57	27540.26	1050570	872478.20	17

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2758	2555.20	93	8274	7876.00	95	.00	33100	25224.00	24
11	13	TECHNICAL	20600	19089.60	93	61800	60168.13	97	.00	247200	187031.87	24
11	16	MANAGEMENT / SUPERVISION	11150	5840.00	52	33450	27961.02	84	.00	133800	105838.98	21
11	**	SALARIES & WAGES - REG.	34508	27484.80	80	103524	96005.15	93	.00	414100	318094.85	23
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	365.64	73	1500	738.27	49	.00	6000	5261.73	12
13	**	SALARIES & WAGES - O/T	500	365.64	73	1500	738.27	49	.00	6000	5261.73	12
14		CONTRACT LABOR										
14	03	Professional	0	2906.25	0	0	5221.88	0	.00	0	5221.88-	0
14	**	CONTRACT LABOR	0	2906.25	0	0	5221.88	0	.00	0	5221.88-	0
21		GROUP INSURANCE										
21	01	HEALTH	4650	3691.96	79	13950	11870.97	85	.00	55800	43929.03	21
21	02	LIFE	41	38.08	93	123	122.46	100	.00	500	377.54	25
21	03	DENTAL	308	229.32	75	924	741.86	80	.00	3700	2958.14	20
21	04	L - T DISABILITY	175	113.04	65	525	373.43	71	.00	2100	1726.57	18
21	05	CareHere Clinic	0	219.94	0	0	707.18	0	.00	0	707.18-	0
21	**	GROUP INSURANCE	5174	4292.34	83	15522	13815.90	89	.00	62100	48284.10	22
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2091.12	78	8025	7263.02	91	.00	32100	24836.98	23
22	**	Social Sec Contribution	2675	2091.12	78	8025	7263.02	91	.00	32100	24836.98	23
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4325	3442.30	80	12975	11945.16	92	.00	51900	39954.84	23
23	**	RETIREMENT CONTRIBUTIONS	4325	3442.30	80	12975	11945.16	92	.00	51900	39954.84	23
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	103	.00	0	309	.00	0	.00	1242	1242.00	0
24	**	Tuition Reimbursement	103	.00	0	309	.00	0	.00	1242	1242.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	86.93	75	348	286.48	82	.00	1400	1113.52	21
26	**	WORKERS COMPENSATION	116	86.93	75	348	286.48	82	.00	1400	1113.52	21
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	.00	0	300	.00	0	.00	1200	1200.00	0
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	300	.00	0	.00	1200	1200.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
34	53	Outside Plan Review	625	.00	0	1875	.00	0	.00	7500	7500.00	0
34	**	PROF. SERVICE - TECH	1458	.00	0	4374	.00	0	.00	17500	17500.00	0

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
42			CLEANING SERVICES										
42	40		LOT MOWING	416	.00	0	1248	65.00	5	.00	5000	4935.00	1
42	**		CLEANING SERVICES	416	.00	0	1248	65.00	5	.00	5000	4935.00	1
43			MAINTENANCE & REPAIR										
43	40		FLEET VEHICLES & EQUIP	416	1037.38	249	1248	1365.38	109	.00	5000	3634.62	27
43	90		MAINTENANCE CONTRACTS	54	.00	0	162	.00	0	.00	650	650.00	0
43	**		MAINTENANCE & REPAIR	470	1037.38	221	1410	1365.38	97	.00	5650	4284.62	24
52			INSURANCE										
52	01		PROPERTY	278	.00	0	834	.00	0	.00	3346	3346.00	0
52	02		LIABILITY	306	.00	0	918	.00	0	.00	3675	3675.00	0
52	**		INSURANCE	584	.00	0	1752	.00	0	.00	7021	7021.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	408	735.11	180	1224	828.75	68	.00	4896	4067.25	17
53	**		COMMUNICATIONS	408	735.11	180	1224	828.75	68	.00	4896	4067.25	17
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	7.96	0	.00	0	7.96-	0
54	**		ADVERTISING	0	.00	0	0	7.96	0	.00	0	7.96-	0
57			TRAINING										
57	00		TRAINING	566	.00	0	1698	365.00	22	.00	6800	6435.00	5
57	**		TRAINING	566	.00	0	1698	365.00	22	.00	6800	6435.00	5
58			TRAVEL										
58	00		TRAVEL	587	.00	0	1761	75.12	4	.00	7050	6974.88	1
58	**		TRAVEL	587	.00	0	1761	75.12	4	.00	7050	6974.88	1
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	150	178.40	119	450	310.60	69	.00	1800	1489.40	17
59	**		OTHER PURCHASED SERVICES	150	178.40	119	450	310.60	69	.00	1800	1489.40	17
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	541	900.19	166	1623	1918.74	118	.00	6500	4581.26	30
61	20		WEARING APPAREL	58	.00	0	174	.00	0	.00	700	700.00	0
61	30		GASOLINE & DIESEL	133	96.94	73	399	181.41	46	.00	1600	1418.59	11
61	31		FUEL - CNG	166	.00	0	498	302.68	61	.00	2000	1697.32	15
61	40		OPERATING	458	130.42	29	1374	420.33	31	523.24	5500	4556.43	17
61	**		GENERAL SUPPLIES	1356	1127.55	83	4068	2823.16	69	523.24	16300	12953.60	21
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	83	679.10	818	249	3784.14	1520	.00	1000	2784.14-	378
64	**		BOOKS & PERIODICALS	83	679.10	818	249	3784.14	1520	.00	1000	2784.14-	378
436	**	**	BLDG INSP./CODE ENFORCE	53579	44426.92	83	160737	144900.97	90	523.24	643059	497634.79	23

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43	**	**	PUBLIC WORKS	53579	44426.92	83	160737	144900.97	90	523.24	643059	497634.79	23	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1047	1047.92	100	3141	3143.76	100	.00	12575	9431.24	25	
	13	**	EQUIPMENT REPLACEMENT	1047	1047.92	100	3141	3143.76	100	.00	12575	9431.24	25	
491	**	**	OPERATING TRANSFER	1047	1047.92	100	3141	3143.76	100	.00	12575	9431.24	25	
49	**	**	NON OPERATING EXPENSES	1047	1047.92	100	3141	3143.76	100	.00	12575	9431.24	25	
DIV	3300		TOTAL *****											
			.	54626	45474.84	83	163878	148044.73	90	523.24	655634	507066.03	23	
DEPT	33		TOTAL *****											
			BLDG INSP./CODE ENFORCE	54626	45474.84	83	163878	148044.73	90	523.24	655634	507066.03	23	

PROGRAM: GM267L
City of Lake Jackson

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32400	23495.75	73	97200	67584.68	70	.00	388800	321215.32	17
	11	16	MANAGEMENT / SUPERVISION	11108	10134.00	91	33324	31267.12	94	.00	133300	102032.88	24
	11	**	SALARIES & WAGES - REG.	43508	33629.75	77	130524	98851.80	76	.00	522100	423248.20	19
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	4534.65	91	15000	19566.11	130	.00	60000	40433.89	33
	13	**	SALARIES & WAGES - O/T	5000	4534.65	91	15000	19566.11	130	.00	60000	40433.89	33
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	8671.05	0	0	12818.25	0	.00	0	12818.25-	0
	14	**	CONTRACT LABOR	0	8671.05	0	0	12818.25	0	.00	0	12818.25-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	5998.22	72	25098	18339.72	73	.00	100400	82060.28	18
	21	02	LIFE	66	57.14	87	198	172.16	87	.00	800	627.84	22
	21	03	DENTAL	558	439.54	79	1674	1342.89	80	.00	6700	5357.11	20
	21	04	L - T DISABILITY	200	133.90	67	600	405.51	68	.00	2400	1994.49	17
	21	05	CareHere Clinic	0	361.34	0	0	1104.00	0	.00	0	1104.00-	0
	21	**	GROUP INSURANCE	9190	6990.14	76	27570	21364.28	78	.00	110300	88935.72	19
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3708	2707.88	73	11124	8394.76	76	.00	44500	36105.24	19
	22	**	Social Sec Contribution	3708	2707.88	73	11124	8394.76	76	.00	44500	36105.24	19
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5991	4717.12	79	17973	14615.08	81	.00	71900	57284.92	20
	23	**	RETIREMENT CONTRIBUTIONS	5991	4717.12	79	17973	14615.08	81	.00	71900	57284.92	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	449.29	66	2049	1369.83	67	.00	8200	6830.17	17
	26	**	WORKERS COMPENSATION	683	449.29	66	2049	1369.83	67	.00	8200	6830.17	17
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	33333	26968.00	81	99999	53502.00	54	286646.00	400000	59852.00	85
	34	**	PROF. SERVICE -TECH	33333	26968.00	81	99999	53502.00	54	286646.00	400000	59852.00	85
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	561	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	561	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	498	.00	0	.00	2000	2000.00	0
	43	20	PARKS	10000	4371.39	44	30000	13683.89	46	40454.11	120000	65862.00	45
	43	40	FLEET VEHICLES & EQUIP	1666	1233.01	74	4998	2862.53	57	.00	20000	17137.47	14
	43	50	NON FLEET EQUIPMENT	66	19.53	30	198	238.66	121	.00	800	561.34	30
	43	90	MAINTENANCE CONTRACTS	75	.00	0	225	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	11973	5623.93	47	35919	16785.08	47	40454.11	143700	86460.81	40

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	15258	11752.43	77	45774	34459.70	75	.00	183100	148640.30	19
	11	12 OFFICE / CLERICAL	14133	13422.94	95	42399	39688.59	94	.00	169600	129911.41	23
	11	16 MANAGEMENT / SUPERVISION	27391	27476.08	100	82173	80731.44	98	.00	328700	247968.56	25
	11	17 TEMP / SEASONAL	26333	17141.16	65	78999	56229.61	71	.00	316000	259770.39	18
	11	** SALARIES & WAGES - REG.	83115	69792.61	84	249345	211109.34	85	.00	997400	786290.66	21
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	2059.84	82	7500	7269.64	97	.00	30000	22730.36	24
	13	** SALARIES & WAGES - O/T	2500	2059.84	82	7500	7269.64	97	.00	30000	22730.36	24
	21	GROUP INSURANCE										
	21	01 HEALTH	12083	9179.90	76	36249	28371.43	78	.00	145000	116628.57	20
	21	02 LIFE	83	100.10	121	249	309.31	124	.00	1000	690.69	31
	21	03 DENTAL	808	668.84	83	2424	2067.18	85	.00	9700	7632.82	21
	21	04 L - T DISABILITY	233	198.07	85	699	606.52	87	.00	2800	2193.48	22
	21	05 CareHere Clinic	0	549.84	0	0	1699.40	0	.00	0	1699.40	0
	21	** GROUP INSURANCE	13207	10696.75	81	39621	33053.84	83	.00	158500	125446.16	21
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6550	5335.87	82	19650	16198.99	82	.00	78600	62401.01	21
	22	** Social Sec Contribution	6550	5335.87	82	19650	16198.99	82	.00	78600	62401.01	21
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7325	6984.37	95	21975	20508.76	93	.00	87900	67391.24	23
	23	** RETIREMENT CONTRIBUTIONS	7325	6984.37	95	21975	20508.76	93	.00	87900	67391.24	23
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	725	459.78	63	2175	1417.55	65	.00	8700	7282.45	16
	26	** WORKERS COMPENSATION	725	459.78	63	2175	1417.55	65	.00	8700	7282.45	16
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	6500	4200.00	65	19500	8400.00	43	42140.00	78000	27460.00	65
	34	** PROFESSIONAL SERVICE-TECH	6500	4200.00	65	19500	8400.00	43	42140.00	78000	27460.00	65
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5417	3824.80	71	16251	4133.10	25	3300.00	65000	57566.90	11
	43	12 RECREATION CENTER	0	.00	0	0	1372.42	0	.00	0	1372.42	0
	43	15 GROUNDS	375	.00	0	1125	2825.00	251	.00	4500	1675.00	63
	43	19 HEATING & AIR CONDITION	3333	3253.16	98	9999	3883.16	39	26746.84	40000	9370.00	77
	43	20 POOL	2083	9410.00	452	6249	16187.93	259	3039.43	25000	5772.64	77
	43	40 FLEET VEHICLES & EQUIP	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43	90 MAINTENANCE CONTRACTS	3331	9854.00	296	9993	10453.00	105	18200.00	39975	11322.00	72
	43	** MAINTENANCE & REPAIRS	14622	26341.96	180	43866	38854.61	89	51286.27	175475	85334.12	51

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

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

45		CULTURE-RECREATION										
451		RECREATION										
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	416	605.86	146	1248	605.86	49	3029.30	5000	1364.84	73
44	**	RENTAL	416	605.86	146	1248	605.86	49	3029.30	5000	1364.84	73
52		INSURANCE										
52	01	PROPERTY	7700	.00	0	23100	.00	0	.00	92410	92410.00	0
52	02	LIABILITY	531	.00	0	1593	.00	0	.00	6375	6375.00	0
52	**	INSURANCE	8231	.00	0	24693	.00	0	.00	98785	98785.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	708	1569.71	222	2124	2411.78	114	.00	8500	6088.22	28
53	**	COMMUNICATIONS	708	1569.71	222	2124	2411.78	114	.00	8500	6088.22	28
54		ADVERTISING										
54	00	ADVERTISING	2250	.00	0	6750	797.00	12	.00	27000	26203.00	3
54	**	ADVERTISING	2250	.00	0	6750	797.00	12	.00	27000	26203.00	3
57		TRAINING										
57	00	TRAINING	575	265.00	46	1725	565.00	33	.00	6900	6335.00	8
57	**	TRAINING	575	265.00	46	1725	565.00	33	.00	6900	6335.00	8
58		TRAVEL										
58	00	TRAVEL	616	524.18	85	1848	524.18	28	.00	7400	6875.82	7
58	**	TRAVEL	616	524.18	85	1848	524.18	28	.00	7400	6875.82	7
59		OTHER										
59	10	DUES AND MEMBERSHIPS	216	1110.00	514	648	1760.00	272	.00	2600	840.00	68
59	**	OTHER	216	1110.00	514	648	1760.00	272	.00	2600	840.00	68
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	591.46	95	1875	2348.68	125	.00	7500	5151.32	31
61	20	WEARING APPAREL	541	.00	0	1623	.00	0	.00	6500	6500.00	0
61	30	GASOLINE & DIESEL	28	53.11	190	84	79.37	95	.00	340	260.63	23
61	31	FUEL - CNG	54	.00	0	162	67.06	41	.00	650	582.94	10
61	40	OPERATING	2250	1545.22	69	6750	4164.00	62	2925.95	27000	19910.05	26
61	42	Special Events	2583	1999.34	77	7749	7029.40	91	.00	31000	23970.60	23
61	43	Aquatics	1000	1124.05	112	3000	2305.88	77	.00	12000	9694.12	19
61	50	CHEMICALS	2083	392.64	19	6249	1166.73	19	19833.27	25000	4000.00	84
61	51	RE-SALE ITEMS	250	164.22	66	750	563.22	75	.00	3000	2436.78	19
61	60	CLEANING	1250	874.48	70	3750	4658.13	124	15161.78	15000	4819.91	132
61	**	GENERAL SUPPLIES	10664	6744.52	63	31992	22382.47	70	37921.00	127990	67686.53	47
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	.00	0	8748	4737.11	54	.00	35000	30262.89	14
62	20	ELECTRICITY	11225	.00	0	33675	12144.83	36	.00	134700	122555.17	9
62	**	ELECTRICITY & NATURAL GAS	14141	.00	0	42423	16881.94	40	.00	169700	152818.06	10

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2748	.00	0	8244	.00	0	32985.50	32980	5.50-	100
	86	** CAPITAL OUTLAY	2748	.00	0	8244	.00	0	32985.50	32980	5.50-	100
451	**	** RECREATION	176525	136690.45	77	529575	382740.96	72	167362.07	2118430	1568326.97	26
45	**	** CULTURE-RECREATION	176525	136690.45	77	529575	382740.96	72	167362.07	2118430	1568326.97	26
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2617	2617.50	100	7851	7852.50	100	.00	31410	23557.50	25
	13	** EQUIPMENT REPLACEMENT	2617	2617.50	100	7851	7852.50	100	.00	31410	23557.50	25
491	**	** OPERATING TRANSFER	2617	2617.50	100	7851	7852.50	100	.00	31410	23557.50	25
49	**	** NON OPERATING EXPENSES	2617	2617.50	100	7851	7852.50	100	.00	31410	23557.50	25
DIV	3711	TOTAL ***** RECREATION CENTER	179142	139307.95	78	537426	390593.46	73	167362.07	2149840	1591884.47	26

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	2499	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	132	.00	0	396	.00	0	.00	1595	1595.00	0
	52	** INSURANCE	132	.00	0	396	.00	0	.00	1595	1595.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	399	.00	0	.00	1600	1600.00	0
	61	70 PROGRAM	500	160.00	32	1500	715.50	48	2916.50	6000	2368.00	61
	61	** GENERAL SUPPLIES	633	160.00	25	1899	715.50	38	2916.50	7600	3968.00	48
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4766	.00	0	14298	4483.17	31	.00	57200	52716.83	8
	62	** ELECTRICITY & NATURAL GAS	4766	.00	0	14298	4483.17	31	.00	57200	52716.83	8
451	**	** RECREATION	8364	160.00	2	25092	5198.67	21	2916.50	100395	92279.83	8
45	**	** CULTURE-RECREATION	8364	160.00	2	25092	5198.67	21	2916.50	100395	92279.83	8
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8364	160.00	2	25092	5198.67	21	2916.50	100395	92279.83	8

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS							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 17	TEMP / SEASONAL	775	500.80	65	2325	1568.20	67	.00	9300	7731.80	17
	11 **	SALARIES & WAGES - REG.	775	500.80	65	2325	1568.20	67	.00	9300	7731.80	17
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	58	38.32	66	174	119.97	69	.00	700	580.03	17
	22 **	Social Sec Contribution	58	38.32	66	174	119.97	69	.00	700	580.03	17
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	8	6.91	86	24	21.64	90	.00	100	78.36	22
	26 **	WORKERS COMPENSATION	8	6.91	86	24	21.64	90	.00	100	78.36	22
	61	GENERAL SUPPLIES										
	61 40	OPERATING	875	.00	0	2625	.00	0	.00	10500	10500.00	0
	61 70	PROGRAM	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	61 **	GENERAL SUPPLIES	1291	.00	0	3873	.00	0	.00	15500	15500.00	0
451	** **	RECREATION	2132	546.03	26	6396	1709.81	27	.00	25600	23890.19	7
45	** **	CULTURE-RECREATION	2132	546.03	26	6396	1709.81	27	.00	25600	23890.19	7
DIV	3715	TOTAL ***** YOUTH PROGRAMS	2132	546.03	26	6396	1709.81	27	.00	25600	23890.19	7

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	2875	1661.60	58	8625	6012.66	70	.00	34500	28487.34	17
	11	** SALARIES & WAGES - REG.	2875	1661.60	58	8625	6012.66	70	.00	34500	28487.34	17
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	413.00	81	1524	1417.00	93	.00	6100	4683.00	23
	14	** CONTRACT LABOR	508	413.00	81	1524	1417.00	93	.00	6100	4683.00	23
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	216	127.12	59	648	460.79	71	.00	2600	2139.21	18
	22	** Social Sec Contribution	216	127.12	59	648	460.79	71	.00	2600	2139.21	18
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	22.95	56	123	83.16	68	.00	500	416.84	17
	26	** WORKERS COMPENSATION	41	22.95	56	123	83.16	68	.00	500	416.84	17
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	125	180.00	144	375	672.18	179	.00	1500	827.82	45
	61	** GENERAL SUPPLIES	125	180.00	144	375	672.18	179	.00	1500	827.82	45
451	**	** RECREATION	3765	2404.67	64	11295	8645.79	77	.00	45200	36554.21	19
45	**	** CULTURE-RECREATION	3765	2404.67	64	11295	8645.79	77	.00	45200	36554.21	19
DIV	3716	TOTAL ***** AQUATICS	3765	2404.67	64	11295	8645.79	77	.00	45200	36554.21	19

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	1000	1400.00	140	3000	5425.00	181	.00	12000	6575.00	45
	14	** CONTRACT LABOR	1000	1400.00	140	3000	5425.00	181	.00	12000	6575.00	45
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.00	0	750	19.52	3	.00	3000	2980.48	1
	61	** GENERAL SUPPLIES	250	.00	0	750	19.52	3	.00	3000	2980.48	1
451	**	** RECREATION	1250	1400.00	112	3750	5444.52	145	.00	15000	9555.48	36
45	**	** CULTURE-RECREATION	1250	1400.00	112	3750	5444.52	145	.00	15000	9555.48	36
DIV	3717	TOTAL ***** ADULT ATHLETICS	1250	1400.00	112	3750	5444.52	145	.00	15000	9555.48	36

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3333	2916.00	88	9999	9890.60	99	.00	40000	30109.40	25
	11	** SALARIES & WAGES - REG.	3333	2916.00	88	9999	9890.60	99	.00	40000	30109.40	25
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	223.07	87	774	757.26	98	.00	3100	2342.74	24
	22	** Social Sec Contribution	258	223.07	87	774	757.26	98	.00	3100	2342.74	24
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	40.23	81	150	136.60	91	.00	600	463.40	23
	26	** WORKERS COMPENSATION	50	40.23	81	150	136.60	91	.00	600	463.40	23
	57	TRAINING										
	57	00 TRAINING	20	.00	0	60	49.50	83	.00	250	200.50	20
	57	** TRAINING	20	.00	0	60	49.50	83	.00	250	200.50	20
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	22.58	14	498	152.57	31	.00	2000	1847.43	8
	61	70 PROGRAM	250	.00	0	750	.00	0	.00	3000	3000.00	0
	61	** GENERAL SUPPLIES	416	22.58	5	1248	152.57	12	.00	5000	4847.43	3
451	**	** RECREATION	4077	3201.88	79	12231	10986.53	90	.00	48950	37963.47	22
45	**	** CULTURE-RECREATION	4077	3201.88	79	12231	10986.53	90	.00	48950	37963.47	22
DIV	3718	TOTAL ***** ADULT PROGRAMS	4077	3201.88	79	12231	10986.53	90	.00	48950	37963.47	22

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX						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	816	.00	0	2448	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	2448	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	43 **	MAINTENANCE & REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52 01	PROPERTY	847	.00	0	2541	.00	0	.00	10170	10170.00	0
	52 **	INSURANCE	847	.00	0	2541	.00	0	.00	10170	10170.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2208	.00	0	6624	2191.25	33	.00	26500	24308.75	8
	62 **	ELECTRICITY & NATURAL GAS	2208	.00	0	6624	2191.25	33	.00	26500	24308.75	8
451	** **	RECREATION	4079	.00	0	12237	2191.25	18	.00	48970	46778.75	5
45	** **	CULTURE-RECREATION	4079	.00	0	12237	2191.25	18	.00	48970	46778.75	5
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4079	.00	0	12237	2191.25	18	.00	48970	46778.75	5

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	123	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	123	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	123	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	48	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	372	.00	0	1116	.00	0	.00	4470	4470.00	0
	52	** INSURANCE	372	.00	0	1116	.00	0	.00	4470	4470.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	233	.00	0	699	264.21	38	.00	2800	2535.79	9
	62	** ELECTRICITY & NATURAL GAS	233	.00	0	699	264.21	38	.00	2800	2535.79	9
451	**	** RECREATION	621	.00	0	1863	264.21	14	.00	7470	7205.79	4
45	**	** CULTURE-RECREATION	621	.00	0	1863	264.21	14	.00	7470	7205.79	4
DIV	3721	TOTAL *****										
		MISC PARK USE	621	.00	0	1863	264.21	14	.00	7470	7205.79	4
DEPT	37	TOTAL *****										
		RECREATION	203471	147020.53	72	610413	425034.24	70	170278.57	2441925	1846612.19	24

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB			BUDGET	ACTUAL	%EXP							
45			CULTURE-RECREATION										
452			PARK										
43			MAINTENANCE & REPAIRS										
43	95		PLANTINGS	2291	.00	0	6873	.00	0	2000.00	27500	25500.00	7
43	**		MAINTENANCE & REPAIRS	2291	.00	0	6873	.00	0	2000.00	27500	25500.00	7
54			ADVERTISING										
54	00		ADVERTISING	333	650.00	195	999	1025.00	103	.00	4000	2975.00	26
54	**		ADVERTISING	333	650.00	195	999	1025.00	103	.00	4000	2975.00	26
57			TRAINING										
57	00		TRAINING	291	401.81	138	873	401.81	46	.00	3500	3098.19	12
57	**		TRAINING	291	401.81	138	873	401.81	46	.00	3500	3098.19	12
58			TRAVEL										
58	00		TRAVEL	266	299.92	113	798	299.92	38	.00	3200	2900.08	9
58	**		TRAVEL	266	299.92	113	798	299.92	38	.00	3200	2900.08	9
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	58	.00	0	174	.00	0	.00	700	700.00	0
59	93		ARBOR DAY /LANDSCAPE CLIN	166	.00	0	498	.00	0	.00	2000	2000.00	0
59	94		CLEAN UP DAY	166	.00	0	498	.00	0	.00	2000	2000.00	0
59	**		OTHER PURCHASED SERVICES	390	.00	0	1170	.00	0	.00	4700	4700.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	0	.00	0	0	.00	0	2577.00	0	2577.00-	0
61	21		T SHIRTS/PROMOTIONALS	250	.00	0	750	825.47	110	.00	3000	2174.53	28
61	22		PROGRAM	41	.00	0	123	.00	0	.00	500	500.00	0
61	38		AWARDS	125	.00	0	375	.00	0	.00	1500	1500.00	0
61	40		OPERATING	383	30.00	8	1149	79.00	7	.00	4600	4521.00	2
61	71		EDUCATION PROGRAM	416	300.00	72	1248	300.00	24	.00	5000	4700.00	6
61	75		RECEPTACLES	208	.00	0	624	.00	0	.00	2500	2500.00	0
61	**		GENERAL SUPPLIES	1423	330.00	23	4269	1204.47	28	2577.00	17100	13318.53	22
452	**	**	PARK	4994	1681.73	34	14982	2931.20	20	4577.00	60000	52491.80	13
45	**	**	CULTURE-RECREATION	4994	1681.73	34	14982	2931.20	20	4577.00	60000	52491.80	13
DIV	3900		TOTAL *****										
			.	4994	1681.73	34	14982	2931.20	20	4577.00	60000	52491.80	13
DEPT	39		TOTAL *****										
			KLJB	4994	1681.73	34	14982	2931.20	20	4577.00	60000	52491.80	13

FUND 111 GENERAL FUND		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1175	.00	0	3525	.00	0	.00	14100	14100.00	0
	11	12	OFFICE / CLERICAL	2925	2727.21	93	8775	8398.24	96	.00	35100	26701.76	24
	11	13	TECHNICAL	23850	21077.31	88	71550	59026.70	83	.00	286200	227173.30	21
	11	16	MANAGEMENT / SUPERVISION	5116	5778.00	113	15348	15497.84	101	.00	61400	45902.16	25
	11	**	SALARIES & WAGES	33066	29582.52	90	99198	82922.78	84	.00	396800	313877.22	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1416	2196.78	155	4248	9738.80	229	.00	17000	7261.20	57
	13	**	SALARIES & WAGES - O/T	1416	2196.78	155	4248	9738.80	229	.00	17000	7261.20	57
	21		GROUP INSURANCE										
	21	01	HEALTH	5575	4222.24	76	16725	12722.57	76	.00	66900	54177.43	19
	21	02	LIFE	50	43.52	87	150	131.01	87	.00	600	468.99	22
	21	03	DENTAL	375	305.76	82	1125	920.38	82	.00	4500	3579.62	21
	21	04	L - T DISABILITY	141	109.29	78	423	327.96	78	.00	1700	1372.04	19
	21	05	CareHere Clinic	0	251.36	0	0	756.62	0	.00	0	756.62	0
	21	**	GROUP INSURANCE	6141	4932.17	80	18423	14858.54	81	.00	73700	58841.46	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2641	2334.53	88	7923	6787.62	86	.00	31700	24912.38	21
	22	**	Social Sec Contribution	2641	2334.53	88	7923	6787.62	86	.00	31700	24912.38	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4258	3927.91	92	12774	11445.09	90	.00	51100	39654.91	22
	23	**	RETIREMENT CONTRIBUTIONS	4258	3927.91	92	12774	11445.09	90	.00	51100	39654.91	22
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	500	390.96	78	1500	1118.83	75	.00	6000	4881.17	19
	26	**	WORKERS COMPENSATION	500	390.96	78	1500	1118.83	75	.00	6000	4881.17	19
	34		PROFESSIONAL SERVICE										
	34	47	TIRE DISPOSAL	283	.00	0	849	22.31	3	.00	3400	3377.69	1
	34	60	FUEL TANK TEST	41	.00	0	123	.00	0	.00	500	500.00	0
	34	**	PROFESSIONAL SERVICE	324	.00	0	972	22.31	2	.00	3900	3877.69	1
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	948	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	948	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2500	320.46	13	7500	3614.95	48	.00	30000	26385.05	12
	43	15	GROUNDS	2083	.00	0	6249	2503.29	40	.00	25000	22496.71	10
	43	19	HEATING & AIR CONDITION	150	.00	0	450	379.05	84	.00	1800	1420.95	21
	43	40	FLEET VEHICLES & EQUIP	1666	.00	0	4998	653.10	13	.00	20000	19346.90	3
	43	50	NON FLEET EQUIPMENT	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	43	90	MAINTENANCE CONTRACTS	345	.00	0	1035	.00	0	.00	4150	4150.00	0
	43	99	VEHICLES - OTHER DEPTS	0	8669.26	0	0	19879.51	0	25941.43	0	45820.94	0

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

45		CULTURE-RECREATION										
455		LIBRARY										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1633	1488.00	91	4899	5338.88	109	.00	19600	14261.12	27
11	**	SALARIES & WAGES - REG.	1633	1488.00	91	4899	5338.88	109	.00	19600	14261.12	27
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	55.80	0	.00	0	55.80-	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	55.80	0	.00	0	55.80-	0
21		GROUP INSURANCE										
21	01	HEALTH	308	265.14	86	924	821.65	89	.00	3700	2878.35	22
21	02	LIFE	0	2.70	0	0	8.38	0	.00	0	8.38-	0
21	03	DENTAL	16	19.10	119	48	59.26	124	.00	200	140.74	30
21	04	L - T DISABILITY	8	6.10	76	24	18.93	79	.00	100	81.07	19
21	05	CareHere Clinic	0	15.70	0	0	48.71	0	.00	0	48.71-	0
21	**	GROUP INSURANCE	332	308.74	93	996	956.93	96	.00	4000	3043.07	24
22		Social Sec Contribution										
22	00	Social Sec Contribution	125	108.58	87	375	396.33	106	.00	1500	1103.67	26
22	**	Social Sec Contribution	125	108.58	87	375	396.33	106	.00	1500	1103.67	26
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	200	183.92	92	600	666.78	111	.00	2400	1733.22	28
23	**	RETIREMENT CONTRIBUTIONS	200	183.92	92	600	666.78	111	.00	2400	1733.22	28
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	33	26.92	82	99	97.28	98	.00	400	302.72	24
26	**	WORKERS COMPENSATION	33	26.92	82	99	97.28	98	.00	400	302.72	24
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	1558	1923.92	124	4674	3754.58	80	19466.38	18700	4520.96-	124
34	**	PROFESSIONAL SERVICES	1558	1923.92	124	4674	3754.58	80	19466.38	18700	4520.96-	124
41		UTILITY SERVICES										
41	01	WATER & SEWER	141	.00	0	423	.00	0	.00	1700	1700.00	0
41	**	UTILITY SERVICES	141	.00	0	423	.00	0	.00	1700	1700.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1333	175.00	13	3999	3446.64	86	.00	16000	12553.36	22
43	19	HEATING & AIR CONDITION	166	.00	0	498	240.10	48	720.30	2000	1039.60	48
43	60	FURNITURE & EQUIPMENT	304	.00	0	912	.00	0	.00	3650	3650.00	0
43	**	MAINTENANCE & REPAIRS	1803	175.00	10	5409	3686.74	68	720.30	21650	17242.96	20
52		INSURANCE										
52	01	PROPERTY	2345	.00	0	7035	.00	0	.00	28150	28150.00	0
52	02	LIABILITY	8	.00	0	24	.00	0	.00	105	105.00	0
52	**	INSURANCE	2353	.00	0	7059	.00	0	.00	28255	28255.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	150	154.60	103	450	309.20	69	.00	1800	1490.80	17
53	**	COMMUNICATIONS	150	154.60	103	450	309.20	69	.00	1800	1490.80	17
61		GENERAL SUPPLIES										
61	40	OPERATING	83	198.93	240	249	359.24	144	.00	1000	640.76	36
61	**	GENERAL SUPPLIES	83	198.93	240	249	359.24	144	.00	1000	640.76	36
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	2002	.00	0	6006	2040.01	34	.00	24024	21983.99	9
62	**	ELECTRICITY & NATURAL GAS	2002	.00	0	6006	2040.01	34	.00	24024	21983.99	9
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	2952	35296.80	1196	8856	35296.80	399	.00	35425	128.20	100
64	**	BOOKS & PERIODICALS	2952	35296.80	1196	8856	35296.80	399	.00	35425	128.20	100
455	**	** LIBRARY	13365	39865.41	298	40095	52958.57	132	20186.68	160454	87308.75	46
45	**	** CULTURE-RECREATION	13365	39865.41	298	40095	52958.57	132	20186.68	160454	87308.75	46
DIV	4200	TOTAL *****										
		.	13365	39865.41	298	40095	52958.57	132	20186.68	160454	87308.75	46
DEPT	42	TOTAL *****										
		LIBRARY	13365	39865.41	298	40095	52958.57	132	20186.68	160454	87308.75	46

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	144.15	24	1824	336.35	18	2184.00	7300	4779.65	35
	34	** CONTRACT	608	144.15	24	1824	336.35	18	2184.00	7300	4779.65	35
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	573	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	573	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	.00	0	3498	1810.00	52	1688.00	14000	10502.00	25
	43	19 HEATING & AIR CONDITION	166	.00	0	498	115.02	23	345.06	2000	1539.92	23
	43	90 MAINTENANCE CONTRACTS	143	123.05	86	429	246.10	57	.00	1725	1478.90	14
	43	** MAINTENANCE & REPAIRS	1475	123.05	8	4425	2171.12	49	2033.06	17725	13520.82	24
52		INSURANCE										
	52	01 PROPERTY	1883	.00	0	5649	.00	0	.00	22605	22605.00	0
	52	** INSURANCE	1883	.00	0	5649	.00	0	.00	22605	22605.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	726.23	218	999	967.03	97	.00	4000	3032.97	24
	53	** COMMUNICATIONS	333	726.23	218	999	967.03	97	.00	4000	3032.97	24
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	101.69	203	150	121.44	81	.00	600	478.56	20
	62	20 ELECTRICITY	941	.00	0	2823	1045.26	37	.00	11300	10254.74	9
	62	** ELECTRICITY & NATURAL GAS	991	101.69	10	2973	1166.70	39	.00	11900	10733.30	10
411	**	** BOARDS & COMMISSIONS	5564	1095.12	20	16692	4641.20	28	4217.06	66830	57971.74	13
41	**	** GENERAL GOVERNMENT	5564	1095.12	20	16692	4641.20	28	4217.06	66830	57971.74	13
DIV	4300	TOTAL ***** MUSEUM BOARD	5564	1095.12	20	16692	4641.20	28	4217.06	66830	57971.74	13
DEPT	43	TOTAL ***** MUSEUM BOARD	5564	1095.12	20	16692	4641.20	28	4217.06	66830	57971.74	13

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	89.94	15	1749	984.49	56	.00	7000	6015.51	14
	61	** GENERAL SUPPLIES	791	89.94	11	2373	984.49	42	.00	9500	8515.51	10
411	**	** BOARDS & COMMISSIONS	1331	89.94	7	3993	984.49	25	.00	16000	15015.51	6
41	**	** GENERAL GOVERNMENT	1331	89.94	7	3993	984.49	25	.00	16000	15015.51	6
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	89.94	7	3993	984.49	25	.00	16000	15015.51	6
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	89.94	7	3993	984.49	25	.00	16000	15015.51	6

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	7383	6766.06	92	22149	17496.84	79	.00	88600	71103.16	20
11	12	OFFICE / CLERICAL	3683	4275.08	116	11049	11357.73	103	.00	44200	32842.27	26
11	16	MANAGEMENT / SUPERVISION	6225	8182.80	132	18675	20107.44	108	.00	74700	54592.56	27
11	**	SALARIES & WAGES - REG.	17291	19223.94	111	51873	48962.01	94	.00	207500	158537.99	24
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	1011.33	121	2499	2559.97	102	.00	10000	7440.03	26
13	**	SALARIES & WAGES - O/T	833	1011.33	121	2499	2559.97	102	.00	10000	7440.03	26
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	291	1140.00	392	873	4756.10	545	.00	3500	1256.10-	136
14	**	CONTRACT LABOR	291	1140.00	392	873	4756.10	545	.00	3500	1256.10-	136
21		GROUP INSURANCE										
21	01	HEALTH	3100	2551.40	82	9300	7153.79	77	.00	37200	30046.21	19
21	02	LIFE	25	27.20	109	75	76.13	102	.00	300	223.87	25
21	03	DENTAL	208	191.10	92	624	534.86	86	.00	2500	1965.14	21
21	04	L - T DISABILITY	75	65.40	87	225	188.78	84	.00	900	711.22	21
21	05	CareHere Clinic	0	157.10	0	0	439.70	0	.00	0	439.70-	0
21	**	GROUP INSURANCE	3408	2992.20	88	10224	8393.26	82	.00	40900	32506.74	21
22		Social Sec Contribution										
22	00	Social Sec Contribution	1383	1495.37	108	4149	3781.55	91	.00	16600	12818.45	23
22	**	Social Sec Contribution	1383	1495.37	108	4149	3781.55	91	.00	16600	12818.45	23
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2241	2501.09	112	6723	6368.16	95	.00	26900	20531.84	24
23	**	RETIREMENT CONTRIBUTIONS	2241	2501.09	112	6723	6368.16	95	.00	26900	20531.84	24
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	1327.39	531	750	1327.39	177	.00	3000	1672.61	44
24	**	Tuition Reimbursement	250	1327.39	531	750	1327.39	177	.00	3000	1672.61	44
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	183	153.28	84	549	391.99	71	.00	2200	1808.01	18
26	**	WORKERS COMPENSATION	183	153.28	84	549	391.99	71	.00	2200	1808.01	18
34		PROFESSIONAL SERVICE-TECH										
34	46	CONTRACT CLEANING	1750	1377.54	79	5250	2959.16	56	20871.08	21000	2830.24-	114
34	47	Cleaning for customers	4166	.00	0	12498	6545.00	52	43455.00	50000	.00	100
34	**	PROFESSIONAL SERVICE-TECH	5916	1377.54	23	17748	9504.16	54	64326.08	71000	2830.24-	104
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	4674	.00	0	.00	18700	18700.00	0
41	02	SANITATION SERVICE	0	.00	0	0	945.00	0	.00	0	945.00-	0
41	**	UTILITY SERVICES	1558	.00	0	4674	945.00	20	.00	18700	17755.00	5

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
43		MAINTENANCE & REPAIRS										
43	10	Building	5833	856.97	15	17499	15296.33	87	.00	70000	54703.67	22
43	14	CIVIC CENTER	5833	1624.57	28	17499	3628.78	21	4520.80	70000	61850.42	12
43	19	HEATING & AIR CONDITION	1666	.00	0	4998	575.19	12	1440.57	20000	17984.24	10
43	40	FLEET VEHICLES & EQUIP	25	41.83	167	75	261.27	348	.00	300	38.73	87
43	90	MAINTENANCE CONTRACTS	95	1112.00	1171	285	2192.00	769	.00	1150	1042.00	191
43	**	MAINTENANCE & REPAIRS	13452	3635.37	27	40356	21953.57	54	5961.37	161450	133535.06	17
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	150	286.18	191	450	286.18	64	1430.90	1800	82.92	95
44	**	RENTAL	150	286.18	191	450	286.18	64	1430.90	1800	82.92	95
52		INSURANCE										
52	01	PROPERTY	3518	.00	0	10554	861.00	8	.00	42225	41364.00	2
52	02	LIABILITY	89	.00	0	267	.00	0	.00	1071	1071.00	0
52	**	INSURANCE	3607	.00	0	10821	861.00	8	.00	43296	42435.00	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	472.89	142	999	711.77	71	.00	4000	3288.23	18
53	**	COMMUNICATIONS	333	472.89	142	999	711.77	71	.00	4000	3288.23	18
54		ADVERTISING										
54	00	ADVERTISING	1208	1726.50	143	3624	4086.50	113	.00	14500	10413.50	28
54	**	ADVERTISING	1208	1726.50	143	3624	4086.50	113	.00	14500	10413.50	28
57		TRAINING										
57	00	TRAINING	25	.00	0	75	.00	0	.00	300	300.00	0
57	**	TRAINING	25	.00	0	75	.00	0	.00	300	300.00	0
58		TRAVEL										
58	00	TRAVEL	50	.00	0	150	.00	0	.00	600	600.00	0
58	**	TRAVEL	50	.00	0	150	.00	0	.00	600	600.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	20	.00	0	60	.00	0	.00	250	250.00	0
59	**	OTHER	20	.00	0	60	.00	0	.00	250	250.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	361.07	87	1248	518.36	42	.00	5000	4481.64	10
61	20	WEARING APPAREL	75	.00	0	225	182.46	81	.00	900	717.54	20
61	30	GASOLINE & DIESEL	38	63.88	168	114	63.88	56	.00	460	396.12	14
61	40	OPERATING	2208	1698.54	77	6624	7198.53	109	.00	26500	19301.47	27
61	49	MISCELLANOUS	375	768.38	205	1125	1840.84	164	.00	4500	2659.16	41
61	60	CLEANING	1666	1931.91	116	4998	5125.27	103	.00	20000	14874.73	26
61	**	GENERAL SUPPLIES	4778	4823.78	101	14334	14929.34	104	.00	57360	42430.66	26

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	125	122.80	98	375	142.55	38	.00	1500	1357.45	10
	62	20	ELECTRICITY	3250	.00	0	9750	3644.94	37	.00	39000	35355.06	9
	62	**	ELECTRICITY & NATURAL GAS	3375	122.80	4	10125	3787.49	37	.00	40500	36712.51	9
454	**	**	CIVIC CENTER	60352	42289.66	70	181056	133605.44	74	71718.35	724356	519032.21	28
45	**	**	CULTURE-RECREATION	60352	42289.66	70	181056	133605.44	74	71718.35	724356	519032.21	28
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	507	507.50	100	1521	1522.50	100	.00	6090	4567.50	25
	13	**	EQUIPMENT REPLACEMENT	507	507.50	100	1521	1522.50	100	.00	6090	4567.50	25
491	**	**	OPERATING TRANSFER	507	507.50	100	1521	1522.50	100	.00	6090	4567.50	25
49	**	**	NON OPERATING EXPENSES	507	507.50	100	1521	1522.50	100	.00	6090	4567.50	25
DIV	4500		TOTAL *****										
			CIVIC CENTER	60859	42797.16	70	182577	135127.94	74	71718.35	730446	523599.71	28

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	416	468.00	113	1248	936.00	75	8424.00	5000	4360.00-	187	
	34	**	PROFESSIONAL SERVICE-TECH	416	468.00	113	1248	936.00	75	8424.00	5000	4360.00-	187	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	417	202.50	49	1251	1902.50	152	.00	5000	3097.50	38	
	43	11	JASMINE HALL	0	.00	0	0	55.00	0	.00	0	55.00-	0	
	43	19	HEATING & AIR CONDITION	83	375.00	452	249	420.10	169	135.30	1000	444.60	56	
	43	**	MAINTENANCE & REPAIRS	500	577.50	116	1500	2377.60	159	135.30	6000	3487.10	42	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	61	**	GENERAL SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	21.67	108	60	43.99	73	.00	240	196.01	18	
	62	20	ELECTRICITY	308	.00	0	924	271.64	29	.00	3700	3428.36	7	
	62	**	ELECTRICITY & NATURAL GAS	328	21.67	7	984	315.63	32	.00	3940	3624.37	8	
454	**	**	CIVIC CENTER	1327	1067.17	80	3981	3629.23	91	8559.30	15940	3751.47	77	
45	**	**	CULTURE-RECREATION	1327	1067.17	80	3981	3629.23	91	8559.30	15940	3751.47	77	
DIV	4515		TOTAL ***** JASMINE HALL	1327	1067.17	80	3981	3629.23	91	8559.30	15940	3751.47	77	
DEPT	45		TOTAL ***** CIVIC CENTER	62186	43864.33	71	186558	138757.17	74	80277.65	746386	527351.18	29	

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	4391.90	211	6249	8023.48	128	.00	25000	16976.52	32
	61	** GENERAL SUPPLIES	2083	4391.90	211	6249	8023.48	128	.00	25000	16976.52	32
411	**	** BOARDS & COMMISSIONS	2083	4391.90	211	6249	8023.48	128	.00	25000	16976.52	32
41	**	** GENERAL GOVERNMENT	2083	4391.90	211	6249	8023.48	128	.00	25000	16976.52	32
DIV	4600	TOTAL ***** SENIORS	2083	4391.90	211	6249	8023.48	128	.00	25000	16976.52	32
DEPT	46	TOTAL ***** SENIORS	2083	4391.90	211	6249	8023.48	128	.00	25000	16976.52	32
FUND	111	TOTAL ***** GENERAL FUND	1812187	1340664.07	74	5436561	4460679.16	82	769928.48	21748805	16518197.36	24

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	45	FESTIVAL OF LIGHTS									
	45 03	PUBLICITY	425	1646.00	387	1275	5836.80	458	.00	5100	736.80- 114
	45 04	GROUND	350	1230.00	351	1050	4692.20	447	1190.00	4200	1682.20- 140
	45 06	SNOWLAND	400	.00	0	1200	6625.48	552	.00	4800	1825.48- 138
	45 07	CHILDREN'S ACTIVITIES	2433	26.91	1	7299	51336.41	703	.00	29200	22136.41- 176
	45 09	PARADE	41	60.74	148	123	275.84	224	.00	500	224.16 55
	45 11	ENTERTAINMENT	100	.00	0	300	1200.00	400	.00	1200	.00 100
	45 **	FESTIVAL OF LIGHTS	3749	2963.65	79	11247	69966.73	622	1190.00	45000	26156.73- 158
451 ** **		RECREATION	3749	2963.65	79	11247	69966.73	622	1190.00	45000	26156.73- 158
45 ** **		CULTURE-RECREATION	3749	2963.65	79	11247	69966.73	622	1190.00	45000	26156.73- 158
DIV 7110		TOTAL *****									
		SPORTSFEST	3749	2963.65	79	11247	69966.73	622	1190.00	45000	26156.73- 158
DEPT 71		TOTAL *****									
		FESTIVAL OF LIGHTS	3749	2963.65	79	11247	69966.73	622	1190.00	45000	26156.73- 158

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	6249	.00	0	.00	25000	25000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00 0
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	6249	.00	0	.00	25000	25000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	5250.00	420	3750	7666.57	204	.00	15000	7333.43	51	
	71	**	PROGRAMS	1250	5250.00	420	3750	7666.57	204	.00	15000	7333.43	51	
	72		Community hosted											
	72	10	Tournaments	500	.00	0	1500	.00	0	.00	6000	6000.00	0	
	72	13	Senior Fest	333	278.89	84	999	1378.89	138	.00	4000	2621.11	35	
	72	**	Community hosted	833	278.89	34	2499	1378.89	55	.00	10000	8621.11	14	
451	**	**	RECREATION	2291	5528.89	241	6873	9045.46	132	.00	27500	18454.54	33	
45	**	**	CULTURE-RECREATION	2291	5528.89	241	6873	9045.46	132	.00	27500	18454.54	33	
DIV	7800		TOTAL *****											
			MISC	2291	5528.89	241	6873	9045.46	132	.00	27500	18454.54	33	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2291	5528.89	241	6873	9045.46	132	.00	27500	18454.54	33	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10206	8492.54	83	30618	79012.19	258	1190.00	122500	42297.81	66	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5833	2283.00	39	17499	6327.00	36	33219.00	70000	30454.00	57	
	43	**	MAINTENANCE & REPAIRS	5833	2283.00	39	17499	6327.00	36	33219.00	70000	30454.00	57	
452	**	**	PARK	5833	2283.00	39	17499	6327.00	36	33219.00	70000	30454.00	57	
45	**	**	CULTURE-RECREATION	5833	2283.00	39	17499	6327.00	36	33219.00	70000	30454.00	57	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	82		Capital Outlay											
	82	01	Downtown Maintenance	0	360.00	0	0	1080.00	0	.00	0	1080.00-	0	
	82	**	Capital Outlay	0	360.00	0	0	1080.00	0	.00	0	1080.00-	0	
	85		CAPITAL OUTLAY											
	85	14	Dog Park (\$580,000)	31666	41216.87	130	94998	75850.32	80	16028.00	380000	288121.68	24	
	85	15	Cart Barn	0	231124.25	0	0	248210.50	0	2930.00	0	251140.50-	0	
	85	22	Golf Course Lake Dredging	5416	.00	0	16248	.00	0	.00	65000	65000.00	0	
	85	23	Golf Course Well Repairs	2083	.00	0	6249	.00	0	.00	25000	25000.00	0	
	85	25	NewSkateParkMacLeanRepair	4166	6250.00	150	12498	12500.00	100	32500.00	50000	5000.00	90	
	85	26	ConVaultFuelContainmentSy	3333	.00	0	9999	.00	0	.00	40000	40000.00	0	
	85	**	CAPITAL OUTLAY	46664	278591.12	597	139992	336560.82	240	51458.00	560000	171981.18	69	
461	**	**	CAPITAL OUTLAY	46664	278951.12	598	139992	337640.82	241	51458.00	560000	170901.18	70	
46	**	**	CAPITAL OUTLAY	46664	278951.12	598	139992	337640.82	241	51458.00	560000	170901.18	70	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	87498	87500.01	100	.00	350000	262499.99	25	
	11	**	GENERAL FUND	29166	29166.67	100	87498	87500.01	100	.00	350000	262499.99	25	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	25000	17000.00	68	75000	132000.00	176	.00	300000	168000.00	44	
	40	**	GOLF COURSE OPERATING	25000	17000.00	68	75000	132000.00	176	.00	300000	168000.00	44	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39808	.00	0	119424	.00	0	.00	477700	477700.00	0	
	42	**	GOLF COURSE DEBT SERVICE	39808	.00	0	119424	.00	0	.00	477700	477700.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	114706	.00	0	344118	.00	0	.00	1376478	1376478.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	114706	.00	0	344118	.00	0	.00	1376478	1376478.00	0	
491	**	**	OPERATING TRANSFER	208680	46166.67	22	626040	219500.01	35	.00	2504178	2284677.99	9	
49	**	**	NON OPERATING EXPENSES	208680	46166.67	22	626040	219500.01	35	.00	2504178	2284677.99	9	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
DIV	0000	TOTAL *****	261177	327400.79	125	783531	563467.83	72	84677.00	3134178	2486033.17 21
DEPT	00	TOTAL *****	261177	327400.79	125	783531	563467.83	72	84677.00	3134178	2486033.17 21
FUND	124	TOTAL ***** ECONOMIC DEVELOPMENT FUND	261177	327400.79	125	783531	563467.83	72	84677.00	3134178	2486033.17 21

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	33750	.00	0	101250	.00	0	.00	405000	405000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	101250	.00	0	.00	405000	405000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	6058	.00	0	18174	.00	0	.00	72700	72700.00	0	
	02	**	GEN OBL BOND INTEREST	6058	.00	0	18174	.00	0	.00	72700	72700.00	0	
471	**	**	DEBT SERVICE	39808	.00	0	119424	.00	0	.00	477700	477700.00	0	
47	**	**	DEBT SERVICE	39808	.00	0	119424	.00	0	.00	477700	477700.00	0	
DIV	0000		TOTAL *****	39808	.00	0	119424	.00	0	.00	477700	477700.00	0	
DEPT	00		TOTAL *****	39808	.00	0	119424	.00	0	.00	477700	477700.00	0	
FUND	142		TOTAL *****	39808	.00	0	119424	.00	0	.00	477700	477700.00	0	
			GOLF COURSE DEBT SERVICE	39808	.00	0	119424	.00	0	.00	477700	477700.00	0	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	9256	.00	0	27768	.00	0	.00	111080	111080.00	0	
	60	81	Course & Grounds	31647	.00	0	94941	.00	0	.00	379764	379764.00	0	
	60	82	Cart	7300	.00	0	21900	.00	0	.00	87600	87600.00	0	
	60	83	Golf Shop	971	.00	0	2913	.00	0	.00	11655	11655.00	0	
	60	84	Range	216	.00	0	648	.00	0	.00	2600	2600.00	0	
	60	85	Food & Beverage	1670	.00	0	5010	.00	0	.00	20040	20040.00	0	
	60	**	OPERATING EXPENSES	51060	.00	0	153180	.00	0	.00	612739	612739.00	0	
456	**	**	GOLF COURSE	51060	.00	0	153180	.00	0	.00	612739	612739.00	0	
45	**	**	CULTURE-RECREATION	51060	.00	0	153180	.00	0	.00	612739	612739.00	0	
DIV	0000		TOTAL *****	51060	.00	0	153180	.00	0	.00	612739	612739.00	0	
DEPT	00		TOTAL *****	51060	.00	0	153180	.00	0	.00	612739	612739.00	0	
FUND	240		TOTAL *****	51060	.00	0	153180	.00	0	.00	612739	612739.00	0	
			GOLF COURSE OPERATING FND	51060	.00	0	153180	.00	0	.00	612739	612739.00	0	

FUND 251 UTILITY FUND		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	75000	75000.00	100	.00	300000	225000.00	25
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	137499	137499.99	100	.00	550000	412500.01	25
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	37500	37500.00	100	.00	150000	112500.00	25
	11 **	GENERAL FUND	83333	83333.33	100	249999	249999.99	100	.00	1000000	750000.01	25
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
	53 **	UTILITY PROJECTS	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	145230	145230.25	100	435690	435690.75	100	.00	1742763	1307072.25	25
	54 **	UTILITY SINKING	145230	145230.25	100	435690	435690.75	100	.00	1742763	1307072.25	25
491 ** **		OPERATING TRANSFER	249396	228563.58	92	748188	685690.74	92	.00	2992763	2307072.26	23
49 ** **		NON OPERATING EXPENSES	249396	228563.58	92	748188	685690.74	92	.00	2992763	2307072.26	23
DIV 0500	TOTAL *****		249396	228563.58	92	748188	685690.74	92	.00	2992763	2307072.26	23
DEPT 05	TOTAL *****		249396	228563.58	92	748188	685690.74	92	.00	2992763	2307072.26	23
	NON - DEPARTMENTAL		249396	228563.58	92	748188	685690.74	92	.00	2992763	2307072.26	23

FUND 251 UTILITY FUND

DEPT/DIV 5000 UTILITY ADMINISTRATION/

BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7316	6883.81	94	21948	20921.72	95	.00	87800	66878.28	24
11	12	OFFICE / CLERICAL	10741	11325.82	105	32223	31948.90	99	.00	128900	96951.10	25
11	16	MANAGEMENT / SUPERVISION	4225	3872.00	92	12675	11882.24	94	.00	50700	38817.76	23
11	**	SALARIES & WAGES - REG.	22282	22081.63	99	66846	64752.86	97	.00	267400	202647.14	24
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	502.46	60	2499	1671.86	67	.00	10000	8328.14	17
13	**	SALARIES & WAGES - O/T	833	502.46	60	2499	1671.86	67	.00	10000	8328.14	17
21		GROUP INSURANCE										
21	01	HEALTH	4958	4202.24	85	14874	13033.82	88	.00	59500	46466.18	22
21	02	LIFE	41	43.52	106	123	135.04	110	.00	500	364.96	27
21	03	DENTAL	333	305.76	92	999	948.78	95	.00	4000	3051.22	24
21	04	L - T DISABILITY	91	85.06	94	273	260.86	96	.00	1100	839.14	24
21	05	CareHere Clinic	0	251.36	0	0	779.98	0	.00	0	779.98	0
21	**	GROUP INSURANCE	5423	4887.94	90	16269	15158.48	93	.00	65100	49941.52	23
22		Social Sec Contribution										
22	00	Social Sec Contribution	1766	1685.13	95	5298	4948.86	93	.00	21200	16251.14	23
22	**	Social Sec Contribution	1766	1685.13	95	5298	4948.86	93	.00	21200	16251.14	23
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	2858	2791.39	98	8574	8210.09	96	.00	34300	26089.91	24
23	**	RETIREMENT CONTRIBUTION	2858	2791.39	98	8574	8210.09	96	.00	34300	26089.91	24
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	154.03	81	573	468.68	82	.00	2300	1831.32	20
26	**	WORKERS COMPENSATION	191	154.03	81	573	468.68	82	.00	2300	1831.32	20
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2054	8898.00	433	6162	8898.00	144	.00	24650	15752.00	36
33	**	PROFESSIONAL SERVICE FEES	2054	8898.00	433	6162	8898.00	144	.00	24650	15752.00	36
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	153.06	184	249	375.70	151	.00	1000	624.30	38
43	50	NON FLEET EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	9492	7097.35	75	28476	25846.91	91	5135.60	113910	82927.49	27
43	**	MAINTENANCE & REPAIRS	9616	7250.41	75	28848	26222.61	91	5135.60	115410	84051.79	27
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	333	26.78	8	999	726.27	73	133.93	4000	3139.80	22
44	**	RENTAL	333	26.78	8	999	726.27	73	133.93	4000	3139.80	22
52		INSURANCE										
52	01	PROPERTY	188	.00	0	564	.00	0	.00	2265	2265.00	0
52	02	LIABILITY	186	.00	0	558	.00	0	.00	2240	2240.00	0
52	**	INSURANCE	374	.00	0	1122	.00	0	.00	4505	4505.00	0

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1333	1519.88	114	3999	3803.54	95	.00	16000	12196.46	24
	53	**	COMMUNICATIONS	1333	1519.88	114	3999	3803.54	95	.00	16000	12196.46	24
	57		TRAINING										
	57	00	TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	57	**	TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6083	7306.77	120	18249	16710.09	92	3679.50	73000	52610.41	28
	61	20	WEARING APPAREL	108	125.89	117	324	227.05	70	.00	1300	1072.95	18
	61	30	GASOLINE & DIESEL	98	161.32	165	294	294.11	100	.00	1180	885.89	25
	61	40	OPERATING	433	.00	0	1299	.00	0	2795.14	5200	2404.86	54
	61	**	GENERAL SUPPLIES	6722	7593.98	113	20166	17231.25	85	6474.64	80680	56974.11	29
441	**	**	ADMINISTRATION	53868	57391.63	107	161604	152092.50	94	11744.17	646545	482708.33	25
44	**	**	PHYSICAL ENVIRONMENT	53868	57391.63	107	161604	152092.50	94	11744.17	646545	482708.33	25
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3880	3880.42	100	11640	11641.26	100	.00	46565	34923.74	25
	13	**	EQUIPMENT REPLACEMENT	3880	3880.42	100	11640	11641.26	100	.00	46565	34923.74	25
491	**	**	OPERATING TRANSFER	3880	3880.42	100	11640	11641.26	100	.00	46565	34923.74	25
49	**	**	NON OPERATING EXPENSES	3880	3880.42	100	11640	11641.26	100	.00	46565	34923.74	25
DIV	5000		TOTAL *****										
			.	57748	61272.05	106	173244	163733.76	95	11744.17	693110	517632.07	25
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	57748	61272.05	106	173244	163733.76	95	11744.17	693110	517632.07	25

FUND 251 UTILITY FUND

DEPT/DIV 5400 WATER PRODUCTION/

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										
442			WATER PRODUCTION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	13741	7465.00	54	41223	22440.22	54	.00	164900	142459.78	14
	11	12	OFFICE / CLERICAL	1516	1290.45	85	4548	3984.61	88	.00	18200	14215.39	22
	11	13	TECHNICAL	13725	13050.81	95	41175	37634.14	91	.00	164700	127065.86	23
	11	16	MANAGEMENT / SUPERVISION	11058	10781.09	98	33174	31826.93	96	.00	132700	100873.07	24
	11	**	SALARIES & WAGES - REG.	40040	32587.35	81	120120	95885.90	80	.00	480500	384614.10	20
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	6990.24	168	12498	17223.18	138	.00	50000	32776.82	34
	13	**	SALARIES & WAGES - O/T	4166	6990.24	168	12498	17223.18	138	.00	50000	32776.82	34
	21		GROUP INSURANCE										
	21	01	HEALTH	7433	5202.80	70	22299	16185.35	73	.00	89200	73014.65	18
	21	02	LIFE	66	54.52	83	198	169.27	86	.00	800	630.73	21
	21	03	DENTAL	500	382.26	77	1500	1186.78	79	.00	6000	4813.22	20
	21	04	L - T DISABILITY	183	127.74	70	549	393.67	72	.00	2200	1806.33	18
	21	05	CareHere Clinic	0	314.26	0	0	975.71	0	.00	0	975.71	0
	21	**	GROUP INSURANCE	8182	6081.58	74	24546	18910.78	77	.00	98200	79289.22	19
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3383	2942.75	87	10149	8390.64	83	.00	40600	32209.36	21
	22	**	Social Sec Contribution	3383	2942.75	87	10149	8390.64	83	.00	40600	32209.36	21
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	5466	4891.83	90	16398	13978.91	85	.00	65600	51621.09	21
	23	**	RETIREMENT CONTRIBUTION	5466	4891.83	90	16398	13978.91	85	.00	65600	51621.09	21
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	642.03	77	2499	1858.82	74	.00	10000	8141.18	19
	26	**	WORKERS COMPENSATION	833	642.03	77	2499	1858.82	74	.00	10000	8141.18	19
	33		PROFESSIONAL SERVICE FEES										
	33	44	water well evaluation	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	33	62	Environmental Consultant	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	33	**	PROFESSIONAL SERVICE FEES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	1791	415.40	23	5373	726.95	14	.00	21500	20773.05	3
	34	43	Contract Mowing	3916	4778.00	122	11748	5958.00	51	40270.00	47000	772.00	98
	34	45	Brazoria Cty Conservation	2500	19500.00	780	7500	20600.00	275	.00	30000	9400.00	69
	34	**	PROFESSIONAL SERVICE-TECH	8207	24693.40	301	24621	27284.95	111	40270.00	98500	30945.05	69
	41		UTILITY SERVICES										
	41	10	B W A	189800	187200.00	99	569400	380640.00	67	.00	2277600	1896960.00	17
	41	**	UTILITY SERVICES	189800	187200.00	99	569400	380640.00	67	.00	2277600	1896960.00	17

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
43			MAINTENANCE & REPAIRS											
43	10		MAINTENANCE OF BUILDING	416	.00	0	1248	20.00	2	.00	5000	4980.00	0	
43	20		MAINT OF SYSTEM	11250	6326.20	56	33750	13651.77	40	34737.54	135000	86610.69	36	
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	10050	.00	0	.00	40200	40200.00	0	
43	30		WELLS	5416	.00	0	16248	.00	0	43981.09	65000	21018.91	68	
43	40		FLEET VEHICLES & EQUIP	1250	.00	0	3750	847.98	23	4795.00	15000	9357.02	38	
43	50		NON FLEET EQUIPMENT	4166	4056.46	97	12498	5974.36	48	.00	50000	44025.64	12	
43	52		Generators	250	.00	0	750	.00	0	2198.00	3000	802.00	73	
43	90		MAINTENANCE CONTRACTS	2916	15698.12	538	8748	15698.12	179	12031.48	35000	7270.40	79	
43	**		MAINTENANCE & REPAIRS	29014	26080.78	90	87042	36192.23	42	97743.11	348200	214264.66	39	
52			INSURANCE											
52	01		PROPERTY	25	.00	0	75	.00	0	.00	300	300.00	0	
52	02		LIABILITY	384	.00	0	1152	.00	0	.00	4610	4610.00	0	
52	**		INSURANCE	409	.00	0	1227	.00	0	.00	4910	4910.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1083	904.85	84	3249	1926.30	59	.00	13000	11073.70	15	
53	**		COMMUNICATIONS	1083	904.85	84	3249	1926.30	59	.00	13000	11073.70	15	
57			TRAINING											
57	00		TRAINING	833	.00	0	2499	27.00	1	.00	10000	9973.00	0	
57	**		TRAINING	833	.00	0	2499	27.00	1	.00	10000	9973.00	0	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
59			MISCELLANEOUS											
59	10		DUES AND MEMBERSHIPS	166	100.00	60	498	100.00	20	.00	2000	1900.00	5	
59	20		STATE INSPECTION - PERMIT	2750	.00	0	8250	28677.25	348	.00	33000	4322.75	87	
59	**		MISCELLANEOUS	2916	100.00	3	8748	28777.25	329	.00	35000	6222.75	82	
61			GENERAL SUPPLIES											
61	10		OFFICE	83	39.26	47	249	103.17	41	.00	1000	896.83	10	
61	20		WEARING APPAREL	375	497.93	133	1125	981.42	87	.00	4500	3518.58	22	
61	30		GASOLINE & DIESEL	364	56.85	16	1092	216.77	20	.00	4370	4153.23	5	
61	31		FUEL - CNG	417	.00	0	1251	488.06	39	.00	5010	4521.94	10	
61	40		OPERATING	2083	394.09	19	6249	671.62	11	.00	25000	24328.38	3	
61	41		METERS	833	.00	0	2499	.00	0	.00	10000	10000.00	0	
61	50		CHEMICALS	10833	6795.00	63	32499	25807.90	79	89632.84	130000	14559.26	89	
61	55		LABORATORY CHEMICALS	0	47.91	0	0	47.91	0	.00	0	47.91	0	
61	**		GENERAL SUPPLIES	14988	7831.04	52	44964	28316.85	63	89632.84	179880	61930.31	66	
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	11008	.00	0	33024	10888.21	33	.00	132100	121211.79	8	
62	**		ELECTRICITY & NATURAL GAS	11008	.00	0	33024	10888.21	33	.00	132100	121211.79	8	

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
442	**	**	WATER PRODUCTION	322577	300945.85	93	967731	670301.02	69	227645.95	3871090	2973143.03	23	
44	**	**	PHYSICAL ENVIRONMENT	322577	300945.85	93	967731	670301.02	69	227645.95	3871090	2973143.03	23	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6572	6572.50	100	19716	19717.50	100	.00	78870	59152.50	25	
	13	**	EQUIPMENT REPLACEMENT	6572	6572.50	100	19716	19717.50	100	.00	78870	59152.50	25	
491	**	**	OPERATING TRANSFER	6572	6572.50	100	19716	19717.50	100	.00	78870	59152.50	25	
49	**	**	NON OPERATING EXPENSES	6572	6572.50	100	19716	19717.50	100	.00	78870	59152.50	25	
DIV	5400		TOTAL *****											
			.	329149	307518.35	93	987447	690018.52	70	227645.95	3949960	3032295.53	23	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	329149	307518.35	93	987447	690018.52	70	227645.95	3949960	3032295.53	23	

FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	32525	28408.10	87	97575	80904.67	83	.00	390300	309395.33	21
	11	12 OFFICE / CLERICAL	1516	1290.37	85	4548	3984.37	88	.00	18200	14215.63	22
	11	13 TECHNICAL	16500	13343.84	81	49500	47513.47	96	.00	198000	150486.53	24
	11	16 MANAGEMENT / SUPERVISION	16000	10781.07	67	48000	41683.94	87	.00	192000	150316.06	22
	11	** SALARIES & WAGES - REG.	66541	53823.38	81	199623	174086.45	87	.00	798500	624413.55	22
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	8333	9728.50	117	24999	26912.87	108	.00	100000	73087.13	27
	13	** SALARIES & WAGES - O/T	8333	9728.50	117	24999	26912.87	108	.00	100000	73087.13	27
	14	CONTRACT LABOR										
	14	03 Professional	0	2906.25	0	0	5221.87	0	.00	0	5221.87-	0
	14	** CONTRACT LABOR	0	2906.25	0	0	5221.87	0	.00	0	5221.87-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	12700	8794.76	69	38100	29326.07	77	.00	152400	123073.93	19
	21	02 LIFE	108	92.36	86	324	307.50	95	.00	1300	992.50	24
	21	03 DENTAL	850	649.68	76	2550	2163.34	85	.00	10200	8036.66	21
	21	04 L - T DISABILITY	308	203.57	66	924	691.03	75	.00	3700	3008.97	19
	21	05 CareHere Clinic	0	534.08	0	0	1778.41	0	.00	0	1778.41-	0
	21	** GROUP INSURANCE	13966	10274.45	74	41898	34266.35	82	.00	167600	133333.65	20
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	5725	4706.27	82	17175	14857.46	87	.00	68700	53842.54	22
	22	** Social Sec Contribution	5725	4706.27	82	17175	14857.46	87	.00	68700	53842.54	22
	23	RETIREMENT CONTRIBUTION										
	23	00 RETIREMENT CONTRIBUTION	9258	7854.95	85	27774	24825.64	89	.00	111100	86274.36	22
	23	** RETIREMENT CONTRIBUTION	9258	7854.95	85	27774	24825.64	89	.00	111100	86274.36	22
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	958	759.93	79	2874	2319.00	81	.00	11500	9181.00	20
	26	** WORKERS COMPENSATION	958	759.93	79	2874	2319.00	81	.00	11500	9181.00	20
	33	PROFESSIONAL SERVICE FEES										
	33	62 Environmental Consultant	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	33	** PROFESSIONAL SERVICE FEES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34	30 TESTING LABORATORY	1916	985.00	51	5748	1833.00	32	26095.32	23000	4928.32-	121
	34	75 SLUDGE DISPOSAL	6666	3388.56	51	19998	18409.72	92	61586.28	80000	4.00	100
	34	** PROFESSIONAL SERVICE-TECH	8582	4373.56	51	25746	20242.72	79	87681.60	103000	4924.32-	105
	43	MAINTENANCE & REPAIRS										
	43	10 MAINTENANCE OF BUILDING	3333	.00	0	9999	20.00	0	4164.00	40000	35816.00	11
	43	20 MAINT OF SYSTEM	8333	4798.27	58	24999	17331.14	69	2110.00	100000	80558.86	19
	43	40 FLEET VEHICLES & EQUIP	1250	423.77	34	3750	2583.07	69	.00	15000	12416.93	17

FUND 251 UTILITY FUND

DEPT/DIV 6000 WASTEWATER COLLECTION/

BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
43	50	NON FLEET EQUIPMENT	22285	57993.46	260	66855	104742.52	157	76893.36	267430	85794.12	68
43	52	Generators	1250	3586.61	287	3750	3836.12	102	11130.42	15000	33.46	100
43	90	MAINTENANCE CONTRACTS	4583	1798.00	39	13749	2146.00	16	33812.00	55000	19042.00	65
43	**	MAINTENANCE & REPAIRS	41034	68600.11	167	123102	130658.85	106	128109.78	492430	233661.37	53
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	253.84	8	9999	253.84	3	1269.20	40000	38476.96	4
44	**	RENTAL	3333	253.84	8	9999	253.84	3	1269.20	40000	38476.96	4
52		INSURANCE										
52	01	PROPERTY	2355	.00	0	7065	.00	0	.00	28260	28260.00	0
52	02	LIABILITY	980	.00	0	2940	.00	0	.00	11760	11760.00	0
52	**	INSURANCE	3335	.00	0	10005	.00	0	.00	40020	40020.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	875	1927.33	220	2625	2116.80	81	.00	10500	8383.20	20
53	**	COMMUNICATIONS	875	1927.33	220	2625	2116.80	81	.00	10500	8383.20	20
57		TRAINING										
57	00	TRAINING	1100	125.78	11	3300	3282.06	100	4320.00	13200	5597.94	58
57	**	TRAINING	1100	125.78	11	3300	3282.06	100	4320.00	13200	5597.94	58
58		TRAVEL										
58	00	TRAVEL	83	.00	0	249	240.00	96	.00	1000	760.00	24
58	**	TRAVEL	83	.00	0	249	240.00	96	.00	1000	760.00	24
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	250	.00	0	750	.00	0	.00	3000	3000.00	0
59	20	STATE INSPECTION - PERMIT	4125	2015.00	49	12375	50230.83	406	.00	49500	730.83	102
59	**	MISCELLANEOUS	4375	2015.00	46	13125	50230.83	383	.00	52500	2269.17	96
61		GENERAL SUPPLIES										
61	10	OFFICE	125	39.25	31	375	341.88	91	.00	1500	1158.12	23
61	20	WEARING APPAREL	416	489.64	118	1248	953.37	76	.00	5000	4046.63	19
61	30	GASOLINE & DIESEL	1265	2422.56	192	3795	4611.31	122	.00	15190	10578.69	30
61	31	FUEL - CNG	829	.00	0	2487	1316.74	53	.00	9950	8633.26	13
61	40	OPERATING	2916	1421.10	49	8748	4456.06	51	.00	35000	30543.94	13
61	50	CHEMICALS	8333	9664.00	116	24999	23167.90	93	75603.10	100000	1229.00	99
61	55	LABORATORY CHEMICALS	1500	480.40	32	4500	1929.64	43	.00	18000	16070.36	11
61	57	LABORATORY - NON CHEMICAL	1250	.00	0	3750	268.52	7	.00	15000	14731.48	2
61	**	GENERAL SUPPLIES	16634	14516.95	87	49902	37045.42	74	75603.10	199640	86991.48	56
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	26666	.00	0	79998	27095.11	34	.00	320000	292904.89	9
62	**	ELECTRICITY & NATURAL GAS	26666	.00	0	79998	27095.11	34	.00	320000	292904.89	9
444	**	** WASTEWATER COLLECTION	211631	181866.30	86	634893	553655.27	87	296983.68	2539690	1689051.05	34

FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
44	**	** PHYSICAL ENVIRONMENT	211631	181866.30	86	634893	553655.27	87	296983.68	2539690	1689051.05	34
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	8631	8631.67	100	25893	25895.01	100	.00	103580	77684.99	25
	13	** EQUIPMENT REPLACEMENT	8631	8631.67	100	25893	25895.01	100	.00	103580	77684.99	25
491	**	** OPERATING TRANSFER	8631	8631.67	100	25893	25895.01	100	.00	103580	77684.99	25
49	**	** NON OPERATING EXPENSES	8631	8631.67	100	25893	25895.01	100	.00	103580	77684.99	25
DIV	6000	TOTAL *****										
		.	220262	190497.97	87	660786	579550.28	88	296983.68	2643270	1766736.04	33
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	220262	190497.97	87	660786	579550.28	88	296983.68	2643270	1766736.04	33

FUND 251 UTILITY FUND DEPT/DIV 7600 SANITATION/

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

43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	67775	59607.32	88	203325	167225.04	82	.00	813300	646074.96	21
11	13	TECHNICAL	3733	3440.04	92	11199	11719.96	105	.00	44800	33080.04	26
11	16	MANAGEMENT / SUPERVISION	6341	5871.80	93	19023	18247.73	96	.00	76100	57852.27	24
11	**	SALARIES & WAGES - REG.	77849	68919.16	89	233547	197192.73	84	.00	934200	737007.27	21
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	12500	19569.97	157	37500	74122.84	198	.00	150000	75877.16	49
13	**	SALARIES & WAGES - O/T	12500	19569.97	157	37500	74122.84	198	.00	150000	75877.16	49
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	11250	11259.01	100	33750	26158.98	78	.00	135000	108841.02	19
14	03	SERVICE MAINT -BUDGETED	0	15462.92	0	0	29463.78	0	.00	0	29463.78-	0
14	**	CONTRACT LABOR	11250	26721.93	238	33750	55622.76	165	.00	135000	79377.24	41
21		GROUP INSURANCE										
21	01	HEALTH	15700	11499.47	73	47100	34870.94	74	.00	188400	153529.06	19
21	02	LIFE	125	125.47	100	375	378.56	101	.00	1500	1121.44	25
21	03	DENTAL	1050	839.88	80	3150	2542.97	81	.00	12600	10057.03	20
21	04	L - T DISABILITY	366	270.67	74	1098	820.84	75	.00	4400	3579.16	19
21	05	CareHere Clinic	0	690.49	0	0	2090.67	0	.00	0	2090.67-	0
21	**	GROUP INSURANCE	17241	13425.98	78	51723	40703.98	79	.00	206900	166196.02	20
22		Social Sec Contribution										
22	00	Social Sec Contribution	6791	6655.11	98	20373	20314.34	100	.00	81500	61185.66	25
22	**	Social Sec Contribution	6791	6655.11	98	20373	20314.34	100	.00	81500	61185.66	25
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	11166	10937.25	98	33498	33434.86	100	.00	134000	100565.14	25
23	**	RETIREMENT CONTRIBUTION	11166	10937.25	98	33498	33434.86	100	.00	134000	100565.14	25
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2750	2334.19	85	8250	6999.51	85	.00	33000	26000.49	21
26	**	WORKERS COMPENSATION	2750	2334.19	85	8250	6999.51	85	.00	33000	26000.49	21
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	107.00	0	242499	109559.55	45	859137.65	970000	1302.80	100
34	78	WOOD GRINDING SERVICES	9166	.00	0	27498	.00	0	115500.00	110000	5500.00-	105
34	**	PROFESSIONAL SERVICE-TECH	89999	107.00	0	269997	109559.55	41	974637.65	1080000	4197.20-	100
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	166	.00	0	498	4105.64	824	.00	2000	2105.64-	205
43	29	CHIPPING FACILITY	104	278.00	267	312	556.00	178	2780.00	1250	2086.00-	267
43	40	FLEET VEHICLES & EQUIP	17916	19845.40	111	53748	44402.04	83	4642.65	215000	165955.31	23
43	52	CONTAINERS	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
43	**	MAINTENANCE & REPAIRS	19686	20123.40	102	59058	49063.68	83	7422.65	236250	179763.67	24

FUND 251 UTILITY FUND			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
44	**	RENTALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
52		INSURANCE										
52	01	PROPERTY	109	.00	0	327	.00	0	.00	1310	1310.00	0
52	02	LIABILITY	3807	710.00	19	11421	710.00	6	.00	45690	44980.00	2
52	**	INSURANCE	3916	710.00	18	11748	710.00	6	.00	47000	46290.00	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	202.60	122	498	508.47	102	.00	2000	1491.53	25
53	**	COMMUNICATIONS	166	202.60	122	498	508.47	102	.00	2000	1491.53	25
57		TRAINING										
57	00	TRAINING	250	780.00	312	750	780.00	104	.00	3000	2220.00	26
57	**	TRAINING	250	780.00	312	750	780.00	104	.00	3000	2220.00	26
58		TRAVEL										
58	00	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	26.16	64	123	69.88	57	.00	500	430.12	14
61	20	WEARING APPAREL	750	1146.07	153	2250	1928.91	86	.00	9000	7071.09	21
61	30	GASOLINE & DIESEL	2425	4319.88	178	7275	8055.89	111	.00	29100	21044.11	28
61	31	FUEL - CNG	4360	.00	0	13080	7041.05	54	.00	52320	45278.95	14
61	40	OPERATING	4000	38769.60	969	12000	42039.04	350	235.62	48000	5725.34	88
61	**	GENERAL SUPPLIES	11576	44261.71	382	34728	59134.77	170	235.62	138920	79549.61	43
432	**	**	265264	214748.30	81	795792	648147.49	81	982295.92	3183270	1552826.59	51
43	**	**	265264	214748.30	81	795792	648147.49	81	982295.92	3183270	1552826.59	51
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	27327	27327.50	100	81981	81982.50	100	.00	327930	245947.50	25
13	**	EQUIPMENT REPLACEMENT	27327	27327.50	100	81981	81982.50	100	.00	327930	245947.50	25
491	**	**	27327	27327.50	100	81981	81982.50	100	.00	327930	245947.50	25
49	**	**	27327	27327.50	100	81981	81982.50	100	.00	327930	245947.50	25
DIV	7600	TOTAL ***** SANITATION	292591	242075.80	83	877773	730129.99	83	982295.92	3511200	1798774.09	49
DEPT	76	TOTAL ***** SANITATION	292591	242075.80	83	877773	730129.99	83	982295.92	3511200	1798774.09	49
FUND	251	TOTAL ***** UTILITY FUND	1149146	1029927.75	90	3447438	2849123.29	83	1518669.72	13790303	9422509.99	32

FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	03	Oak Dr Tower Rehab	0	3240.00	0	0	90140.00	0	.00	0	90140.00-	0	
	84	09	Sewer Expansion - Alden	0	9117.98	0	0	9117.98	0	.00	0	9117.98-	0	
	84	**	CAPITAL OUTLAY	0	12357.98	0	0	99257.98	0	.00	0	99257.98-	0	
461	**	**	CAPITAL OUTLAY	0	12357.98	0	0	99257.98	0	.00	0	99257.98-	0	
46	**	**	CAPITAL OUTLAY	0	12357.98	0	0	99257.98	0	.00	0	99257.98-	0	
DIV	0000	TOTAL	*****	0	12357.98	0	0	99257.98	0	.00	0	99257.98-	0	
DEPT	00	TOTAL	*****	0	12357.98	0	0	99257.98	0	.00	0	99257.98-	0	
FUND	256	TOTAL	*****	0	12357.98	0	0	99257.98	0	.00	0	99257.98-	0	
			NORTH EAST SEWER CONSTR	0	12357.98	0	0	99257.98	0	.00	0	99257.98-	0	

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	35	Basin 6B Rehab-Phase 1	0	.00	0	0	1113.00	0	.00	0	1113.00-	0	
	84	61	Lift Station 6A Basin Reh	0	.00	0	0	33500.00	0	.00	0	33500.00-	0	
	84	**	CAPITAL OUTLAY	0	.00	0	0	34613.00	0	.00	0	34613.00-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	34613.00	0	.00	0	34613.00-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	34613.00	0	.00	0	34613.00-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	34613.00	0	.00	0	34613.00-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	34613.00	0	.00	0	34613.00-	0	
FUND	258	TOTAL	*****	0	.00	0	0	34613.00	0	.00	0	34613.00-	0	
			Utility Bond Construction	0	.00	0	0	34613.00	0	.00	0	34613.00-	0	
GRAND		TOTAL	*****	4076736	3032045.08	74	12230208	8901843.68	73	4429947.31	48924346	35592555.01	27	