
REPORT SELECTIONS

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

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	13	BISD - Busing Assistance	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	4000	12000.00	300	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	2332	7000.00	300	.00	7000	.00	100
33	51	AVIATION TASK FORCE	125	.00	0	500	.00	0	.00	1500	1500.00	0
33	52	ED MARKET DATA STUDY	2250	.00	0	9000	.00	0	.00	27000	27000.00	0
33	**	PROFESSIONAL SERVICE FEES	4958	.00	0	19832	19000.00	96	.00	59500	40500.00	32
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	833	.00	0	3332	13195.45	396	.00	10000	3195.45-	132
59	**	OTHER PURCHASED SERVICES	833	.00	0	3332	13195.45	396	.00	10000	3195.45-	132
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	177.00	14	5000	10873.10	218	.00	15000	4126.90	73
61	38	AWARDS	550	.00	0	2200	99.50	5	.00	6600	6500.50	2
61	**	GENERAL SUPPLIES	1800	177.00	10	7200	10972.60	152	.00	21600	10627.40	51
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	141	433.49	307	564	589.15	105	.00	1700	1110.85	35
62	**	NATURAL GAS & ELECTRICITY	141	433.49	307	564	589.15	105	.00	1700	1110.85	35
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	188.48	14	5332	1592.20	30	.00	16000	14407.80	10
63	30	EMPLOYEE PICNIC	583	.00	0	2332	.00	0	.00	7000	7000.00	0
63	**	FOOD SUPPLIES	1916	188.48	10	7664	1592.20	21	.00	23000	21407.80	7
413	**	** ADMINISTRATION	9648	798.97	8	38592	45349.40	118	.00	115800	70450.60	39
41	**	** GENERAL GOVERNMENT	9648	798.97	8	38592	45349.40	118	.00	115800	70450.60	39
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
19	**	SPECIAL EVENTS FUND	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
491	**	** OPERATING TRANSFER	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
49	**	** NON OPERATING EXPENSES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
DIV	0900	TOTAL *****	11731	798.97	7	46924	45349.40	97	.00	140800	95450.60	32
DEPT	09	TOTAL ***** NON-DEPARTMENTAL	11731	798.97	7	46924	45349.40	97	.00	140800	95450.60	32

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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1633	1488.00	91	6532	6826.88	105	.00	19600	12773.12	35
11	12	OFFICE / CLERICAL	6350	5904.00	93	25400	24643.58	97	.00	76200	51556.42	32
11	13	TECHNICAL	13600	12681.48	93	54400	51870.74	95	.00	163200	111329.26	32
11	15	PROFESSIONAL	10950	10247.20	94	43800	42261.96	97	.00	131400	89138.04	32
11	16	MANAGEMENT / SUPERVISION	49200	44992.80	91	196800	184409.32	94	.00	590400	405990.68	31
11	17	TEMP / SEASONAL	200	.00	0	800	.00	0	.00	2400	2400.00	0
11	18	COUNCIL	625	1875.00	300	2500	3750.00	150	.00	7500	3750.00	50
11	**	SALARIES & WAGES - REG.	82558	77188.48	94	330232	313762.48	95	.00	990700	676937.52	32
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	130.83	48	1100	952.68	87	.00	3300	2347.32	29
13	**	SALARIES & WAGES - O/T	275	130.83	48	1100	952.68	87	.00	3300	2347.32	29
21		GROUP INSURANCE										
21	01	HEALTH	7741	6608.50	85	30964	27311.66	88	.00	92900	65588.34	29
21	02	LIFE	58	68.02	117	232	281.19	121	.00	700	418.81	40
21	03	DENTAL	516	477.76	93	2064	1975.21	96	.00	6200	4224.79	32
21	04	L - T DISABILITY	333	299.76	90	1332	1248.39	94	.00	4000	2751.61	31
21	05	CareHere Clinic	0	392.76	0	0	1623.80	0	.00	0	1623.80	0
21	**	GROUP INSURANCE	8648	7846.80	91	34592	32440.25	94	.00	103800	71359.75	31
22		Social Sec Contribution										
22	00	Social Sec Contribution	5650	5499.28	97	22600	17964.74	80	.00	67800	49835.26	27
22	**	Social Sec Contribution	5650	5499.28	97	22600	17964.74	80	.00	67800	49835.26	27
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10133	9117.42	90	40532	38646.25	95	.00	121600	82953.75	32
23	**	RETIREMENT CONTRIBUTIONS	10133	9117.42	90	40532	38646.25	95	.00	121600	82953.75	32
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	.00	0	3832	.00	0	.00	11500	11500.00	0
24	**	Tuition Reimbursement	958	.00	0	3832	.00	0	.00	11500	11500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	166	137.93	83	664	585.22	88	.00	2000	1414.78	29
26	**	WORKERS COMPENSATION	166	137.93	83	664	585.22	88	.00	2000	1414.78	29
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	2266.00	136	6664	6905.07	104	.00	20000	13094.93	35
33	19	SALARY COMPENSATION STUDY	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
33	22	PRINTING	2583	.00	0	10332	9509.18	92	.00	31000	21490.82	31
33	30	OUTSIDE ATTORNEY	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33	50	CODIFICATION	1000	.00	0	4000	700.00	18	.00	12000	11300.00	6
33	53	TML Benefit Fees	416	233.60	56	1664	752.60	45	.00	5000	4247.40	15
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	4564	13666.67	299	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	500	.00	0	2000	.00	0	.00	6000	6000.00	0
33	**	PROFESSIONAL SERVICE FEES	10638	2499.60	24	42552	31533.52	74	.00	127700	96166.48	25

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	1500	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1500	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	1210.49	97	5000	3850.59	77	195.00	15000	10954.41	27
43	19	HEATING & AIR CONDITION	166	240.09	145	664	791.24	119	480.18	2000	728.58	64
43	40	FLEET VEHICLES & EQUIP	41	.00	0	164	160.32	98	.00	500	339.68	32
43	90	MAINTENANCE CONTRACTS	2202	.00	0	8808	25002.35	284	1711.47	26427	286.82-	101
43	**	MAINTENANCE & REPAIR	3659	1450.58	40	14636	29804.50	204	2386.65	43927	11735.85	73
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	767.43	66	4664	2427.29	52	6781.87	14000	4790.84	66
44	**	RENTAL	1166	767.43	66	4664	2427.29	52	6781.87	14000	4790.84	66
52		INSURANCE										
52	01	PROPERTY	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
52	02	LIABILITY	459	.00	0	1836	.00	0	.00	5515	5515.00	0
52	**	INSURANCE	1584	.00	0	6336	.00	0	.00	19015	19015.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	578.96	79	2916	2778.67	95	.00	8750	5971.33	32
53	**	COMMUNICATIONS	729	578.96	79	2916	2778.67	95	.00	8750	5971.33	32
54		ADVERTISING										
54	00	ADVERTISING	1666	.00	0	6664	550.00	8	.00	20000	19450.00	3
54	01	LEGAL NOTICES	625	.00	0	2500	3056.32	122	.00	7500	4443.68	41
54	**	ADVERTISING	2291	.00	0	9164	3606.32	39	.00	27500	23893.68	13
57		TRAINING										
57	00	TRAINING	1958	236.00-	12-	7832	1870.75	24	.00	23500	21629.25	8
57	**	TRAINING	1958	236.00-	12-	7832	1870.75	24	.00	23500	21629.25	8
58		TRAVEL										
58	00	TRAVEL	1083	1266.45	117	4332	3163.04	73	.00	13000	9836.96	24
58	**	TRAVEL	1083	1266.45	117	4332	3163.04	73	.00	13000	9836.96	24
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	2154.64	259	3332	4147.06	125	.00	10000	5852.94	42
59	30	RECORDING	416	.00	0	1664	5000.00	301	.00	5000	.00	100
59	**	OTHER PURCHASED SERVICES	1249	2154.64	173	4996	9147.06	183	.00	15000	5852.94	61
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1000	1150.06	115	4000	5124.71	128	.00	12000	6875.29	43
61	20	WEARING APPAREL	0	.00	0	0	256.95-	0	.00	0	256.95	0
61	30	GASOLINE & DIESEL	196	.00	0	784	135.68	17	.00	2360	2224.32	6
61	31	FUEL - CNG	0	11.80	0	0	21.11	0	.00	0	21.11-	0
61	40	OPERATING	1666	3195.02	192	6664	6419.67	96	523.24	20000	13057.09	35

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
61	60		CLEANING	291	318.46	109	1164	995.96	86	.00	3500	2504.04	29
61	**		GENERAL SUPPLIES	3153	4675.34	148	12612	12440.18	99	523.24	37860	24896.58	34
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1550	2707.62	175	6200	4286.98	69	.00	18600	14313.02	23
62	**		NATURAL GAS & ELECTRICITY	1550	2707.62	175	6200	4286.98	69	.00	18600	14313.02	23
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	166	24.50	15	664	446.24	67	.00	2000	1553.76	22
64	**		BOOKS & PERIODICALS	166	24.50	15	664	446.24	67	.00	2000	1553.76	22
413	**	**	ADMINISTRATION	137989	115809.86	84	551956	505856.17	92	9691.76	1656052	1140504.07	31
41	**	**	GENERAL GOVERNMENT	137989	115809.86	84	551956	505856.17	92	9691.76	1656052	1140504.07	31
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	3935	3935.00	100	15740	15740.00	100	.00	47220	31480.00	33
13	**		EQUIPMENT REPLACEMENT	3935	3935.00	100	15740	15740.00	100	.00	47220	31480.00	33
491	**	**	OPERATING TRANSFER	3935	3935.00	100	15740	15740.00	100	.00	47220	31480.00	33
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	15740	15740.00	100	.00	47220	31480.00	33
DIV	1000		TOTAL *****										
			.	141924	119744.86	84	567696	521596.17	92	9691.76	1703272	1171984.07	31
DEPT	10		TOTAL *****										
			ADMINISTRATION	141924	119744.86	84	567696	521596.17	92	9691.76	1703272	1171984.07	31

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	7777.61	89	35132	31521.54	90	.00	105400	73878.46	30
11	16	MANAGEMENT / SUPERVISION	5916	6643.20	112	23664	24718.88	105	.00	71000	46281.12	35
11	19	SPEC AGREEMENT PERSONNEL	6158	5574.40	91	24632	22855.04	93	.00	73900	51044.96	31
11	**	SALARIES & WAGES - REG.	20857	19995.21	96	83428	79095.46	95	.00	250300	171204.54	32
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	858.44	69	5000	4140.66	83	.00	15000	10859.34	28
13	**	SALARIES & WAGES - O/T	1250	858.44	69	5000	4140.66	83	.00	15000	10859.34	28
21		GROUP INSURANCE										
21	01	HEALTH	2475	2081.12	84	9900	8591.02	87	.00	29700	21108.98	29
21	02	LIFE	25	21.76	87	100	89.85	90	.00	300	210.15	30
21	03	DENTAL	166	152.88	92	664	631.28	95	.00	2000	1368.72	32
21	04	L - T DISABILITY	66	53.86	82	264	220.44	84	.00	800	579.56	28
21	05	CareHere Clinic	0	125.68	0	0	518.98	0	.00	0	518.98	0
21	**	GROUP INSURANCE	2732	2435.30	89	10928	10051.57	92	.00	32800	22748.43	31
22		Social Sec Contribution										
22	00	Social Sec Contribution	1691	1518.52	90	6764	6050.84	90	.00	20300	14249.16	30
22	**	Social Sec Contribution	1691	1518.52	90	6764	6050.84	90	.00	20300	14249.16	30
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1975	1862.53	94	7900	7437.14	94	.00	23700	16262.86	31
23	**	RETIREMENT CONTRIBUTIONS	1975	1862.53	94	7900	7437.14	94	.00	23700	16262.86	31
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	30.87	75	164	122.92	75	.00	500	377.08	25
26	**	WORKERS COMPENSATION	41	30.87	75	164	122.92	75	.00	500	377.08	25
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	72.00	100	288	144.00	50	.00	865	721.00	17
31	**	PROFESSIONAL SERVICES-ADM	72	72.00	100	288	144.00	50	.00	865	721.00	17
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	388.71	82	1888	1332.72	71	4442.40	5670	105.12	102
34	**	PROFESSIONAL SERVICES	472	388.71	82	1888	1332.72	71	4442.40	5670	105.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	158	.00	0	632	75.00	12	.00	1900	1825.00	4
43	90	MAINTENANCE CONTRACTS	713	.00	0	2852	7811.64	274	.00	8560	748.36	91
43	**	MAINTENANCE & REPAIRS	871	.00	0	3484	7886.64	226	.00	10460	2573.36	75
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	265	160.16	60	1060	795.48	75	1441.44	3185	948.08	70
44	**	RENTAL	265	160.16	60	1060	795.48	75	1441.44	3185	948.08	70

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	52		INSURANCE										
	52	01	PROPERTY	1308	.00	0	5232	.00	0	.00	15700	15700.00	0
	52	02	LIABILITY	110	.00	0	440	.00	0	.00	1325	1325.00	0
	52	**	INSURANCE	1418	.00	0	5672	.00	0	.00	17025	17025.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	58	53.12	92	232	457.61	197	.00	700	242.39	65
	53	**	COMMUNICATIONS	58	53.12	92	232	457.61	197	.00	700	242.39	65
	57		TRAINING										
	57	00	TRAINING	178	400.00	225	712	1200.00	169	.00	2145	945.00	56
	57	**	TRAINING	178	400.00	225	712	1200.00	169	.00	2145	945.00	56
	58		TRAVEL										
	58	00	TRAVEL	245	261.94	107	980	461.94	47	.00	2945	2483.06	16
	58	**	TRAVEL	245	261.94	107	980	461.94	47	.00	2945	2483.06	16
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	28	.00	0	112	40.00	36	.00	340	300.00	12
	59	**	OTHER PURCHASED SERVICES	28	.00	0	112	40.00	36	.00	340	300.00	12
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	350	185.44	53	1400	1830.15	131	.00	4200	2369.85	44
	61	40	OPERATING	1157	1854.80	160	4628	2942.88	64	.00	13895	10952.12	21
	61	60	CLEANING	125	108.66	87	500	108.66	22	.00	1500	1391.34	7
	61	**	GENERAL SUPPLIES	1632	2148.90	132	6528	4881.69	75	.00	19595	14713.31	25
	62		ELECTRICITY										
	62	20	ELECTRICITY	839	1466.64	175	3356	2322.13	69	.00	10075	7752.87	23
	62	**	ELECTRICITY	839	1466.64	175	3356	2322.13	69	.00	10075	7752.87	23
412	**	**	JUDICIAL	34624	31652.34	91	138496	126420.80	91	5883.84	415605	283300.36	32
41	**	**	GENERAL GOVERNMENT	34624	31652.34	91	138496	126420.80	91	5883.84	415605	283300.36	32
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	7984	7986.68	100	.00	23960	15973.32	33
	13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	7984	7986.68	100	.00	23960	15973.32	33
491	**	**	OPERATING TRANSFER	1996	1996.67	100	7984	7986.68	100	.00	23960	15973.32	33
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	7984	7986.68	100	.00	23960	15973.32	33
DIV	1100	TOTAL	*****	36620	33649.01	92	146480	134407.48	92	5883.84	439565	299273.68	32

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	33649.01	92	146480	134407.48	92	5883.84	439565	299273.68	32

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	5393.99	92	23432	21955.48	94	.00	70300	48344.52	31
	11 15	PROFESSIONAL	27991	25905.60	93	111964	103098.56	92	.00	335900	232801.44	31
	11 16	MANAGEMENT / SUPERVISION	24900	23036.00	93	99600	95008.80	95	.00	298800	203791.20	32
	11 17	TEMP / SEASONAL	266	.00	0	1064	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	59015	54335.59	92	236060	220062.84	93	.00	708200	488137.16	31
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	58.52	23	1000	338.98	34	.00	3000	2661.02	11
	13 **	SALARIES & WAGES - O/T	250	58.52	23	1000	338.98	34	.00	3000	2661.02	11
	21	GROUP INSURANCE										
	21 01	HEALTH	6816	5793.08	85	27264	23574.56	87	.00	81800	58225.44	29
	21 02	LIFE	50	59.84	120	200	242.76	121	.00	600	357.24	41
	21 03	DENTAL	458	420.42	92	1832	1705.60	93	.00	5500	3794.40	31
	21 04	L - T DISABILITY	241	220.86	92	964	887.03	92	.00	2900	2012.97	31
	21 05	CareHere Clinic	0	345.62	0	0	1402.16	0	.00	0	1402.16	0
	21 **	GROUP INSURANCE	7565	6839.82	90	30260	27812.11	92	.00	90800	62987.89	31
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4500	3915.67	87	18000	15839.98	88	.00	54000	38160.02	29
	22 **	Social Sec Contribution	4500	3915.67	87	18000	15839.98	88	.00	54000	38160.02	29
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7291	6630.65	91	29164	27124.55	93	.00	87500	60375.45	31
	23 **	RETIREMENT CONTRIBUTIONS	7291	6630.65	91	29164	27124.55	93	.00	87500	60375.45	31
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	81.55	82	400	330.15	83	.00	1200	869.85	28
	26 **	WORKERS COMPENSATION	100	81.55	82	400	330.15	83	.00	1200	869.85	28
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	.00	0	17352	12123.50	70	.00	52060	39936.50	23
	33 23	TAX COLLECTIONS	269	3327.68	1237	1076	3327.68	309	.00	3230	97.68	103
	33 40	OUTSIDE AUDITOR	2083	.00	0	8332	8898.00	107	.00	25000	16102.00	36
	33 41	ARBITRAGE REVIEW	1541	18630.00	1209	6164	18630.00	302	.00	18500	130.00	101
	33 **	PROFESSIONAL SERVICE FEES	8231	21957.68	267	32924	42979.18	131	.00	98790	55810.82	44
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	583	1154.60	198	2332	2213.92	95	.00	7000	4786.08	32
	43 90	MAINTENANCE CONTRACTS	9521	11244.46	118	38084	36849.51	97	1468.21	114260	75942.28	34
	43 **	MAINTENANCE AND REPAIRS	10104	12399.06	123	40416	39063.43	97	1468.21	121260	80728.36	33
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	425.00	85	2000	1856.98	93	.00	6000	4143.02	31
	44 **	RENTALS	500	425.00	85	2000	1856.98	93	.00	6000	4143.02	31

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		FINANCE	105923	112693.37	106	423692	398789.50	94	1991.45	1271200	870419.05	32

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										
11			SALARIES & WAGES - REG.										
11	13		TECHNICAL	8433	7862.60	93	33732	31850.71	94	.00	101200	69349.29	32
11	15		PROFESSIONAL	8058	7416.00	92	32232	30027.04	93	.00	96700	66672.96	31
11	16		MANAGEMENT / SUPERVISION	11766	10685.60	91	47064	46816.64	100	.00	141200	94383.36	33
11	17		TEMP / SEASONAL	875	.00	0	3500	.00	0	.00	10500	10500.00	0
11	**		SALARIES & WAGES - REG.	29132	25964.20	89	116528	108694.39	93	.00	349600	240905.61	31
21			GROUP INSURANCE										
21	01		HEALTH	2475	2101.12	85	9900	8615.90	87	.00	29700	21084.10	29
21	02		LIFE	16	21.76	136	64	89.24	139	.00	200	110.76	45
21	03		DENTAL	166	152.88	92	664	627.04	94	.00	2000	1372.96	31
21	04		L - T DISABILITY	116	104.30	90	464	424.69	92	.00	1400	975.31	30
21	05		CareHere Clinic	0	125.68	0	0	515.48	0	.00	0	515.48	0
21	**		GROUP INSURANCE	2773	2505.74	90	11092	10272.35	93	.00	33300	23027.65	31
22			Social Sec Contribution										
22	00		Social Sec Contribution	2091	1949.22	93	8364	7588.54	91	.00	25100	17511.46	30
22	**		Social Sec Contribution	2091	1949.22	93	8364	7588.54	91	.00	25100	17511.46	30
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	3491	3165.06	91	13964	13365.90	96	.00	41900	28534.10	32
23	**		RETIREMENT CONTRIBUTIONS	3491	3165.06	91	13964	13365.90	96	.00	41900	28534.10	32
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	200	.00	0	800	.00	0	.00	2400	2400.00	0
24	**		Tuition Reimbursement	200	.00	0	800	.00	0	.00	2400	2400.00	0
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	83	67.88	82	332	284.28	86	.00	1000	715.72	28
26	**		WORKERS COMPENSATION	83	67.88	82	332	284.28	86	.00	1000	715.72	28
33			PROFESSIONAL SERVICE FEES										
33	11		TECHNOLOGY	2333	.00	0	9332	2109.97	23	.00	28000	25890.03	8
33	**		PROFESSIONAL SERVICE FEES	2333	.00	0	9332	2109.97	23	.00	28000	25890.03	8
43			MAINTENANCE AND REPAIRS										
43	40		FLEET VEHICLES & EQUIP	83	479.36	578	332	553.32	167	.00	1000	446.68	55
43	50		NON FLEET EQUIPMENT	45	.00	0	180	.00	0	.00	550	550.00	0
43	90		MAINTENANCE CONTRACTS	1274	.00	0	5096	3063.75	60	.00	15290	12226.25	20
43	**		MAINTENANCE AND REPAIRS	1402	479.36	34	5608	3617.07	65	.00	16840	13222.93	22
52			INSURANCE										
52	01		PROPERTY	329	.00	0	1316	.00	0	.00	3950	3950.00	0
52	02		LIABILITY	176	.00	0	704	.00	0	.00	2115	2115.00	0
52	**		INSURANCE	505	.00	0	2020	.00	0	.00	6065	6065.00	0

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										
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	.00	0	700	406.22	58	.00	2100	1693.78	19
53	**	COMMUNICATIONS	175	.00	0	700	406.22	58	.00	2100	1693.78	19
57		TRAINING										
57	00	TRAINING	320	.00	0	1280	.00	0	.00	3850	3850.00	0
57	**	TRAINING	320	.00	0	1280	.00	0	.00	3850	3850.00	0
58		TRAVEL										
58	00	TRAVEL	225	.00	0	900	.00	0	.00	2700	2700.00	0
58	**	TRAVEL	225	.00	0	900	.00	0	.00	2700	2700.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	100	.00	0	400	309.50	77	.00	1200	890.50	26
59	**	OTHER PURCHASED SERVICES	100	.00	0	400	309.50	77	.00	1200	890.50	26
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	291	450.15	155	1164	959.63	82	.00	3500	2540.37	27
61	30	GASOLINE & DIESEL	85	.00	0	340	375.86	111	.00	1020	644.14	37
61	31	FUEL - CNG	265	21.19	8	1060	25.84	2	.00	3180	3154.16	1
61	40	OPERATING	816	357.80	44	3264	384.56	12	523.24	9800	8892.20	9
61	**	GENERAL SUPPLIES	1457	829.14	57	5828	1745.89	30	523.24	17500	15230.87	13
419	**	** OTHER-UNCLASSIFIED	44287	34960.60	79	177148	148394.11	84	523.24	531555	382637.65	28
41	**	** GENERAL GOVERNMENT	44287	34960.60	79	177148	148394.11	84	523.24	531555	382637.65	28
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1324	1324.58	100	5296	5298.32	100	.00	15895	10596.68	33
13	**	EQUIPMENT REPLACEMENT	1324	1324.58	100	5296	5298.32	100	.00	15895	10596.68	33
491	**	** OPERATING TRANSFER	1324	1324.58	100	5296	5298.32	100	.00	15895	10596.68	33
49	**	** NON OPERATING EXPENSES	1324	1324.58	100	5296	5298.32	100	.00	15895	10596.68	33
DIV	1500	TOTAL *****										
		.	45611	36285.18	80	182444	153692.43	84	523.24	547450	393234.33	28
DEPT	15	TOTAL *****										
		ENGINEERING	45611	36285.18	80	182444	153692.43	84	523.24	547450	393234.33	28

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	12616	11638.39	92	50464	47667.42	95	.00	151400	103732.58	32
	11	**	SALARIES & WAGES - REG.	12616	11638.39	92	50464	47667.42	95	.00	151400	103732.58	32
	21		GROUP INSURANCE										
	21	01	HEALTH	616	530.28	86	2464	2176.53	88	.00	7400	5223.47	29
	21	02	LIFE	8	5.44	68	32	22.33	70	.00	100	77.67	22
	21	03	DENTAL	41	38.22	93	164	156.87	96	.00	500	343.13	31
	21	04	L - T DISABILITY	50	45.66	91	200	187.41	94	.00	600	412.59	31
	21	05	CareHere Clinic	0	31.42	0	0	128.96	0	.00	0	128.96	0
	21	**	GROUP INSURANCE	715	651.02	91	2860	2672.10	93	.00	8600	5927.90	31
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	841	876.50	104	3364	2742.94	82	.00	10100	7357.06	27
	22	**	Social Sec Contribution	841	876.50	104	3364	2742.94	82	.00	10100	7357.06	27
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	6232	5847.45	94	.00	18700	12852.55	31
	23	**	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	6232	5847.45	94	.00	18700	12852.55	31
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	17.46	70	100	71.21	71	.00	300	228.79	24
	26	**	WORKERS COMPENSATION	25	17.46	70	100	71.21	71	.00	300	228.79	24
	33		PROFESSIONAL SERVICE FEES										
	33	30	OUTSIDE ATTORNEY	1666	154.55	9	6664	338.56	5	.00	20000	19661.44	2
	33	**	PROFESSIONAL SERVICE FEES	1666	154.55	9	6664	338.56	5	.00	20000	19661.44	2
	52		INSURANCE										
	52	02	LIABILITY	61	.00	0	244	.00	0	.00	735	735.00	0
	52	**	INSURANCE	61	.00	0	244	.00	0	.00	735	735.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	143	99.44	70	572	499.21	87	.00	1720	1220.79	29
	53	**	COMMUNICATIONS	143	99.44	70	572	499.21	87	.00	1720	1220.79	29
	57		TRAINING										
	57	00	TRAINING	108	.00	0	432	.00	0	.00	1299	1299.00	0
	57	**	TRAINING	108	.00	0	432	.00	0	.00	1299	1299.00	0
	58		TRAVEL										
	58	00	TRAVEL	175	.00	0	700	.00	0	.00	2100	2100.00	0
	58	**	TRAVEL	175	.00	0	700	.00	0	.00	2100	2100.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	80	.00	0	320	.00	0	.00	965	965.00	0
	59	20	INTERNET SUBSCRIPTIONS	125	81.00	65	500	162.00	32	.00	1500	1338.00	11
	59	**	OTHER	205	81.00	40	820	162.00	20	.00	2465	2303.00	7

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	2702.40	94	11564	10757.60	93	.00	34700	23942.40	31
11	12	OFFICE / CLERICAL	14391	13121.86	91	57564	53736.92	93	.00	172700	118963.08	31
11	13	TECHNICAL	40683	38144.80	94	162732	142265.63	87	.00	488200	345934.37	29
11	14	SWORN PERSONNEL	224666	194270.27	87	898664	753164.25	84	.00	2696000	1942835.75	28
11	16	MANAGEMENT / SUPERVISION	39533	36819.20	93	158132	146669.53	93	.00	474400	327730.47	31
11	17	TEMP / SEASONAL	9025	5620.05	62	36100	38215.56	106	.00	108300	70084.44	35
11	**	SALARIES & WAGES - REG.	331189	290678.58	88	1324756	1144809.49	86	.00	3974300	2829490.51	29
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13333	10929.03	82	53332	57883.46	109	.00	160000	102116.54	36
13	**	SALARIES & WAGES - O/T	13333	10929.03	82	53332	57883.46	109	.00	160000	102116.54	36
21		GROUP INSURANCE										
21	01	HEALTH	40008	33102.78	83	160032	128156.91	80	.00	480100	351943.09	27
21	02	LIFE	308	342.72	111	1232	1330.74	108	.00	3700	2369.26	36
21	03	DENTAL	2683	2426.97	91	10732	9387.35	88	.00	32200	22812.65	29
21	04	L - T DISABILITY	1375	1148.72	84	5500	4458.85	81	.00	16500	12041.15	27
21	05	CareHere Clinic	0	1995.17	0	0	7717.15	0	.00	0	7717.15	0
21	**	GROUP INSURANCE	44374	39016.36	88	177496	151051.00	85	.00	532500	381449.00	28
22		Social Sec Contribution										
22	00	Social Sec Contribution	26183	22329.26	85	104732	89139.05	85	.00	314200	225060.95	28
22	**	Social Sec Contribution	26183	22329.26	85	104732	89139.05	85	.00	314200	225060.95	28
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41466	36080.89	87	165864	143395.27	87	.00	497600	354204.73	29
23	**	RETIREMENT CONTRIBUTIONS	41466	36080.89	87	165864	143395.27	87	.00	497600	354204.73	29
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	733	1221.70	167	2932	2330.95	80	.00	8800	6469.05	27
24	**	Tuition Reimbursement	733	1221.70	167	2932	2330.95	80	.00	8800	6469.05	27
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5000	3617.99	72	20000	14359.65	72	.00	60000	45640.35	24
26	**	WORKERS COMPENSATION	5000	3617.99	72	20000	14359.65	72	.00	60000	45640.35	24
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	400	290.00	73	.00	1200	910.00	24
33	13	VOLUNTEER BENEFITS	250	.00	0	1000	3161.58	316	.00	3000	161.58	105
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	1400	3451.58	247	.00	4200	748.42	82
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	832	240.41	29	.00	2500	2259.59	10
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	832	240.41	29	.00	2500	2259.59	10

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	364	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	364	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	1029.50	95	4332	2434.11	56	.00	13000	10565.89	19
43	19	HEATING & AIR CONDITION	1166	165.00	14	4664	1310.00	28	.00	14000	12690.00	9
43	40	FLEET VEHICLES & EQUIP	4583	1720.00	38	18332	6923.24	38	.00	55000	48076.76	13
43	50	NON FLEET EQUIPMENT	416	321.90	77	1664	361.40	22	.00	5000	4638.60	7
43	51	RADIOS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
43	60	FURNITURE & EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
43	90	MAINTENANCE CONTRACTS	18488	13048.71	71	73952	124962.56	169	599.99	221862	96299.45	57
43	**	MAINTENANCE & REPAIRS	26111	16285.11	62	104444	135991.31	130	599.99	313362	176770.70	44
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	2000	1393.56	70	4180.68	6000	425.76	93
44	**	RENTAL	500	464.52	93	2000	1393.56	70	4180.68	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4022	.00	0	16088	.00	0	.00	48270	48270.00	0
52	02	LIABILITY	5735	.00	0	22940	.00	0	.00	68830	68830.00	0
52	**	INSURANCE	9757	.00	0	39028	.00	0	.00	117100	117100.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5083	5362.10	106	20332	18791.13	92	.00	61000	42208.87	31
53	**	COMMUNICATIONS	5083	5362.10	106	20332	18791.13	92	.00	61000	42208.87	31
57		TRAINING										
57	00	TRAINING	1319	360.00	27	5276	1188.93	23	1500.00	15833	13144.07	17
57	**	TRAINING	1319	360.00	27	5276	1188.93	23	1500.00	15833	13144.07	17
58		TRAVEL										
58	00	TRAVEL	208	.00	0	832	2299.61	276	.00	2500	200.39	92
58	**	TRAVEL	208	.00	0	832	2299.61	276	.00	2500	200.39	92
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	106	475.00	448	424	475.00	112	.00	1280	805.00	37
59	**	OTHER PURCHASED SERVICES	106	475.00	448	424	475.00	112	.00	1280	805.00	37
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1267.19	117	4332	2978.98	69	.00	13000	10021.02	23
61	20	WEARING APPAREL	2166	13342.74	616	8664	18835.87	217	.00	26000	7164.13	72
61	30	GASOLINE & DIESEL	6935	665.80	10	27740	12511.81	45	.00	83230	70718.19	15
61	40	OPERATING	3750	1345.79	36	15000	3368.47	23	.00	45000	41631.53	8
61	41	PHOTOGRAPHY	125	.00	0	500	.00	0	.00	1500	1500.00	0
61	42	FIRING RANGE	1250	.00	0	5000	2454.62	49	1819.81	15000	10725.57	29
61	43	COMMUNITY POLICING	458	777.40	170	1832	1741.19	95	.00	5500	3758.81	32
61	44	DETENTION FACILITY	416	262.99	63	1664	564.67	34	.00	5000	4435.33	11

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	47	CRIME LAB	625	92.92	15	2500	57.04-	2-	.00	7500	7557.04	1-
61	60	CLEANING	333	600.44	180	1332	1884.35	142	.00	4000	2115.65	47
61	**	GENERAL SUPPLIES	17141	18355.27	107	68564	44282.92	65	1819.81	205730	159627.27	22
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	116.27	70	664	368.75	56	.00	2000	1631.25	18
62	20	ELECTRICITY	2066	3610.17	175	8264	5715.99	69	.00	24799	19083.01	23
62	**	ELECTRICITY & NATURAL GAS	2232	3726.44	167	8928	6084.74	68	.00	26799	20714.26	23
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	332	.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	448902.25	85	2101868	1817168.06	87	14984.48	6305804	4473651.46	29
42	**	** PUBLIC SAFETY	525467	448902.25	85	2101868	1817168.06	87	14984.48	6305804	4473651.46	29
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	149316	149317.68	100	.00	447953	298635.32	33
13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	149316	149317.68	100	.00	447953	298635.32	33
491	**	** OPERATING TRANSFER	37329	37329.42	100	149316	149317.68	100	.00	447953	298635.32	33
49	**	** NON OPERATING EXPENSES	37329	37329.42	100	149316	149317.68	100	.00	447953	298635.32	33
DIV	2200	TOTAL *****										
		.	562796	486231.67	86	2251184	1966485.74	87	14984.48	6753757	4772286.78	29
DEPT	22	TOTAL *****										
		POLICE	562796	486231.67	86	2251184	1966485.74	87	14984.48	6753757	4772286.78	29

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	12125	11110.40	92	48500	45172.68	93	.00	145500	100327.32	31	
	11	**	SALARIES & WAGES - REG.	12125	11110.40	92	48500	45172.68	93	.00	145500	100327.32	31	
	21		GROUP INSURANCE											
	21	01	HEALTH	1241	1060.56	86	4964	4349.99	88	.00	14900	10550.01	29	
	21	02	LIFE	8	10.88	136	32	44.62	139	.00	100	55.38	45	
	21	03	DENTAL	83	76.44	92	332	313.52	94	.00	1000	686.48	31	
	21	04	L - T DISABILITY	50	45.06	90	200	183.51	92	.00	600	416.49	31	
	21	05	CareHere Clinic	0	62.84	0	0	257.74	0	.00	0	257.74	0	
	21	**	GROUP INSURANCE	1382	1255.78	91	5528	5149.38	93	.00	16600	11450.62	31	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	925	823.50	89	3700	3347.21	91	.00	11100	7752.79	30	
	22	**	Social Sec Contribution	925	823.50	89	3700	3347.21	91	.00	11100	7752.79	30	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1500	1354.36	90	6000	5564.47	93	.00	18000	12435.53	31	
	23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	30000	.00	0	.00	90000	90000.00	0	
	23	**	RETIREMENT CONTRIBUTIONS	9000	1354.36	15	36000	5564.47	16	.00	108000	102435.53	5	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	158	117.78	75	632	478.84	76	.00	1900	1421.16	25	
	26	**	WORKERS COMPENSATION	158	117.78	75	632	478.84	76	.00	1900	1421.16	25	
	33		PROFESSIONAL SERVICE FEES											
	33	13	VOLUNTEER BENEFITS	2416	.00	0	9664	23277.64	241	.00	29000	5722.36	80	
	33	46	Fire fighting services	4166	.00	0	16664	.00	0	.00	50000	50000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	6582	.00	0	26328	23277.64	88	.00	79000	55722.36	30	
	34		PROFESSIONAL SERVICE-TECH											
	34	20	FORENSIC TESTING	41	.00	0	164	.00	0	.00	500	500.00	0	
	34	46	CONTRACT CLEANING	916	1690.00	185	3664	3315.00	91	6825.00	11000	860.00	92	
	34	52	FIRE CODE INSPECTIONS	1416	.00	0	5664	.00	0	.00	17000	17000.00	0	
	34	**	PROFESSIONAL SERVICE-TECH	2373	1690.00	71	9492	3315.00	35	6825.00	28500	18360.00	36	
	41		UTILITIES											
	41	01	WATER & SEWER	266	.00	0	1064	.00	0	.00	3200	3200.00	0	
	41	**	UTILITIES	266	.00	0	1064	.00	0	.00	3200	3200.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	2083	9934.30	477	8332	12119.64	146	600.00	25000	12280.36	51	
	43	19	HEATING & AIR CONDITION	500	.00	0	2000	.00	0	.00	6000	6000.00	0	
	43	40	FLEET VEHICLES & EQUIP	3333	452.18	14	13332	4736.35	36	18918.69	40000	16344.96	59	
	43	50	NON FLEET EQUIPMENT	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
	43	51	RADIOS	583	.00	0	2332	.00	0	.00	7000	7000.00	0	
	43	90	MAINTENANCE CONTRACTS	3166	13340.10	421	12664	14846.82	117	3388.44	38000	19764.74	48	
	43	**	MAINTENANCE & REPAIRS	10081	23726.58	235	40324	31702.81	79	22907.13	121000	66390.06	45	

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	112332	112333.36	100	.00	337000	224666.64	33
	33	**	PROFESSIONAL SERVICE FEES	28083	28083.34	100	112332	112333.36	100	.00	337000	224666.64	33
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	1666	743.28	45	6664	10121.90	152	.00	20000	9878.10	51
	43	90	MAINTENANCE CONTRACTS	1000	.00	0	4000	11925.00	298	.00	12000	75.00	99
	43	**	MAINTENANCE & REPAIRS	2666	743.28	28	10664	22046.90	207	.00	32000	9953.10	69
	52		INSURANCE										
	52	02	LIABILITY	395	.00	0	1580	.00	0	.00	4740	4740.00	0
	52	**	INSURANCE	395	.00	0	1580	.00	0	.00	4740	4740.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	200	114.33	57	800	342.99	43	.00	2400	2057.01	14
	53	**	COMMUNICATIONS	200	114.33	57	800	342.99	43	.00	2400	2057.01	14
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	287	.00	0	1148	1766.87	154	.00	3450	1683.13	51
	61	**	GENERAL SUPPLIES	287	.00	0	1148	1766.87	154	.00	3450	1683.13	51
423	**	**	EMERGENCY MEDICAL SERVICE	31631	28940.95	92	126524	136490.12	108	.00	379590	243099.88	36
42	**	**	PUBLIC SAFETY	31631	28940.95	92	126524	136490.12	108	.00	379590	243099.88	36
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	14521	14521.25	100	58084	58085.00	100	.00	174255	116170.00	33
	13	**	EQUIPMENT REPLACEMENT	14521	14521.25	100	58084	58085.00	100	.00	174255	116170.00	33
491	**	**	OPERATING TRANSFER	14521	14521.25	100	58084	58085.00	100	.00	174255	116170.00	33
49	**	**	NON OPERATING EXPENSES	14521	14521.25	100	58084	58085.00	100	.00	174255	116170.00	33
DIV	2400		TOTAL ***** EMS	46152	43462.20	94	184608	194575.12	105	.00	553845	359269.88	35
DEPT	24		TOTAL ***** EMS DEPARTMENT	46152	43462.20	94	184608	194575.12	105	.00	553845	359269.88	35

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	8126.90	92	35164	36668.41	104	.00	105500	68831.59	35
	11	** SALARIES & WAGES - REG.	8791	8126.90	92	35164	36668.41	104	.00	105500	68831.59	35
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	312	317.88	102	1248	1852.34	148	.00	3750	1897.66	49
	13	** SALARIES & WAGES - O/T	312	317.88	102	1248	1852.34	148	.00	3750	1897.66	49
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1040.56	56	7432	4602.17	62	.00	22300	17697.83	21
	21	02 LIFE	16	16.32	102	64	72.79	114	.00	200	127.21	36
	21	03 DENTAL	125	76.44	61	500	341.71	68	.00	1500	1158.29	23
	21	04 L - T DISABILITY	33	33.42	101	132	148.24	112	.00	400	251.76	37
	21	05 CareHere Clinic	0	62.84	0	0	280.91	0	.00	0	280.91-	0
	21	** GROUP INSURANCE	2032	1229.58	61	8128	5445.82	67	.00	24400	18954.18	22
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	700	636.20	91	2800	2898.96	104	.00	8400	5501.04	35
	22	** Social Sec Contribution	700	636.20	91	2800	2898.96	104	.00	8400	5501.04	35
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1125	1029.42	92	4500	4746.81	106	.00	13500	8753.19	35
	23	** RETIREMENT CONTRIBUTIONS	1125	1029.42	92	4500	4746.81	106	.00	13500	8753.19	35
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	191	155.10	81	764	705.11	92	.00	2300	1594.89	31
	26	** WORKERS COMPENSATION	191	155.10	81	764	705.11	92	.00	2300	1594.89	31
	33	Professional Services										
	33	36 Shelter Management	14583	14583.33	100	58332	58333.32	100	.00	175000	116666.68	33
	33	** Professional Services	14583	14583.33	100	58332	58333.32	100	.00	175000	116666.68	33
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	833	18461.00	2216	3332	25808.00	775	.00	10000	15808.00-	258
	43	40 FLEET VEHICLES & EQUIP	333	22.95	7	1332	242.95	18	.00	4000	3757.05	6
	43	** MAINTENANCE & REPAIRS	1166	18483.95	1585	4664	26050.95	559	.00	14000	12050.95-	186
	52	INSURANCE										
	52	01 PROPERTY	527	.00	0	2108	.00	0	.00	6325	6325.00	0
	52	02 LIABILITY	99	.00	0	396	.00	0	.00	1190	1190.00	0
	52	** INSURANCE	626	.00	0	2504	.00	0	.00	7515	7515.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	22.41	14	624	371.13	60	.00	1872	1500.87	20
	53	** COMMUNICATIONS	156	22.41	14	624	371.13	60	.00	1872	1500.87	20

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	250.00	301	332	250.00	75	.00	1000	750.00	25
	57	** TRAINING	83	250.00	301	332	250.00	75	.00	1000	750.00	25
	58	TRAVEL										
	58	00 TRAVEL	58	.00	0	232	.00	0	.00	700	700.00	0
	58	** TRAVEL	58	.00	0	232	.00	0	.00	700	700.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	12	.00	0	48	188.38	393	.00	150	38.38	126
	61	20 WEARING APPAREL	83	.00	0	332	329.38	99	.00	1000	670.62	33
	61	30 GASOLINE & DIESEL	349	.00	0	1396	603.63	43	.00	4190	3586.37	14
	61	40 OPERATING	650	45.82	7	2600	389.55	15	.00	7800	7410.45	5
	61	** GENERAL SUPPLIES	1094	45.82	4	4376	1510.94	35	.00	13140	11629.06	12
425	**	** ANIMAL CONTROL	30917	44880.59	145	123668	138833.79	112	.00	371077	232243.21	37
42	**	** PUBLIC SAFETY	30917	44880.59	145	123668	138833.79	112	.00	371077	232243.21	37
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	932	932.92	100	3728	3731.68	100	.00	11195	7463.32	33
	13	** EQUIPMENT REPLACEMENT	932	932.92	100	3728	3731.68	100	.00	11195	7463.32	33
491	**	** OPERATING TRANSFER	932	932.92	100	3728	3731.68	100	.00	11195	7463.32	33
49	**	** NON OPERATING EXPENSES	932	932.92	100	3728	3731.68	100	.00	11195	7463.32	33
DIV	2500	TOTAL *****										
		.	31849	45813.51	144	127396	142565.47	112	.00	382272	239706.53	37
DEPT	25	TOTAL *****										
		HUMANE	31849	45813.51	144	127396	142565.47	112	.00	382272	239706.53	37

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9641	6616.00	69	38564	26936.80	70	.00	115700	88763.20	23
11	12	OFFICE / CLERICAL	3258	3014.41	93	13032	12269.24	94	.00	39100	26830.76	31
11	13	TECHNICAL	3758	3449.61	92	15032	13912.37	93	.00	45100	31187.63	31
11	16	MANAGEMENT / SUPERVISION	4991	4585.00	92	19964	19925.66	100	.00	59900	39974.34	33
11	**	SALARIES & WAGES - REG.	21648	17665.02	82	86592	73044.07	84	.00	259800	186755.93	28
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1000	689.90	69	4000	5280.60	132	.00	12000	6719.40	44
13	**	SALARIES & WAGES - O/T	1000	689.90	69	4000	5280.60	132	.00	12000	6719.40	44
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	3073.95	0	0	8379.45	0	.00	0	8379.45-	0
14	**	CONTRACT LABOR	0	3073.95	0	0	8379.45	0	.00	0	8379.45-	0
21		GROUP INSURANCE										
21	01	HEALTH	4233	2650.14	63	16932	11577.71	68	.00	50800	39222.29	23
21	02	LIFE	41	27.34	67	164	119.55	73	.00	500	380.45	24
21	03	DENTAL	283	192.09	68	1132	839.28	74	.00	3400	2560.72	25
21	04	L - T DISABILITY	91	67.91	75	364	290.34	80	.00	1100	809.66	26
21	05	CareHere Clinic	0	157.90	0	0	689.92	0	.00	0	689.92-	0
21	**	GROUP INSURANCE	4648	3095.38	67	18592	13516.80	73	.00	55800	42283.20	24
22		Social Sec Contribution										
22	00	Social Sec Contribution	1733	1324.76	76	6932	5655.52	82	.00	20800	15144.48	27
22	**	Social Sec Contribution	1733	1324.76	76	6932	5655.52	82	.00	20800	15144.48	27
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2800	2237.51	80	11200	9691.22	87	.00	33600	23908.78	29
23	**	RETIREMENT CONTRIBUTIONS	2800	2237.51	80	11200	9691.22	87	.00	33600	23908.78	29
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	558	416.77	75	2232	1819.26	82	.00	6700	4880.74	27
26	**	WORKERS COMPENSATION	558	416.77	75	2232	1819.26	82	.00	6700	4880.74	27
34		PROFESSIONAL SERVICE-TECH										
34	36	VINYL STREET PAINTING	2083	.00	0	8332	9789.73	118	.00	25000	15210.27	39
34	40	STREET JOINT PROGRAM	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
34	**	PROFESSIONAL SERVICE-TECH	12499	.00	0	49996	9789.73	20	.00	150000	140210.27	7
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2916	8795.44	302	11664	14280.66	122	1735.00	35000	18984.34	46
43	25	TRAFFIC SIGNAL	3250	4966.63	153	13000	5061.26	39	.00	39000	33938.74	13
43	40	FLEET VEHICLES & EQUIP	1250	1177.83	94	5000	2669.19	53	650.00	15000	11680.81	22
43	**	MAINTENANCE & REPAIRS	7416	14939.90	202	29664	22011.11	74	2385.00	89000	64603.89	27

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	188	.00	0	752	.00	0	.00	2260	2260.00	0	
	52	02	LIABILITY	443	.00	0	1772	.00	0	.00	5325	5325.00	0	
	52	**	INSURANCE	631	.00	0	2524	.00	0	.00	7585	7585.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	.00	0	832	848.77	102	.00	2500	1651.23	34	
	53	**	COMMUNICATIONS	208	.00	0	832	848.77	102	.00	2500	1651.23	34	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	1332	1900.00	143	270.00	4000	1830.00	54	
	57	**	TRAINING	333	.00	0	1332	1900.00	143	270.00	4000	1830.00	54	
	58		TRAVEL											
	58	00	TRAVEL	66	.00	0	264	.00	0	.00	800	800.00	0	
	58	**	TRAVEL	66	.00	0	264	.00	0	.00	800	800.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	164	.00	0	.00	500	500.00	0	
	59	**	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	.00	0	164	149.42	91	.00	500	350.58	30	
	61	20	WEARING APPAREL	87	166.80	192	348	646.60	186	85.44	1050	317.96	70	
	61	30	GASOLINE & DIESEL	220	.00	0	880	1350.35	153	.00	2650	1299.65	51	
	61	31	FUEL - CNG	418	1046.63	250	1672	1965.57	118	.00	5020	3054.43	39	
	61	40	OPERATING	833	792.79	95	3332	3137.23	94	756.07	10000	6106.70	39	
	61	45	STREET SIGNS	1666	1770.00	106	6664	5434.79	82	.00	20000	14565.21	27	
	61	**	GENERAL SUPPLIES	3265	3776.22	116	13060	12683.96	97	841.51	39220	25694.53	35	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	21483	43968.54	205	85932	66090.39	77	.00	257800	191709.61	26	
	62	**	ELECTRICITY & NATURAL GAS	21483	43968.54	205	85932	66090.39	77	.00	257800	191709.61	26	
431	**	**	STREET	78329	91187.95	116	313316	230710.88	74	3496.51	940105	705897.61	25	
43	**	**	PUBLIC WORKS	78329	91187.95	116	313316	230710.88	74	3496.51	940105	705897.61	25	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	49988	49990.00	100	.00	149970	99980.00	33	
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	49988	49990.00	100	.00	149970	99980.00	33	
491	**	**	OPERATING TRANSFER	12497	12497.50	100	49988	49990.00	100	.00	149970	99980.00	33	
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	49988	49990.00	100	.00	149970	99980.00	33	

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	16215.46	45	143200	75897.45	53	.00	429600	353702.55	18
11	16	MANAGEMENT / SUPERVISION	5008	4585.00	92	20032	19925.66	100	.00	60100	40174.34	33
11	17	TEMP / SEASONAL	1208	.00	0	4832	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	42016	20800.46	50	168064	95823.11	57	.00	504200	408376.89	19
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	388.93	16	10000	2643.56	26	.00	30000	27356.44	9
13	**	SALARIES & WAGES - O/T	2500	388.93	16	10000	2643.56	26	.00	30000	27356.44	9
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	4896.45	0	0	17443.36	0	.00	0	17443.36-	0
14	**	CONTRACT LABOR	0	4896.45	0	0	17443.36	0	.00	0	17443.36-	0
21		GROUP INSURANCE										
21	01	HEALTH	9191	3714.38	40	36764	17256.84	47	.00	110300	93043.16	16
21	02	LIFE	75	40.09	54	300	183.29	61	.00	900	716.71	20
21	03	DENTAL	616	269.09	44	2464	1250.20	51	.00	7400	6149.80	17
21	04	L - T DISABILITY	325	80.57	25	1300	363.11	28	.00	3900	3536.89	9
21	05	CareHere Clinic	0	221.20	0	0	1027.67	0	.00	0	1027.67-	0
21	**	GROUP INSURANCE	10207	4325.33	42	40828	20081.11	49	.00	122500	102418.89	16
22		Social Sec Contribution										
22	00	Social Sec Contribution	3408	1597.73	47	13632	7439.37	55	.00	40900	33460.63	18
22	**	Social Sec Contribution	3408	1597.73	47	13632	7439.37	55	.00	40900	33460.63	18
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5350	2583.05	48	21400	12196.51	57	.00	64200	52003.49	19
23	**	RETIREMENT CONTRIBUTIONS	5350	2583.05	48	21400	12196.51	57	.00	64200	52003.49	19
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	125	.00	0	500	.00	0	.00	1500	1500.00	0
24	**	Tuition Reimbursement	125	.00	0	500	.00	0	.00	1500	1500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	866	463.80	54	3464	2153.28	62	.00	10400	8246.72	21
26	**	WORKERS COMPENSATION	866	463.80	54	3464	2153.28	62	.00	10400	8246.72	21
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
34	43	CONTRACT MOWING	3333	440.00	13	13332	6168.00	46	25792.00	40000	8040.00	80
34	47	STORMWATER PROGRAM	1083	.00	0	4332	1236.95	29	.00	13000	11763.05	10
34	**	PROFESSIONAL SERVICE-TECH	10249	440.00	4	40996	7404.95	18	25792.00	123000	89803.05	27
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	40.76	5	3332	145.16	4	.00	10000	9854.84	2
43	40	FLEET VEHICLES & EQUIP	2916	593.53	20	11664	2529.83	22	.00	35000	32470.17	7
43	**	MAINTENANCE & REPAIRS	3749	634.29	17	14996	2674.99	18	.00	45000	42325.01	6

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	178	.00	0	712	.00	0	.00	2140	2140.00	0
	52	02 LIABILITY	415	.00	0	1660	.00	0	.00	4990	4990.00	0
	52	** INSURANCE	593	.00	0	2372	.00	0	.00	7130	7130.00	0
	57	TRAINING										
	57	00 TRAINING	358	150.00	42	1432	2125.00	148	1080.00	4300	1095.00	75
	57	** TRAINING	358	150.00	42	1432	2125.00	148	1080.00	4300	1095.00	75
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	100	3.40	3	.00	300	296.60	1
	61	20 WEARING APPAREL	416	400.92	96	1664	1585.06	95	128.16	5000	3286.78	34
	61	30 GASOLINE & DIESEL	809	.00	0	3236	2786.14	86	.00	9710	6923.86	29
	61	31 FUEL - CNG	47	84.82	181	188	611.09	325	.00	570	41.09	107
	61	40 OPERATING	833	288.93	35	3332	1795.30	54	130.59	10000	8074.11	19
	61	50 CHEMICALS	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4213	774.67	18	16852	6780.99	40	258.75	50580	43540.26	14
433	**	** DRAINAGE	83675	37054.71	44	334700	176766.23	53	27130.75	1004210	800313.02	20
43	**	** PUBLIC WORKS	83675	37054.71	44	334700	176766.23	53	27130.75	1004210	800313.02	20
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3863	3613.34	94	15452	14453.36	94	.00	46360	31906.64	31
	13	** EQUIPMENT REPLACEMENT	3863	3613.34	94	15452	14453.36	94	.00	46360	31906.64	31
491	**	** OPERATING TRANSFER	3863	3613.34	94	15452	14453.36	94	.00	46360	31906.64	31
49	**	** NON OPERATING EXPENSES	3863	3613.34	94	15452	14453.36	94	.00	46360	31906.64	31
DIV	2900	TOTAL *****										
		.	87538	40668.05	47	350152	191219.59	55	27130.75	1050570	832219.66	21
DEPT	29	TOTAL *****										
		DRAINAGE	87538	40668.05	47	350152	191219.59	55	27130.75	1050570	832219.66	21

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	11032	10431.20	95	.00	33100	22668.80	32
11	13	TECHNICAL	20600	19089.60	93	82400	79257.73	96	.00	247200	167942.27	32
11	16	MANAGEMENT / SUPERVISION	11150	5840.00	52	44600	33801.02	76	.00	133800	99998.98	25
11	**	SALARIES & WAGES - REG.	34508	27484.80	80	138032	123489.95	90	.00	414100	290610.05	30
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	.00	0	2000	738.27	37	.00	6000	5261.73	12
13	**	SALARIES & WAGES - O/T	500	.00	0	2000	738.27	37	.00	6000	5261.73	12
14		CONTRACT LABOR										
14	03	Professional	0	345192.68	0	0	350414.56	0	.00	0	350414.56-	0
14	**	CONTRACT LABOR	0	345192.68	0	0	350414.56	0	.00	0	350414.56-	0
21		GROUP INSURANCE										
21	01	HEALTH	4650	3691.96	79	18600	15562.93	84	.00	55800	40237.07	28
21	02	LIFE	41	38.08	93	164	160.54	98	.00	500	339.46	32
21	03	DENTAL	308	229.32	75	1232	971.18	79	.00	3700	2728.82	26
21	04	L - T DISABILITY	175	113.28	65	700	486.71	70	.00	2100	1613.29	23
21	05	CareHere Clinic	0	219.94	0	0	927.12	0	.00	0	927.12-	0
21	**	GROUP INSURANCE	5174	4292.58	83	20696	18108.48	88	.00	62100	43991.52	29
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2063.16	77	10700	9326.18	87	.00	32100	22773.82	29
22	**	Social Sec Contribution	2675	2063.16	77	10700	9326.18	87	.00	32100	22773.82	29
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4325	3350.40	78	17300	15295.56	88	.00	51900	36604.44	30
23	**	RETIREMENT CONTRIBUTIONS	4325	3350.40	78	17300	15295.56	88	.00	51900	36604.44	30
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	103	286.50	278	412	286.50	70	.00	1242	955.50	23
24	**	Tuition Reimbursement	103	286.50	278	412	286.50	70	.00	1242	955.50	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	86.12	74	464	372.60	80	.00	1400	1027.40	27
26	**	WORKERS COMPENSATION	116	86.12	74	464	372.60	80	.00	1400	1027.40	27
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	.00	0	400	.00	0	.00	1200	1200.00	0
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	400	.00	0	.00	1200	1200.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	.00	0	3332	.00	0	.00	10000	10000.00	0
34	53	Outside Plan Review	625	3972.00	636	2500	3972.00	159	.00	7500	3528.00	53
34	**	PROF. SERVICE - TECH	1458	3972.00	272	5832	3972.00	68	.00	17500	13528.00	23

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
42			CLEANING SERVICES											
42	40		LOT MOWING	416	.00	0	1664	65.00	4	.00	5000	4935.00	1	
42	**		CLEANING SERVICES	416	.00	0	1664	65.00	4	.00	5000	4935.00	1	
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	416	246.70	59	1664	1612.08	97	.00	5000	3387.92	32	
43	90		MAINTENANCE CONTRACTS	54	.00	0	216	.00	0	.00	650	650.00	0	
43	**		MAINTENANCE & REPAIR	470	246.70	53	1880	1612.08	86	.00	5650	4037.92	29	
52			INSURANCE											
52	01		PROPERTY	278	.00	0	1112	.00	0	.00	3346	3346.00	0	
52	02		LIABILITY	306	2026.54	662	1224	2026.54	166	.00	3675	1648.46	55	
52	**		INSURANCE	584	2026.54	347	2336	2026.54	87	.00	7021	4994.46	29	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	408	46.82	12	1632	875.57	54	.00	4896	4020.43	18	
53	**		COMMUNICATIONS	408	46.82	12	1632	875.57	54	.00	4896	4020.43	18	
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	139.70-	25-	2264	225.30	10	.00	6800	6574.70	3	
57	**		TRAINING	566	139.70-	25-	2264	225.30	10	.00	6800	6574.70	3	
58			TRAVEL											
58	00		TRAVEL	587	491.38	84	2348	566.50	24	.00	7050	6483.50	8	
58	**		TRAVEL	587	491.38	84	2348	566.50	24	.00	7050	6483.50	8	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	150	1165.04	777	600	1475.64	246	.00	1800	324.36	82	
59	**		OTHER PURCHASED SERVICES	150	1165.04	777	600	1475.64	246	.00	1800	324.36	82	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	541	239.35	44	2164	2158.09	100	.00	6500	4341.91	33	
61	20		WEARING APPAREL	58	.00	0	232	.00	0	.00	700	700.00	0	
61	30		GASOLINE & DIESEL	133	.00	0	532	181.41	34	.00	1600	1418.59	11	
61	31		FUEL - CNG	166	266.21	160	664	568.89	86	.00	2000	1431.11	28	
61	40		OPERATING	458	128.13	28	1832	548.46	30	523.24	5500	4428.30	20	
61	**		GENERAL SUPPLIES	1356	633.69	47	5424	3456.85	64	523.24	16300	12319.91	24	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	83	828.20	998	332	4612.34	1389	.00	1000	3612.34-	461	
64	**		BOOKS & PERIODICALS	83	828.20	998	332	4612.34	1389	.00	1000	3612.34-	461	
436	**	**	BLDG INSP./CODE ENFORCE	53579	392026.91	732	214316	536927.88	251	523.24	643059	105607.88	84	

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										
43	**	** PUBLIC WORKS	53579	392026.91	732	214316	536927.88	251	523.24	643059	105607.88	84
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1047	1047.92	100	4188	4191.68	100	.00	12575	8383.32	33
	13	** EQUIPMENT REPLACEMENT	1047	1047.92	100	4188	4191.68	100	.00	12575	8383.32	33
491	**	** OPERATING TRANSFER	1047	1047.92	100	4188	4191.68	100	.00	12575	8383.32	33
49	**	** NON OPERATING EXPENSES	1047	1047.92	100	4188	4191.68	100	.00	12575	8383.32	33
DIV	3300	TOTAL *****										
		.	54626	393074.83	720	218504	541119.56	248	523.24	655634	113991.20	83
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	54626	393074.83	720	218504	541119.56	248	523.24	655634	113991.20	83

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
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32400	23554.12	73	129600	91138.80	70	.00	388800	297661.20	23
	11	16	MANAGEMENT / SUPERVISION	11108	10188.40	92	44432	41455.52	93	.00	133300	91844.48	31
	11	**	SALARIES & WAGES - REG.	43508	33742.52	78	174032	132594.32	76	.00	522100	389505.68	25
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	4695.68	94	20000	24261.79	121	.00	60000	35738.21	40
	13	**	SALARIES & WAGES - O/T	5000	4695.68	94	20000	24261.79	121	.00	60000	35738.21	40
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	8928.23	0	0	21746.48	0	.00	0	21746.48-	0
	14	**	CONTRACT LABOR	0	8928.23	0	0	21746.48	0	.00	0	21746.48-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	6508.50	78	33464	24848.22	74	.00	100400	75551.78	25
	21	02	LIFE	66	62.58	95	264	234.74	89	.00	800	565.26	29
	21	03	DENTAL	558	477.76	86	2232	1820.65	82	.00	6700	4879.35	27
	21	04	L - T DISABILITY	200	142.86	71	800	548.37	69	.00	2400	1851.63	23
	21	05	CareHere Clinic	0	392.76	0	0	1496.76	0	.00	0	1496.76-	0
	21	**	GROUP INSURANCE	9190	7584.46	83	36760	28948.74	79	.00	110300	81351.26	26
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3708	2726.55	74	14832	11121.31	75	.00	44500	33378.69	25
	22	**	Social Sec Contribution	3708	2726.55	74	14832	11121.31	75	.00	44500	33378.69	25
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5991	4685.60	78	23964	19300.68	81	.00	71900	52599.32	27
	23	**	RETIREMENT CONTRIBUTIONS	5991	4685.60	78	23964	19300.68	81	.00	71900	52599.32	27
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	452.34	66	2732	1822.17	67	.00	8200	6377.83	22
	26	**	WORKERS COMPENSATION	683	452.34	66	2732	1822.17	67	.00	8200	6377.83	22
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	33333	14955.00	45	133332	68457.00	51	271691.00	400000	59852.00	85
	34	**	PROF. SERVICE -TECH	33333	14955.00	45	133332	68457.00	51	271691.00	400000	59852.00	85
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	748	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	748	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	603.23	363	664	603.23	91	.00	2000	1396.77	30
	43	20	PARKS	10000	27761.46	278	40000	41445.35	104	36546.02	120000	42008.63	65
	43	40	FLEET VEHICLES & EQUIP	1666	1457.44	88	6664	4319.97	65	.00	20000	15680.03	22
	43	50	NON FLEET EQUIPMENT	66	.00	0	264	238.66	90	.00	800	561.34	30
	43	90	MAINTENANCE CONTRACTS	75	.00	0	300	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	11973	29822.13	249	47892	46607.21	97	36546.02	143700	60546.77	58

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	10853.21	71	61032	45312.91	74	.00	183100	137787.09	25
	11	12 OFFICE / CLERICAL	14133	12616.15	89	56532	52304.74	93	.00	169600	117295.26	31
	11	16 MANAGEMENT / SUPERVISION	27391	25598.80	94	109564	106330.24	97	.00	328700	222369.76	32
	11	17 TEMP / SEASONAL	26333	19903.48	76	105332	76133.09	72	.00	316000	239866.91	24
	11	** SALARIES & WAGES - REG.	83115	68971.64	83	332460	280080.98	84	.00	997400	717319.02	28
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	2496.47	100	10000	9766.11	98	.00	30000	20233.89	33
	13	** SALARIES & WAGES - O/T	2500	2496.47	100	10000	9766.11	98	.00	30000	20233.89	33
	21	GROUP INSURANCE										
	21	01 HEALTH	12083	9435.04	78	48332	37806.47	78	.00	145000	107193.53	26
	21	02 LIFE	83	102.82	124	332	412.13	124	.00	1000	587.87	41
	21	03 DENTAL	808	687.95	85	3232	2755.13	85	.00	9700	6944.87	28
	21	04 L - T DISABILITY	233	202.94	87	932	809.46	87	.00	2800	1990.54	29
	21	05 CareHere Clinic	0	565.55	0	0	2264.95	0	.00	0	2264.95	0
	21	** GROUP INSURANCE	13207	10994.30	83	52828	44048.14	83	.00	158500	114451.86	28
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6550	5305.30	81	26200	21504.29	82	.00	78600	57095.71	27
	22	** Social Sec Contribution	6550	5305.30	81	26200	21504.29	82	.00	78600	57095.71	27
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7325	6532.42	89	29300	27041.18	92	.00	87900	60858.82	31
	23	** RETIREMENT CONTRIBUTIONS	7325	6532.42	89	29300	27041.18	92	.00	87900	60858.82	31
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	725	477.26	66	2900	1894.81	65	.00	8700	6805.19	22
	26	** WORKERS COMPENSATION	725	477.26	66	2900	1894.81	65	.00	8700	6805.19	22
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	6500	8680.00	134	26000	17080.00	66	33460.00	78000	27460.00	65
	34	** PROFESSIONAL SERVICE-TECH	6500	8680.00	134	26000	17080.00	66	33460.00	78000	27460.00	65
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5417	6920.77	128	21668	11053.87	51	3523.50	65000	50422.63	22
	43	12 RECREATION CENTER	0	.00	0	0	1372.42	0	.00	0	1372.42	0
	43	15 GROUNDS	375	950.98	254	1500	3775.98	252	.00	4500	724.02	84
	43	19 HEATING & AIR CONDITION	3333	1776.14	53	13332	5659.30	42	24970.70	40000	9370.00	77
	43	20 POOL	2083	.00	0	8332	16187.93	194	3039.43	25000	5772.64	77
	43	40 FLEET VEHICLES & EQUIP	83	.00	0	332	.00	0	.00	1000	1000.00	0
	43	90 MAINTENANCE CONTRACTS	3331	7260.90	218	13324	17713.90	133	12754.47	39975	9506.63	76
	43	** MAINTENANCE & REPAIRS	14622	16908.79	116	58488	55763.40	95	44288.10	175475	75423.50	57

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

*****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE-RECREATION										
451			RECREATION										
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	416	302.93	73	1664	908.79	55	2726.37	5000	1364.84	73
44	**		RENTAL	416	302.93	73	1664	908.79	55	2726.37	5000	1364.84	73
52			INSURANCE										
52	01		PROPERTY	7700	.00	0	30800	.00	0	.00	92410	92410.00	0
52	02		LIABILITY	531	.00	0	2124	.00	0	.00	6375	6375.00	0
52	**		INSURANCE	8231	.00	0	32924	.00	0	.00	98785	98785.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	708	573.12	81	2832	2984.90	105	.00	8500	5515.10	35
53	**		COMMUNICATIONS	708	573.12	81	2832	2984.90	105	.00	8500	5515.10	35
54			ADVERTISING										
54	00		ADVERTISING	2250	196.00	9	9000	993.00	11	1518.00	27000	24489.00	9
54	**		ADVERTISING	2250	196.00	9	9000	993.00	11	1518.00	27000	24489.00	9
57			TRAINING										
57	00		TRAINING	575	.00	0	2300	565.00	25	.00	6900	6335.00	8
57	**		TRAINING	575	.00	0	2300	565.00	25	.00	6900	6335.00	8
58			TRAVEL										
58	00		TRAVEL	616	846.10	137	2464	1370.28	56	.00	7400	6029.72	19
58	**		TRAVEL	616	846.10	137	2464	1370.28	56	.00	7400	6029.72	19
59			OTHER										
59	10		DUES AND MEMBERSHIPS	216	.00	0	864	1760.00	204	.00	2600	840.00	68
59	**		OTHER	216	.00	0	864	1760.00	204	.00	2600	840.00	68
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	625	2964.72	474	2500	5313.40	213	.00	7500	2186.60	71
61	20		WEARING APPAREL	541	.00	0	2164	.00	0	.00	6500	6500.00	0
61	30		GASOLINE & DIESEL	28	.00	0	112	79.37	71	.00	340	260.63	23
61	31		FUEL - CNG	54	137.56	255	216	204.62	95	.00	650	445.38	32
61	40		OPERATING	2250	2738.94	122	9000	6902.94	77	2591.81	27000	17505.25	35
61	42		Special Events	2583	5298.86	205	10332	12328.26	119	700.00	31000	17971.74	42
61	43		Aquatics	1000	831.32	83	4000	3137.20	78	.00	12000	8862.80	26
61	50		CHEMICALS	2083	116.11	6	8332	1282.84	15	19717.16	25000	4000.00	84
61	51		RE-SALE ITEMS	250	95.87	38	1000	659.09	66	675.00	3000	1665.91	45
61	60		CLEANING	1250	1464.91	117	5000	6123.04	123	13776.90	15000	4899.94	133
61	**		GENERAL SUPPLIES	10664	13648.29	128	42656	36030.76	85	37460.87	127990	54498.37	57
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	2916	7856.42	269	11664	12593.53	108	.00	35000	22406.47	36
62	20		ELECTRICITY	11225	20522.82	183	44900	32667.65	73	.00	134700	102032.35	24
62	**		ELECTRICITY & NATURAL GAS	14141	28379.24	201	56564	45261.18	80	.00	169700	124438.82	27

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	10992	.00	0	32985.50	32980	5.50-	100
	86	** CAPITAL OUTLAY	2748	.00	0	10992	.00	0	32985.50	32980	5.50-	100
451	**	** RECREATION	176525	164311.86	93	706100	547052.82	78	152438.84	2118430	1418938.34	33
45	**	** CULTURE-RECREATION	176525	164311.86	93	706100	547052.82	78	152438.84	2118430	1418938.34	33
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2617	2617.50	100	10468	10470.00	100	.00	31410	20940.00	33
	13	** EQUIPMENT REPLACEMENT	2617	2617.50	100	10468	10470.00	100	.00	31410	20940.00	33
491	**	** OPERATING TRANSFER	2617	2617.50	100	10468	10470.00	100	.00	31410	20940.00	33
49	**	** NON OPERATING EXPENSES	2617	2617.50	100	10468	10470.00	100	.00	31410	20940.00	33
DIV	3711	TOTAL ***** RECREATION CENTER	179142	166929.36	93	716568	557522.82	78	152438.84	2149840	1439878.34	33

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	2375.00	285	3332	2375.00	71	.00	10000	7625.00	24
	14	** CONTRACT LABOR	833	2375.00	285	3332	2375.00	71	.00	10000	7625.00	24
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	132	.00	0	528	.00	0	.00	1595	1595.00	0
	52	** INSURANCE	132	.00	0	528	.00	0	.00	1595	1595.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	928.00	698	532	928.00	174	.00	1600	672.00	58
	61	70 PROGRAM	500	3423.76	685	2000	4139.26	207	.00	6000	1860.74	69
	61	** GENERAL SUPPLIES	633	4351.76	688	2532	5067.26	200	.00	7600	2532.74	67
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4766	8467.50	178	19064	12950.67	68	.00	57200	44249.33	23
	62	** ELECTRICITY & NATURAL GAS	4766	8467.50	178	19064	12950.67	68	.00	57200	44249.33	23
451	**	** RECREATION	8364	15194.26	182	33456	20392.93	61	.00	100395	80002.07	20
45	**	** CULTURE-RECREATION	8364	15194.26	182	33456	20392.93	61	.00	100395	80002.07	20
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8364	15194.26	182	33456	20392.93	61	.00	100395	80002.07	20

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	775	558.20	72	3100	2126.40	69	.00	9300	7173.60	23
	11	**	SALARIES & WAGES - REG.	775	558.20	72	3100	2126.40	69	.00	9300	7173.60	23
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	58	42.71	74	232	162.68	70	.00	700	537.32	23
	22	**	Social Sec Contribution	58	42.71	74	232	162.68	70	.00	700	537.32	23
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	7.70	96	32	29.34	92	.00	100	70.66	29
	26	**	WORKERS COMPENSATION	8	7.70	96	32	29.34	92	.00	100	70.66	29
	61		GENERAL SUPPLIES										
	61	40	OPERATING	875	.00	0	3500	.00	0	.00	10500	10500.00	0
	61	70	PROGRAM	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	61	**	GENERAL SUPPLIES	1291	.00	0	5164	.00	0	.00	15500	15500.00	0
451	**	**	RECREATION	2132	608.61	29	8528	2318.42	27	.00	25600	23281.58	9
45	**	**	CULTURE-RECREATION	2132	608.61	29	8528	2318.42	27	.00	25600	23281.58	9
DIV	3715		TOTAL ***** YOUTH PROGRAMS	2132	608.61	29	8528	2318.42	27	.00	25600	23281.58	9

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	1614.33	56	11500	7626.99	66	.00	34500	26873.01	22
	11	** SALARIES & WAGES - REG.	2875	1614.33	56	11500	7626.99	66	.00	34500	26873.01	22
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	248.00	49	2032	1665.00	82	.00	6100	4435.00	27
	14	** CONTRACT LABOR	508	248.00	49	2032	1665.00	82	.00	6100	4435.00	27
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	216	123.51	57	864	584.30	68	.00	2600	2015.70	23
	22	** Social Sec Contribution	216	123.51	57	864	584.30	68	.00	2600	2015.70	23
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	22.28	54	164	105.44	64	.00	500	394.56	21
	26	** WORKERS COMPENSATION	41	22.28	54	164	105.44	64	.00	500	394.56	21
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	1069.65	0	0	1069.65	0	.00	0	1069.65-	0
	61	70 PROGRAM	125	456.00	365	500	1128.18	226	.00	1500	371.82	75
	61	** GENERAL SUPPLIES	125	1525.65	1221	500	2197.83	440	.00	1500	697.83-	147
451	**	** RECREATION	3765	3533.77	94	15060	12179.56	81	.00	45200	33020.44	27
45	**	** CULTURE-RECREATION	3765	3533.77	94	15060	12179.56	81	.00	45200	33020.44	27
DIV	3716	TOTAL ***** AQUATICS	3765	3533.77	94	15060	12179.56	81	.00	45200	33020.44	27

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	50.00	5	4000	5475.00	137	.00	12000	6525.00	46
	14	** CONTRACT LABOR	1000	50.00	5	4000	5475.00	137	.00	12000	6525.00	46
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.00	0	1000	19.52	2	.00	3000	2980.48	1
	61	** GENERAL SUPPLIES	250	.00	0	1000	19.52	2	.00	3000	2980.48	1
451	**	** RECREATION	1250	50.00	4	5000	5494.52	110	.00	15000	9505.48	37
45	**	** CULTURE-RECREATION	1250	50.00	4	5000	5494.52	110	.00	15000	9505.48	37
DIV	3717	TOTAL ***** ADULT ATHLETICS	1250	50.00	4	5000	5494.52	110	.00	15000	9505.48	37

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	2834.80	85	13332	12725.40	96	.00	40000	27274.60	32
	11	** SALARIES & WAGES - REG.	3333	2834.80	85	13332	12725.40	96	.00	40000	27274.60	32
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	216.86	84	1032	974.12	94	.00	3100	2125.88	31
	22	** Social Sec Contribution	258	216.86	84	1032	974.12	94	.00	3100	2125.88	31
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	39.13	78	200	175.73	88	.00	600	424.27	29
	26	** WORKERS COMPENSATION	50	39.13	78	200	175.73	88	.00	600	424.27	29
	57	TRAINING										
	57	00 TRAINING	20	.00	0	80	49.50	62	.00	250	200.50	20
	57	** TRAINING	20	.00	0	80	49.50	62	.00	250	200.50	20
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	22.41	14	664	174.98	26	692.32	2000	1132.70	43
	61	70 PROGRAM	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	61	** GENERAL SUPPLIES	416	22.41	5	1664	174.98	11	692.32	5000	4132.70	17
451	**	** RECREATION	4077	3113.20	76	16308	14099.73	87	692.32	48950	34157.95	30
45	**	** CULTURE-RECREATION	4077	3113.20	76	16308	14099.73	87	692.32	48950	34157.95	30
DIV	3718	TOTAL ***** ADULT PROGRAMS	4077	3113.20	76	16308	14099.73	87	692.32	48950	34157.95	30

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	3264	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	3264	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	.00	0	832	.00	0	.00	2500	2500.00	0
	43 **	MAINTENANCE & REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52 01	PROPERTY	847	.00	0	3388	.00	0	.00	10170	10170.00	0
	52 **	INSURANCE	847	.00	0	3388	.00	0	.00	10170	10170.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2208	4729.82	214	8832	6921.07	78	.00	26500	19578.93	26
	62 **	ELECTRICITY & NATURAL GAS	2208	4729.82	214	8832	6921.07	78	.00	26500	19578.93	26
451	** **	RECREATION	4079	4729.82	116	16316	6921.07	42	.00	48970	42048.93	14
45	** **	CULTURE-RECREATION	4079	4729.82	116	16316	6921.07	42	.00	48970	42048.93	14
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4079	4729.82	116	16316	6921.07	42	.00	48970	42048.93	14

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	164	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	164	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	164	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	164	.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	64	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	372	.00	0	1488	.00	0	.00	4470	4470.00	0
	52	** INSURANCE	372	.00	0	1488	.00	0	.00	4470	4470.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	233	293.95	126	932	558.16	60	.00	2800	2241.84	20
	62	** ELECTRICITY & NATURAL GAS	233	293.95	126	932	558.16	60	.00	2800	2241.84	20
451	**	** RECREATION	621	293.95	47	2484	558.16	23	.00	7470	6911.84	8
45	**	** CULTURE-RECREATION	621	293.95	47	2484	558.16	23	.00	7470	6911.84	8
DIV	3721	TOTAL ***** MISC PARK USE	621	293.95	47	2484	558.16	23	.00	7470	6911.84	8
DEPT	37	TOTAL ***** RECREATION	203471	194452.97	96	813884	619487.21	76	153131.16	2441925	1669306.63	32

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
43			MAINTENANCE & REPAIRS											
43	95		PLANTINGS	2291	.00	0	9164	.00	0	2000.00	27500	25500.00	7	
43	**		MAINTENANCE & REPAIRS	2291	.00	0	9164	.00	0	2000.00	27500	25500.00	7	
54			ADVERTISING											
54	00		ADVERTISING	333	.00	0	1332	1025.00	77	.00	4000	2975.00	26	
54	**		ADVERTISING	333	.00	0	1332	1025.00	77	.00	4000	2975.00	26	
57			TRAINING											
57	00		TRAINING	291	.00	0	1164	401.81	35	.00	3500	3098.19	12	
57	**		TRAINING	291	.00	0	1164	401.81	35	.00	3500	3098.19	12	
58			TRAVEL											
58	00		TRAVEL	266	425.92	160	1064	725.84	68	.00	3200	2474.16	23	
58	**		TRAVEL	266	425.92	160	1064	725.84	68	.00	3200	2474.16	23	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	58	.00	0	232	.00	0	.00	700	700.00	0	
59	93		ARBOR DAY /LANDSCAPE CLIN	166	.00	0	664	.00	0	.00	2000	2000.00	0	
59	94		CLEAN UP DAY	166	500.00	301	664	500.00	75	.00	2000	1500.00	25	
59	**		OTHER PURCHASED SERVICES	390	500.00	128	1560	500.00	32	.00	4700	4200.00	11	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	0	250.00	0	0	250.00	0	2577.00	0	2827.00-	0	
61	21		T SHIRTS/PROMOTIONALS	250	.00	0	1000	825.47	83	.00	3000	2174.53	28	
61	22		PROGRAM	41	2734.76-	6670-	164	2734.76-	1668-	2050.00	500	1184.76	137-	
61	38		AWARDS	125	.00	0	500	.00	0	.00	1500	1500.00	0	
61	40		OPERATING	383	263.57	69	1532	342.57	22	.00	4600	4257.43	7	
61	71		EDUCATION PROGRAM	416	.00	0	1664	300.00	18	.00	5000	4700.00	6	
61	75		RECEPTACLES	208	.00	0	832	.00	0	.00	2500	2500.00	0	
61	**		GENERAL SUPPLIES	1423	2221.19-	156-	5692	1016.72-	18-	4627.00	17100	13489.72	21	
452	**	**	PARK	4994	1295.27-	26-	19976	1635.93	8	6627.00	60000	51737.07	14	
45	**	**	CULTURE-RECREATION	4994	1295.27-	26-	19976	1635.93	8	6627.00	60000	51737.07	14	
DIV	3900		TOTAL *****											
			.	4994	1295.27-	26-	19976	1635.93	8	6627.00	60000	51737.07	14	
DEPT	39		TOTAL *****											
			KLJB	4994	1295.27-	26-	19976	1635.93	8	6627.00	60000	51737.07	14	

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	11		SALARIES & WAGES											
	11	11	SERVICE / MAINTENANCE	1175	.00	0	4700	.00	0	.00	14100	14100.00	0	
	11	12	OFFICE / CLERICAL	2925	2723.30	93	11700	11121.54	95	.00	35100	23978.46	32	
	11	13	TECHNICAL	23850	19458.50	82	95400	78485.20	82	.00	286200	207714.80	27	
	11	16	MANAGEMENT / SUPERVISION	5116	4630.40	91	20464	20128.24	98	.00	61400	41271.76	33	
	11	**	SALARIES & WAGES	33066	26812.20	81	132264	109734.98	83	.00	396800	287065.02	28	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	1416	1240.34	88	5664	10979.14	194	.00	17000	6020.86	65	
	13	**	SALARIES & WAGES - O/T	1416	1240.34	88	5664	10979.14	194	.00	17000	6020.86	65	
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE	0	1036.80	0	0	1036.80	0	.00	0	1036.80-	0	
	14	**	CONTRACT LABOR	0	1036.80	0	0	1036.80	0	.00	0	1036.80-	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	5575	4222.24	76	22300	16944.81	76	.00	66900	49955.19	25	
	21	02	LIFE	50	43.52	87	200	174.53	87	.00	600	425.47	29	
	21	03	DENTAL	375	305.76	82	1500	1226.14	82	.00	4500	3273.86	27	
	21	04	L - T DISABILITY	141	109.48	78	564	437.44	78	.00	1700	1262.56	26	
	21	05	CareHere Clinic	0	251.36	0	0	1007.98	0	.00	0	1007.98-	0	
	21	**	GROUP INSURANCE	6141	4932.36	80	24564	19790.90	81	.00	73700	53909.10	27	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	2641	2049.47	78	10564	8837.09	84	.00	31700	22862.91	28	
	22	**	Social Sec Contribution	2641	2049.47	78	10564	8837.09	84	.00	31700	22862.91	28	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	4258	3419.58	80	17032	14864.67	87	.00	51100	36235.33	29	
	23	**	RETIREMENT CONTRIBUTIONS	4258	3419.58	80	17032	14864.67	87	.00	51100	36235.33	29	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	500	345.18	69	2000	1464.01	73	.00	6000	4535.99	24	
	26	**	WORKERS COMPENSATION	500	345.18	69	2000	1464.01	73	.00	6000	4535.99	24	
	34		PROFESSIONAL SERVICE											
	34	47	TIRE DISPOSAL	283	.00	0	1132	22.31	2	.00	3400	3377.69	1	
	34	60	FUEL TANK TEST	41	.00	0	164	.00	0	.00	500	500.00	0	
	34	**	PROFESSIONAL SERVICE	324	.00	0	1296	22.31	2	.00	3900	3877.69	1	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	316	.00	0	1264	.00	0	.00	3800	3800.00	0	
	41	**	UTILITY SERVICES	316	.00	0	1264	.00	0	.00	3800	3800.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	2500	3409.71	136	10000	7024.66	70	1200.00	30000	21775.34	27	
	43	15	GROUNDS	2083	.00	0	8332	2503.29	30	.00	25000	22496.71	10	
	43	19	HEATING & AIR CONDITION	150	.00	0	600	379.05	63	2000.00	1800	579.05-	132	

FUND 111 GENERAL FUND

DEPT/DIV 4100 GARAGE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	40		FLEET VEHICLES & EQUIP	1666	1025.78	62	6664	1678.88	25	.00	20000	18321.12	8
43	50		NON FLEET EQUIPMENT	1250	5903.00	472	5000	5903.00	118	.00	15000	9097.00	39
43	90		MAINTENANCE CONTRACTS	345	12.78	4	1380	12.78	1	.00	4150	4137.22	0
43	99		VEHICLES - OTHER DEPTS	0	14076.65	0	0	33956.16	0	20687.73	0	54643.89	0
43	**		MAINTENANCE & REPAIRS	7994	24427.92	306	31976	51457.82	161	23887.73	95950	20604.45	79
52			INSURANCE										
52	01		PROPERTY	2256	.00	0	9024	.00	0	.00	27080	27080.00	0
52	02		LIABILITY	308	.00	0	1232	.00	0	.00	3700	3700.00	0
52	**		INSURANCE	2564	.00	0	10256	.00	0	.00	30780	30780.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	416	382.58	92	1664	2009.25	121	.00	5000	2990.75	40
53	**		COMMUNICATIONS	416	382.58	92	1664	2009.25	121	.00	5000	2990.75	40
57			TRAINING										
57	00		TRAINING	202	.00	0	808	75.00	9	.00	2435	2360.00	3
57	**		TRAINING	202	.00	0	808	75.00	9	.00	2435	2360.00	3
58			TRAVEL										
58	00		TRAVEL	237	98.40	42	948	592.37	63	.00	2850	2257.63	21
58	**		TRAVEL	237	98.40	42	948	592.37	63	.00	2850	2257.63	21
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	129	499.00	387	516	499.00	97	.00	1550	1051.00	32
59	**		OTHER PURCHASED SERVICES	129	499.00	387	516	499.00	97	.00	1550	1051.00	32
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	41	29.84	73	164	487.33	297	.00	500	12.67	98
61	20		WEARING APPAREL	291	614.66	211	1164	1356.84	117	204.00	3500	1939.16	45
61	30		GASOLINE & DIESEL	65	.00	0	260	232.78	90	.00	790	557.22	30
61	31		FUEL - CNG	14	14.26	102	56	42.74	76	.00	170	127.26	25
61	40		OPERATING	625	579.19	93	2500	2738.46	110	.00	7500	4761.54	37
61	49		MISCELLANEOUS	1250	418.30	34	5000	2295.53	46	.00	15000	12704.47	15
61	60		CLEANING	50	95.00	190	200	285.00	143	.00	600	315.00	48
61	**		GENERAL SUPPLIES	2336	1751.25	75	9344	7438.68	80	204.00	28060	20417.32	27
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	267.20	129	832	549.11	66	.00	2500	1950.89	22
62	20		ELECTRICITY	1250	2695.96	216	5000	3964.87	79	.00	15000	11035.13	26
62	**		ELECTRICITY & NATURAL GAS	1458	2963.16	203	5832	4513.98	77	.00	17500	12986.02	26
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	4	.00	0	16	.00	0	.00	50	50.00	0
64	**		BOOKS & PERIODICALS	4	.00	0	16	.00	0	.00	50	50.00	0
435	**	**	VEHICLE MAINTENANCE	64002	69958.24	109	256008	233316.00	91	24091.73	768175	510767.27	34

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	64002	69958.24	109	256008	233316.00	91	24091.73	768175	510767.27	34	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3305	3305.84	100	13220	13223.36	100	.00	39670	26446.64	33	
	13	**	EQUIPMENT REPLACEMENT	3305	3305.84	100	13220	13223.36	100	.00	39670	26446.64	33	
491	**	**	OPERATING TRANSFER	3305	3305.84	100	13220	13223.36	100	.00	39670	26446.64	33	
49	**	**	NON OPERATING EXPENSES	3305	3305.84	100	13220	13223.36	100	.00	39670	26446.64	33	
DIV	4100		TOTAL *****											
			.	67307	73264.08	109	269228	246539.36	92	24091.73	807845	537213.91	34	
DEPT	41		TOTAL *****											
			GARAGE	67307	73264.08	109	269228	246539.36	92	24091.73	807845	537213.91	34	

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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1633	1488.00	91	6532	6826.88	105	.00	19600	12773.12	35
	11	** SALARIES & WAGES - REG.	1633	1488.00	91	6532	6826.88	105	.00	19600	12773.12	35
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	97.65	0	0	153.45	0	.00	0	153.45-	0
	13	** SALARIES & WAGES - O/T	0	97.65	0	0	153.45	0	.00	0	153.45-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	308	265.14	86	1232	1086.79	88	.00	3700	2613.21	29
	21	02 LIFE	0	2.70	0	0	11.08	0	.00	0	11.08-	0
	21	03 DENTAL	16	19.10	119	64	78.36	122	.00	200	121.64	39
	21	04 L - T DISABILITY	8	6.10	76	32	25.03	78	.00	100	74.97	25
	21	05 CareHere Clinic	0	15.70	0	0	64.41	0	.00	0	64.41-	0
	21	** GROUP INSURANCE	332	308.74	93	1328	1265.67	95	.00	4000	2734.33	32
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	125	116.06	93	500	512.39	103	.00	1500	987.61	34
	22	** Social Sec Contribution	125	116.06	93	500	512.39	103	.00	1500	987.61	34
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	200	193.28	97	800	860.06	108	.00	2400	1539.94	36
	23	** RETIREMENT CONTRIBUTIONS	200	193.28	97	800	860.06	108	.00	2400	1539.94	36
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	28.10	85	132	125.38	95	.00	400	274.62	31
	26	** WORKERS COMPENSATION	33	28.10	85	132	125.38	95	.00	400	274.62	31
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1558	1788.34	115	6232	5542.92	89	17678.04	18700	4520.96-	124
	34	** PROFESSIONAL SERVICES	1558	1788.34	115	6232	5542.92	89	17678.04	18700	4520.96-	124
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	564	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	564	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	1333	125.48	9	5332	3572.12	67	.00	16000	12427.88	22
	43	19 HEATING & AIR CONDITION	166	240.10	145	664	480.20	72	480.20	2000	1039.60	48
	43	60 FURNITURE & EQUIPMENT	304	.00	0	1216	.00	0	.00	3650	3650.00	0
	43	** MAINTENANCE & REPAIRS	1803	365.58	20	7212	4052.32	56	480.20	21650	17117.48	21
	52	INSURANCE										
	52	01 PROPERTY	2345	.00	0	9380	.00	0	.00	28150	28150.00	0
	52	02 LIABILITY	8	.00	0	32	.00	0	.00	105	105.00	0
	52	** INSURANCE	2353	.00	0	9412	.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	600	463.80	77	.00	1800	1336.20	26
	53	** COMMUNICATIONS	150	154.60	103	600	463.80	77	.00	1800	1336.20	26
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	238.78	288	332	598.02	180	.00	1000	401.98	60
	61	** GENERAL SUPPLIES	83	238.78	288	332	598.02	180	.00	1000	401.98	60
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2002	3497.36	175	8008	5537.37	69	.00	24024	18486.63	23
	62	** ELECTRICITY & NATURAL GAS	2002	3497.36	175	8008	5537.37	69	.00	24024	18486.63	23
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2952	.00	0	11808	35296.80	299	.00	35425	128.20	100
	64	** BOOKS & PERIODICALS	2952	.00	0	11808	35296.80	299	.00	35425	128.20	100
455	**	** LIBRARY	13365	8276.49	62	53460	61235.06	115	18158.24	160454	81060.70	50
45	**	** CULTURE-RECREATION	13365	8276.49	62	53460	61235.06	115	18158.24	160454	81060.70	50
DIV	4200	TOTAL *****										
		.	13365	8276.49	62	53460	61235.06	115	18158.24	160454	81060.70	50
DEPT	42	TOTAL *****										
		LIBRARY	13365	8276.49	62	53460	61235.06	115	18158.24	160454	81060.70	50

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	.00	0	2432	336.35	14	2184.00	7300	4779.65	35
	34	** CONTRACT	608	.00	0	2432	336.35	14	2184.00	7300	4779.65	35
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	764	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	764	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	48.50	4	4664	1858.50	40	1688.00	14000	10453.50	25
	43	19 HEATING & AIR CONDITION	166	115.02	69	664	230.04	35	230.04	2000	1539.92	23
	43	90 MAINTENANCE CONTRACTS	143	283.05	198	572	529.15	93	.00	1725	1195.85	31
	43	** MAINTENANCE & REPAIRS	1475	446.57	30	5900	2617.69	44	1918.04	17725	13189.27	26
52		INSURANCE										
	52	01 PROPERTY	1883	.00	0	7532	.00	0	.00	22605	22605.00	0
	52	** INSURANCE	1883	.00	0	7532	.00	0	.00	22605	22605.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	239.88	72	1332	1206.91	91	.00	4000	2793.09	30
	53	** COMMUNICATIONS	333	239.88	72	1332	1206.91	91	.00	4000	2793.09	30
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	61.33	123	200	182.77	91	.00	600	417.23	31
	62	20 ELECTRICITY	941	1439.34	153	3764	2484.60	66	.00	11300	8815.40	22
	62	** ELECTRICITY & NATURAL GAS	991	1500.67	151	3964	2667.37	67	.00	11900	9232.63	22
411	**	** BOARDS & COMMISSIONS	5564	2187.12	39	22256	6828.32	31	4102.04	66830	55899.64	16
41	**	** GENERAL GOVERNMENT	5564	2187.12	39	22256	6828.32	31	4102.04	66830	55899.64	16
DIV	4300	TOTAL ***** MUSEUM BOARD	5564	2187.12	39	22256	6828.32	31	4102.04	66830	55899.64	16
DEPT	43	TOTAL ***** MUSEUM BOARD	5564	2187.12	39	22256	6828.32	31	4102.04	66830	55899.64	16

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	1332	.00	0	.00	4000	4000.00	0	
	57	**	TRAINING	333	.00	0	1332	.00	0	.00	4000	4000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
	58	**	TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	332	.00	0	.00	1000	1000.00	0	
	61	40	OPERATING	125	.00	0	500	.00	0	.00	1500	1500.00	0	
	61	70	PROGRAM	583	875.00	150	2332	1859.49	80	.00	7000	5140.51	27	
	61	**	GENERAL SUPPLIES	791	875.00	111	3164	1859.49	59	.00	9500	7640.51	20	
411	**	**	BOARDS & COMMISSIONS	1331	875.00	66	5324	1859.49	35	.00	16000	14140.51	12	
41	**	**	GENERAL GOVERNMENT	1331	875.00	66	5324	1859.49	35	.00	16000	14140.51	12	
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	875.00	66	5324	1859.49	35	.00	16000	14140.51	12	
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	875.00	66	5324	1859.49	35	.00	16000	14140.51	12	

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	6738.46	91	29532	24235.30	82	.00	88600	64364.70	27
11	12		OFFICE / CLERICAL	3683	3352.33	91	14732	14710.06	100	.00	44200	29489.94	33
11	16		MANAGEMENT / SUPERVISION	6225	5768.00	93	24900	25875.44	104	.00	74700	48824.56	35
11	**		SALARIES & WAGES - REG.	17291	15858.79	92	69164	64820.80	94	.00	207500	142679.20	31
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	833	573.40	69	3332	3133.37	94	.00	10000	6866.63	31
13	**		SALARIES & WAGES - O/T	833	573.40	69	3332	3133.37	94	.00	10000	6866.63	31
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	291	.00	0	1164	4756.10	409	.00	3500	1256.10-	136
14	**		CONTRACT LABOR	291	.00	0	1164	4756.10	409	.00	3500	1256.10-	136
21			GROUP INSURANCE										
21	01		HEALTH	3100	2551.40	82	12400	9705.19	78	.00	37200	27494.81	26
21	02		LIFE	25	27.20	109	100	103.33	103	.00	300	196.67	34
21	03		DENTAL	208	191.10	92	832	725.96	87	.00	2500	1774.04	29
21	04		L - T DISABILITY	75	65.58	87	300	254.36	85	.00	900	645.64	28
21	05		CareHere Clinic	0	157.10	0	0	596.80	0	.00	0	596.80-	0
21	**		GROUP INSURANCE	3408	2992.38	88	13632	11385.64	84	.00	40900	29514.36	28
22			Social Sec Contribution										
22	00		Social Sec Contribution	1383	1204.45	87	5532	4986.00	90	.00	16600	11614.00	30
22	**		Social Sec Contribution	1383	1204.45	87	5532	4986.00	90	.00	16600	11614.00	30
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2241	2003.10	89	8964	8371.26	93	.00	26900	18528.74	31
23	**		RETIREMENT CONTRIBUTIONS	2241	2003.10	89	8964	8371.26	93	.00	26900	18528.74	31
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	250	.00	0	1000	1327.39	133	.00	3000	1672.61	44
24	**		Tuition Reimbursement	250	.00	0	1000	1327.39	133	.00	3000	1672.61	44
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	183	140.84	77	732	532.83	73	.00	2200	1667.17	24
26	**		WORKERS COMPENSATION	183	140.84	77	732	532.83	73	.00	2200	1667.17	24
34			PROFESSIONAL SERVICE-TECH										
34	46		CONTRACT CLEANING	1750	1729.58	99	7000	4688.74	67	19391.50	21000	3080.24-	115
34	47		Cleaning for customers	4166	5400.00	130	16664	11945.00	72	38055.00	50000	.00	100
34	**		PROFESSIONAL SERVICE-TECH	5916	7129.58	121	23664	16633.74	70	57446.50	71000	3080.24-	104
41			UTILITY SERVICES										
41	01		WATER & SEWER	1558	.00	0	6232	.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	6232	945.00	15	.00	18700	17755.00	5

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
45			CULTURE-RECREATION								
454			CIVIC CENTER								
43			MAINTENANCE & REPAIRS								
43	10		Building	5833	954.16	16	23332	16250.49	70	1395.00	
43	14		CIVIC CENTER	5833	512.08	9	23332	4140.86	18	4068.72	
43	19		HEATING & AIR CONDITION	1666	805.19	48	6664	1380.38	21	960.38	
43	40		FLEET VEHICLES & EQUIP	25	.00	0	100	261.27	261	.00	
43	90		MAINTENANCE CONTRACTS	95	.00	0	380	2192.00	577	.00	
43	**		MAINTENANCE & REPAIRS	13452	2271.43	17	53808	24225.00	45	6424.10	
44			RENTAL								
44	02		VEHICLES & EQUIPMENT	150	143.09	95	600	429.27	72	1287.81	
44	**		RENTAL	150	143.09	95	600	429.27	72	1287.81	
52			INSURANCE								
52	01		PROPERTY	3518	.00	0	14072	861.00	6	.00	
52	02		LIABILITY	89	.00	0	356	.00	0	.00	
52	**		INSURANCE	3607	.00	0	14428	861.00	6	.00	
53			COMMUNICATIONS								
53	00		COMMUNICATIONS	333	226.99	68	1332	938.76	71	.00	
53	**		COMMUNICATIONS	333	226.99	68	1332	938.76	71	.00	
54			ADVERTISING								
54	00		ADVERTISING	1208	836.00	69	4832	4922.50	102	.00	
54	**		ADVERTISING	1208	836.00	69	4832	4922.50	102	.00	
57			TRAINING								
57	00		TRAINING	25	.00	0	100	.00	0	.00	
57	**		TRAINING	25	.00	0	100	.00	0	.00	
58			TRAVEL								
58	00		TRAVEL	50	.00	0	200	.00	0	.00	
58	**		TRAVEL	50	.00	0	200	.00	0	.00	
59			OTHER								
59	10		DUES AND MEMBERSHIPS	20	.00	0	80	.00	0	.00	
59	**		OTHER	20	.00	0	80	.00	0	.00	
61			GENERAL SUPPLIES								
61	10		OFFICE SUPPLIES	416	248.33	60	1664	766.69	46	.00	
61	20		WEARING APPAREL	75	396.37	529	300	578.83	193	.00	
61	30		GASOLINE & DIESEL	38	.00	0	152	63.88	42	.00	
61	40		OPERATING	2208	3354.56	152	8832	10553.09	120	.00	
61	49		MISCELLANOUS	375	585.25	156	1500	2426.09	162	.00	
61	60		CLEANING	1666	2545.15	153	6664	7670.42	115	.00	
61	**		GENERAL SUPPLIES	4778	7129.66	149	19112	22059.00	115	.00	

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	72.84	58	500	215.39	43	.00	1500	1284.61	14
	62	20	ELECTRICITY	3250	4918.88	151	13000	8563.82	66	.00	39000	30436.18	22
	62	**	ELECTRICITY & NATURAL GAS	3375	4991.72	148	13500	8779.21	65	.00	40500	31720.79	22
454	**	**	CIVIC CENTER	60352	45501.43	75	241408	179106.87	74	65158.41	724356	480090.72	34
45	**	**	CULTURE-RECREATION	60352	45501.43	75	241408	179106.87	74	65158.41	724356	480090.72	34
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	507	507.50	100	2028	2030.00	100	.00	6090	4060.00	33
	13	**	EQUIPMENT REPLACEMENT	507	507.50	100	2028	2030.00	100	.00	6090	4060.00	33
491	**	**	OPERATING TRANSFER	507	507.50	100	2028	2030.00	100	.00	6090	4060.00	33
49	**	**	NON OPERATING EXPENSES	507	507.50	100	2028	2030.00	100	.00	6090	4060.00	33
DIV	4500		TOTAL *****										
			CIVIC CENTER	60859	46008.93	76	243436	181136.87	74	65158.41	730446	484150.72	34

FUND 111 GENERAL FUND		DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL											
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										
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	416	468.00	113	1664	1404.00	84	7956.00	5000	4360.00-	187
	34	**	PROFESSIONAL SERVICE-TECH	416	468.00	113	1664	1404.00	84	7956.00	5000	4360.00-	187
	43		MAINTENANCE & REPAIRS										
	43	10	Building	417	307.05	74	1668	2209.55	133	.00	5000	2790.45	44
	43	11	JASMINE HALL	0	.00	0	0	55.00	0	.00	0	55.00-	0
	43	19	HEATING & AIR CONDITION	83	306.10	369	332	726.20	219	90.20	1000	183.60	82
	43	**	MAINTENANCE & REPAIRS	500	613.15	123	2000	2990.75	150	90.20	6000	2919.05	51
	61		GENERAL SUPPLIES										
	61	40	OPERATING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61	**	GENERAL SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	20	22.32	112	80	66.31	83	.00	240	173.69	28
	62	20	ELECTRICITY	308	532.28	173	1232	803.92	65	.00	3700	2896.08	22
	62	**	ELECTRICITY & NATURAL GAS	328	554.60	169	1312	870.23	66	.00	3940	3069.77	22
454	**	**	CIVIC CENTER	1327	1635.75	123	5308	5264.98	99	8046.20	15940	2628.82	84
45	**	**	CULTURE-RECREATION	1327	1635.75	123	5308	5264.98	99	8046.20	15940	2628.82	84
DIV	4515		TOTAL *****										
			JASMINE HALL	1327	1635.75	123	5308	5264.98	99	8046.20	15940	2628.82	84
DEPT	45		TOTAL *****										
			CIVIC CENTER	62186	47644.68	77	248744	186401.85	75	73204.61	746386	486779.54	35

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	1681.75	81	8332	9705.23	117	.00	25000	15294.77	39
	61	** GENERAL SUPPLIES	2083	1681.75	81	8332	9705.23	117	.00	25000	15294.77	39
411	**	** BOARDS & COMMISSIONS	2083	1681.75	81	8332	9705.23	117	.00	25000	15294.77	39
41	**	** GENERAL GOVERNMENT	2083	1681.75	81	8332	9705.23	117	.00	25000	15294.77	39
DIV	4600	TOTAL ***** SENIORS	2083	1681.75	81	8332	9705.23	117	.00	25000	15294.77	39
DEPT	46	TOTAL ***** SENIORS	2083	1681.75	81	8332	9705.23	117	.00	25000	15294.77	39
FUND	111	TOTAL ***** GENERAL FUND	1812187	1952002.70	108	7248748	6412681.86	89	691159.36	21748805	14644963.78	33

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41			GENERAL GOVERNMENT									
419			OTHER-UNCLASSIFIED									
83			Equipment									
83	12		Computer Equip & Software	20926	18699.60	89	83704	28453.25	34	40806.03	251115	181855.72 28
83	**		Equipment	20926	18699.60	89	83704	28453.25	34	40806.03	251115	181855.72 28
84			CAPITAL OUTLAY									
84	40		Replace Pickup Truck #746	0	.00	0	0	450.00	0	38247.75	0	38697.75- 0
84	**		CAPITAL OUTLAY	0	.00	0	0	450.00	0	38247.75	0	38697.75- 0
86			CAPITAL OUTLAY									
86	12		Replace #1141 Police	4000	.00	0	16000	.00	0	39506.80	48000	8493.20 82
86	13		Replace #1147 Police	4000	.00	0	16000	.00	0	47098.25	48000	901.75 98
86	14		Replace #1148 Police	4000	.00	0	16000	.00	0	53367.96	48000	5367.96- 111
86	15		Replace #864 Police	2666	.00	0	10664	.00	0	29876.25	32000	2123.75 93
86	16		Replace #868 Police	2333	.00	0	9332	.00	0	27658.20	28000	341.80 99
86	17		Replace Medic 7-EMS	22916	.00	0	91664	.00	0	273000.00	275000	2000.00 99
86	18		New F-250 Pick Up-Humane	3750	.00	0	15000	.00	0	38873.25	45000	6126.75 86
86	19		Replace #1005 F250-Parks	3750	.00	0	15000	.00	0	39258.95	45000	5741.05 87
86	20		Rep#816ToroFieldGroom-Par	1416	.00	0	5664	16449.78	290	.00	17000	550.22 97
86	21		New Ex Mark Mower-Parks	750	.00	0	3000	8810.00	294	.00	9000	190.00 98
86	22		New Ex Mark Mower-Parks	750	.00	0	3000	8810.00	294	.00	9000	190.00 98
86	23		Rep#824CrewCab p/u-Street	3750	.00	0	15000	.00	0	39258.95	45000	5741.05 87
86	24		Rep600Tractor w/ AC-Drain	3583	.00	0	14332	42761.14	298	.00	43000	238.86 99
86	25		F150 CNG-Garage	3333	.00	0	13332	.00	0	40000.00	40000	.00 100
86	26		Repl#762F150w/CNG-UtilAdm	3333	.00	0	13332	.00	0	38182.55	40000	1817.45 96
86	29		Repl#889 W/CNG-UtilAdmin	3333	.00	0	13332	.00	0	38182.55	40000	1817.45 96
86	30		ReplResidenGarbTruck-Sani	25000	.00	0	100000	.00	0	309048.00	300000	9048.00- 103
86	31		Repl#833RubTireLoad-Sanit	14583	174991.20	1200	58332	174991.20	300	.00	175000	8.80 100
86	32		Repl#862FrtEndLoadW/G-San	7916	.00	0	31664	.00	0	93585.50	95000	1414.50 99
86	45		Repl#863FrtEndLoadW/G-San	7916	.00	0	31664	.00	0	93585.50	95000	1414.50 99
86	46		Replace #640 F-150-Civic	3333	.00	0	13332	.00	0	38182.55	40000	1817.45 96
86	47		ReplResidl GarbTruc-Sanit	25000	.00	0	100000	.00	0	309048.00	300000	9048.00- 103
86	48		New5,000lb Forklift-Garag	3333	.00	0	13332	.00	0	40000.00	40000	.00 100
86	**		CAPITAL OUTLAY	154744	174991.20	113	618976	251822.12	41	1587713.26	1857000	17464.62 99
419	**	**	OTHER-UNCLASSIFIED	175670	193690.80	110	702680	280725.37	40	1666767.04	2108115	160622.59 92
41	**	**	GENERAL GOVERNMENT	175670	193690.80	110	702680	280725.37	40	1666767.04	2108115	160622.59 92
DIV	0000	TOTAL	*****	175670	193690.80	110	702680	280725.37	40	1666767.04	2108115	160622.59 92
DEPT	00	TOTAL	*****	175670	193690.80	110	702680	280725.37	40	1666767.04	2108115	160622.59 92
FUND	113	TOTAL	*****	175670	193690.80	110	702680	280725.37	40	1666767.04	2108115	160622.59 92
			EQUIPMENT REPLACEMENT	175670	193690.80	110	702680	280725.37	40	1666767.04	2108115	160622.59 92

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	.00	0	1700	5836.80	343	.00	5100	736.80- 114
	45 04	GROUNDS	350	.00	0	1400	4692.20	335	1190.00	4200	1682.20- 140
	45 06	SNOWLAND	400	.00	0	1600	6625.48	414	.00	4800	1825.48- 138
	45 07	CHILDREN'S ACTIVITIES	2433	23841.75-	980-	9732	27494.66	283	.00	29200	1705.34 94
	45 09	PARADE	41	.00	0	164	275.84	168	.00	500	224.16 55
	45 11	ENTERTAINMENT	100	.00	0	400	1200.00	300	.00	1200	.00 100
	45 **	FESTIVAL OF LIGHTS	3749	23841.75-	636-	14996	46124.98	308	1190.00	45000	2314.98- 105
451 ** **		RECREATION	3749	23841.75-	636-	14996	46124.98	308	1190.00	45000	2314.98- 105
45 ** **		CULTURE-RECREATION	3749	23841.75-	636-	14996	46124.98	308	1190.00	45000	2314.98- 105
DIV 7110		TOTAL ***** SPORTSFEST	3749	23841.75-	636-	14996	46124.98	308	1190.00	45000	2314.98- 105
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3749	23841.75-	636-	14996	46124.98	308	1190.00	45000	2314.98- 105

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2083	.00	0	8332	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	8332	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	8332	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	8332	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	8332	.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	8332	.00	0	22000.00	25000	3000.00 88
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	8332	.00	0	22000.00	25000	3000.00 88
451	**	** RECREATION	2083	.00	0	8332	.00	0	22000.00	25000	3000.00 88
45	**	** CULTURE-RECREATION	2083	.00	0	8332	.00	0	22000.00	25000	3000.00 88
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	8332	.00	0	22000.00	25000	3000.00 88
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	8332	.00	0	22000.00	25000	3000.00 88

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	832	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	832	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	5000	7666.57	153	.00	15000	7333.43	51	
	71	**	PROGRAMS	1250	.00	0	5000	7666.57	153	.00	15000	7333.43	51	
	72		Community hosted											
	72	10	Tournaments	500	.00	0	2000	.00	0	.00	6000	6000.00	0	
	72	13	Senior Fest	333	3275.00	984	1332	4653.89	349	.00	4000	653.89	116	
	72	**	Community hosted	833	3275.00	393	3332	4653.89	140	.00	10000	5346.11	47	
451	**	**	RECREATION	2291	3275.00	143	9164	12320.46	134	.00	27500	15179.54	45	
45	**	**	CULTURE-RECREATION	2291	3275.00	143	9164	12320.46	134	.00	27500	15179.54	45	
DIV	7800		TOTAL *****											
			MISC	2291	3275.00	143	9164	12320.46	134	.00	27500	15179.54	45	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2291	3275.00	143	9164	12320.46	134	.00	27500	15179.54	45	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10206	20566.75	202	40824	58445.44	143	23190.00	122500	40864.56	67	

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	4021.64	69	23332	10348.64	44	31215.00	70000	28436.36	59	
	43	**	MAINTENANCE & REPAIRS	5833	4021.64	69	23332	10348.64	44	31215.00	70000	28436.36	59	
452	**	**	PARK	5833	4021.64	69	23332	10348.64	44	31215.00	70000	28436.36	59	
45	**	**	CULTURE-RECREATION	5833	4021.64	69	23332	10348.64	44	31215.00	70000	28436.36	59	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	82		Capital Outlay											
	82	01	Downtown Maintenance	0	1080.00-	0	0	.00	0	.00	0	.00	0	
	82	**	Capital Outlay	0	1080.00-	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	14	Dog Park (\$580,000)	31666	38736.90	122	126664	114587.22	91	16028.00	380000	249384.78	34	
	85	15	Cart Barn	0	54991.03	0	0	303201.53	0	2930.00	0	306131.53-	0	
	85	22	Golf Course Lake Dredging	5416	.00	0	21664	.00	0	.00	65000	65000.00	0	
	85	23	Golf Course Well Repairs	2083	.00	0	8332	.00	0	.00	25000	25000.00	0	
	85	25	NewSkateParkMacLeanRepair	4166	7500.00	180	16664	20000.00	120	25000.00	50000	5000.00	90	
	85	26	ConVaultFuelContainmentSy	3333	.00	0	13332	.00	0	.00	40000	40000.00	0	
	85	**	CAPITAL OUTLAY	46664	101227.93	217	186656	437788.75	235	43958.00	560000	78253.25	86	
461	**	**	CAPITAL OUTLAY	46664	100147.93	215	186656	437788.75	235	43958.00	560000	78253.25	86	
46	**	**	CAPITAL OUTLAY	46664	100147.93	215	186656	437788.75	235	43958.00	560000	78253.25	86	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	116664	116666.68	100	.00	350000	233333.32	33	
	11	**	GENERAL FUND	29166	29166.67	100	116664	116666.68	100	.00	350000	233333.32	33	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	25000	37000.00	148	100000	169000.00	169	.00	300000	131000.00	56	
	40	**	GOLF COURSE OPERATING	25000	37000.00	148	100000	169000.00	169	.00	300000	131000.00	56	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39808	.00	0	159232	.00	0	.00	477700	477700.00	0	
	42	**	GOLF COURSE DEBT SERVICE	39808	.00	0	159232	.00	0	.00	477700	477700.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	114706	.00	0	458824	.00	0	.00	1376478	1376478.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	114706	.00	0	458824	.00	0	.00	1376478	1376478.00	0	
491	**	**	OPERATING TRANSFER	208680	66166.67	32	834720	285666.68	34	.00	2504178	2218511.32	11	
49	**	**	NON OPERATING EXPENSES	208680	66166.67	32	834720	285666.68	34	.00	2504178	2218511.32	11	

FUND 134 2010 Drainage and Infra			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	89		CAPITAL OUTLAY									
	89	53	S Yaupon Structure Xing	0	1895.00	0	0	1895.00	0	.00	0	1895.00-
	89	**	CAPITAL OUTLAY	0	1895.00	0	0	1895.00	0	.00	0	1895.00-
461	**	**	CAPITAL OUTLAY	0	1895.00	0	0	1895.00	0	.00	0	1895.00-
46	**	**	CAPITAL OUTLAY	0	1895.00	0	0	1895.00	0	.00	0	1895.00-
DIV	0000	TOTAL	*****	0	1895.00	0	0	1895.00	0	.00	0	1895.00-
DEPT	00	TOTAL	*****	0	1895.00	0	0	1895.00	0	.00	0	1895.00-
FUND	134	TOTAL	*****	0	1895.00	0	0	1895.00	0	.00	0	1895.00-
			2010 Drainage and Infra	0	1895.00	0	0	1895.00	0	.00	0	1895.00-

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
	84		CAPITAL OUTLAY											
	84	39	Plantation Dr BRIDGE	0	.00	0	0	28186.00	0	.00	0	28186.00-	0	
	84	**	CAPITAL OUTLAY	0	.00	0	0	28186.00	0	.00	0	28186.00-	0	
419	**	**	OTHER-UNCLASSIFIED	0	.00	0	0	28186.00	0	.00	0	28186.00-	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	28186.00	0	.00	0	28186.00-	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	09	S. Parking Place -	0	.00	0	0	12892.50	0	.00	0	12892.50-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	12892.50	0	.00	0	12892.50-	0	
	86		CAPITAL OUTLAY											
	86	07	BrazosCanal Road	0	.00	0	0	13122.66	0	.00	0	13122.66-	0	
	86	90	That Way/N.Parking Place	0	38636.15	0	0	154103.64	0	.00	0	154103.64-	0	
	86	**	CAPITAL OUTLAY	0	38636.15	0	0	167226.30	0	.00	0	167226.30-	0	
	89		CAPITAL OUTLAY											
	89	51	Willow / Blossom Drainage	0	460.00	0	0	460.00	0	.00	0	460.00-	0	
	89	52	Oak Dr / Circle Way Light	0	.00	0	0	4578.72	0	.00	0	4578.72-	0	
	89	**	CAPITAL OUTLAY	0	460.00	0	0	5038.72	0	.00	0	5038.72-	0	
461	**	**	CAPITAL OUTLAY	0	39096.15	0	0	185157.52	0	.00	0	185157.52-	0	
46	**	**	CAPITAL OUTLAY	0	39096.15	0	0	185157.52	0	.00	0	185157.52-	0	
DIV	0000	TOTAL	*****	0	39096.15	0	0	213343.52	0	.00	0	213343.52-	0	
DEPT	00	TOTAL	*****	0	39096.15	0	0	213343.52	0	.00	0	213343.52-	0	
FUND	135	TOTAL	*****	0	39096.15	0	0	213343.52	0	.00	0	213343.52-	0	
		2016-17 INFRAS IMPR CONST		0	39096.15	0	0	213343.52	0	.00	0	213343.52-	0	

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	33750	.00	0	135000	.00	0	.00	405000	405000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	135000	.00	0	.00	405000	405000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	6058	.00	0	24232	.00	0	.00	72700	72700.00	0	
	02	**	GEN OBL BOND INTEREST	6058	.00	0	24232	.00	0	.00	72700	72700.00	0	
471	**	**	DEBT SERVICE	39808	.00	0	159232	.00	0	.00	477700	477700.00	0	
47	**	**	DEBT SERVICE	39808	.00	0	159232	.00	0	.00	477700	477700.00	0	
DIV	0000		TOTAL *****	39808	.00	0	159232	.00	0	.00	477700	477700.00	0	
DEPT	00		TOTAL *****	39808	.00	0	159232	.00	0	.00	477700	477700.00	0	
FUND	142		TOTAL *****	39808	.00	0	159232	.00	0	.00	477700	477700.00	0	
			GOLF COURSE DEBT SERVICE	39808	.00	0	159232	.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	37024	.00	0	.00	111080	111080.00	0	
	60	81	Course & Grounds	31647	.00	0	126588	.00	0	.00	379764	379764.00	0	
	60	82	Cart	7300	.00	0	29200	.00	0	.00	87600	87600.00	0	
	60	83	Golf Shop	971	.00	0	3884	.00	0	.00	11655	11655.00	0	
	60	84	Range	216	.00	0	864	.00	0	.00	2600	2600.00	0	
	60	85	Food & Beverage	1670	.00	0	6680	.00	0	.00	20040	20040.00	0	
	60	**	OPERATING EXPENSES	51060	.00	0	204240	.00	0	.00	612739	612739.00	0	
456	**	**	GOLF COURSE	51060	.00	0	204240	.00	0	.00	612739	612739.00	0	
45	**	**	CULTURE-RECREATION	51060	.00	0	204240	.00	0	.00	612739	612739.00	0	
DIV	0000		TOTAL *****	51060	.00	0	204240	.00	0	.00	612739	612739.00	0	
DEPT	00		TOTAL *****	51060	.00	0	204240	.00	0	.00	612739	612739.00	0	
FUND	240		TOTAL *****	51060	.00	0	204240	.00	0	.00	612739	612739.00	0	
			GOLF COURSE OPERATING FND	51060	.00	0	204240	.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	100000	100000.00	100	.00	300000	200000.00	33
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	183332	183333.32	100	.00	550000	366666.68	33
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	50000	50000.00	100	.00	150000	100000.00	33
	11 **	GENERAL FUND	83333	83333.33	100	333332	333333.32	100	.00	1000000	666666.68	33
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	20833	.00	0	83332	.00	0	.00	250000	250000.00	0
	53 **	UTILITY PROJECTS	20833	.00	0	83332	.00	0	.00	250000	250000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	145230	145230.25	100	580920	580921.00	100	.00	1742763	1161842.00	33
	54 **	UTILITY SINKING	145230	145230.25	100	580920	580921.00	100	.00	1742763	1161842.00	33
491 ** **		OPERATING TRANSFER	249396	228563.58	92	997584	914254.32	92	.00	2992763	2078508.68	31
49 ** **		NON OPERATING EXPENSES	249396	228563.58	92	997584	914254.32	92	.00	2992763	2078508.68	31
DIV 0500		TOTAL *****										
		.	249396	228563.58	92	997584	914254.32	92	.00	2992763	2078508.68	31
DEPT 05		TOTAL *****										
		NON - DEPARTMENTAL	249396	228563.58	92	997584	914254.32	92	.00	2992763	2078508.68	31

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7316	6843.02	94	29264	27764.74	95	.00	87800	60035.26	32
11	12	OFFICE / CLERICAL	10741	9936.01	93	42964	41884.91	98	.00	128900	87015.09	33
11	16	MANAGEMENT / SUPERVISION	4225	3929.60	93	16900	15811.84	94	.00	50700	34888.16	31
11	**	SALARIES & WAGES - REG.	22282	20708.63	93	89128	85461.49	96	.00	267400	181938.51	32
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	349.22	42	3332	2021.08	61	.00	10000	7978.92	20
13	**	SALARIES & WAGES - O/T	833	349.22	42	3332	2021.08	61	.00	10000	7978.92	20
21		GROUP INSURANCE										
21	01	HEALTH	4958	4202.24	85	19832	17236.06	87	.00	59500	42263.94	29
21	02	LIFE	41	43.52	106	164	178.56	109	.00	500	321.44	36
21	03	DENTAL	333	305.76	92	1332	1254.54	94	.00	4000	2745.46	31
21	04	L - T DISABILITY	91	85.30	94	364	346.16	95	.00	1100	753.84	32
21	05	CareHere Clinic	0	251.36	0	0	1031.34	0	.00	0	1031.34	0
21	**	GROUP INSURANCE	5423	4888.18	90	21692	20046.66	92	.00	65100	45053.34	31
22		Social Sec Contribution										
22	00	Social Sec Contribution	1766	1568.41	89	7064	6517.27	92	.00	21200	14682.73	31
22	**	Social Sec Contribution	1766	1568.41	89	7064	6517.27	92	.00	21200	14682.73	31
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	2858	2566.95	90	11432	10777.04	94	.00	34300	23522.96	31
23	**	RETIREMENT CONTRIBUTION	2858	2566.95	90	11432	10777.04	94	.00	34300	23522.96	31
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	150.78	79	764	619.46	81	.00	2300	1680.54	27
26	**	WORKERS COMPENSATION	191	150.78	79	764	619.46	81	.00	2300	1680.54	27
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2054	.00	0	8216	8898.00	108	.00	24650	15752.00	36
33	**	PROFESSIONAL SERVICE FEES	2054	.00	0	8216	8898.00	108	.00	24650	15752.00	36
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	24.99	30	332	400.69	121	.00	1000	599.31	40
43	50	NON FLEET EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	9492	9826.88	104	37968	35673.79	94	1468.21	113910	76768.00	33
43	**	MAINTENANCE & REPAIRS	9616	9851.87	103	38464	36074.48	94	1468.21	115410	77867.31	33
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	333	712.88	214	1332	1439.15	108	120.54	4000	2440.31	39
44	**	RENTAL	333	712.88	214	1332	1439.15	108	120.54	4000	2440.31	39
52		INSURANCE										
52	01	PROPERTY	188	.00	0	752	.00	0	.00	2265	2265.00	0
52	02	LIABILITY	186	.00	0	744	.00	0	.00	2240	2240.00	0
52	**	INSURANCE	374	.00	0	1496	.00	0	.00	4505	4505.00	0

FUND 251 UTILITY FUND		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
11		SALARIES & WAGES - REG.											
11	11	SERVICE / MAINTENANCE	13741	7730.23	56	54964	30170.45	55	.00	164900	134729.55	18	
11	12	OFFICE / CLERICAL	1516	1290.46	85	6064	5275.07	87	.00	18200	12924.93	29	
11	13	TECHNICAL	13725	12186.94	89	54900	49821.08	91	.00	164700	114878.92	30	
11	16	MANAGEMENT / SUPERVISION	11058	10262.20	93	44232	42089.13	95	.00	132700	90610.87	32	
11	**	SALARIES & WAGES - REG.	40040	31469.83	79	160160	127355.73	80	.00	480500	353144.27	27	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	4166	3838.49	92	16664	21061.67	126	.00	50000	28938.33	42	
13	**	SALARIES & WAGES - O/T	4166	3838.49	92	16664	21061.67	126	.00	50000	28938.33	42	
21		GROUP INSURANCE											
21	01	HEALTH	7433	5449.24	73	29732	21634.59	73	.00	89200	67565.41	24	
21	02	LIFE	66	57.15	87	264	226.42	86	.00	800	573.58	28	
21	03	DENTAL	500	400.74	80	2000	1587.52	79	.00	6000	4412.48	27	
21	04	L - T DISABILITY	183	132.48	72	732	526.15	72	.00	2200	1673.85	24	
21	05	CareHere Clinic	0	329.45	0	0	1305.16	0	.00	0	1305.16	0	
21	**	GROUP INSURANCE	8182	6369.06	78	32728	25279.84	77	.00	98200	72920.16	26	
22		Social Sec Contribution											
22	00	Social Sec Contribution	3383	2615.05	77	13532	11005.69	81	.00	40600	29594.31	27	
22	**	Social Sec Contribution	3383	2615.05	77	13532	11005.69	81	.00	40600	29594.31	27	
23		RETIREMENT CONTRIBUTION											
23	00	RETIREMENT CONTRIBUTION	5466	4304.11	79	21864	18283.02	84	.00	65600	47316.98	28	
23	**	RETIREMENT CONTRIBUTION	5466	4304.11	79	21864	18283.02	84	.00	65600	47316.98	28	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	833	586.10	70	3332	2444.92	73	.00	10000	7555.08	24	
26	**	WORKERS COMPENSATION	833	586.10	70	3332	2444.92	73	.00	10000	7555.08	24	
33		PROFESSIONAL SERVICE FEES											
33	44	water well evaluation	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
33	62	Environmental Consultant	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
33	**	PROFESSIONAL SERVICE FEES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0	
34		PROFESSIONAL SERVICE-TECH											
34	30	TESTING LABORATORY	1791	.00	0	7164	726.95	10	.00	21500	20773.05	3	
34	43	Contract Mowing	3916	1592.00	41	15664	7550.00	48	38678.00	47000	772.00	98	
34	45	Brazoria Cty Conservation	2500	.00	0	10000	20600.00	206	.00	30000	9400.00	69	
34	**	PROFESSIONAL SERVICE-TECH	8207	1592.00	19	32828	28876.95	88	38678.00	98500	30945.05	69	
41		UTILITY SERVICES											
41	10	B W A	189800	193440.00	102	759200	574080.00	76	.00	2277600	1703520.00	25	
41	**	UTILITY SERVICES	189800	193440.00	102	759200	574080.00	76	.00	2277600	1703520.00	25	

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	1664	20.00	1	.00	5000	4980.00	0	
43	20		MAINT OF SYSTEM	11250	10523.70	94	45000	24175.47	54	26728.26	135000	84096.27	38	
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	13400	.00	0	19900.00	40200	20300.00	50	
43	30		WELLS	5416	39986.63	738	21664	39986.63	185	.00	65000	25013.37	62	
43	40		FLEET VEHICLES & EQUIP	1250	5547.57	444	5000	6395.55	128	.00	15000	8604.45	43	
43	50		NON FLEET EQUIPMENT	4166	2469.51	59	16664	8443.87	51	515.38	50000	41040.75	18	
43	52		Generators	250	.00	0	1000	.00	0	4295.60	3000	1295.60	143	
43	90		MAINTENANCE CONTRACTS	2916	.00	0	11664	15698.12	135	12031.48	35000	7270.40	79	
43	**		MAINTENANCE & REPAIRS	29014	58527.41	202	116056	94719.64	82	63470.72	348200	190009.64	45	
52			INSURANCE											
52	01		PROPERTY	25	.00	0	100	.00	0	.00	300	300.00	0	
52	02		LIABILITY	384	.00	0	1536	.00	0	.00	4610	4610.00	0	
52	**		INSURANCE	409	.00	0	1636	.00	0	.00	4910	4910.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1083	1034.89	96	4332	2961.19	68	.00	13000	10038.81	23	
53	**		COMMUNICATIONS	1083	1034.89	96	4332	2961.19	68	.00	13000	10038.81	23	
57			TRAINING											
57	00		TRAINING	833	160.00	19	3332	187.00	6	.00	10000	9813.00	2	
57	**		TRAINING	833	160.00	19	3332	187.00	6	.00	10000	9813.00	2	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
59			MISCELLANEOUS											
59	10		DUES AND MEMBERSHIPS	166	.00	0	664	100.00	15	.00	2000	1900.00	5	
59	20		STATE INSPECTION - PERMIT	2750	.00	0	11000	28677.25	261	.00	33000	4322.75	87	
59	**		MISCELLANEOUS	2916	.00	0	11664	28777.25	247	.00	35000	6222.75	82	
61			GENERAL SUPPLIES											
61	10		OFFICE	83	11.04	13	332	114.21	34	.00	1000	885.79	11	
61	20		WEARING APPAREL	375	426.68	114	1500	1408.10	94	.00	4500	3091.90	31	
61	30		GASOLINE & DIESEL	364	.00	0	1456	216.77	15	.00	4370	4153.23	5	
61	31		FUEL - CNG	417	5.05	1	1668	493.11	30	.00	5010	4516.89	10	
61	40		OPERATING	2083	757.26	36	8332	1428.88	17	.00	25000	23571.12	6	
61	41		METERS	833	.00	0	3332	.00	0	.00	10000	10000.00	0	
61	50		CHEMICALS	10833	2092.20	19	43332	27900.10	64	87540.64	130000	14559.26	89	
61	55		LABORATORY CHEMICALS	0	.00	0	0	47.91	0	.00	0	47.91	0	
61	**		GENERAL SUPPLIES	14988	3292.23	22	59952	31609.08	53	87540.64	179880	60730.28	66	
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	11008	19541.70	178	44032	30429.91	69	.00	132100	101670.09	23	
62	**		ELECTRICITY & NATURAL GAS	11008	19541.70	178	44032	30429.91	69	.00	132100	101670.09	23	

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											
442	**	**	WATER PRODUCTION	322577	326770.87	101	1290308	997071.89	77	189689.36	3871090	2684328.75	31	
44	**	**	PHYSICAL ENVIRONMENT	322577	326770.87	101	1290308	997071.89	77	189689.36	3871090	2684328.75	31	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6572	6572.50	100	26288	26290.00	100	.00	78870	52580.00	33	
	13	**	EQUIPMENT REPLACEMENT	6572	6572.50	100	26288	26290.00	100	.00	78870	52580.00	33	
491	**	**	OPERATING TRANSFER	6572	6572.50	100	26288	26290.00	100	.00	78870	52580.00	33	
49	**	**	NON OPERATING EXPENSES	6572	6572.50	100	26288	26290.00	100	.00	78870	52580.00	33	
DIV	5400		TOTAL *****											
			.	329149	333343.37	101	1316596	1023361.89	78	189689.36	3949960	2736908.75	31	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	329149	333343.37	101	1316596	1023361.89	78	189689.36	3949960	2736908.75	31	

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	28335.37	87	130100	109240.04	84	.00	390300	281059.96	28
	11	12 OFFICE / CLERICAL	1516	1290.35	85	6064	5274.72	87	.00	18200	12925.28	29
	11	13 TECHNICAL	16500	12478.00	76	66000	59991.47	91	.00	198000	138008.53	30
	11	16 MANAGEMENT / SUPERVISION	16000	10262.20	64	64000	51946.14	81	.00	192000	140053.86	27
	11	** SALARIES & WAGES - REG.	66541	52365.92	79	266164	226452.37	85	.00	798500	572047.63	28
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	8333	4417.36	53	33332	31330.23	94	.00	100000	68669.77	31
	13	** SALARIES & WAGES - O/T	8333	4417.36	53	33332	31330.23	94	.00	100000	68669.77	31
	14	CONTRACT LABOR										
	14	03 Professional	0	4509.37	0	0	9731.24	0	.00	0	9731.24-	0
	14	** CONTRACT LABOR	0	4509.37	0	0	9731.24	0	.00	0	9731.24-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	12700	9568.88	75	50800	38894.95	77	.00	152400	113505.05	26
	21	02 LIFE	108	100.61	93	432	408.11	95	.00	1300	891.89	31
	21	03 DENTAL	850	707.64	83	3400	2870.98	84	.00	10200	7329.02	28
	21	04 L - T DISABILITY	308	217.40	71	1232	908.43	74	.00	3700	2791.57	25
	21	05 CareHere Clinic	0	581.73	0	0	2360.14	0	.00	0	2360.14-	0
	21	** GROUP INSURANCE	13966	11176.26	80	55864	45442.61	81	.00	167600	122157.39	27
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	5725	4184.52	73	22900	19041.98	83	.00	68700	49658.02	28
	22	** Social Sec Contribution	5725	4184.52	73	22900	19041.98	83	.00	68700	49658.02	28
	23	RETIREMENT CONTRIBUTION										
	23	00 RETIREMENT CONTRIBUTION	9258	6921.86	75	37032	31747.50	86	.00	111100	79352.50	29
	23	** RETIREMENT CONTRIBUTION	9258	6921.86	75	37032	31747.50	86	.00	111100	79352.50	29
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	958	700.85	73	3832	3019.85	79	.00	11500	8480.15	26
	26	** WORKERS COMPENSATION	958	700.85	73	3832	3019.85	79	.00	11500	8480.15	26
	33	PROFESSIONAL SERVICE FEES										
	33	62 Environmental Consultant	833	1125.00	135	3332	1125.00	34	.00	10000	8875.00	11
	33	** PROFESSIONAL SERVICE FEES	833	1125.00	135	3332	1125.00	34	.00	10000	8875.00	11
	34	PROFESSIONAL SERVICE-TECH										
	34	30 TESTING LABORATORY	1916	1128.83	59	7664	2961.83	39	24966.49	23000	4928.32-	121
	34	75 SLUDGE DISPOSAL	6666	3499.16	53	26664	21908.88	82	58087.12	80000	4.00	100
	34	** PROFESSIONAL SERVICE-TECH	8582	4627.99	54	34328	24870.71	73	83053.61	103000	4924.32-	105
	43	MAINTENANCE & REPAIRS										
	43	10 MAINTENANCE OF BUILDING	3333	4414.31	132	13332	4434.31	33	2082.00	40000	33483.69	16
	43	20 MAINT OF SYSTEM	8333	2086.60	25	33332	19417.74	58	2110.00	100000	78472.26	22
	43	40 FLEET VEHICLES & EQUIP	1250	1679.86	134	5000	4262.93	85	.00	15000	10737.07	28

FUND 251 UTILITY FUND

DEPT/DIV 6000 WASTEWATER COLLECTION/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
444			WASTEWATER COLLECTION										
43	50		NON FLEET EQUIPMENT	22285	25134.36	113	89140	129876.88	146	66650.33	267430	70902.79	74
43	52		Generators	1250	.00	0	5000	3836.12	77	11130.42	15000	33.46	100
43	90		MAINTENANCE CONTRACTS	4583	6670.00	146	18332	8816.00	48	27968.94	55000	18215.06	67
43	**		MAINTENANCE & REPAIRS	41034	39985.13	97	164136	170643.98	104	109941.69	492430	211844.33	57
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	3333	126.92	4	13332	380.76	3	1142.28	40000	38476.96	4
44	**		RENTAL	3333	126.92	4	13332	380.76	3	1142.28	40000	38476.96	4
52			INSURANCE										
52	01		PROPERTY	2355	.00	0	9420	.00	0	.00	28260	28260.00	0
52	02		LIABILITY	980	.00	0	3920	.00	0	.00	11760	11760.00	0
52	**		INSURANCE	3335	.00	0	13340	.00	0	.00	40020	40020.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	875	149.65	17	3500	2266.45	65	.00	10500	8233.55	22
53	**		COMMUNICATIONS	875	149.65	17	3500	2266.45	65	.00	10500	8233.55	22
57			TRAINING										
57	00		TRAINING	1100	.00	0	4400	3282.06	75	4320.00	13200	5597.94	58
57	**		TRAINING	1100	.00	0	4400	3282.06	75	4320.00	13200	5597.94	58
58			TRAVEL										
58	00		TRAVEL	83	.00	0	332	240.00	72	.00	1000	760.00	24
58	**		TRAVEL	83	.00	0	332	240.00	72	.00	1000	760.00	24
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	250	111.00	44	1000	111.00	11	.00	3000	2889.00	4
59	20		STATE INSPECTION - PERMIT	4125	.00	0	16500	50230.83	304	.00	49500	730.83	102
59	**		MISCELLANEOUS	4375	111.00	3	17500	50341.83	288	.00	52500	2158.17	96
61			GENERAL SUPPLIES										
61	10		OFFICE	125	11.04	9	500	352.92	71	.00	1500	1147.08	24
61	20		WEARING APPAREL	416	330.81	80	1664	1284.18	77	.00	5000	3715.82	26
61	30		GASOLINE & DIESEL	1265	.00	0	5060	4611.31	91	.00	15190	10578.69	30
61	31		FUEL - CNG	829	1307.56	158	3316	2624.30	79	.00	9950	7325.70	26
61	40		OPERATING	2916	2417.16	83	11664	6873.22	59	.00	35000	28126.78	20
61	50		CHEMICALS	8333	5227.90	63	33332	28395.80	85	70375.20	100000	1229.00	99
61	55		LABORATORY CHEMICALS	1500	1514.44	101	6000	3444.08	57	.00	18000	14555.92	19
61	57		LABORATORY - NON CHEMICAL	1250	.00	0	5000	268.52	5	8074.57	15000	6656.91	56
61	**		GENERAL SUPPLIES	16634	10808.91	65	66536	47854.33	72	78449.77	199640	73335.90	63
62			ELECTRICITY & NATURAL GAS										
62	20		ELECTRICITY	26666	52839.02	198	106664	79934.13	75	.00	320000	240065.87	25
62	**		ELECTRICITY & NATURAL GAS	26666	52839.02	198	106664	79934.13	75	.00	320000	240065.87	25
444	**	**	WASTEWATER COLLECTION	211631	194049.76	92	846524	747705.03	88	276907.35	2539690	1515077.62	40

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	194049.76	92	846524	747705.03	88	276907.35	2539690	1515077.62	40
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	8631	8631.67	100	34524	34526.68	100	.00	103580	69053.32	33
	13	** EQUIPMENT REPLACEMENT	8631	8631.67	100	34524	34526.68	100	.00	103580	69053.32	33
491	**	** OPERATING TRANSFER	8631	8631.67	100	34524	34526.68	100	.00	103580	69053.32	33
49	**	** NON OPERATING EXPENSES	8631	8631.67	100	34524	34526.68	100	.00	103580	69053.32	33
DIV	6000	TOTAL *****										
		.	220262	202681.43	92	881048	782231.71	89	276907.35	2643270	1584130.94	40
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	220262	202681.43	92	881048	782231.71	89	276907.35	2643270	1584130.94	40

FUND 251 UTILITY FUND DEPT/DIV 7600 SANITATION/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 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	53409.57	79	271100	220634.61	81	.00	813300	592665.39	27
11	13	TECHNICAL	3733	3440.03	92	14932	15159.99	102	.00	44800	29640.01	34
11	16	MANAGEMENT / SUPERVISION	6341	5930.00	94	25364	24177.73	95	.00	76100	51922.27	32
11	**	SALARIES & WAGES - REG.	77849	62779.60	81	311396	259972.33	84	.00	934200	674227.67	28
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	12500	24348.34	195	50000	98471.18	197	.00	150000	51528.82	66
13	**	SALARIES & WAGES - O/T	12500	24348.34	195	50000	98471.18	197	.00	150000	51528.82	66
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	11250	14513.19	129	45000	40672.17	90	.00	135000	94327.83	30
14	03	SERVICE MAINT -BUDGETED	0	18261.46	0	0	47725.24	0	.00	0	47725.24-	0
14	**	CONTRACT LABOR	11250	32774.65	291	45000	88397.41	196	.00	135000	46602.59	66
21		GROUP INSURANCE										
21	01	HEALTH	15700	11515.00	73	62800	46385.94	74	.00	188400	142014.06	25
21	02	LIFE	125	122.97	98	500	501.53	100	.00	1500	998.47	33
21	03	DENTAL	1050	838.30	80	4200	3381.27	81	.00	12600	9218.73	27
21	04	L - T DISABILITY	366	268.79	73	1464	1089.63	74	.00	4400	3310.37	25
21	05	CareHere Clinic	0	689.18	0	0	2779.85	0	.00	0	2779.85-	0
21	**	GROUP INSURANCE	17241	13434.24	78	68964	54138.22	79	.00	206900	152761.78	26
22		Social Sec Contribution										
22	00	Social Sec Contribution	6791	6550.40	97	27164	26864.74	99	.00	81500	54635.26	33
22	**	Social Sec Contribution	6791	6550.40	97	27164	26864.74	99	.00	81500	54635.26	33
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	11166	10620.78	95	44664	44055.64	99	.00	134000	89944.36	33
23	**	RETIREMENT CONTRIBUTION	11166	10620.78	95	44664	44055.64	99	.00	134000	89944.36	33
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2750	2235.23	81	11000	9234.74	84	.00	33000	23765.26	28
26	**	WORKERS COMPENSATION	2750	2235.23	81	11000	9234.74	84	.00	33000	23765.26	28
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	140610.90	174	323332	250170.45	77	718555.25	970000	1274.30	100
34	78	WOOD GRINDING SERVICES	9166	29011.29	317	36664	29011.29	79	86488.71	110000	5500.00-	105
34	**	PROFESSIONAL SERVICE-TECH	89999	169622.19	189	359996	279181.74	78	805043.96	1080000	4225.70-	100
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	166	.00	0	664	4105.64	618	.00	2000	2105.64-	205
43	29	CHIPPING FACILITY	104	278.00	267	416	834.00	201	2502.00	1250	2086.00-	267
43	40	FLEET VEHICLES & EQUIP	17916	32058.62	179	71664	76460.66	107	2950.00	215000	135589.34	37
43	52	CONTAINERS	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
43	**	MAINTENANCE & REPAIRS	19686	32336.62	164	78744	81400.30	103	5452.00	236250	149397.70	37

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	332	.00	0	.00	1000	1000.00	0
44	**	RENTALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
52		INSURANCE										
52	01	PROPERTY	109	.00	0	436	.00	0	.00	1310	1310.00	0
52	02	LIABILITY	3807	.00	0	15228	710.00	5	.00	45690	44980.00	2
52	**	INSURANCE	3916	.00	0	15664	710.00	5	.00	47000	46290.00	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	.00	0	664	508.47	77	.00	2000	1491.53	25
53	**	COMMUNICATIONS	166	.00	0	664	508.47	77	.00	2000	1491.53	25
57		TRAINING										
57	00	TRAINING	250	.00	0	1000	780.00	78	.00	3000	2220.00	26
57	**	TRAINING	250	.00	0	1000	780.00	78	.00	3000	2220.00	26
58		TRAVEL										
58	00	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	.00	0	164	69.88	43	.00	500	430.12	14
61	20	WEARING APPAREL	750	1073.84	143	3000	3002.75	100	320.40	9000	5676.85	37
61	30	GASOLINE & DIESEL	2425	.00	0	9700	8055.89	83	.00	29100	21044.11	28
61	31	FUEL - CNG	4360	9882.23	227	17440	16923.28	97	.00	52320	35396.72	32
61	40	OPERATING	4000	969.70	24	16000	43008.74	269	.00	48000	4991.26	90
61	**	GENERAL SUPPLIES	11576	11925.77	103	46304	71060.54	154	320.40	138920	67539.06	51
432	**	**	265264	366627.82	138	1061056	1014775.31	96	810816.36	3183270	1357678.33	57
43	**	**	265264	366627.82	138	1061056	1014775.31	96	810816.36	3183270	1357678.33	57
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	27327	27327.50	100	109308	109310.00	100	.00	327930	218620.00	33
13	**	EQUIPMENT REPLACEMENT	27327	27327.50	100	109308	109310.00	100	.00	327930	218620.00	33
491	**	**	27327	27327.50	100	109308	109310.00	100	.00	327930	218620.00	33
49	**	**	27327	27327.50	100	109308	109310.00	100	.00	327930	218620.00	33
DIV	7600	TOTAL ***** SANITATION	292591	393955.32	135	1170364	1124085.31	96	810816.36	3511200	1576298.33	55
DEPT	76	TOTAL ***** SANITATION	292591	393955.32	135	1170364	1124085.31	96	810816.36	3511200	1576298.33	55
FUND	251	TOTAL ***** UTILITY FUND	1149146	1216937.71	106	4596584	4066061.00	89	1279001.82	13790303	8445240.18	39

FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	03	Oak Dr Tower Rehab	0	.00	0	0	90140.00	0	.00	0	90140.00-	0	
	84	09	Sewer Expansion - Alden	0	.00	0	0	9117.98	0	.00	0	9117.98-	0	
	84	33	Oak Drive Booster Pump	0	4389.98	0	0	4389.98	0	.00	0	4389.98-	0	
	84	**	CAPITAL OUTLAY	0	4389.98	0	0	103647.96	0	.00	0	103647.96-	0	
461	**	**	CAPITAL OUTLAY	0	4389.98	0	0	103647.96	0	.00	0	103647.96-	0	
46	**	**	CAPITAL OUTLAY	0	4389.98	0	0	103647.96	0	.00	0	103647.96-	0	
DIV	0000	TOTAL	*****	0	4389.98	0	0	103647.96	0	.00	0	103647.96-	0	
DEPT	00	TOTAL	*****	0	4389.98	0	0	103647.96	0	.00	0	103647.96-	0	
FUND	256	TOTAL	*****	0	4389.98	0	0	103647.96	0	.00	0	103647.96-	0	
			NORTH EAST SEWER CONSTR	0	4389.98	0	0	103647.96	0	.00	0	103647.96-	0	

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	84		CAPITAL OUTLAY										
	84	35	Basin 6B Rehab-Phase 1	0	120748.25	0	0	121861.25	0	.00	0	121861.25-	0
	84	61	Lift Station 6A Basin Reh	0	33000.00	0	0	66500.00	0	.00	0	66500.00-	0
	84	**	CAPITAL OUTLAY	0	153748.25	0	0	188361.25	0	.00	0	188361.25-	0
461	**	**	CAPITAL OUTLAY	0	153748.25	0	0	188361.25	0	.00	0	188361.25-	0
46	**	**	CAPITAL OUTLAY	0	153748.25	0	0	188361.25	0	.00	0	188361.25-	0
DIV	0000	TOTAL	*****	0	153748.25	0	0	188361.25	0	.00	0	188361.25-	0
DEPT	00	TOTAL	*****	0	153748.25	0	0	188361.25	0	.00	0	188361.25-	0
FUND	258	TOTAL	*****	0	153748.25	0	0	188361.25	0	.00	0	188361.25-	0
			Utility Bond Construction	0	153748.25	0	0	188361.25	0	.00	0	188361.25-	0
GRAND		TOTAL	*****	4103404	3858137.65	94	16413616	12759981.33	78	3990707.79	49244346	32493656.88	34