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REPORT SELECTIONS

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

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FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	13	BISD - Busing Assistance	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	5000	12000.00	240	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	2915	7000.00	240	.00	7000	.00	100
33	51	AVIATION TASK FORCE	125	.00	0	625	.00	0	.00	1500	1500.00	0
33	52	ED MARKET DATA STUDY	2250	.00	0	11250	.00	0	.00	27000	27000.00	0
33	**	PROFESSIONAL SERVICE FEES	4958	.00	0	24790	19000.00	77	.00	59500	40500.00	32
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	833	.00	0	4165	13195.45	317	.00	10000	3195.45-	132
59	**	OTHER PURCHASED SERVICES	833	.00	0	4165	13195.45	317	.00	10000	3195.45-	132
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	.00	0	6250	10873.10	174	.00	15000	4126.90	73
61	38	AWARDS	550	.00	0	2750	99.50	4	.00	6600	6500.50	2
61	**	GENERAL SUPPLIES	1800	.00	0	9000	10972.60	122	.00	21600	10627.40	51
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	141	326.67	232	705	915.82	130	.00	1700	784.18	54
62	**	NATURAL GAS & ELECTRICITY	141	326.67	232	705	915.82	130	.00	1700	784.18	54
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	243.84	18	6665	1836.04	28	.00	16000	14163.96	12
63	30	EMPLOYEE PICNIC	583	.00	0	2915	.00	0	.00	7000	7000.00	0
63	**	FOOD SUPPLIES	1916	243.84	13	9580	1836.04	19	.00	23000	21163.96	8
413	**	** ADMINISTRATION	9648	570.51	6	48240	45919.91	95	.00	115800	69880.09	40
41	**	** GENERAL GOVERNMENT	9648	570.51	6	48240	45919.91	95	.00	115800	69880.09	40
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
19	**	SPECIAL EVENTS FUND	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
491	**	** OPERATING TRANSFER	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
49	**	** NON OPERATING EXPENSES	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
DIV	0900	TOTAL *****										
		.	11731	570.51	5	58655	45919.91	78	.00	140800	94880.09	33
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	11731	570.51	5	58655	45919.91	78	.00	140800	94880.09	33

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1633	1488.00	91	8165	8314.88	102	.00	19600	11285.12	42
	11 12	OFFICE / CLERICAL	6350	5904.00	93	31750	30547.58	96	.00	76200	45652.42	40
	11 13	TECHNICAL	13600	12681.48	93	68000	64552.22	95	.00	163200	98647.78	40
	11 15	PROFESSIONAL	10950	10222.40	93	54750	52484.36	96	.00	131400	78915.64	40
	11 16	MANAGEMENT / SUPERVISION	49200	48285.60	98	246000	232694.92	95	.00	590400	357705.08	39
	11 17	TEMP / SEASONAL	200	.00	0	1000	.00	0	.00	2400	2400.00	0
	11 18	COUNCIL	625	.00	0	3125	3750.00	120	.00	7500	3750.00	50
	11 **	SALARIES & WAGES - REG.	82558	78581.48	95	412790	392343.96	95	.00	990700	598356.04	40
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	275	334.83	122	1375	1287.51	94	.00	3300	2012.49	39
	13 **	SALARIES & WAGES - O/T	275	334.83	122	1375	1287.51	94	.00	3300	2012.49	39
	21	GROUP INSURANCE										
	21 01	HEALTH	7741	6608.50	85	38705	33920.16	88	.00	92900	58979.84	37
	21 02	LIFE	58	68.02	117	290	349.21	120	.00	700	350.79	50
	21 03	DENTAL	516	477.76	93	2580	2452.97	95	.00	6200	3747.03	40
	21 04	L - T DISABILITY	333	303.46	91	1665	1551.85	93	.00	4000	2448.15	39
	21 05	CareHere Clinic	0	392.76	0	0	2016.56	0	.00	0	2016.56	0
	21 **	GROUP INSURANCE	8648	7850.50	91	43240	40290.75	93	.00	103800	63509.25	39
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5650	5764.89	102	28250	23729.63	84	.00	67800	44070.37	35
	22 **	Social Sec Contribution	5650	5764.89	102	28250	23729.63	84	.00	67800	44070.37	35
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	10133	9540.66	94	50665	48186.91	95	.00	121600	73413.09	40
	23 **	RETIREMENT CONTRIBUTIONS	10133	9540.66	94	50665	48186.91	95	.00	121600	73413.09	40
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	958	4964.31	518	4790	4964.31	104	.00	11500	6535.69	43
	24 **	Tuition Reimbursement	958	4964.31	518	4790	4964.31	104	.00	11500	6535.69	43
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	166	142.44	86	830	727.66	88	.00	2000	1272.34	36
	26 **	WORKERS COMPENSATION	166	142.44	86	830	727.66	88	.00	2000	1272.34	36
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1666	2637.56	158	8330	9542.63	115	.00	20000	10457.37	48
	33 19	SALARY COMPENSATION STUDY	2916	.00	0	14580	.00	0	.00	35000	35000.00	0
	33 22	PRINTING	2583	3872.00	150	12915	13381.18	104	3872.00	31000	13746.82	56
	33 30	OUTSIDE ATTORNEY	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	33 50	CODIFICATION	1000	.00	0	5000	700.00	14	.00	12000	11300.00	6
	33 53	TML Benefit Fees	416	467.20	112	2080	1219.80	59	.00	5000	3780.20	24
	33 57	CONSULTANT IND DIST VALUE	1141	.00	0	5705	13666.67	240	.00	13700	33.33	100
	33 60	GOAL SETTING CONSULTANT	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	33 **	PROFESSIONAL SERVICE FEES	10638	6976.76	66	53190	38510.28	72	3872.00	127700	85317.72	33

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	1875	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1875	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	808.22	65	6250	4658.81	75	195.00	15000	10146.19	32
43	19	HEATING & AIR CONDITION	166	.00	0	830	791.24	95	480.18	2000	728.58	64
43	40	FLEET VEHICLES & EQUIP	41	152.78	373	205	313.10	153	.00	500	186.90	63
43	90	MAINTENANCE CONTRACTS	2202	.00	0	11010	25002.35	227	1711.47	26427	286.82-	101
43	**	MAINTENANCE & REPAIR	3659	961.00	26	18295	30765.50	168	2386.65	43927	10774.85	76
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	1409.86	121	5830	3837.15	66	5372.01	14000	4790.84	66
44	**	RENTAL	1166	1409.86	121	5830	3837.15	66	5372.01	14000	4790.84	66
52		INSURANCE										
52	01	PROPERTY	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
52	02	LIABILITY	459	.00	0	2295	.00	0	.00	5515	5515.00	0
52	**	INSURANCE	1584	.00	0	7920	.00	0	.00	19015	19015.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	1027.60	141	3645	3806.27	104	.00	8750	4943.73	44
53	**	COMMUNICATIONS	729	1027.60	141	3645	3806.27	104	.00	8750	4943.73	44
54		ADVERTISING										
54	00	ADVERTISING	1666	.00	0	8330	550.00	7	.00	20000	19450.00	3
54	01	LEGAL NOTICES	625	.00	0	3125	3056.32	98	.00	7500	4443.68	41
54	**	ADVERTISING	2291	.00	0	11455	3606.32	32	.00	27500	23893.68	13
57		TRAINING										
57	00	TRAINING	1958	362.00	19	9790	2232.75	23	.00	23500	21267.25	10
57	**	TRAINING	1958	362.00	19	9790	2232.75	23	.00	23500	21267.25	10
58		TRAVEL										
58	00	TRAVEL	1083	735.37	68	5415	3898.41	72	.00	13000	9101.59	30
58	**	TRAVEL	1083	735.37	68	5415	3898.41	72	.00	13000	9101.59	30
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	209.00	25	4165	4356.06	105	.00	10000	5643.94	44
59	30	RECORDING	416	.00	0	2080	5000.00	240	.00	5000	.00	100
59	**	OTHER PURCHASED SERVICES	1249	209.00	17	6245	9356.06	150	.00	15000	5643.94	62
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1000	821.21	82	5000	5945.92	119	.00	12000	6054.08	50
61	20	WEARING APPAREL	0	127.99	0	0	128.96-	0	.00	0	128.96	0
61	30	GASOLINE & DIESEL	196	43.43	22	980	179.11	18	.00	2360	2180.89	8
61	31	FUEL - CNG	0	.00	0	0	21.11	0	.00	0	21.11-	0
61	40	OPERATING	1666	185.78	11	8330	6605.45	79	464.67	20000	12929.88	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	132.26	46	1455	1128.22	78	.00	3500	2371.78	32
61	**		GENERAL SUPPLIES	3153	1310.67	42	15765	13750.85	87	464.67	37860	23644.48	38
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1550	1326.77	86	7750	5613.75	72	.00	18600	12986.25	30
62	**		NATURAL GAS & ELECTRICITY	1550	1326.77	86	7750	5613.75	72	.00	18600	12986.25	30
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	166	.00	0	830	446.24	54	.00	2000	1553.76	22
64	**		BOOKS & PERIODICALS	166	.00	0	830	446.24	54	.00	2000	1553.76	22
413	**	**	ADMINISTRATION	137989	121498.14	88	689945	627354.31	91	12095.33	1656052	1016602.36	39
41	**	**	GENERAL GOVERNMENT	137989	121498.14	88	689945	627354.31	91	12095.33	1656052	1016602.36	39
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	3935	3935.00	100	19675	19675.00	100	.00	47220	27545.00	42
13	**		EQUIPMENT REPLACEMENT	3935	3935.00	100	19675	19675.00	100	.00	47220	27545.00	42
491	**	**	OPERATING TRANSFER	3935	3935.00	100	19675	19675.00	100	.00	47220	27545.00	42
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	19675	19675.00	100	.00	47220	27545.00	42
DIV	1000		TOTAL *****										
			.	141924	125433.14	88	709620	647029.31	91	12095.33	1703272	1044147.36	39
DEPT	10		TOTAL *****										
			ADMINISTRATION	141924	125433.14	88	709620	647029.31	91	12095.33	1703272	1044147.36	39

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	7714.76	88	43915	39236.30	89	.00	105400	66163.70	37
11	16	MANAGEMENT / SUPERVISION	5916	5416.00	92	29580	30134.88	102	.00	71000	40865.12	42
11	19	SPEC AGREEMENT PERSONNEL	6158	5574.40	91	30790	28429.44	92	.00	73900	45470.56	39
11	**	SALARIES & WAGES - REG.	20857	18705.16	90	104285	97800.62	94	.00	250300	152499.38	39
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	896.99	72	6250	5037.65	81	.00	15000	9962.35	34
13	**	SALARIES & WAGES - O/T	1250	896.99	72	6250	5037.65	81	.00	15000	9962.35	34
21		GROUP INSURANCE										
21	01	HEALTH	2475	2081.12	84	12375	10672.14	86	.00	29700	19027.86	36
21	02	LIFE	25	21.76	87	125	111.61	89	.00	300	188.39	37
21	03	DENTAL	166	152.88	92	830	784.16	95	.00	2000	1215.84	39
21	04	L - T DISABILITY	66	53.86	82	330	274.30	83	.00	800	525.70	34
21	05	CareHere Clinic	0	125.68	0	0	644.66	0	.00	0	644.66	0
21	**	GROUP INSURANCE	2732	2435.30	89	13660	12486.87	91	.00	32800	20313.13	38
22		Social Sec Contribution										
22	00	Social Sec Contribution	1691	1422.80	84	8455	7473.64	88	.00	20300	12826.36	37
22	**	Social Sec Contribution	1691	1422.80	84	8455	7473.64	88	.00	20300	12826.36	37
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1975	1709.99	87	9875	9147.13	93	.00	23700	14552.87	39
23	**	RETIREMENT CONTRIBUTIONS	1975	1709.99	87	9875	9147.13	93	.00	23700	14552.87	39
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	28.96	71	205	151.88	74	.00	500	348.12	30
26	**	WORKERS COMPENSATION	41	28.96	71	205	151.88	74	.00	500	348.12	30
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	72.00	100	360	216.00	60	.00	865	649.00	25
31	**	PROFESSIONAL SERVICES-ADM	72	72.00	100	360	216.00	60	.00	865	649.00	25
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	499.77	106	2360	1832.49	78	3942.63	5670	105.12-	102
34	**	PROFESSIONAL SERVICES	472	499.77	106	2360	1832.49	78	3942.63	5670	105.12-	102
43		MAINTENANCE & REPAIRS										
43	10	Building	158	.00	0	790	75.00	10	.00	1900	1825.00	4
43	90	MAINTENANCE CONTRACTS	713	.00	0	3565	7811.64	219	.00	8560	748.36	91
43	**	MAINTENANCE & REPAIRS	871	.00	0	4355	7886.64	181	.00	10460	2573.36	75
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	265	320.32	121	1325	1115.80	84	1121.12	3185	948.08	70
44	**	RENTAL	265	320.32	121	1325	1115.80	84	1121.12	3185	948.08	70

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
412		JUDICIAL											
52		INSURANCE											
52	01	PROPERTY	1308	.00	0	6540	.00	0	.00	15700	15700.00	0	
52	02	LIABILITY	110	.00	0	550	.00	0	.00	1325	1325.00	0	
52	**	INSURANCE	1418	.00	0	7090	.00	0	.00	17025	17025.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	58	.21	0	290	457.82	158	.00	700	242.18	65	
53	**	COMMUNICATIONS	58	.21	0	290	457.82	158	.00	700	242.18	65	
57		TRAINING											
57	00	TRAINING	178	.00	0	890	1200.00	135	.00	2145	945.00	56	
57	**	TRAINING	178	.00	0	890	1200.00	135	.00	2145	945.00	56	
58		TRAVEL											
58	00	TRAVEL	245	.00	0	1225	461.94	38	.00	2945	2483.06	16	
58	**	TRAVEL	245	.00	0	1225	461.94	38	.00	2945	2483.06	16	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	28	.00	0	140	40.00	29	.00	340	300.00	12	
59	**	OTHER PURCHASED SERVICES	28	.00	0	140	40.00	29	.00	340	300.00	12	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	350	291.55	83	1750	2121.70	121	7.04	4200	2071.26	51	
61	40	OPERATING	1157	442.48	38	5785	3385.36	59	810.36	13895	9699.28	30	
61	60	CLEANING	125	176.52	141	625	285.18	46	.00	1500	1214.82	19	
61	**	GENERAL SUPPLIES	1632	910.55	56	8160	5792.24	71	817.40	19595	12985.36	34	
62		ELECTRICITY											
62	20	ELECTRICITY	839	718.66	86	4195	3040.79	73	.00	10075	7034.21	30	
62	**	ELECTRICITY	839	718.66	86	4195	3040.79	73	.00	10075	7034.21	30	
412	**	**	JUDICIAL	34624	27720.71	80	173120	154141.51	89	5881.15	415605	255582.34	39
41	**	**	GENERAL GOVERNMENT	34624	27720.71	80	173120	154141.51	89	5881.15	415605	255582.34	39
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	9980	9983.35	100	.00	23960	13976.65	42	
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	9980	9983.35	100	.00	23960	13976.65	42	
491	**	**	OPERATING TRANSFER	1996	1996.67	100	9980	9983.35	100	.00	23960	13976.65	42
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	9980	9983.35	100	.00	23960	13976.65	42
DIV	1100	TOTAL *****											
		.	36620	29717.38	81	183100	164124.86	90	5881.15	439565	269558.99	39	

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	29717.38	81	183100	164124.86	90	5881.15	439565	269558.99	39





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

41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	5858	5380.12	92	29290	27335.60	93	.00	70300	42964.40	39
	11 15	PROFESSIONAL	27991	25905.60	93	139955	129004.16	92	.00	335900	206895.84	38
	11 16	MANAGEMENT / SUPERVISION	24900	23229.60	93	124500	118238.40	95	.00	298800	180561.60	40
	11 17	TEMP / SEASONAL	266	.00	0	1330	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	59015	54515.32	92	295075	274578.16	93	.00	708200	433621.84	39
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	35.75	14	1250	374.73	30	.00	3000	2625.27	13
	13 **	SALARIES & WAGES - O/T	250	35.75	14	1250	374.73	30	.00	3000	2625.27	13
	21	GROUP INSURANCE										
	21 01	HEALTH	6816	5793.08	85	34080	29367.64	86	.00	81800	52432.36	36
	21 02	LIFE	50	59.84	120	250	302.60	121	.00	600	297.40	50
	21 03	DENTAL	458	420.42	92	2290	2126.02	93	.00	5500	3373.98	39
	21 04	L - T DISABILITY	241	221.66	92	1205	1108.69	92	.00	2900	1791.31	38
	21 05	CareHere Clinic	0	345.62	0	0	1747.78	0	.00	0	1747.78	0
	21 **	GROUP INSURANCE	7565	6840.62	90	37825	34652.73	92	.00	90800	56147.27	38
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4500	3927.67	87	22500	19767.65	88	.00	54000	34232.35	37
	22 **	Social Sec Contribution	4500	3927.67	87	22500	19767.65	88	.00	54000	34232.35	37
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7291	6649.78	91	36455	33774.33	93	.00	87500	53725.67	39
	23 **	RETIREMENT CONTRIBUTIONS	7291	6649.78	91	36455	33774.33	93	.00	87500	53725.67	39
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	81.79	82	500	411.94	82	.00	1200	788.06	34
	26 **	WORKERS COMPENSATION	100	81.79	82	500	411.94	82	.00	1200	788.06	34
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	.00	0	21690	12123.50	56	.00	52060	39936.50	23
	33 23	TAX COLLECTIONS	269	.00	0	1345	3327.68	247	.00	3230	97.68	103
	33 40	OUTSIDE AUDITOR	2083	.00	0	10415	8898.00	85	.00	25000	16102.00	36
	33 41	ARBITRAGE REVIEW	1541	.00	0	7705	18630.00	242	.00	18500	130.00	101
	33 **	PROFESSIONAL SERVICE FEES	8231	.00	0	41155	42979.18	104	.00	98790	55810.82	44
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	583	135.50	23	2915	2349.42	81	.00	7000	4650.58	34
	43 90	MAINTENANCE CONTRACTS	9521	8410.06	88	47605	45259.57	95	.00	114260	69000.43	40
	43 **	MAINTENANCE AND REPAIRS	10104	8545.56	85	50520	47608.99	94	.00	121260	73651.01	39
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	.00	0	2500	1856.98	74	.00	6000	4143.02	31
	44 **	RENTALS	500	.00	0	2500	1856.98	74	.00	6000	4143.02	31



FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
		FINANCE	105923	86532.00	82	529615	485321.50	92	464.67	1271200	785413.83	38	

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8433	7862.60	93	42165	39713.31	94	.00	101200	61486.69	39
11	15	PROFESSIONAL	8058	7416.00	92	40290	37443.04	93	.00	96700	59256.96	39
11	16	MANAGEMENT / SUPERVISION	11766	11093.60	94	58830	57910.24	98	.00	141200	83289.76	41
11	17	TEMP / SEASONAL	875	.00	0	4375	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	29132	26372.20	91	145660	135066.59	93	.00	349600	214533.41	39
21		GROUP INSURANCE										
21	01	HEALTH	2475	2101.12	85	12375	10717.02	87	.00	29700	18982.98	36
21	02	LIFE	16	21.76	136	80	111.00	139	.00	200	89.00	56
21	03	DENTAL	166	152.88	92	830	779.92	94	.00	2000	1220.08	39
21	04	L - T DISABILITY	116	105.98	91	580	530.67	92	.00	1400	869.33	38
21	05	CareHere Clinic	0	125.68	0	0	641.16	0	.00	0	641.16	0
21	**	GROUP INSURANCE	2773	2507.42	90	13865	12779.77	92	.00	33300	20520.23	38
22		Social Sec Contribution										
22	00	Social Sec Contribution	2091	1980.44	95	10455	9568.98	92	.00	25100	15531.02	38
22	**	Social Sec Contribution	2091	1980.44	95	10455	9568.98	92	.00	25100	15531.02	38
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3491	3214.78	92	17455	16580.68	95	.00	41900	25319.32	40
23	**	RETIREMENT CONTRIBUTIONS	3491	3214.78	92	17455	16580.68	95	.00	41900	25319.32	40
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1000	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1000	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	69.02	83	415	353.30	85	.00	1000	646.70	35
26	**	WORKERS COMPENSATION	83	69.02	83	415	353.30	85	.00	1000	646.70	35
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2333	.00	0	11665	2109.97	18	.00	28000	25890.03	8
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	11665	2109.97	18	.00	28000	25890.03	8
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	415	553.32	133	.00	1000	446.68	55
43	50	NON FLEET EQUIPMENT	45	.00	0	225	.00	0	.00	550	550.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	6370	3063.75	48	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1402	.00	0	7010	3617.07	52	.00	16840	13222.93	22
52		INSURANCE										
52	01	PROPERTY	329	.00	0	1645	.00	0	.00	3950	3950.00	0
52	02	LIABILITY	176	.00	0	880	.00	0	.00	2115	2115.00	0
52	**	INSURANCE	505	.00	0	2525	.00	0	.00	6065	6065.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	408.35	233	875	814.57	93	.00	2100	1285.43	39
	53	**	COMMUNICATIONS	175	408.35	233	875	814.57	93	.00	2100	1285.43	39
	57		TRAINING										
	57	00	TRAINING	320	.00	0	1600	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	1600	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	1125	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	1125	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	500	309.50	62	.00	1200	890.50	26
	59	**	OTHER PURCHASED SERVICES	100	.00	0	500	309.50	62	.00	1200	890.50	26
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	80.71	28	1455	1040.34	72	.00	3500	2459.66	30
	61	30	GASOLINE & DIESEL	85	144.43	170	425	520.29	122	.00	1020	499.71	51
	61	31	FUEL - CNG	265	.00	0	1325	25.84	2	.00	3180	3154.16	1
	61	40	OPERATING	816	58.57	7	4080	443.13	11	464.67	9800	8892.20	9
	61	**	GENERAL SUPPLIES	1457	283.71	20	7285	2029.60	28	464.67	17500	15005.73	14
419	**	**	OTHER-UNCLASSIFIED	44287	34835.92	79	221435	183230.03	83	464.67	531555	347860.30	35
41	**	**	GENERAL GOVERNMENT	44287	34835.92	79	221435	183230.03	83	464.67	531555	347860.30	35
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1324	1324.58	100	6620	6622.90	100	.00	15895	9272.10	42
	13	**	EQUIPMENT REPLACEMENT	1324	1324.58	100	6620	6622.90	100	.00	15895	9272.10	42
491	**	**	OPERATING TRANSFER	1324	1324.58	100	6620	6622.90	100	.00	15895	9272.10	42
49	**	**	NON OPERATING EXPENSES	1324	1324.58	100	6620	6622.90	100	.00	15895	9272.10	42
DIV	1500		TOTAL *****										
			.	45611	36160.50	79	228055	189852.93	83	464.67	547450	357132.40	35
DEPT	15		TOTAL *****										
			ENGINEERING	45611	36160.50	79	228055	189852.93	83	464.67	547450	357132.40	35

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	12616	11638.38	92	63080	59305.80	94	.00	151400	92094.20	39	
	11	**	SALARIES & WAGES - REG.	12616	11638.38	92	63080	59305.80	94	.00	151400	92094.20	39	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	3080	2706.81	88	.00	7400	4693.19	37	
	21	02	LIFE	8	5.44	68	40	27.77	69	.00	100	72.23	28	
	21	03	DENTAL	41	38.22	93	205	195.09	95	.00	500	304.91	39	
	21	04	L - T DISABILITY	50	45.66	91	250	233.07	93	.00	600	366.93	39	
	21	05	CareHere Clinic	0	31.42	0	0	160.38	0	.00	0	160.38	0	
	21	**	GROUP INSURANCE	715	651.02	91	3575	3323.12	93	.00	8600	5276.88	39	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	841	876.48	104	4205	3619.42	86	.00	10100	6480.58	36	
	22	**	Social Sec Contribution	841	876.48	104	4205	3619.42	86	.00	10100	6480.58	36	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	7790	7266.17	93	.00	18700	11433.83	39	
	23	**	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	7790	7266.17	93	.00	18700	11433.83	39	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	17.46	70	125	88.67	71	.00	300	211.33	30	
	26	**	WORKERS COMPENSATION	25	17.46	70	125	88.67	71	.00	300	211.33	30	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	64.18	4	8330	402.74	5	.00	20000	19597.26	2	
	33	**	PROFESSIONAL SERVICE FEES	1666	64.18	4	8330	402.74	5	.00	20000	19597.26	2	
	52		INSURANCE											
	52	02	LIABILITY	61	.00	0	305	.00	0	.00	735	735.00	0	
	52	**	INSURANCE	61	.00	0	305	.00	0	.00	735	735.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	143	148.19	104	715	647.40	91	.00	1720	1072.60	38	
	53	**	COMMUNICATIONS	143	148.19	104	715	647.40	91	.00	1720	1072.60	38	
	57		TRAINING											
	57	00	TRAINING	108	.00	0	540	.00	0	.00	1299	1299.00	0	
	57	**	TRAINING	108	.00	0	540	.00	0	.00	1299	1299.00	0	
	58		TRAVEL											
	58	00	TRAVEL	175	.00	0	875	.00	0	.00	2100	2100.00	0	
	58	**	TRAVEL	175	.00	0	875	.00	0	.00	2100	2100.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	400	.00	0	.00	965	965.00	0	
	59	20	INTERNET SUBSCRIPTIONS	125	81.00	65	625	243.00	39	.00	1500	1257.00	16	
	59	**	OTHER	205	81.00	40	1025	243.00	24	.00	2465	2222.00	10	





FUND 111 GENERAL FUND DEPT/DIV 2200 POLICE/  
 \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	2891	2710.85	94	14455	13468.45	93	.00	34700	21231.55	39
11	12		OFFICE / CLERICAL	14391	15157.56	105	71955	68894.48	96	.00	172700	103805.52	40
11	13		TECHNICAL	40683	36854.61	91	203415	179120.24	88	.00	488200	309079.76	37
11	14		SWORN PERSONNEL	224666	209187.78	93	1123330	962352.03	86	.00	2696000	1733647.97	36
11	16		MANAGEMENT / SUPERVISION	39533	34304.46	87	197665	180973.99	92	.00	474400	293426.01	38
11	17		TEMP / SEASONAL	9025	11301.09	125	45125	49516.65	110	.00	108300	58783.35	46
11	**		SALARIES & WAGES - REG.	331189	309516.35	94	1655945	1454325.84	88	.00	3974300	2519974.16	37
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	13333	13950.58	105	66665	71834.04	108	.00	160000	88165.96	45
13	**		SALARIES & WAGES - O/T	13333	13950.58	105	66665	71834.04	108	.00	160000	88165.96	45
21			GROUP INSURANCE										
21	01		HEALTH	40008	33878.20	85	200040	162035.11	81	.00	480100	318064.89	34
21	02		LIFE	308	353.60	115	1540	1684.34	109	.00	3700	2015.66	46
21	03		DENTAL	2683	2484.30	93	13415	11871.65	89	.00	32200	20328.35	37
21	04		L - T DISABILITY	1375	1192.68	87	6875	5651.53	82	.00	16500	10848.47	34
21	05		CareHere Clinic	0	2042.30	0	0	9759.45	0	.00	0	9759.45	0
21	**		GROUP INSURANCE	44374	39951.08	90	221870	191002.08	86	.00	532500	341497.92	36
22			Social Sec Contribution										
22	00		Social Sec Contribution	26183	24062.64	92	130915	113201.69	87	.00	314200	200998.31	36
22	**		Social Sec Contribution	26183	24062.64	92	130915	113201.69	87	.00	314200	200998.31	36
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	41466	38053.02	92	207330	181448.29	88	.00	497600	316151.71	37
23	**		RETIREMENT CONTRIBUTIONS	41466	38053.02	92	207330	181448.29	88	.00	497600	316151.71	37
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	733	.00	0	3665	2330.95	64	.00	8800	6469.05	27
24	**		Tuition Reimbursement	733	.00	0	3665	2330.95	64	.00	8800	6469.05	27
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	5000	2029.57	41	25000	16389.22	66	.00	60000	43610.78	27
26	**		WORKERS COMPENSATION	5000	2029.57	41	25000	16389.22	66	.00	60000	43610.78	27
33			PROFESSIONAL SERVICE FEES										
33	05		PSYCHOLOGICAL EXAMINATION	100	.00	0	500	290.00	58	.00	1200	910.00	24
33	13		VOLUNTEER BENEFITS	250	.00	0	1250	3161.58	253	.00	3000	161.58	105
33	**		PROFESSIONAL SERVICE FEES	350	.00	0	1750	3451.58	197	.00	4200	748.42	82
34			PROFESSIONAL SERVICE-TECH										
34	20		FORENSIC TESTING	208	.00	0	1040	240.41	23	.00	2500	2259.59	10
34	**		PROFESSIONAL SERVICE-TECH	208	.00	0	1040	240.41	23	.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	455	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	455	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	3021.06	279	5415	5455.17	101	.00	13000	7544.83	42
43	19	HEATING & AIR CONDITION	1166	65.00	6	5830	1375.00	24	.00	14000	12625.00	10
43	40	FLEET VEHICLES & EQUIP	4583	1451.31	32	22915	8374.55	37	.00	55000	46625.45	15
43	50	NON FLEET EQUIPMENT	416	.00	0	2080	361.40	17	.00	5000	4638.60	7
43	51	RADIOS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
43	60	FURNITURE & EQUIPMENT	125	1013.93	811	625	1013.93	162	.00	1500	486.07	68
43	90	MAINTENANCE CONTRACTS	18488	59.99	0	92440	125022.55	135	599.99	221862	96239.46	57
43	**	MAINTENANCE & REPAIRS	26111	5611.29	22	130555	141602.60	109	599.99	313362	171159.41	45
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	579.61	116	2500	1973.17	79	3601.07	6000	425.76	93
44	**	RENTAL	500	579.61	116	2500	1973.17	79	3601.07	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4022	.00	0	20110	.00	0	.00	48270	48270.00	0
52	02	LIABILITY	5735	.00	0	28675	.00	0	.00	68830	68830.00	0
52	**	INSURANCE	9757	.00	0	48785	.00	0	.00	117100	117100.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5083	4687.49	92	25415	23478.62	92	.00	61000	37521.38	39
53	**	COMMUNICATIONS	5083	4687.49	92	25415	23478.62	92	.00	61000	37521.38	39
57		TRAINING										
57	00	TRAINING	1319	1219.00	92	6595	2407.93	37	.00	15833	13425.07	15
57	**	TRAINING	1319	1219.00	92	6595	2407.93	37	.00	15833	13425.07	15
58		TRAVEL										
58	00	TRAVEL	208	.00	0	1040	2299.61	221	.00	2500	200.39	92
58	**	TRAVEL	208	.00	0	1040	2299.61	221	.00	2500	200.39	92
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	106	.00	0	530	475.00	90	.00	1280	805.00	37
59	**	OTHER PURCHASED SERVICES	106	.00	0	530	475.00	90	.00	1280	805.00	37
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	2181.23	201	5415	5160.21	95	.00	13000	7839.79	40
61	20	WEARING APPAREL	2166	1983.37	92	10830	20819.24	192	.00	26000	5180.76	80
61	30	GASOLINE & DIESEL	6935	6488.48	94	34675	19000.29	55	.00	83230	64229.71	23
61	40	OPERATING	3750	1708.98	46	18750	5077.45	27	629.35	45000	39293.20	13
61	41	PHOTOGRAPHY	125	.00	0	625	.00	0	.00	1500	1500.00	0
61	42	FIRING RANGE	1250	.00	0	6250	2454.62	39	1852.05	15000	10693.33	29
61	43	COMMUNITY POLICING	458	246.40	54	2290	1987.59	87	.00	5500	3512.41	36
61	44	DETENTION FACILITY	416	94.66	23	2080	659.33	32	.00	5000	4340.67	13

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	892.57	143	3125	835.53	27	.00	7500	6664.47	11
61	60	CLEANING	333	297.83	89	1665	2182.18	131	.00	4000	1817.82	55
61	**	GENERAL SUPPLIES	17141	13893.52	81	85705	58176.44	68	2481.40	205730	145072.16	30
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	117.27	71	830	486.02	59	.00	2000	1513.98	24
62	20	ELECTRICITY	2066	1769.01	86	10330	7485.00	73	.00	24799	17314.00	30
62	**	ELECTRICITY & NATURAL GAS	2232	1886.28	85	11160	7971.02	71	.00	26799	18827.98	30
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	6884.00	0	0	6884.00	0	.00	0	6884.00-	0
86	**	CAPITAL OUTLAY	0	6884.00	0	0	6884.00	0	.00	0	6884.00-	0
421	**	** LAW ENFORCEMENT	525467	462324.43	88	2627335	2279492.49	87	6682.46	6305804	4019629.05	36
42	**	** PUBLIC SAFETY	525467	462324.43	88	2627335	2279492.49	87	6682.46	6305804	4019629.05	36
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	186645	186647.10	100	.00	447953	261305.90	42
13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	186645	186647.10	100	.00	447953	261305.90	42
491	**	** OPERATING TRANSFER	37329	37329.42	100	186645	186647.10	100	.00	447953	261305.90	42
49	**	** NON OPERATING EXPENSES	37329	37329.42	100	186645	186647.10	100	.00	447953	261305.90	42
DIV	2200	TOTAL *****										
		.	562796	499653.85	89	2813980	2466139.59	88	6682.46	6753757	4280934.95	37
DEPT	22	TOTAL *****										
		POLICE	562796	499653.85	89	2813980	2466139.59	88	6682.46	6753757	4280934.95	37

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	11313.60	93	60625	56486.28	93	.00	145500	89013.72	39	
	11	**	SALARIES & WAGES - REG.	12125	11313.60	93	60625	56486.28	93	.00	145500	89013.72	39	
	21		GROUP INSURANCE											
	21	01	HEALTH	1241	1060.56	86	6205	5410.55	87	.00	14900	9489.45	36	
	21	02	LIFE	8	10.88	136	40	55.50	139	.00	100	44.50	56	
	21	03	DENTAL	83	76.44	92	415	389.96	94	.00	1000	610.04	39	
	21	04	L - T DISABILITY	50	45.88	92	250	229.39	92	.00	600	370.61	38	
	21	05	CareHere Clinic	0	62.84	0	0	320.58	0	.00	0	320.58	0	
	21	**	GROUP INSURANCE	1382	1256.60	91	6910	6405.98	93	.00	16600	10194.02	39	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	925	839.04	91	4625	4186.25	91	.00	11100	6913.75	38	
	22	**	Social Sec Contribution	925	839.04	91	4625	4186.25	91	.00	11100	6913.75	38	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1500	1379.12	92	7500	6943.59	93	.00	18000	11056.41	39	
	23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	37500	.00	0	.00	90000	90000.00	0	
	23	**	RETIREMENT CONTRIBUTIONS	9000	1379.12	15	45000	6943.59	15	.00	108000	101056.41	6	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	158	119.94	76	790	598.78	76	.00	1900	1301.22	32	
	26	**	WORKERS COMPENSATION	158	119.94	76	790	598.78	76	.00	1900	1301.22	32	
	33		PROFESSIONAL SERVICE FEES											
	33	13	VOLUNTEER BENEFITS	2416	.00	0	12080	23277.64	193	.00	29000	5722.36	80	
	33	46	Fire fighting services	4166	.00	0	20830	.00	0	.00	50000	50000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	6582	.00	0	32910	23277.64	71	.00	79000	55722.36	30	
	34		PROFESSIONAL SERVICE-TECH											
	34	20	FORENSIC TESTING	41	.00	0	205	.00	0	.00	500	500.00	0	
	34	46	CONTRACT CLEANING	916	.00	0	4580	3315.00	72	6825.00	11000	860.00	92	
	34	52	FIRE CODE INSPECTIONS	1416	.00	0	7080	.00	0	.00	17000	17000.00	0	
	34	**	PROFESSIONAL SERVICE-TECH	2373	.00	0	11865	3315.00	28	6825.00	28500	18360.00	36	
	41		UTILITIES											
	41	01	WATER & SEWER	266	.00	0	1330	.00	0	.00	3200	3200.00	0	
	41	**	UTILITIES	266	.00	0	1330	.00	0	.00	3200	3200.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	2083	6964.74	334	10415	19084.38	183	600.00	25000	5315.62	79	
	43	19	HEATING & AIR CONDITION	500	44.74	9	2500	44.74	2	.00	6000	5955.26	1	
	43	40	FLEET VEHICLES & EQUIP	3333	165.28	5	16665	4901.63	29	18918.69	40000	16179.68	60	
	43	50	NON FLEET EQUIPMENT	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
	43	51	RADIOS	583	.00	0	2915	.00	0	.00	7000	7000.00	0	
	43	90	MAINTENANCE CONTRACTS	3166	720.00	23	15830	15566.82	98	5415.44	38000	17017.74	55	
	43	**	MAINTENANCE & REPAIRS	10081	7894.76	78	50405	39597.57	79	24934.13	121000	56468.30	53	



FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	13	EQUIPMENT REPLACEMENT									
	13 00	EQUIPMENT REPLACEMENT	30635	30635.84	100	153175	153179.20	100	.00	367630	214450.80 42
	13 **	EQUIPMENT REPLACEMENT	30635	30635.84	100	153175	153179.20	100	.00	367630	214450.80 42
491 ** **		OPERATING TRANSFER	30635	30635.84	100	153175	153179.20	100	.00	367630	214450.80 42
49 ** **		NON OPERATING EXPENSES	30635	30635.84	100	153175	153179.20	100	.00	367630	214450.80 42
DIV 2300	TOTAL *****		95397	70783.21	74	476985	337918.53	71	37453.80	1144966	769593.67 33
DEPT 23	TOTAL *****	FIRE	95397	70783.21	74	476985	337918.53	71	37453.80	1144966	769593.67 33

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	140415	140416.70	100	.00	337000	196583.30	42
	33 **	PROFESSIONAL SERVICE FEES	28083	28083.34	100	140415	140416.70	100	.00	337000	196583.30	42
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	1666	96.52	6	8330	10218.42	123	.00	20000	9781.58	51
	43 90	MAINTENANCE CONTRACTS	1000	.00	0	5000	11925.00	239	.00	12000	75.00	99
	43 **	MAINTENANCE & REPAIRS	2666	96.52	4	13330	22143.42	166	.00	32000	9856.58	69
	52	INSURANCE										
	52 02	LIABILITY	395	.00	0	1975	.00	0	.00	4740	4740.00	0
	52 **	INSURANCE	395	.00	0	1975	.00	0	.00	4740	4740.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	200	228.66	114	1000	571.65	57	.00	2400	1828.35	24
	53 **	COMMUNICATIONS	200	228.66	114	1000	571.65	57	.00	2400	1828.35	24
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	287	300.30	105	1435	2067.17	144	.00	3450	1382.83	60
	61 **	GENERAL SUPPLIES	287	300.30	105	1435	2067.17	144	.00	3450	1382.83	60
423	** **	EMERGENCY MEDICAL SERVICE	31631	28708.82	91	158155	165198.94	105	.00	379590	214391.06	44
42	** **	PUBLIC SAFETY	31631	28708.82	91	158155	165198.94	105	.00	379590	214391.06	44
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	14521	14521.25	100	72605	72606.25	100	.00	174255	101648.75	42
	13 **	EQUIPMENT REPLACEMENT	14521	14521.25	100	72605	72606.25	100	.00	174255	101648.75	42
491	** **	OPERATING TRANSFER	14521	14521.25	100	72605	72606.25	100	.00	174255	101648.75	42
49	** **	NON OPERATING EXPENSES	14521	14521.25	100	72605	72606.25	100	.00	174255	101648.75	42
DIV	2400	TOTAL ***** EMS	46152	43230.07	94	230760	237805.19	103	.00	553845	316039.81	43
DEPT	24	TOTAL ***** EMS DEPARTMENT	46152	43230.07	94	230760	237805.19	103	.00	553845	316039.81	43

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8791	8132.83	93	43955	44801.24	102	.00	105500	60698.76	43
	11	** SALARIES & WAGES - REG.	8791	8132.83	93	43955	44801.24	102	.00	105500	60698.76	43
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	312	469.77	151	1560	2322.11	149	.00	3750	1427.89	62
	13	** SALARIES & WAGES - O/T	312	469.77	151	1560	2322.11	149	.00	3750	1427.89	62
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1040.56	56	9290	5642.73	61	.00	22300	16657.27	25
	21	02 LIFE	16	16.32	102	80	89.11	111	.00	200	110.89	45
	21	03 DENTAL	125	76.44	61	625	418.15	67	.00	1500	1081.85	28
	21	04 L - T DISABILITY	33	33.42	101	165	181.66	110	.00	400	218.34	45
	21	05 CareHere Clinic	0	62.84	0	0	343.75	0	.00	0	343.75-	0
	21	** GROUP INSURANCE	2032	1229.58	61	10160	6675.40	66	.00	24400	17724.60	27
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	700	648.26	93	3500	3547.22	101	.00	8400	4852.78	42
	22	** Social Sec Contribution	700	648.26	93	3500	3547.22	101	.00	8400	4852.78	42
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1125	1048.66	93	5625	5795.47	103	.00	13500	7704.53	43
	23	** RETIREMENT CONTRIBUTIONS	1125	1048.66	93	5625	5795.47	103	.00	13500	7704.53	43
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	191	157.10	82	955	862.21	90	.00	2300	1437.79	38
	26	** WORKERS COMPENSATION	191	157.10	82	955	862.21	90	.00	2300	1437.79	38
	33	Professional Services										
	33	36 Shelter Management	14583	14583.33	100	72915	72916.65	100	.00	175000	102083.35	42
	33	** Professional Services	14583	14583.33	100	72915	72916.65	100	.00	175000	102083.35	42
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	833	.00	0	4165	25808.00	620	.00	10000	15808.00-	258
	43	40 FLEET VEHICLES & EQUIP	333	.00	0	1665	242.95	15	.00	4000	3757.05	6
	43	** MAINTENANCE & REPAIRS	1166	.00	0	5830	26050.95	447	.00	14000	12050.95-	186
	52	INSURANCE										
	52	01 PROPERTY	527	.00	0	2635	.00	0	.00	6325	6325.00	0
	52	02 LIABILITY	99	.00	0	495	.00	0	.00	1190	1190.00	0
	52	** INSURANCE	626	.00	0	3130	.00	0	.00	7515	7515.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	304.11	195	780	675.24	87	.00	1872	1196.76	36
	53	** COMMUNICATIONS	156	304.11	195	780	675.24	87	.00	1872	1196.76	36



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	198.00	239	415	448.00	108	.00	1000	552.00	45
	57	** TRAINING	83	198.00	239	415	448.00	108	.00	1000	552.00	45
	58	TRAVEL										
	58	00 TRAVEL	58	.00	0	290	.00	0	.00	700	700.00	0
	58	** TRAVEL	58	.00	0	290	.00	0	.00	700	700.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	12	179.08	1492	60	367.46	612	.00	150	217.46	245
	61	20 WEARING APPAREL	83	164.85	199	415	494.23	119	.00	1000	505.77	49
	61	30 GASOLINE & DIESEL	349	408.10	117	1745	1011.73	58	.00	4190	3178.27	24
	61	40 OPERATING	650	44.69	7	3250	434.24	13	.00	7800	7365.76	6
	61	** GENERAL SUPPLIES	1094	796.72	73	5470	2307.66	42	.00	13140	10832.34	18
425	**	** ANIMAL CONTROL	30917	27568.36	89	154585	166402.15	108	.00	371077	204674.85	45
42	**	** PUBLIC SAFETY	30917	27568.36	89	154585	166402.15	108	.00	371077	204674.85	45
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	932	932.92	100	4660	4664.60	100	.00	11195	6530.40	42
	13	** EQUIPMENT REPLACEMENT	932	932.92	100	4660	4664.60	100	.00	11195	6530.40	42
491	**	** OPERATING TRANSFER	932	932.92	100	4660	4664.60	100	.00	11195	6530.40	42
49	**	** NON OPERATING EXPENSES	932	932.92	100	4660	4664.60	100	.00	11195	6530.40	42
DIV	2500	TOTAL *****										
		.	31849	28501.28	90	159245	171066.75	107	.00	382272	211205.25	45
DEPT	25	TOTAL *****										
		HUMANE	31849	28501.28	90	159245	171066.75	107	.00	382272	211205.25	45

FUND 111 GENERAL FUND		DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9641	6422.30	67	48205	33359.10	69	.00	115700	82340.90	29
	11	12	OFFICE / CLERICAL	3258	2999.90	92	16290	15269.14	94	.00	39100	23830.86	39
	11	13	TECHNICAL	3758	3443.36	92	18790	17355.73	92	.00	45100	27744.27	39
	11	16	MANAGEMENT / SUPERVISION	4991	4585.00	92	24955	24510.66	98	.00	59900	35389.34	41
	11	**	SALARIES & WAGES - REG.	21648	17450.56	81	108240	90494.63	84	.00	259800	169305.37	35
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1000	585.90	59	5000	5866.50	117	.00	12000	6133.50	49
	13	**	SALARIES & WAGES - O/T	1000	585.90	59	5000	5866.50	117	.00	12000	6133.50	49
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	1206.90	0	0	9586.35	0	.00	0	9586.35-	0
	14	**	CONTRACT LABOR	0	1206.90	0	0	9586.35	0	.00	0	9586.35-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4233	2744.05	65	21165	14321.76	68	.00	50800	36478.24	28
	21	02	LIFE	41	28.37	69	205	147.92	72	.00	500	352.08	30
	21	03	DENTAL	283	199.19	70	1415	1038.47	73	.00	3400	2361.53	31
	21	04	L - T DISABILITY	91	70.09	77	455	360.43	79	.00	1100	739.57	33
	21	05	CareHere Clinic	0	163.75	0	0	853.67	0	.00	0	853.67-	0
	21	**	GROUP INSURANCE	4648	3205.45	69	23240	16722.25	72	.00	55800	39077.75	30
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1733	1296.87	75	8665	6952.39	80	.00	20800	13847.61	33
	22	**	Social Sec Contribution	1733	1296.87	75	8665	6952.39	80	.00	20800	13847.61	33
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2800	2198.64	79	14000	11889.86	85	.00	33600	21710.14	35
	23	**	RETIREMENT CONTRIBUTIONS	2800	2198.64	79	14000	11889.86	85	.00	33600	21710.14	35
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	558	406.42	73	2790	2225.68	80	.00	6700	4474.32	33
	26	**	WORKERS COMPENSATION	558	406.42	73	2790	2225.68	80	.00	6700	4474.32	33
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	2083	.00	0	10415	9789.73	94	2220.00	25000	12990.27	48
	34	40	STREET JOINT PROGRAM	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	12499	.00	0	62495	9789.73	16	2220.00	150000	137990.27	8
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2916	3777.22	130	14580	18057.88	124	2340.00	35000	14602.12	58
	43	25	TRAFFIC SIGNAL	3250	.00	0	16250	5061.26	31	.00	39000	33938.74	13
	43	40	FLEET VEHICLES & EQUIP	1250	301.92	24	6250	2971.11	48	650.00	15000	11378.89	24
	43	**	MAINTENANCE & REPAIRS	7416	4079.14	55	37080	26090.25	70	2990.00	89000	59919.75	33

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	940	.00	0	.00	2260	2260.00	0	
	52	02	LIABILITY	443	.00	0	2215	.00	0	.00	5325	5325.00	0	
	52	**	INSURANCE	631	.00	0	3155	.00	0	.00	7585	7585.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	644.76	310	1040	1493.53	144	.00	2500	1006.47	60	
	53	**	COMMUNICATIONS	208	644.76	310	1040	1493.53	144	.00	2500	1006.47	60	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	1665	1900.00	114	270.00	4000	1830.00	54	
	57	**	TRAINING	333	.00	0	1665	1900.00	114	270.00	4000	1830.00	54	
	58		TRAVEL											
	58	00	TRAVEL	66	.00	0	330	.00	0	.00	800	800.00	0	
	58	**	TRAVEL	66	.00	0	330	.00	0	.00	800	800.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	205	.00	0	.00	500	500.00	0	
	59	**	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	76.46	187	205	225.88	110	.00	500	274.12	45	
	61	20	WEARING APPAREL	87	50.22	58	435	696.82	160	85.44	1050	267.74	75	
	61	30	GASOLINE & DIESEL	220	287.95	131	1100	1638.30	149	.00	2650	1011.70	62	
	61	31	FUEL - CNG	418	433.44	104	2090	2399.01	115	.00	5020	2620.99	48	
	61	40	OPERATING	833	1525.31	183	4165	4662.54	112	623.16	10000	4714.30	53	
	61	45	STREET SIGNS	1666	.00	0	8330	5434.79	65	.00	20000	14565.21	27	
	61	**	GENERAL SUPPLIES	3265	2373.38	73	16325	15057.34	92	708.60	39220	23454.06	40	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	21483	21305.32	99	107415	87395.71	81	.00	257800	170404.29	34	
	62	**	ELECTRICITY & NATURAL GAS	21483	21305.32	99	107415	87395.71	81	.00	257800	170404.29	34	
431	**	**	STREET	78329	54753.34	70	391645	285464.22	73	6188.60	940105	648452.18	31	
43	**	**	PUBLIC WORKS	78329	54753.34	70	391645	285464.22	73	6188.60	940105	648452.18	31	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	62485	62487.50	100	.00	149970	87482.50	42	
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	62485	62487.50	100	.00	149970	87482.50	42	
491	**	**	OPERATING TRANSFER	12497	12497.50	100	62485	62487.50	100	.00	149970	87482.50	42	
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	62485	62487.50	100	.00	149970	87482.50	42	



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	24024.24	67	179000	99921.69	56	.00	429600	329678.31	23
11	16	MANAGEMENT / SUPERVISION	5008	4585.00	92	25040	24510.66	98	.00	60100	35589.34	41
11	17	TEMP / SEASONAL	1208	.00	0	6040	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	42016	28609.24	68	210080	124432.35	59	.00	504200	379767.65	25
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	674.24	27	12500	3317.80	27	.00	30000	26682.20	11
13	**	SALARIES & WAGES - O/T	2500	674.24	27	12500	3317.80	27	.00	30000	26682.20	11
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	2182.95	0	0	19626.31	0	.00	0	19626.31-	0
14	**	CONTRACT LABOR	0	2182.95	0	0	19626.31	0	.00	0	19626.31-	0
21		GROUP INSURANCE										
21	01	HEALTH	9191	5795.74	63	45955	23052.58	50	.00	110300	87247.42	21
21	02	LIFE	75	64.83	86	375	248.12	66	.00	900	651.88	28
21	03	DENTAL	616	423.50	69	3080	1673.70	54	.00	7400	5726.30	23
21	04	L - T DISABILITY	325	122.27	38	1625	485.38	30	.00	3900	3414.62	12
21	05	CareHere Clinic	0	348.14	0	0	1375.81	0	.00	0	1375.81-	0
21	**	GROUP INSURANCE	10207	6754.48	66	51035	26835.59	53	.00	122500	95664.41	22
22		Social Sec Contribution										
22	00	Social Sec Contribution	3408	2202.43	65	17040	9641.80	57	.00	40900	31258.20	24
22	**	Social Sec Contribution	3408	2202.43	65	17040	9641.80	57	.00	40900	31258.20	24
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5350	3569.67	67	26750	15766.18	59	.00	64200	48433.82	25
23	**	RETIREMENT CONTRIBUTIONS	5350	3569.67	67	26750	15766.18	59	.00	64200	48433.82	25
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	125	.00	0	625	.00	0	.00	1500	1500.00	0
24	**	Tuition Reimbursement	125	.00	0	625	.00	0	.00	1500	1500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	866	620.17	72	4330	2773.45	64	.00	10400	7626.55	27
26	**	WORKERS COMPENSATION	866	620.17	72	4330	2773.45	64	.00	10400	7626.55	27
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	29165	.00	0	.00	70000	70000.00	0
34	43	CONTRACT MOWING	3333	1210.00	36	16665	7378.00	44	24582.00	40000	8040.00	80
34	47	STORMWATER PROGRAM	1083	2379.96	220	5415	3616.91	67	.00	13000	9383.09	28
34	**	PROFESSIONAL SERVICE-TECH	10249	3589.96	35	51245	10994.91	22	24582.00	123000	87423.09	29
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	32.32	4	4165	177.48	4	.00	10000	9822.52	2
43	40	FLEET VEHICLES & EQUIP	2916	691.72	24	14580	3221.55	22	1001.60	35000	30776.85	12
43	**	MAINTENANCE & REPAIRS	3749	724.04	19	18745	3399.03	18	1001.60	45000	40599.37	10

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	178	.00	0	890	.00	0	.00	2140	2140.00	0
	52	02 LIABILITY	415	.00	0	2075	.00	0	.00	4990	4990.00	0
	52	** INSURANCE	593	.00	0	2965	.00	0	.00	7130	7130.00	0
	57	TRAINING										
	57	00 TRAINING	358	.00	0	1790	2125.00	119	1080.00	4300	1095.00	75
	57	** TRAINING	358	.00	0	1790	2125.00	119	1080.00	4300	1095.00	75
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	93.45	374	125	96.85	78	.00	300	203.15	32
	61	20 WEARING APPAREL	416	376.90	91	2080	1961.96	94	128.16	5000	2909.88	42
	61	30 GASOLINE & DIESEL	809	717.56	89	4045	3503.70	87	.00	9710	6206.30	36
	61	31 FUEL - CNG	47	96.30	205	235	707.39	301	.00	570	137.39	124
	61	40 OPERATING	833	199.00	24	4165	1994.30	48	101.57	10000	7904.13	21
	61	50 CHEMICALS	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4213	1483.21	35	21065	8264.20	39	229.73	50580	42086.07	17
433	**	** DRAINAGE	83675	50410.39	60	418375	227176.62	54	26893.33	1004210	750140.05	25
43	**	** PUBLIC WORKS	83675	50410.39	60	418375	227176.62	54	26893.33	1004210	750140.05	25
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3863	3613.34	94	19315	18066.70	94	.00	46360	28293.30	39
	13	** EQUIPMENT REPLACEMENT	3863	3613.34	94	19315	18066.70	94	.00	46360	28293.30	39
491	**	** OPERATING TRANSFER	3863	3613.34	94	19315	18066.70	94	.00	46360	28293.30	39
49	**	** NON OPERATING EXPENSES	3863	3613.34	94	19315	18066.70	94	.00	46360	28293.30	39
DIV	2900	TOTAL *****										
		.	87538	54023.73	62	437690	245243.32	56	26893.33	1050570	778433.35	26
DEPT	29	TOTAL *****										
		DRAINAGE	87538	54023.73	62	437690	245243.32	56	26893.33	1050570	778433.35	26

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	13790	12986.40	94	.00	33100	20113.60	39
11	13	TECHNICAL	20600	19089.61	93	103000	98347.34	96	.00	247200	148852.66	40
11	16	MANAGEMENT / SUPERVISION	11150	6132.00	55	55750	39933.02	72	.00	133800	93866.98	30
11	**	SALARIES & WAGES - REG.	34508	27776.81	81	172540	151266.76	88	.00	414100	262833.24	37
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	207.75	42	2500	946.02	38	.00	6000	5053.98	16
13	**	SALARIES & WAGES - O/T	500	207.75	42	2500	946.02	38	.00	6000	5053.98	16
14		CONTRACT LABOR										
14	03	Professional	0	334392.67-	0	0	16021.89	0	.00	0	16021.89-	0
14	**	CONTRACT LABOR	0	334392.67-	0	0	16021.89	0	.00	0	16021.89-	0
21		GROUP INSURANCE										
21	01	HEALTH	4650	3691.96	79	23250	19254.89	83	.00	55800	36545.11	35
21	02	LIFE	41	38.08	93	205	198.62	97	.00	500	301.38	40
21	03	DENTAL	308	229.32	75	1540	1200.50	78	.00	3700	2499.50	32
21	04	L - T DISABILITY	175	113.28	65	875	599.99	69	.00	2100	1500.01	29
21	05	CareHere Clinic	0	219.94	0	0	1147.06	0	.00	0	1147.06-	0
21	**	GROUP INSURANCE	5174	4292.58	83	25870	22401.06	87	.00	62100	39698.94	36
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2101.41	79	13375	11427.59	85	.00	32100	20672.41	36
22	**	Social Sec Contribution	2675	2101.41	79	13375	11427.59	85	.00	32100	20672.41	36
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4325	3411.32	79	21625	18706.88	87	.00	51900	33193.12	36
23	**	RETIREMENT CONTRIBUTIONS	4325	3411.32	79	21625	18706.88	87	.00	51900	33193.12	36
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	103	.00	0	515	286.50	56	.00	1242	955.50	23
24	**	Tuition Reimbursement	103	.00	0	515	286.50	56	.00	1242	955.50	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	87.54	76	580	460.14	79	.00	1400	939.86	33
26	**	WORKERS COMPENSATION	116	87.54	76	580	460.14	79	.00	1400	939.86	33
33		PROFESSIONAL SERVICE-TECH										
33	21	SOFTWARE PROGRAMMING	0	283.10	0	0	283.10	0	.00	0	283.10-	0
33	22	PRINTING	100	.00	0	500	.00	0	.00	1200	1200.00	0
33	**	PROFESSIONAL SERVICE-TECH	100	283.10	283	500	283.10	57	.00	1200	916.90	24
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
34	53	Outside Plan Review	625	.00	0	3125	3972.00	127	.00	7500	3528.00	53
34	**	PROF. SERVICE - TECH	1458	.00	0	7290	3972.00	55	.00	17500	13528.00	23

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
42			CLEANING SERVICES										
42	40		LOT MOWING	416	.00	0	2080	65.00	3	.00	5000	4935.00	1
42	**		CLEANING SERVICES	416	.00	0	2080	65.00	3	.00	5000	4935.00	1
43			MAINTENANCE & REPAIR										
43	40		FLEET VEHICLES & EQUIP	416	.00	0	2080	1612.08	78	.00	5000	3387.92	32
43	90		MAINTENANCE CONTRACTS	54	.00	0	270	.00	0	.00	650	650.00	0
43	**		MAINTENANCE & REPAIR	470	.00	0	2350	1612.08	69	.00	5650	4037.92	29
52			INSURANCE										
52	01		PROPERTY	278	.00	0	1390	.00	0	.00	3346	3346.00	0
52	02		LIABILITY	306	.00	0	1530	2026.54	133	.00	3675	1648.46	55
52	**		INSURANCE	584	.00	0	2920	2026.54	69	.00	7021	4994.46	29
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	408	735.28	180	2040	1610.85	79	.00	4896	3285.15	33
53	**		COMMUNICATIONS	408	735.28	180	2040	1610.85	79	.00	4896	3285.15	33
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	60.00	11	2830	285.30	10	.00	6800	6514.70	4
57	**		TRAINING	566	60.00	11	2830	285.30	10	.00	6800	6514.70	4
58			TRAVEL										
58	00		TRAVEL	587	748.24	128	2935	1314.74	45	.00	7050	5735.26	19
58	**		TRAVEL	587	748.24	128	2935	1314.74	45	.00	7050	5735.26	19
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	150	499.72	333	750	1975.36	263	.00	1800	175.36-	110
59	**		OTHER PURCHASED SERVICES	150	499.72	333	750	1975.36	263	.00	1800	175.36-	110
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	541	206.06	38	2705	2364.15	87	.00	6500	4135.85	36
61	20		WEARING APPAREL	58	.00	0	290	.00	0	.00	700	700.00	0
61	30		GASOLINE & DIESEL	133	144.92	109	665	326.33	49	.00	1600	1273.67	20
61	31		FUEL - CNG	166	187.83	113	830	756.72	91	.00	2000	1243.28	38
61	40		OPERATING	458	286.75	63	2290	835.21	37	464.67	5500	4200.12	24
61	**		GENERAL SUPPLIES	1356	825.56	61	6780	4282.41	63	464.67	16300	11552.92	29
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	83	.00	0	415	4612.34	1111	.00	1000	3612.34-	461
64	**		BOOKS & PERIODICALS	83	.00	0	415	4612.34	1111	.00	1000	3612.34-	461
436	**	**	BLDG INSP./CODE ENFORCE	53579	293363.36-	548-	267895	243564.52	91	464.67	643059	399029.81	38



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											
43	**	**	PUBLIC WORKS	53579	293363.36	548-	267895	243564.52	91	464.67	643059	399029.81	38	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1047	1047.92	100	5235	5239.60	100	.00	12575	7335.40	42	
	13	**	EQUIPMENT REPLACEMENT	1047	1047.92	100	5235	5239.60	100	.00	12575	7335.40	42	
491	**	**	OPERATING TRANSFER	1047	1047.92	100	5235	5239.60	100	.00	12575	7335.40	42	
49	**	**	NON OPERATING EXPENSES	1047	1047.92	100	5235	5239.60	100	.00	12575	7335.40	42	
DIV	3300		TOTAL *****											
			.	54626	292315.44	535-	273130	248804.12	91	464.67	655634	406365.21	38	
DEPT	33		TOTAL *****											
			BLDG INSP./CODE ENFORCE	54626	292315.44	535-	273130	248804.12	91	464.67	655634	406365.21	38	

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32400	27046.83	84	162000	118185.63	73	.00	388800	270614.37	30
	11	16	MANAGEMENT / SUPERVISION	11108	10318.81	93	55540	51774.33	93	.00	133300	81525.67	39
	11	**	SALARIES & WAGES - REG.	43508	37365.64	86	217540	169959.96	78	.00	522100	352140.04	33
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	3011.26	60	25000	27273.05	109	.00	60000	32726.95	46
	13	**	SALARIES & WAGES - O/T	5000	3011.26	60	25000	27273.05	109	.00	60000	32726.95	46
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	.00	0	0	21746.48	0	.00	0	21746.48-	0
	14	**	CONTRACT LABOR	0	.00	0	0	21746.48	0	.00	0	21746.48-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	6913.20	83	41830	31761.42	76	.00	100400	68638.58	32
	21	02	LIFE	66	69.66	106	330	304.40	92	.00	800	495.60	38
	21	03	DENTAL	558	508.37	91	2790	2329.02	84	.00	6700	4370.98	35
	21	04	L - T DISABILITY	200	154.42	77	1000	702.79	70	.00	2400	1697.21	29
	21	05	CareHere Clinic	0	417.92	0	0	1914.68	0	.00	0	1914.68-	0
	21	**	GROUP INSURANCE	9190	8063.57	88	45950	37012.31	81	.00	110300	73287.69	34
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3708	2872.35	78	18540	13993.66	76	.00	44500	30506.34	31
	22	**	Social Sec Contribution	3708	2872.35	78	18540	13993.66	76	.00	44500	30506.34	31
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5991	4921.93	82	29955	24222.61	81	.00	71900	47677.39	34
	23	**	RETIREMENT CONTRIBUTIONS	5991	4921.93	82	29955	24222.61	81	.00	71900	47677.39	34
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	480.85	70	3415	2303.02	67	.00	8200	5896.98	28
	26	**	WORKERS COMPENSATION	683	480.85	70	3415	2303.02	67	.00	8200	5896.98	28
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	33333	11157.00	34	166665	79614.00	48	260534.00	400000	59852.00	85
	34	**	PROF. SERVICE -TECH	33333	11157.00	34	166665	79614.00	48	260534.00	400000	59852.00	85
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	935	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	935	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	830	603.23	73	.00	2000	1396.77	30
	43	20	PARKS	10000	10127.12	101	50000	51572.47	103	43218.42	120000	25209.11	79
	43	40	FLEET VEHICLES & EQUIP	1666	1221.22	73	8330	5541.19	67	.00	20000	14458.81	28
	43	50	NON FLEET EQUIPMENT	66	46.80-	71-	330	191.86	58	.00	800	608.14	24
	43	90	MAINTENANCE CONTRACTS	75	.00	0	375	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	11973	11301.54	94	59865	57908.75	97	43218.42	143700	42572.83	70





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	11700.67	77	76290	57013.58	75	.00	183100	126086.42	31
	11	12 OFFICE / CLERICAL	14133	13114.23	93	70665	65418.97	93	.00	169600	104181.03	39
	11	16 MANAGEMENT / SUPERVISION	27391	25729.19	94	136955	132059.43	96	.00	328700	196640.57	40
	11	17 TEMP / SEASONAL	26333	20224.56	77	131665	96357.65	73	.00	316000	219642.35	31
	11	** SALARIES & WAGES - REG.	83115	70768.65	85	415575	350849.63	84	.00	997400	646550.37	35
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	2508.52	100	12500	12274.63	98	.00	30000	17725.37	41
	13	** SALARIES & WAGES - O/T	2500	2508.52	100	12500	12274.63	98	.00	30000	17725.37	41
	21	GROUP INSURANCE										
	21	01 HEALTH	12083	9690.18	80	60415	47496.65	79	.00	145000	97503.35	33
	21	02 LIFE	83	105.54	127	415	517.67	125	.00	1000	482.33	52
	21	03 DENTAL	808	707.06	88	4040	3462.19	86	.00	9700	6237.81	36
	21	04 L - T DISABILITY	233	206.76	89	1165	1016.22	87	.00	2800	1783.78	36
	21	05 CareHere Clinic	0	581.26	0	0	2846.21	0	.00	0	2846.21	0
	21	** GROUP INSURANCE	13207	11290.80	86	66035	55338.94	84	.00	158500	103161.06	35
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6550	5442.44	83	32750	26946.73	82	.00	78600	51653.27	34
	22	** Social Sec Contribution	6550	5442.44	83	32750	26946.73	82	.00	78600	51653.27	34
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7325	6708.51	92	36625	33749.69	92	.00	87900	54150.31	38
	23	** RETIREMENT CONTRIBUTIONS	7325	6708.51	92	36625	33749.69	92	.00	87900	54150.31	38
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	725	485.49	67	3625	2380.30	66	.00	8700	6319.70	27
	26	** WORKERS COMPENSATION	725	485.49	67	3625	2380.30	66	.00	8700	6319.70	27
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	6500	.00	0	32500	17080.00	53	33460.00	78000	27460.00	65
	34	** PROFESSIONAL SERVICE-TECH	6500	.00	0	32500	17080.00	53	33460.00	78000	27460.00	65
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5417	2054.51	38	27085	13108.38	48	4354.29	65000	47537.33	27
	43	12 RECREATION CENTER	0	1372.42	0	0	.00	0	.00	0	.00	0
	43	15 GROUNDS	375	.00	0	1875	3775.98	201	.00	4500	724.02	84
	43	19 HEATING & AIR CONDITION	3333	.00	0	16665	5659.30	34	24970.70	40000	9370.00	77
	43	20 POOL	2083	389.08	19	10415	16577.01	159	4798.78	25000	3624.21	86
	43	40 FLEET VEHICLES & EQUIP	83	227.87	275	415	227.87	55	.00	1000	772.13	23
	43	90 MAINTENANCE CONTRACTS	3331	299.71	9	16655	18013.61	108	12289.10	39975	9672.29	76
	43	** MAINTENANCE & REPAIRS	14622	1598.75	11	73110	57362.15	79	46412.87	175475	71699.98	59

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

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

45			CULTURE-RECREATION										
451			RECREATION										
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	416	605.86	146	2080	1514.65	73	2120.51	5000	1364.84	73
	44	**	RENTAL	416	605.86	146	2080	1514.65	73	2120.51	5000	1364.84	73
	52		INSURANCE										
	52	01	PROPERTY	7700	.00	0	38500	.00	0	.00	92410	92410.00	0
	52	02	LIABILITY	531	.00	0	2655	.00	0	.00	6375	6375.00	0
	52	**	INSURANCE	8231	.00	0	41155	.00	0	.00	98785	98785.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	708	257.79	36	3540	3242.69	92	.00	8500	5257.31	38
	53	**	COMMUNICATIONS	708	257.79	36	3540	3242.69	92	.00	8500	5257.31	38
	54		ADVERTISING										
	54	00	ADVERTISING	2250	3242.97	144	11250	4235.97	38	1300.00	27000	21464.03	21
	54	**	ADVERTISING	2250	3242.97	144	11250	4235.97	38	1300.00	27000	21464.03	21
	57		TRAINING										
	57	00	TRAINING	575	.00	0	2875	565.00	20	.00	6900	6335.00	8
	57	**	TRAINING	575	.00	0	2875	565.00	20	.00	6900	6335.00	8
	58		TRAVEL										
	58	00	TRAVEL	616	84.64	14	3080	1454.92	47	.00	7400	5945.08	20
	58	**	TRAVEL	616	84.64	14	3080	1454.92	47	.00	7400	5945.08	20
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	216	100.00	46	1080	1860.00	172	.00	2600	740.00	72
	59	**	OTHER	216	100.00	46	1080	1860.00	172	.00	2600	740.00	72
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	625	681.73	109	3125	5995.13	192	.00	7500	1504.87	80
	61	20	WEARING APPAREL	541	396.47	73	2705	396.47	15	.00	6500	6103.53	6
	61	30	GASOLINE & DIESEL	28	38.49	138	140	117.86	84	.00	340	222.14	35
	61	31	FUEL - CNG	54	112.38	208	270	317.00	117	.00	650	333.00	49
	61	40	OPERATING	2250	1256.25	56	11250	8159.19	73	1958.47	27000	16882.34	38
	61	42	Special Events	2583	3811.15	148	12915	16139.41	125	.00	31000	14860.59	52
	61	43	Aquatics	1000	376.47	38	5000	3513.67	70	.00	12000	8486.33	29
	61	50	CHEMICALS	2083	3026.82	145	10415	4309.66	41	16690.34	25000	4000.00	84
	61	51	RE-SALE ITEMS	250	709.80	284	1250	1368.89	110	.00	3000	1631.11	46
	61	60	CLEANING	1250	1251.04	100	6250	7374.08	118	12525.86	15000	4899.94	133
	61	**	GENERAL SUPPLIES	10664	11660.60	109	53320	47691.36	89	31174.67	127990	49123.97	62
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	2916	4637.96	159	14580	17231.49	118	.00	35000	17768.51	49
	62	20	ELECTRICITY	11225	10824.79	96	56125	43492.44	78	.00	134700	91207.56	32
	62	**	ELECTRICITY & NATURAL GAS	14141	15462.75	109	70705	60723.93	86	.00	169700	108976.07	36

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	13740	.00	0	32985.50	32980	5.50-	100
	86	** CAPITAL OUTLAY	2748	.00	0	13740	.00	0	32985.50	32980	5.50-	100
451	**	** RECREATION	176525	130217.77	74	882625	677270.59	77	147453.55	2118430	1293705.86	39
45	**	** CULTURE-RECREATION	176525	130217.77	74	882625	677270.59	77	147453.55	2118430	1293705.86	39
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2617	2617.50	100	13085	13087.50	100	.00	31410	18322.50	42
	13	** EQUIPMENT REPLACEMENT	2617	2617.50	100	13085	13087.50	100	.00	31410	18322.50	42
491	**	** OPERATING TRANSFER	2617	2617.50	100	13085	13087.50	100	.00	31410	18322.50	42
49	**	** NON OPERATING EXPENSES	2617	2617.50	100	13085	13087.50	100	.00	31410	18322.50	42
DIV	3711	TOTAL ***** RECREATION CENTER	179142	132835.27	74	895710	690358.09	77	147453.55	2149840	1312028.36	39

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	2895.00	348	4165	5270.00	127	.00	10000	4730.00	53
	14	** CONTRACT LABOR	833	2895.00	348	4165	5270.00	127	.00	10000	4730.00	53
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	132	.00	0	660	.00	0	.00	1595	1595.00	0
	52	** INSURANCE	132	.00	0	660	.00	0	.00	1595	1595.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	499.00	375	665	1427.00	215	.00	1600	173.00	89
	61	70 PROGRAM	500	186.26	37	2500	4325.52	173	.00	6000	1674.48	72
	61	** GENERAL SUPPLIES	633	685.26	108	3165	5752.52	182	.00	7600	1847.48	76
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4766	4392.45	92	23830	17343.12	73	.00	57200	39856.88	30
	62	** ELECTRICITY & NATURAL GAS	4766	4392.45	92	23830	17343.12	73	.00	57200	39856.88	30
451	**	** RECREATION	8364	7972.71	95	41820	28365.64	68	.00	100395	72029.36	28
45	**	** CULTURE-RECREATION	8364	7972.71	95	41820	28365.64	68	.00	100395	72029.36	28
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8364	7972.71	95	41820	28365.64	68	.00	100395	72029.36	28



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	474.60	61	3875	2601.00	67	.00	9300	6699.00	28
	11	**	SALARIES & WAGES - REG.	775	474.60	61	3875	2601.00	67	.00	9300	6699.00	28
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	58	36.32	63	290	199.00	69	.00	700	501.00	28
	22	**	Social Sec Contribution	58	36.32	63	290	199.00	69	.00	700	501.00	28
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	6.55	82	40	35.89	90	.00	100	64.11	36
	26	**	WORKERS COMPENSATION	8	6.55	82	40	35.89	90	.00	100	64.11	36
	61		GENERAL SUPPLIES										
	61	40	OPERATING	875	.00	0	4375	.00	0	.00	10500	10500.00	0
	61	70	PROGRAM	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	61	**	GENERAL SUPPLIES	1291	.00	0	6455	.00	0	.00	15500	15500.00	0
451	**	**	RECREATION	2132	517.47	24	10660	2835.89	27	.00	25600	22764.11	11
45	**	**	CULTURE-RECREATION	2132	517.47	24	10660	2835.89	27	.00	25600	22764.11	11
DIV	3715		TOTAL ***** YOUTH PROGRAMS	2132	517.47	24	10660	2835.89	27	.00	25600	22764.11	11

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	2875	2008.89	70	14375	9635.88	67	.00	34500	24864.12	28
	11 **	SALARIES & WAGES - REG.	2875	2008.89	70	14375	9635.88	67	.00	34500	24864.12	28
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	140.00	28	2540	1805.00	71	.00	6100	4295.00	30
	14 **	CONTRACT LABOR	508	140.00	28	2540	1805.00	71	.00	6100	4295.00	30
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	216	153.70	71	1080	738.00	68	.00	2600	1862.00	28
	22 **	Social Sec Contribution	216	153.70	71	1080	738.00	68	.00	2600	1862.00	28
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	27.72	68	205	133.16	65	.00	500	366.84	27
	26 **	WORKERS COMPENSATION	41	27.72	68	205	133.16	65	.00	500	366.84	27
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	1069.65	0	.00	0	1069.65-	0
	61 70	PROGRAM	125	267.50	214	625	1395.68	223	.00	1500	104.32	93
	61 **	GENERAL SUPPLIES	125	267.50	214	625	2465.33	395	.00	1500	965.33-	164
451	** **	RECREATION	3765	2597.81	69	18825	14777.37	79	.00	45200	30422.63	33
45	** **	CULTURE-RECREATION	3765	2597.81	69	18825	14777.37	79	.00	45200	30422.63	33
DIV	3716	TOTAL ***** AQUATICS	3765	2597.81	69	18825	14777.37	79	.00	45200	30422.63	33

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1000	.00	0	5000	5475.00	110	.00	12000	6525.00	46
	14	** CONTRACT LABOR	1000	.00	0	5000	5475.00	110	.00	12000	6525.00	46
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	429.44	172	1250	448.96	36	.00	3000	2551.04	15
	61	** GENERAL SUPPLIES	250	429.44	172	1250	448.96	36	.00	3000	2551.04	15
451	**	** RECREATION	1250	429.44	34	6250	5923.96	95	.00	15000	9076.04	40
45	**	** CULTURE-RECREATION	1250	429.44	34	6250	5923.96	95	.00	15000	9076.04	40
DIV	3717	TOTAL ***** ADULT ATHLETICS	1250	429.44	34	6250	5923.96	95	.00	15000	9076.04	40

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	3045.60	91	16665	15771.00	95	.00	40000	24229.00	39
	11	** SALARIES & WAGES - REG.	3333	3045.60	91	16665	15771.00	95	.00	40000	24229.00	39
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	232.98	90	1290	1207.10	94	.00	3100	1892.90	39
	22	** Social Sec Contribution	258	232.98	90	1290	1207.10	94	.00	3100	1892.90	39
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	42.06	84	250	217.79	87	.00	600	382.21	36
	26	** WORKERS COMPENSATION	50	42.06	84	250	217.79	87	.00	600	382.21	36
	57	TRAINING										
	57	00 TRAINING	20	.00	0	100	49.50	50	.00	250	200.50	20
	57	** TRAINING	20	.00	0	100	49.50	50	.00	250	200.50	20
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	830	174.98	21	.00	2000	1825.02	9
	61	70 PROGRAM	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	61	** GENERAL SUPPLIES	416	.00	0	2080	174.98	8	.00	5000	4825.02	4
451	**	** RECREATION	4077	3320.64	81	20385	17420.37	86	.00	48950	31529.63	36
45	**	** CULTURE-RECREATION	4077	3320.64	81	20385	17420.37	86	.00	48950	31529.63	36
DIV	3718	TOTAL ***** ADULT PROGRAMS	4077	3320.64	81	20385	17420.37	86	.00	48950	31529.63	36

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	4080	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	4080	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	847	.00	0	4235	.00	0	.00	10170	10170.00	0
	52	** INSURANCE	847	.00	0	4235	.00	0	.00	10170	10170.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2208	1674.92	76	11040	8595.99	78	.00	26500	17904.01	32
	62	** ELECTRICITY & NATURAL GAS	2208	1674.92	76	11040	8595.99	78	.00	26500	17904.01	32
451	**	** RECREATION	4079	1674.92	41	20395	8595.99	42	.00	48970	40374.01	18
45	**	** CULTURE-RECREATION	4079	1674.92	41	20395	8595.99	42	.00	48970	40374.01	18
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4079	1674.92	41	20395	8595.99	42	.00	48970	40374.01	18

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	205	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	205	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	205	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	205	.00	0	.00	500	500.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45			CULTURE-RECREATION									
451			RECREATION									
	41		UTILITY SERVICES									
	41	01	WATER & SEWER	16	.00	0	80	.00	0	.00	200	200.00 0
	41	**	UTILITY SERVICES	16	.00	0	80	.00	0	.00	200	200.00 0
	52		INSURANCE									
	52	01	PROPERTY	372	.00	0	1860	.00	0	.00	4470	4470.00 0
	52	**	INSURANCE	372	.00	0	1860	.00	0	.00	4470	4470.00 0
	62		ELECTRICITY & NATURAL GAS									
	62	20	ELECTRICITY	233	133.10	57	1165	691.26	59	.00	2800	2108.74 25
	62	**	ELECTRICITY & NATURAL GAS	233	133.10	57	1165	691.26	59	.00	2800	2108.74 25
451	**	**	RECREATION	621	133.10	21	3105	691.26	22	.00	7470	6778.74 9
45	**	**	CULTURE-RECREATION	621	133.10	21	3105	691.26	22	.00	7470	6778.74 9
DIV	3721		TOTAL *****									
			MISC PARK USE	621	133.10	21	3105	691.26	22	.00	7470	6778.74 9
DEPT	37		TOTAL *****									
			RECREATION	203471	149481.36	74	1017355	768968.57	76	147453.55	2441925	1525502.88 38

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB			BUDGET	ACTUAL	%EXP							
45			CULTURE-RECREATION										
452			PARK										
43			MAINTENANCE & REPAIRS										
43	95		PLANTINGS	2291	2000.00	87	11455	2000.00	18	200.00	27500	25300.00	8
43	**		MAINTENANCE & REPAIRS	2291	2000.00	87	11455	2000.00	18	200.00	27500	25300.00	8
54			ADVERTISING										
54	00		ADVERTISING	333	.00	0	1665	1025.00	62	.00	4000	2975.00	26
54	**		ADVERTISING	333	.00	0	1665	1025.00	62	.00	4000	2975.00	26
57			TRAINING										
57	00		TRAINING	291	.00	0	1455	401.81	28	.00	3500	3098.19	12
57	**		TRAINING	291	.00	0	1455	401.81	28	.00	3500	3098.19	12
58			TRAVEL										
58	00		TRAVEL	266	567.55	213	1330	1293.39	97	.00	3200	1906.61	40
58	**		TRAVEL	266	567.55	213	1330	1293.39	97	.00	3200	1906.61	40
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	58	.00	0	290	.00	0	.00	700	700.00	0
59	93		ARBOR DAY /LANDSCAPE CLIN	166	.00	0	830	.00	0	.00	2000	2000.00	0
59	94		CLEAN UP DAY	166	.00	0	830	500.00	60	.00	2000	1500.00	25
59	**		OTHER PURCHASED SERVICES	390	.00	0	1950	500.00	26	.00	4700	4200.00	11
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	0	2577.00	0	0	2827.00	0	.00	0	2827.00	0
61	21		T SHIRTS/PROMOTIONALS	250	.00	0	1250	825.47	66	.00	3000	2174.53	28
61	22		PROGRAM	41	1025.00	2500	205	1709.76	834	1887.00	500	322.76	35
61	38		AWARDS	125	.00	0	625	.00	0	.00	1500	1500.00	0
61	40		OPERATING	383	.00	0	1915	342.57	18	.00	4600	4257.43	7
61	71		EDUCATION PROGRAM	416	.00	0	2080	300.00	14	.00	5000	4700.00	6
61	75		RECEPTACLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61	**		GENERAL SUPPLIES	1423	3602.00	253	7115	2585.28	36	1887.00	17100	12627.72	26
452	**	**	PARK	4994	6169.55	124	24970	7805.48	31	2087.00	60000	50107.52	17
45	**	**	CULTURE-RECREATION	4994	6169.55	124	24970	7805.48	31	2087.00	60000	50107.52	17
DIV	3900		TOTAL *****										
			.	4994	6169.55	124	24970	7805.48	31	2087.00	60000	50107.52	17
DEPT	39		TOTAL *****										
			KLJB	4994	6169.55	124	24970	7805.48	31	2087.00	60000	50107.52	17



FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11	11 SERVICE / MAINTENANCE	1175	.00	0	5875	.00	0	.00	14100	14100.00	0
	11	12 OFFICE / CLERICAL	2925	2719.75	93	14625	13841.29	95	.00	35100	21258.71	39
	11	13 TECHNICAL	23850	19444.59	82	119250	97929.79	82	.00	286200	188270.21	34
	11	16 MANAGEMENT / SUPERVISION	5116	4974.40	97	25580	25102.64	98	.00	61400	36297.36	41
	11	** SALARIES & WAGES	33066	27138.74	82	165330	136873.72	83	.00	396800	259926.28	35
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1416	884.07	62	7080	11863.21	168	.00	17000	5136.79	70
	13	** SALARIES & WAGES - O/T	1416	884.07	62	7080	11863.21	168	.00	17000	5136.79	70
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	0	1129.95	0	0	2166.75	0	.00	0	2166.75-	0
	14	** CONTRACT LABOR	0	1129.95	0	0	2166.75	0	.00	0	2166.75-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	5575	4222.24	76	27875	21167.05	76	.00	66900	45732.95	32
	21	02 LIFE	50	43.52	87	250	218.05	87	.00	600	381.95	36
	21	03 DENTAL	375	305.76	82	1875	1531.90	82	.00	4500	2968.10	34
	21	04 L - T DISABILITY	141	109.68	78	705	547.12	78	.00	1700	1152.88	32
	21	05 CareHere Clinic	0	251.36	0	0	1259.34	0	.00	0	1259.34-	0
	21	** GROUP INSURANCE	6141	4932.56	80	30705	24723.46	81	.00	73700	48976.54	34
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2641	2047.19	78	13205	10884.28	82	.00	31700	20815.72	34
	22	** Social Sec Contribution	2641	2047.19	78	13205	10884.28	82	.00	31700	20815.72	34
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	4258	3415.97	80	21290	18280.64	86	.00	51100	32819.36	36
	23	** RETIREMENT CONTRIBUTIONS	4258	3415.97	80	21290	18280.64	86	.00	51100	32819.36	36
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	500	346.11	69	2500	1810.12	72	.00	6000	4189.88	30
	26	** WORKERS COMPENSATION	500	346.11	69	2500	1810.12	72	.00	6000	4189.88	30
	34	PROFESSIONAL SERVICE										
	34	47 TIRE DISPOSAL	283	163.72	58	1415	186.03	13	.00	3400	3213.97	6
	34	60 FUEL TANK TEST	41	.00	0	205	.00	0	.00	500	500.00	0
	34	** PROFESSIONAL SERVICE	324	163.72	51	1620	186.03	12	.00	3900	3713.97	5
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	316	.00	0	1580	.00	0	.00	3800	3800.00	0
	41	** UTILITY SERVICES	316	.00	0	1580	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2500	1958.73	78	12500	8983.39	72	1200.00	30000	19816.61	34
	43	15 GROUNDS	2083	300.00	14	10415	2803.29	27	.00	25000	22196.71	11
	43	19 HEATING & AIR CONDITION	150	.00	0	750	379.05	51	2000.00	1800	579.05-	132

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43	40	FLEET VEHICLES & EQUIP	1666	4994.06	300	8330	6672.94	80	.00	20000	13327.06	33
43	50	NON FLEET EQUIPMENT	1250	.00	0	6250	5903.00	94	.00	15000	9097.00	39
43	90	MAINTENANCE CONTRACTS	345	.00	0	1725	12.78	1	.00	4150	4137.22	0
43	99	VEHICLES - OTHER DEPTS	0	13486.41	0	0	47442.57	0	15778.70	0	63221.27-	0
43	**	MAINTENANCE & REPAIRS	7994	20739.20	259	39970	72197.02	181	18978.70	95950	4774.28	95
52		INSURANCE										
52	01	PROPERTY	2256	.00	0	11280	.00	0	.00	27080	27080.00	0
52	02	LIABILITY	308	.00	0	1540	.00	0	.00	3700	3700.00	0
52	**	INSURANCE	2564	.00	0	12820	.00	0	.00	30780	30780.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	416	226.67	55	2080	2235.92	108	.00	5000	2764.08	45
53	**	COMMUNICATIONS	416	226.67	55	2080	2235.92	108	.00	5000	2764.08	45
57		TRAINING										
57	00	TRAINING	202	.00	0	1010	75.00	7	.00	2435	2360.00	3
57	**	TRAINING	202	.00	0	1010	75.00	7	.00	2435	2360.00	3
58		TRAVEL										
58	00	TRAVEL	237	20.00	8	1185	612.37	52	.00	2850	2237.63	22
58	**	TRAVEL	237	20.00	8	1185	612.37	52	.00	2850	2237.63	22
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	.00	0	645	499.00	77	2500.00	1550	1449.00-	194
59	**	OTHER PURCHASED SERVICES	129	.00	0	645	499.00	77	2500.00	1550	1449.00-	194
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	205	487.33	238	.00	500	12.67	98
61	20	WEARING APPAREL	291	61.44	21	1455	1418.28	98	204.00	3500	1877.72	46
61	30	GASOLINE & DIESEL	65	38.50	59	325	271.28	84	.00	790	518.72	34
61	31	FUEL - CNG	14	4.49	32	70	47.23	68	.00	170	122.77	28
61	40	OPERATING	625	583.03	93	3125	3321.49	106	.00	7500	4178.51	44
61	49	MISCELLANEOUS	1250	200.66	16	6250	2496.19	40	.00	15000	12503.81	17
61	60	CLEANING	50	.00	0	250	285.00	114	.00	600	315.00	48
61	**	GENERAL SUPPLIES	2336	888.12	38	11680	8326.80	71	204.00	28060	19529.20	30
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	312.28	150	1040	861.39	83	.00	2500	1638.61	35
62	20	ELECTRICITY	1250	1488.85	119	6250	5453.72	87	.00	15000	9546.28	36
62	**	ELECTRICITY & NATURAL GAS	1458	1801.13	124	7290	6315.11	87	.00	17500	11184.89	36
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	4	.00	0	20	.00	0	.00	50	50.00	0
64	**	BOOKS & PERIODICALS	4	.00	0	20	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	64002	63733.43	100	320010	297049.43	93	21682.70	768175	449442.87	42

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	63733.43	100	320010	297049.43	93	21682.70	768175	449442.87	42	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3305	3305.84	100	16525	16529.20	100	.00	39670	23140.80	42	
	13	**	EQUIPMENT REPLACEMENT	3305	3305.84	100	16525	16529.20	100	.00	39670	23140.80	42	
491	**	**	OPERATING TRANSFER	3305	3305.84	100	16525	16529.20	100	.00	39670	23140.80	42	
49	**	**	NON OPERATING EXPENSES	3305	3305.84	100	16525	16529.20	100	.00	39670	23140.80	42	
DIV	4100		TOTAL *****											
			.	67307	67039.27	100	336535	313578.63	93	21682.70	807845	472583.67	42	
DEPT	41		TOTAL *****											
			GARAGE	67307	67039.27	100	336535	313578.63	93	21682.70	807845	472583.67	42	

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	8165	8314.88	102	.00	19600	11285.12	42
	11	** SALARIES & WAGES - REG.	1633	1488.00	91	8165	8314.88	102	.00	19600	11285.12	42
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	46.50	0	0	199.95	0	.00	0	199.95-	0
	13	** SALARIES & WAGES - O/T	0	46.50	0	0	199.95	0	.00	0	199.95-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	308	265.14	86	1540	1351.93	88	.00	3700	2348.07	37
	21	02 LIFE	0	2.70	0	0	13.78	0	.00	0	13.78-	0
	21	03 DENTAL	16	19.10	119	80	97.46	122	.00	200	102.54	49
	21	04 L - T DISABILITY	8	6.10	76	40	31.13	78	.00	100	68.87	31
	21	05 CareHere Clinic	0	15.70	0	0	80.11	0	.00	0	80.11-	0
	21	** GROUP INSURANCE	332	308.74	93	1660	1574.41	95	.00	4000	2425.59	39
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	125	112.14	90	625	624.53	100	.00	1500	875.47	42
	22	** Social Sec Contribution	125	112.14	90	625	624.53	100	.00	1500	875.47	42
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	200	187.05	94	1000	1047.11	105	.00	2400	1352.89	44
	23	** RETIREMENT CONTRIBUTIONS	200	187.05	94	1000	1047.11	105	.00	2400	1352.89	44
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	27.49	83	165	152.87	93	.00	400	247.13	38
	26	** WORKERS COMPENSATION	33	27.49	83	165	152.87	93	.00	400	247.13	38
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1558	1765.08	113	7790	7308.00	94	15912.96	18700	4520.96-	124
	34	** PROFESSIONAL SERVICES	1558	1765.08	113	7790	7308.00	94	15912.96	18700	4520.96-	124
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	705	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	705	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	1333	2100.00	158	6665	5672.12	85	.00	16000	10327.88	36
	43	19 HEATING & AIR CONDITION	166	.00	0	830	480.20	58	480.20	2000	1039.60	48
	43	60 FURNITURE & EQUIPMENT	304	.00	0	1520	.00	0	.00	3650	3650.00	0
	43	** MAINTENANCE & REPAIRS	1803	2100.00	117	9015	6152.32	68	480.20	21650	15017.48	31
	52	INSURANCE										
	52	01 PROPERTY	2345	.00	0	11725	.00	0	.00	28150	28150.00	0
	52	02 LIABILITY	8	.00	0	40	.00	0	.00	105	105.00	0
	52	** INSURANCE	2353	.00	0	11765	.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	154.42	103	750	618.22	82	.00	1800	1181.78	34
	53	** COMMUNICATIONS	150	154.42	103	750	618.22	82	.00	1800	1181.78	34
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	415	598.02	144	.00	1000	401.98	60
	61	** GENERAL SUPPLIES	83	.00	0	415	598.02	144	.00	1000	401.98	60
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2002	1713.73	86	10010	7251.10	72	.00	24024	16772.90	30
	62	** ELECTRICITY & NATURAL GAS	2002	1713.73	86	10010	7251.10	72	.00	24024	16772.90	30
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2952	.00	0	14760	35296.80	239	.00	35425	128.20	100
	64	** BOOKS & PERIODICALS	2952	.00	0	14760	35296.80	239	.00	35425	128.20	100
455	**	** LIBRARY	13365	7903.15	59	66825	69138.21	104	16393.16	160454	74922.63	53
45	**	** CULTURE-RECREATION	13365	7903.15	59	66825	69138.21	104	16393.16	160454	74922.63	53
DIV	4200	TOTAL *****										
		.	13365	7903.15	59	66825	69138.21	104	16393.16	160454	74922.63	53
DEPT	42	TOTAL *****										
		LIBRARY	13365	7903.15	59	66825	69138.21	104	16393.16	160454	74922.63	53

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	460.00	76	3040	796.35	26	1724.00	7300	4779.65	35
	34	** CONTRACT	608	460.00	76	3040	796.35	26	1724.00	7300	4779.65	35
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	955	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	955	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	1235.70	106	5830	3094.20	53	1688.00	14000	9217.80	34
	43	19 HEATING & AIR CONDITION	166	.00	0	830	230.04	28	230.04	2000	1539.92	23
	43	90 MAINTENANCE CONTRACTS	143	13.05	9	715	542.20	76	.00	1725	1182.80	31
	43	** MAINTENANCE & REPAIRS	1475	1248.75	85	7375	3866.44	52	1918.04	17725	11940.52	33
52		INSURANCE										
	52	01 PROPERTY	1883	.00	0	9415	.00	0	.00	22605	22605.00	0
	52	** INSURANCE	1883	.00	0	9415	.00	0	.00	22605	22605.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	.00	0	1665	1206.91	73	.00	4000	2793.09	30
	53	** COMMUNICATIONS	333	.00	0	1665	1206.91	73	.00	4000	2793.09	30
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	415	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	415	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	144.93	290	250	327.70	131	.00	600	272.30	55
	62	20 ELECTRICITY	941	791.45	84	4705	3276.05	70	.00	11300	8023.95	29
	62	** ELECTRICITY & NATURAL GAS	991	936.38	95	4955	3603.75	73	.00	11900	8296.25	30
411	**	** BOARDS & COMMISSIONS	5564	2645.13	48	27820	9473.45	34	3642.04	66830	53714.51	20
41	**	** GENERAL GOVERNMENT	5564	2645.13	48	27820	9473.45	34	3642.04	66830	53714.51	20
DIV	4300	TOTAL ***** MUSEUM BOARD	5564	2645.13	48	27820	9473.45	34	3642.04	66830	53714.51	20
DEPT	43	TOTAL ***** MUSEUM BOARD	5564	2645.13	48	27820	9473.45	34	3642.04	66830	53714.51	20

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	1250.00	375	1665	1250.00	75	.00	4000	2750.00	31
	57	** TRAINING	333	1250.00	375	1665	1250.00	75	.00	4000	2750.00	31
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	37.07	45	415	37.07	9	.00	1000	962.93	4
	61	40 OPERATING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	55.57	10	2915	1915.06	66	.00	7000	5084.94	27
	61	** GENERAL SUPPLIES	791	92.64	12	3955	1952.13	49	.00	9500	7547.87	21
411	**	** BOARDS & COMMISSIONS	1331	1342.64	101	6655	3202.13	48	.00	16000	12797.87	20
41	**	** GENERAL GOVERNMENT	1331	1342.64	101	6655	3202.13	48	.00	16000	12797.87	20
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	1342.64	101	6655	3202.13	48	.00	16000	12797.87	20
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	1342.64	101	6655	3202.13	48	.00	16000	12797.87	20

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	6748.98	91	36915	30984.28	84	.00	88600	57615.72	35
11	12		OFFICE / CLERICAL	3683	3413.29	93	18415	18123.35	98	.00	44200	26076.65	41
11	16		MANAGEMENT / SUPERVISION	6225	5768.00	93	31125	31643.44	102	.00	74700	43056.56	42
11	**		SALARIES & WAGES - REG.	17291	15930.27	92	86455	80751.07	93	.00	207500	126748.93	39
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	833	978.43	118	4165	4111.80	99	.00	10000	5888.20	41
13	**		SALARIES & WAGES - O/T	833	978.43	118	4165	4111.80	99	.00	10000	5888.20	41
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	291	240.00	83	1455	4996.10	343	.00	3500	1496.10-	143
14	**		CONTRACT LABOR	291	240.00	83	1455	4996.10	343	.00	3500	1496.10-	143
21			GROUP INSURANCE										
21	01		HEALTH	3100	2551.40	82	15500	12256.59	79	.00	37200	24943.41	33
21	02		LIFE	25	27.20	109	125	130.53	104	.00	300	169.47	44
21	03		DENTAL	208	191.10	92	1040	917.06	88	.00	2500	1582.94	37
21	04		L - T DISABILITY	75	65.58	87	375	319.94	85	.00	900	580.06	36
21	05		CareHere Clinic	0	157.10	0	0	753.90	0	.00	0	753.90-	0
21	**		GROUP INSURANCE	3408	2992.38	88	17040	14378.02	84	.00	40900	26521.98	35
22			Social Sec Contribution										
22	00		Social Sec Contribution	1383	1240.90	90	6915	6226.90	90	.00	16600	10373.10	38
22	**		Social Sec Contribution	1383	1240.90	90	6915	6226.90	90	.00	16600	10373.10	38
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2241	2061.18	92	11205	10432.44	93	.00	26900	16467.56	39
23	**		RETIREMENT CONTRIBUTIONS	2241	2061.18	92	11205	10432.44	93	.00	26900	16467.56	39
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	250	.00	0	1250	1327.39	106	.00	3000	1672.61	44
24	**		Tuition Reimbursement	250	.00	0	1250	1327.39	106	.00	3000	1672.61	44
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	183	141.59	77	915	674.42	74	.00	2200	1525.58	31
26	**		WORKERS COMPENSATION	183	141.59	77	915	674.42	74	.00	2200	1525.58	31
34			PROFESSIONAL SERVICE-TECH										
34	46		CONTRACT CLEANING	1750	1737.66	99	8750	6426.40	73	17653.84	21000	3080.24-	115
34	47		Cleaning for customers	4166	2640.00	63	20830	14585.00	70	35415.00	50000	.00	100
34	**		PROFESSIONAL SERVICE-TECH	5916	4377.66	74	29580	21011.40	71	53068.84	71000	3080.24-	104
41			UTILITY SERVICES										
41	01		WATER & SEWER	1558	.00	0	7790	.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	7790	945.00	12	.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*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45			CULTURE-RECREATION										
454			CIVIC CENTER										
43			MAINTENANCE & REPAIRS										
43	10		Building	5833	340.07	6	29165	16590.56	57	1395.00	70000	52014.44	26
43	14		CIVIC CENTER	5833	452.08	8	29165	4592.94	16	3616.64	70000	61790.42	12
43	19		HEATING & AIR CONDITION	1666	1580.41	95	8330	2960.79	36	960.38	20000	16078.83	20
43	40		FLEET VEHICLES & EQUIP	25	.00	0	125	261.27	209	.00	300	38.73	87
43	90		MAINTENANCE CONTRACTS	95	.00	0	475	2192.00	462	.00	1150	1042.00	191
43	**		MAINTENANCE & REPAIRS	13452	2372.56	18	67260	26597.56	40	5972.02	161450	128880.42	20
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	286.18	191	750	715.45	95	1001.63	1800	82.92	95
44	**		RENTAL	150	286.18	191	750	715.45	95	1001.63	1800	82.92	95
52			INSURANCE										
52	01		PROPERTY	3518	.00	0	17590	861.00	5	.00	42225	41364.00	2
52	02		LIABILITY	89	.00	0	445	.00	0	.00	1071	1071.00	0
52	**		INSURANCE	3607	.00	0	18035	861.00	5	.00	43296	42435.00	2
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	237.47	71	1665	1176.23	71	.00	4000	2823.77	29
53	**		COMMUNICATIONS	333	237.47	71	1665	1176.23	71	.00	4000	2823.77	29
54			ADVERTISING										
54	00		ADVERTISING	1208	2490.00	206	6040	7412.50	123	.00	14500	7087.50	51
54	**		ADVERTISING	1208	2490.00	206	6040	7412.50	123	.00	14500	7087.50	51
57			TRAINING										
57	00		TRAINING	25	.00	0	125	.00	0	.00	300	300.00	0
57	**		TRAINING	25	.00	0	125	.00	0	.00	300	300.00	0
58			TRAVEL										
58	00		TRAVEL	50	.00	0	250	.00	0	.00	600	600.00	0
58	**		TRAVEL	50	.00	0	250	.00	0	.00	600	600.00	0
59			OTHER										
59	10		DUES AND MEMBERSHIPS	20	.00	0	100	.00	0	.00	250	250.00	0
59	**		OTHER	20	.00	0	100	.00	0	.00	250	250.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	416	475.47	114	2080	1242.16	60	.00	5000	3757.84	25
61	20		WEARING APPAREL	75	40.50	54	375	619.33	165	.00	900	280.67	69
61	30		GASOLINE & DIESEL	38	.00	0	190	63.88	34	.00	460	396.12	14
61	40		OPERATING	2208	330.69	15	11040	10883.78	99	.00	26500	15616.22	41
61	49		MISCELLANOUS	375	334.86	89	1875	2760.95	147	.00	4500	1739.05	61
61	60		CLEANING	1666	1958.21	118	8330	9628.63	116	.00	20000	10371.37	48
61	**		GENERAL SUPPLIES	4778	3139.73	66	23890	25198.73	106	.00	57360	32161.27	44

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	125	254.96	204	625	470.35	75	.00	1500	1029.65	31	
	62	20	ELECTRICITY	3250	2148.92	66	16250	10712.74	66	.00	39000	28287.26	28	
	62	**	ELECTRICITY & NATURAL GAS	3375	2403.88	71	16875	11183.09	66	.00	40500	29316.91	28	
454	**	**	CIVIC CENTER	60352	38892.23	64	301760	217999.10	72	60042.49	724356	446314.41	38	
45	**	**	CULTURE-RECREATION	60352	38892.23	64	301760	217999.10	72	60042.49	724356	446314.41	38	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	507	507.50	100	2535	2537.50	100	.00	6090	3552.50	42	
	13	**	EQUIPMENT REPLACEMENT	507	507.50	100	2535	2537.50	100	.00	6090	3552.50	42	
491	**	**	OPERATING TRANSFER	507	507.50	100	2535	2537.50	100	.00	6090	3552.50	42	
49	**	**	NON OPERATING EXPENSES	507	507.50	100	2535	2537.50	100	.00	6090	3552.50	42	
DIV	4500		TOTAL ***** CIVIC CENTER	60859	39399.73	65	304295	220536.60	73	60042.49	730446	449866.91	38	

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****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											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	416	432.00	104	2080	1836.00	88	7524.00	5000	4360.00-	187	
	34	**	PROFESSIONAL SERVICE-TECH	416	432.00	104	2080	1836.00	88	7524.00	5000	4360.00-	187	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	417	55.00	13	2085	2264.55	109	.00	5000	2735.45	45	
	43	11	JASMINE HALL	0	55.00-	0	0	.00	0	.00	0	.00	0	
	43	19	HEATING & AIR CONDITION	83	.00	0	415	726.20	175	90.20	1000	183.60	82	
	43	**	MAINTENANCE & REPAIRS	500	.00	0	2500	2990.75	120	90.20	6000	2919.05	51	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	83	.00	0	415	.00	0	.00	1000	1000.00	0	
	61	**	GENERAL SUPPLIES	83	.00	0	415	.00	0	.00	1000	1000.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	22.40	112	100	88.71	89	.00	240	151.29	37	
	62	20	ELECTRICITY	308	317.75	103	1540	1121.67	73	.00	3700	2578.33	30	
	62	**	ELECTRICITY & NATURAL GAS	328	340.15	104	1640	1210.38	74	.00	3940	2729.62	31	
454	**	**	CIVIC CENTER	1327	772.15	58	6635	6037.13	91	7614.20	15940	2288.67	86	
45	**	**	CULTURE-RECREATION	1327	772.15	58	6635	6037.13	91	7614.20	15940	2288.67	86	
DIV	4515		TOTAL *****											
			JASMINE HALL	1327	772.15	58	6635	6037.13	91	7614.20	15940	2288.67	86	
DEPT	45		TOTAL *****											
			CIVIC CENTER	62186	40171.88	65	310930	226573.73	73	67656.69	746386	452155.58	39	

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	1493.39	72	10415	11198.62	108	.00	25000	13801.38	45
	61	** GENERAL SUPPLIES	2083	1493.39	72	10415	11198.62	108	.00	25000	13801.38	45
411	**	** BOARDS & COMMISSIONS	2083	1493.39	72	10415	11198.62	108	.00	25000	13801.38	45
41	**	** GENERAL GOVERNMENT	2083	1493.39	72	10415	11198.62	108	.00	25000	13801.38	45
DIV	4600	TOTAL ***** SENIORS	2083	1493.39	72	10415	11198.62	108	.00	25000	13801.38	45
DEPT	46	TOTAL ***** SENIORS	2083	1493.39	72	10415	11198.62	108	.00	25000	13801.38	45
FUND	111	TOTAL ***** GENERAL FUND	1812187	1125707.73	62	9060935	7538389.59	83	659537.25	21748805	13550878.16	38





FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45	03 PUBLICITY	425	.00	0	2125	5836.80	275	.00	5100	736.80-	114
	45	04 GROUNDS	350	.00	0	1750	4692.20	268	1190.00	4200	1682.20-	140
	45	06 SNOWLAND	400	.00	0	2000	6625.48	331	.00	4800	1825.48-	138
	45	07 CHILDREN'S ACTIVITIES	2433	.00	0	12165	27494.66	226	.00	29200	1705.34	94
	45	09 PARADE	41	.00	0	205	275.84	135	.00	500	224.16	55
	45	11 ENTERTAINMENT	100	.00	0	500	1200.00	240	.00	1200	.00	100
	45	** FESTIVAL OF LIGHTS	3749	.00	0	18745	46124.98	246	1190.00	45000	2314.98-	105
451	**	** RECREATION	3749	.00	0	18745	46124.98	246	1190.00	45000	2314.98-	105
45	**	** CULTURE-RECREATION	3749	.00	0	18745	46124.98	246	1190.00	45000	2314.98-	105
DIV	7110	TOTAL ***** SPORTSFEST	3749	.00	0	18745	46124.98	246	1190.00	45000	2314.98-	105
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3749	.00	0	18745	46124.98	246	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	10415	.00	0	.00	25000	25000.00 0
	56	** CONCERT	2083	.00	0	10415	.00	0	.00	25000	25000.00 0
451	**	** RECREATION	2083	.00	0	10415	.00	0	.00	25000	25000.00 0
45	**	** CULTURE-RECREATION	2083	.00	0	10415	.00	0	.00	25000	25000.00 0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00 0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	10415	.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	11000.00	528	10415	11000.00	106	11000.00	25000	3000.00 88
	34	** PROFESSIONAL SERVICE-TECH	2083	11000.00	528	10415	11000.00	106	11000.00	25000	3000.00 88
451	**	** RECREATION	2083	11000.00	528	10415	11000.00	106	11000.00	25000	3000.00 88
45	**	** CULTURE-RECREATION	2083	11000.00	528	10415	11000.00	106	11000.00	25000	3000.00 88
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	11000.00	528	10415	11000.00	106	11000.00	25000	3000.00 88
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	11000.00	528	10415	11000.00	106	11000.00	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	1040	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	1500.00	120	6250	9166.57	147	.00	15000	5833.43	61	
	71	**	PROGRAMS	1250	1500.00	120	6250	9166.57	147	.00	15000	5833.43	61	
	72		Community hosted											
	72	10	Tournaments	500	.00	0	2500	.00	0	.00	6000	6000.00	0	
	72	13	Senior Fest	333	1818.00	546	1665	6471.89	389	.00	4000	2471.89	162	
	72	**	Community hosted	833	1818.00	218	4165	6471.89	155	.00	10000	3528.11	65	
451	**	**	RECREATION	2291	3318.00	145	11455	15638.46	137	.00	27500	11861.54	57	
45	**	**	CULTURE-RECREATION	2291	3318.00	145	11455	15638.46	137	.00	27500	11861.54	57	
DIV	7800		TOTAL *****											
			MISC	2291	3318.00	145	11455	15638.46	137	.00	27500	11861.54	57	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2291	3318.00	145	11455	15638.46	137	.00	27500	11861.54	57	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10206	14318.00	140	51030	72763.44	143	12190.00	122500	37546.56	69	



FUND 122 MOTEL OCCUPANCY TAX			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											
	33		PROFESSIONAL SERVICE FEES											
	33	60	FINE ARTS COUNCIL	6220	4068.07	65	31100	25085.97	81	.00	74650	49564.03	34	
	33	90	MUSEUM OF NATURAL SCIENCE	9331	6102.11	65	46655	37628.94	81	.00	111975	74346.06	34	
	33	92	HISTORICAL MUSEUM	9331	6102.11	65	46655	37628.94	81	.00	111975	74346.06	34	
	33	93	BRAZOSPORT AREA C OF C	12885	8426.72	65	64425	51963.77	81	.00	154630	102666.23	34	
	33	**	PROFESSIONAL SERVICE FEES	37767	24699.01	65	188835	152307.62	81	.00	453230	300922.38	34	
	59		OTHER PURCHASED SERVICES											
	59	40	Level Two Funds	8166	.00	0	40830	.00	0	.00	98000	98000.00	0	
	59	91	MARKETING BROCHURE	444	.00	0	2220	.00	0	.00	5330	5330.00	0	
	59	**	OTHER PURCHASED SERVICES	8610	.00	0	43050	.00	0	.00	103330	103330.00	0	
452	**	**	PARK	46377	24699.01	53	231885	152307.62	66	.00	556560	404252.38	27	
45	**	**	CULTURE-RECREATION	46377	24699.01	53	231885	152307.62	66	.00	556560	404252.38	27	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	19		SPECIAL EVENTS FUND											
	19	00	SPECIAL EVENTS FUND	6220	4068.07	65	31100	25085.97	81	.00	74650	49564.03	34	
	19	**	SPECIAL EVENTS FUND	6220	4068.07	65	31100	25085.97	81	.00	74650	49564.03	34	
491	**	**	OPERATING TRANSFER	6220	4068.07	65	31100	25085.97	81	.00	74650	49564.03	34	
49	**	**	NON OPERATING EXPENSES	6220	4068.07	65	31100	25085.97	81	.00	74650	49564.03	34	
DIV	0000		TOTAL *****	52597	28767.08	55	262985	177393.59	68	.00	631210	453816.41	28	
DEPT	00		TOTAL *****	52597	28767.08	55	262985	177393.59	68	.00	631210	453816.41	28	
FUND	122		TOTAL *****	52597	28767.08	55	262985	177393.59	68	.00	631210	453816.41	28	
			MOTEL OCCUPANCY TAX	52597	28767.08	55	262985	177393.59	68	.00	631210	453816.41	28	

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	3342.00	57	29165	13690.64	47	29331.50	70000	26977.86	62	
	43	**	MAINTENANCE & REPAIRS	5833	3342.00	57	29165	13690.64	47	29331.50	70000	26977.86	62	
452	**	**	PARK	5833	3342.00	57	29165	13690.64	47	29331.50	70000	26977.86	62	
45	**	**	CULTURE-RECREATION	5833	3342.00	57	29165	13690.64	47	29331.50	70000	26977.86	62	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	27	Phase Protection	305	.00	0	305	.00	0	.00	2436	2436.00	0	
	84	**	CAPITAL OUTLAY	305	.00	0	305	.00	0	.00	2436	2436.00	0	
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	1397	400.00	29	1397	400.00	29	.00	11175	10775.00	4	
	85	12	MacLean Park Improvements	1044	.00	0	1044	.00	0	.00	8353	8353.00	0	
	85	14	Dog Park (\$580,000)	54668	67962.68	124	181332	182549.90	101	16699.35	564012	364762.75	35	
	85	15	Cart Barn	50134	.00	0	50134	303201.53	605	2930.00	401068	94936.47	76	
	85	22	Golf Course Lake Dredging	5416	.00	0	27080	.00	0	.00	65000	65000.00	0	
	85	23	Golf Course Well Repairs	3030	.00	0	11362	.00	0	.00	32575	32575.00	0	
	85	25	NewSkateParkMacLeanRepair	4166	15000.00	360	20830	35000.00	168	10000.00	50000	5000.00	90	
	85	26	ConVaultFuelContainmentSy	3333	.00	0	16665	.00	0	42500.00	40000	2500.00	106	
	85	27	Rec Center Boiler	6000	.00	0	6000	.00	0	35000.00	48000	13000.00	73	
	85	28	RecCenter Chiller Repairs	8375	.00	0	8375	.00	0	62000.00	67000	5000.00	93	
	85	**	CAPITAL OUTLAY	137563	83362.68	61	324219	521151.43	161	169129.35	1287183	596902.22	54	
461	**	**	CAPITAL OUTLAY	137868	83362.68	61	324524	521151.43	161	169129.35	1289619	599338.22	54	
46	**	**	CAPITAL OUTLAY	137868	83362.68	61	324524	521151.43	161	169129.35	1289619	599338.22	54	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	145830	145833.35	100	.00	350000	204166.65	42	
	11	**	GENERAL FUND	29166	29166.67	100	145830	145833.35	100	.00	350000	204166.65	42	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	25000	41000.00	164	125000	210000.00	168	.00	300000	90000.00	70	
	40	**	GOLF COURSE OPERATING	25000	41000.00	164	125000	210000.00	168	.00	300000	90000.00	70	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39808	.00	0	199040	.00	0	.00	477700	477700.00	0	
	42	**	GOLF COURSE DEBT SERVICE	39808	.00	0	199040	.00	0	.00	477700	477700.00	0	













FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
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	01	Oleand/Magn chan errosion	0	42934.40	0	0	42934.40	0	.00	0	42934.40-	0	
	86	07	BrazosCanal Road	0	.00	0	0	13122.66	0	.00	0	13122.66-	0	
	86	90	That Way/N.Parking Place	0	19957.00	0	0	174060.64	0	.00	0	174060.64-	0	
	86	**	CAPITAL OUTLAY	0	62891.40	0	0	230117.70	0	.00	0	230117.70-	0	
	89		CAPITAL OUTLAY											
	89	51	Willow / Blossom Drainage	0	.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	.00	0	0	5038.72	0	.00	0	5038.72-	0	
461	**	**	CAPITAL OUTLAY	0	62891.40	0	0	248048.92	0	.00	0	248048.92-	0	
46	**	**	CAPITAL OUTLAY	0	62891.40	0	0	248048.92	0	.00	0	248048.92-	0	
DIV	0000	TOTAL	*****	0	62891.40	0	0	276234.92	0	.00	0	276234.92-	0	
DEPT	00	TOTAL	*****	0	62891.40	0	0	276234.92	0	.00	0	276234.92-	0	
FUND	135	TOTAL	*****	0	62891.40	0	0	276234.92	0	.00	0	276234.92-	0	
		2016-17 INFRAS IMPR CONST		0	62891.40	0	0	276234.92	0	.00	0	276234.92-	0	

FUND 138 Court/EOC & Braz Oak Sub			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	85	CAPITAL OUTLAY										
	85	08 Office Remodeling	0	3427.26	0	0	5070.26	0	.00	0	5070.26-	0
	85	** CAPITAL OUTLAY	0	3427.26	0	0	5070.26	0	.00	0	5070.26-	0
461	**	** CAPITAL OUTLAY	0	3427.26	0	0	5070.26	0	.00	0	5070.26-	0
46	**	** CAPITAL OUTLAY	0	3427.26	0	0	5070.26	0	.00	0	5070.26-	0
DIV	0000	TOTAL *****	0	3427.26	0	0	5070.26	0	.00	0	5070.26-	0
DEPT	00	TOTAL *****	0	3427.26	0	0	5070.26	0	.00	0	5070.26-	0
FUND	138	TOTAL *****	0	3427.26	0	0	5070.26	0	.00	0	5070.26-	0
		Court/EOC & Braz Oak Sub	0	3427.26	0	0	5070.26	0	.00	0	5070.26-	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	168750	.00	0	.00	405000	405000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	168750	.00	0	.00	405000	405000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	6058	.00	0	30290	.00	0	.00	72700	72700.00	0	
	02	**	GEN OBL BOND INTEREST	6058	.00	0	30290	.00	0	.00	72700	72700.00	0	
471	**	**	DEBT SERVICE	39808	.00	0	199040	.00	0	.00	477700	477700.00	0	
47	**	**	DEBT SERVICE	39808	.00	0	199040	.00	0	.00	477700	477700.00	0	
DIV	0000		TOTAL *****	39808	.00	0	199040	.00	0	.00	477700	477700.00	0	
DEPT	00		TOTAL *****	39808	.00	0	199040	.00	0	.00	477700	477700.00	0	
FUND	142		TOTAL *****	39808	.00	0	199040	.00	0	.00	477700	477700.00	0	
			GOLF COURSE DEBT SERVICE	39808	.00	0	199040	.00	0	.00	477700	477700.00	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	09	2009 SERIES	20833	.00	0	104165	.00	0	.00	250000	250000.00	0	
	01	14	2013A Series-Water North	12500	.00	0	62500	.00	0	.00	150000	150000.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	112500	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	41665	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	114580	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87082	.00	0	435410	.00	0	.00	1045000	1045000.00	0	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
	02	14	2013A Series-Water North	1531	.00	0	7655	.00	0	.00	18375	18375.00	0	
	02	15	2015 SERIES	5602	.00	0	28010	.00	0	.00	67234	67234.00	0	
	02	16	2016 SERIES CO BONDS	6325	.00	0	31625	.00	0	.00	75900	75900.00	0	
	02	96	2013 SERIES-D/T-S.Parking	3145	.00	0	15725	.00	0	.00	37750	37750.00	0	
	02	98	2014 Series - HEB/Dow	9768	.00	0	48840	.00	0	.00	117219	117219.00	0	
	02	**	GEN OBL BOND INTEREST	27621	.00	0	138105	.00	0	.00	331478	331478.00	0	
471	**	**	DEBT SERVICE	114703	.00	0	573515	.00	0	.00	1376478	1376478.00	0	
47	**	**	DEBT SERVICE	114703	.00	0	573515	.00	0	.00	1376478	1376478.00	0	
DIV	0000	TOTAL	*****	114703	.00	0	573515	.00	0	.00	1376478	1376478.00	0	
DEPT	00	TOTAL	*****	114703	.00	0	573515	.00	0	.00	1376478	1376478.00	0	
FUND	145	TOTAL	*****	114703	.00	0	573515	.00	0	.00	1376478	1376478.00	0	
		ECONOMIC DEV DEBT SERVICE		114703	.00	0	573515	.00	0	.00	1376478	1376478.00	0	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
456		GOLF COURSE									
	60	OPERATING EXPENSES									
	60	80 General & Administrative	9256	.00	0	46280	.00	0	.00	111080	111080.00 0
	60	81 Course & Grounds	31647	.00	0	158235	.00	0	.00	379764	379764.00 0
	60	82 Cart	7300	.00	0	36500	.00	0	.00	87600	87600.00 0
	60	83 Golf Shop	971	.00	0	4855	.00	0	.00	11655	11655.00 0
	60	84 Range	216	.00	0	1080	.00	0	.00	2600	2600.00 0
	60	85 Food & Beverage	1670	.00	0	8350	.00	0	.00	20040	20040.00 0
	60	** OPERATING EXPENSES	51060	.00	0	255300	.00	0	.00	612739	612739.00 0
456	**	** GOLF COURSE	51060	.00	0	255300	.00	0	.00	612739	612739.00 0
45	**	** CULTURE-RECREATION	51060	.00	0	255300	.00	0	.00	612739	612739.00 0
DIV	0000	TOTAL *****	51060	.00	0	255300	.00	0	.00	612739	612739.00 0
DEPT	00	TOTAL *****	51060	.00	0	255300	.00	0	.00	612739	612739.00 0
FUND	240	TOTAL *****	51060	.00	0	255300	.00	0	.00	612739	612739.00 0
		GOLF COURSE OPERATING FND	51060	.00	0	255300	.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	125000	125000.00	100	.00	300000	175000.00	42
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	229165	229166.65	100	.00	550000	320833.35	42
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	62500	62500.00	100	.00	150000	87500.00	42
	11 **	GENERAL FUND	83333	83333.33	100	416665	416666.65	100	.00	1000000	583333.35	42
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	20833	.00	0	104165	.00	0	.00	250000	250000.00	0
	53 **	UTILITY PROJECTS	20833	.00	0	104165	.00	0	.00	250000	250000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	145230	145230.25	100	726150	726151.25	100	.00	1742763	1016611.75	42
	54 **	UTILITY SINKING	145230	145230.25	100	726150	726151.25	100	.00	1742763	1016611.75	42
491	** **	OPERATING TRANSFER	249396	228563.58	92	1246980	1142817.90	92	.00	2992763	1849945.10	38
49	** **	NON OPERATING EXPENSES	249396	228563.58	92	1246980	1142817.90	92	.00	2992763	1849945.10	38
DIV	0500	TOTAL *****										
		.	249396	228563.58	92	1246980	1142817.90	92	.00	2992763	1849945.10	38
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	249396	228563.58	92	1246980	1142817.90	92	.00	2992763	1849945.10	38

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	6899.22	94	36580	34663.96	95	.00	87800	53136.04	40
11	12	OFFICE / CLERICAL	10741	9933.04	93	53705	51817.95	97	.00	128900	77082.05	40
11	16	MANAGEMENT / SUPERVISION	4225	3929.60	93	21125	19741.44	94	.00	50700	30958.56	39
11	**	SALARIES & WAGES - REG.	22282	20761.86	93	111410	106223.35	95	.00	267400	161176.65	40
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	407.46	49	4165	2428.54	58	.00	10000	7571.46	24
13	**	SALARIES & WAGES - O/T	833	407.46	49	4165	2428.54	58	.00	10000	7571.46	24
21		GROUP INSURANCE										
21	01	HEALTH	4958	4202.24	85	24790	21438.30	87	.00	59500	38061.70	36
21	02	LIFE	41	43.52	106	205	222.08	108	.00	500	277.92	44
21	03	DENTAL	333	305.76	92	1665	1560.30	94	.00	4000	2439.70	39
21	04	L - T DISABILITY	91	85.30	94	455	431.46	95	.00	1100	668.54	39
21	05	CareHere Clinic	0	251.36	0	0	1282.70	0	.00	0	1282.70	0
21	**	GROUP INSURANCE	5423	4888.18	90	27115	24934.84	92	.00	65100	40165.16	38
22		Social Sec Contribution										
22	00	Social Sec Contribution	1766	1576.92	89	8830	8094.19	92	.00	21200	13105.81	38
22	**	Social Sec Contribution	1766	1576.92	89	8830	8094.19	92	.00	21200	13105.81	38
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	2858	2580.55	90	14290	13357.59	94	.00	34300	20942.41	39
23	**	RETIREMENT CONTRIBUTION	2858	2580.55	90	14290	13357.59	94	.00	34300	20942.41	39
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	152.40	80	955	771.86	81	.00	2300	1528.14	34
26	**	WORKERS COMPENSATION	191	152.40	80	955	771.86	81	.00	2300	1528.14	34
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2054	.00	0	10270	8898.00	87	.00	24650	15752.00	36
33	**	PROFESSIONAL SERVICE FEES	2054	.00	0	10270	8898.00	87	.00	24650	15752.00	36
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	45.01	54	415	445.70	107	.00	1000	554.30	45
43	50	NON FLEET EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	9492	8569.03	90	47460	44242.82	93	.00	113910	69667.18	39
43	**	MAINTENANCE & REPAIRS	9616	8614.04	90	48080	44688.52	93	.00	115410	70721.48	39
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	333	26.78	8	1665	1465.93	88	93.76	4000	2440.31	39
44	**	RENTAL	333	26.78	8	1665	1465.93	88	93.76	4000	2440.31	39
52		INSURANCE										
52	01	PROPERTY	188	.00	0	940	.00	0	.00	2265	2265.00	0
52	02	LIABILITY	186	.00	0	930	.00	0	.00	2240	2240.00	0
52	**	INSURANCE	374	.00	0	1870	.00	0	.00	4505	4505.00	0

FUND 251 UTILITY FUND

DEPT/DIV 5000 UTILITY ADMINISTRATION/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1333	1268.40	95	6665	6346.85	95	.00	16000	9653.15	40
	53	**	COMMUNICATIONS	1333	1268.40	95	6665	6346.85	95	.00	16000	9653.15	40
	57		TRAINING										
	57	00	TRAINING	83	.00	0	415	.00	0	.00	1000	1000.00	0
	57	**	TRAINING	83	.00	0	415	.00	0	.00	1000	1000.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6083	3307.15	54	30415	29565.78	97	.00	73000	43434.22	41
	61	20	WEARING APPAREL	108	33.72	31	540	345.07	64	.00	1300	954.93	27
	61	30	GASOLINE & DIESEL	98	65.96	67	490	360.07	74	.00	1180	819.93	31
	61	40	OPERATING	433	.00	0	2165	2808.92	130	.00	5200	2391.08	54
	61	**	GENERAL SUPPLIES	6722	3406.83	51	33610	33079.84	98	.00	80680	47600.16	41
441	**	**	ADMINISTRATION	53868	43683.42	81	269340	250289.51	93	93.76	646545	396161.73	39
44	**	**	PHYSICAL ENVIRONMENT	53868	43683.42	81	269340	250289.51	93	93.76	646545	396161.73	39
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3880	3880.42	100	19400	19402.10	100	.00	46565	27162.90	42
	13	**	EQUIPMENT REPLACEMENT	3880	3880.42	100	19400	19402.10	100	.00	46565	27162.90	42
491	**	**	OPERATING TRANSFER	3880	3880.42	100	19400	19402.10	100	.00	46565	27162.90	42
49	**	**	NON OPERATING EXPENSES	3880	3880.42	100	19400	19402.10	100	.00	46565	27162.90	42
DIV	5000		TOTAL *****										
			.	57748	47563.84	82	288740	269691.61	93	93.76	693110	423324.63	39
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	57748	47563.84	82	288740	269691.61	93	93.76	693110	423324.63	39

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	9448.20	69	68705	39618.65	58	.00	164900	125281.35	24	
	11 12	OFFICE / CLERICAL	1516	1290.46	85	7580	6565.53	87	.00	18200	11634.47	36	
	11 13	TECHNICAL	13725	12144.26	89	68625	61965.34	90	.00	164700	102734.66	38	
	11 16	MANAGEMENT / SUPERVISION	11058	10404.20	94	55290	52493.33	95	.00	132700	80206.67	40	
	11 **	SALARIES & WAGES - REG.	40040	33287.12	83	200200	160642.85	80	.00	480500	319857.15	33	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	5904.22	142	20830	26965.89	130	.00	50000	23034.11	54	
	13 **	SALARIES & WAGES - O/T	4166	5904.22	142	20830	26965.89	130	.00	50000	23034.11	54	
	21	GROUP INSURANCE											
	21 01	HEALTH	7433	5713.08	77	37165	27347.67	74	.00	89200	61852.33	31	
	21 02	LIFE	66	59.96	91	330	286.38	87	.00	800	513.62	36	
	21 03	DENTAL	500	420.48	84	2500	2008.00	80	.00	6000	3992.00	34	
	21 04	L - T DISABILITY	183	137.02	75	915	663.17	73	.00	2200	1536.83	30	
	21 05	CareHere Clinic	0	345.68	0	0	1650.84	0	.00	0	1650.84	0	
	21 **	GROUP INSURANCE	8182	6676.22	82	40910	31956.06	78	.00	98200	66243.94	33	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3383	2910.92	86	16915	13916.61	82	.00	40600	26683.39	34	
	22 **	Social Sec Contribution	3383	2910.92	86	16915	13916.61	82	.00	40600	26683.39	34	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5466	4777.46	87	27330	23060.48	84	.00	65600	42539.52	35	
	23 **	RETIREMENT CONTRIBUTION	5466	4777.46	87	27330	23060.48	84	.00	65600	42539.52	35	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	833	645.77	78	4165	3090.69	74	.00	10000	6909.31	31	
	26 **	WORKERS COMPENSATION	833	645.77	78	4165	3090.69	74	.00	10000	6909.31	31	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	2083	.00	0	10415	.00	0	.00	25000	25000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	199.32	11	8955	926.27	10	.00	21500	20573.73	4	
	34 43	Contract Mowing	3916	1592.00	41	19580	9142.00	47	37086.00	47000	772.00	98	
	34 45	Brazoria Cty Conservation	2500	100.00	4	12500	20700.00	166	.00	30000	9300.00	69	
	34 **	PROFESSIONAL SERVICE-TECH	8207	1891.32	23	41035	30768.27	75	37086.00	98500	30645.73	69	
	41	UTILITY SERVICES											
	41 10	B W A	189800	193440.00	102	949000	767520.00	81	.00	2277600	1510080.00	34	
	41 **	UTILITY SERVICES	189800	193440.00	102	949000	767520.00	81	.00	2277600	1510080.00	34	

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	2080	20.00	1	.00	5000	4980.00	0	
43	20		MAINT OF SYSTEM	11250	16498.63	147	56250	40674.10	72	10659.14	135000	83666.76	38	
43	21		FIRE HYDRANT MAINTENANCE	3350	19900.00	594	16750	19900.00	119	.00	40200	20300.00	50	
43	30		WELLS	5416	.00	0	27080	39986.63	148	.00	65000	25013.37	62	
43	40		FLEET VEHICLES & EQUIP	1250	627.20	50	6250	7022.75	112	.00	15000	7977.25	47	
43	50		NON FLEET EQUIPMENT	4166	2104.96	51	20830	10548.83	51	.00	50000	39451.17	21	
43	52		Generators	250	1477.17	591	1250	1477.17	118	2861.27	3000	1338.44	145	
43	90		MAINTENANCE CONTRACTS	2916	.00	0	14580	15698.12	108	12031.48	35000	7270.40	79	
43	**		MAINTENANCE & REPAIRS	29014	40607.96	140	145070	135327.60	93	25551.89	348200	187320.51	46	
52			INSURANCE											
52	01		PROPERTY	25	.00	0	125	.00	0	.00	300	300.00	0	
52	02		LIABILITY	384	.00	0	1920	.00	0	.00	4610	4610.00	0	
52	**		INSURANCE	409	.00	0	2045	.00	0	.00	4910	4910.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1083	1480.97	137	5415	4442.16	82	.00	13000	8557.84	34	
53	**		COMMUNICATIONS	1083	1480.97	137	5415	4442.16	82	.00	13000	8557.84	34	
57			TRAINING											
57	00		TRAINING	833	616.00	74	4165	803.00	19	.00	10000	9197.00	8	
57	**		TRAINING	833	616.00	74	4165	803.00	19	.00	10000	9197.00	8	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
59			MISCELLANEOUS											
59	10		DUES AND MEMBERSHIPS	166	.00	0	830	100.00	12	.00	2000	1900.00	5	
59	20		STATE INSPECTION - PERMIT	2750	.00	0	13750	28677.25	209	.00	33000	4322.75	87	
59	**		MISCELLANEOUS	2916	.00	0	14580	28777.25	197	.00	35000	6222.75	82	
61			GENERAL SUPPLIES											
61	10		OFFICE	83	39.90	48	415	154.11	37	.00	1000	845.89	15	
61	20		WEARING APPAREL	375	124.18	33	1875	1532.28	82	.00	4500	2967.72	34	
61	30		GASOLINE & DIESEL	364	94.56	26	1820	311.33	17	.00	4370	4058.67	7	
61	31		FUEL - CNG	417	134.26	32	2085	627.37	30	.00	5010	4382.63	13	
61	40		OPERATING	2083	1226.01	59	10415	2654.89	26	.00	25000	22345.11	11	
61	41		METERS	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
61	50		CHEMICALS	10833	.00	0	54165	27900.10	52	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	1618.91	11	74940	33227.99	44	87540.64	179880	59111.37	67	
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	11008	7912.80	72	55040	38342.71	70	.00	132100	93757.29	29	
62	**		ELECTRICITY & NATURAL GAS	11008	7912.80	72	55040	38342.71	70	.00	132100	93757.29	29	

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
442	**	**	WATER PRODUCTION	322577	301769.67	94	1612885	1298841.56	81	150178.53	3871090	2422069.91	37	
44	**	**	PHYSICAL ENVIRONMENT	322577	301769.67	94	1612885	1298841.56	81	150178.53	3871090	2422069.91	37	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6572	6572.50	100	32860	32862.50	100	.00	78870	46007.50	42	
	13	**	EQUIPMENT REPLACEMENT	6572	6572.50	100	32860	32862.50	100	.00	78870	46007.50	42	
491	**	**	OPERATING TRANSFER	6572	6572.50	100	32860	32862.50	100	.00	78870	46007.50	42	
49	**	**	NON OPERATING EXPENSES	6572	6572.50	100	32860	32862.50	100	.00	78870	46007.50	42	
DIV	5400		TOTAL *****											
			.	329149	308342.17	94	1645745	1331704.06	81	150178.53	3949960	2468077.41	38	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	329149	308342.17	94	1645745	1331704.06	81	150178.53	3949960	2468077.41	38	

FUND 251 UTILITY FUND		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	32525	31960.81	98	162625	141200.85	87	.00	390300	249099.15	36
	11 12	OFFICE / CLERICAL	1516	1290.35	85	7580	6565.07	87	.00	18200	11634.93	36
	11 13	TECHNICAL	16500	15267.21	93	82500	75258.68	91	.00	198000	122741.32	38
	11 16	MANAGEMENT / SUPERVISION	16000	10404.20	65	80000	62350.34	78	.00	192000	129649.66	33
	11 **	SALARIES & WAGES - REG.	66541	58922.57	89	332705	285374.94	86	.00	798500	513125.06	36
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	6046.40	73	41665	37376.63	90	.00	100000	62623.37	37
	13 **	SALARIES & WAGES - O/T	8333	6046.40	73	41665	37376.63	90	.00	100000	62623.37	37
	14	CONTRACT LABOR										
	14 03	Professional	0	6290.62	0	0	16021.86	0	.00	0	16021.86-	0
	14 **	CONTRACT LABOR	0	6290.62	0	0	16021.86	0	.00	0	16021.86-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	12700	10835.88	85	63500	49730.83	78	.00	152400	102669.17	33
	21 02	LIFE	108	114.12	106	540	522.23	97	.00	1300	777.77	40
	21 03	DENTAL	850	802.56	94	4250	3673.54	86	.00	10200	6526.46	36
	21 04	L - T DISABILITY	308	241.98	79	1540	1150.41	75	.00	3700	2549.59	31
	21 05	CareHere Clinic	0	659.76	0	0	3019.90	0	.00	0	3019.90-	0
	21 **	GROUP INSURANCE	13966	12654.30	91	69830	58096.91	83	.00	167600	109503.09	35
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5725	4803.72	84	28625	23845.70	83	.00	68700	44854.30	35
	22 **	Social Sec Contribution	5725	4803.72	84	28625	23845.70	83	.00	68700	44854.30	35
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9258	7919.70	86	46290	39667.20	86	.00	111100	71432.80	36
	23 **	RETIREMENT CONTRIBUTION	9258	7919.70	86	46290	39667.20	86	.00	111100	71432.80	36
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	958	789.85	82	4790	3809.70	80	.00	11500	7690.30	33
	26 **	WORKERS COMPENSATION	958	789.85	82	4790	3809.70	80	.00	11500	7690.30	33
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	833	.00	0	4165	1125.00	27	.00	10000	8875.00	11
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	4165	1125.00	27	.00	10000	8875.00	11
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1916	1360.00	71	9580	4321.83	45	23606.49	23000	4928.32-	121
	34 75	SLUDGE DISPOSAL	6666	4141.20	62	33330	26050.08	78	53945.92	80000	4.00	100
	34 **	PROFESSIONAL SERVICE-TECH	8582	5501.20	64	42910	30371.91	71	77552.41	103000	4924.32-	105
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	55.07	2	16665	4489.38	27	2082.00	40000	33428.62	16
	43 20	MAINT OF SYSTEM	8333	4719.64	57	41665	24137.38	58	47.50	100000	75815.12	24
	43 40	FLEET VEHICLES & EQUIP	1250	5304.30	424	6250	9567.23	153	.00	15000	5432.77	64

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										
43	50	NON FLEET EQUIPMENT	22285	37179.17	167	111425	167056.05	150	59067.58	267430	41306.37	85
43	52	Generators	1250	.00	0	6250	3836.12	61	11130.42	15000	33.46	100
43	90	MAINTENANCE CONTRACTS	4583	178.00	4	22915	8994.00	39	27790.94	55000	18215.06	67
43	**	MAINTENANCE & REPAIRS	41034	47436.18	116	205170	218080.16	106	100118.44	492430	174231.40	65
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	253.84	8	16665	634.60	4	888.44	40000	38476.96	4
44	**	RENTAL	3333	253.84	8	16665	634.60	4	888.44	40000	38476.96	4
52		INSURANCE										
52	01	PROPERTY	2355	.00	0	11775	.00	0	.00	28260	28260.00	0
52	02	LIABILITY	980	.00	0	4900	.00	0	.00	11760	11760.00	0
52	**	INSURANCE	3335	.00	0	16675	.00	0	.00	40020	40020.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	875	891.25	102	4375	3157.70	72	.00	10500	7342.30	30
53	**	COMMUNICATIONS	875	891.25	102	4375	3157.70	72	.00	10500	7342.30	30
57		TRAINING										
57	00	TRAINING	1100	.00	0	5500	3282.06	60	4320.00	13200	5597.94	58
57	**	TRAINING	1100	.00	0	5500	3282.06	60	4320.00	13200	5597.94	58
58		TRAVEL										
58	00	TRAVEL	83	.00	0	415	240.00	58	.00	1000	760.00	24
58	**	TRAVEL	83	.00	0	415	240.00	58	.00	1000	760.00	24
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	250	.00	0	1250	111.00	9	.00	3000	2889.00	4
59	20	STATE INSPECTION - PERMIT	4125	875.00	21	20625	51105.83	248	.00	49500	1605.83	103
59	**	MISCELLANEOUS	4375	875.00	20	21875	51216.83	234	.00	52500	1283.17	98
61		GENERAL SUPPLIES										
61	10	OFFICE	125	39.91	32	625	392.83	63	.00	1500	1107.17	26
61	20	WEARING APPAREL	416	305.06	73	2080	1589.24	76	.00	5000	3410.76	32
61	30	GASOLINE & DIESEL	1265	812.15	64	6325	5423.46	86	.00	15190	9766.54	36
61	31	FUEL - CNG	829	746.69	90	4145	3370.99	81	.00	9950	6579.01	34
61	40	OPERATING	2916	1522.57	52	14580	8395.79	58	.00	35000	26604.21	24
61	50	CHEMICALS	8333	10937.50	131	41665	39333.30	94	59437.70	100000	1229.00	99
61	55	LABORATORY CHEMICALS	1500	2015.41	134	7500	5459.49	73	.00	18000	12540.51	30
61	57	LABORATORY - NON CHEMICAL	1250	8164.14	653	6250	8432.66	135	.00	15000	6567.34	56
61	**	GENERAL SUPPLIES	16634	24543.43	148	83170	72397.76	87	59437.70	199640	67804.54	66
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	26666	28021.32	105	133330	107955.45	81	.00	320000	212044.55	34
62	**	ELECTRICITY & NATURAL GAS	26666	28021.32	105	133330	107955.45	81	.00	320000	212044.55	34
444	**	** WASTEWATER COLLECTION	211631	204949.38	97	1058155	952654.41	90	242316.99	2539690	1344718.60	47



FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
44	**	** PHYSICAL ENVIRONMENT	211631	204949.38	97	1058155	952654.41	90	242316.99	2539690	1344718.60	47
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	8631	8631.67	100	43155	43158.35	100	.00	103580	60421.65	42
	13	** EQUIPMENT REPLACEMENT	8631	8631.67	100	43155	43158.35	100	.00	103580	60421.65	42
491	**	** OPERATING TRANSFER	8631	8631.67	100	43155	43158.35	100	.00	103580	60421.65	42
49	**	** NON OPERATING EXPENSES	8631	8631.67	100	43155	43158.35	100	.00	103580	60421.65	42
DIV	6000	TOTAL *****										
		.	220262	213581.05	97	1101310	995812.76	90	242316.99	2643270	1405140.25	47
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	220262	213581.05	97	1101310	995812.76	90	242316.99	2643270	1405140.25	47

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	50588.40	75	338875	271223.01	80	.00	813300	542076.99	33
11	13	TECHNICAL	3733	3440.06	92	18665	18600.05	100	.00	44800	26199.95	42
11	16	MANAGEMENT / SUPERVISION	6341	5930.00	94	31705	30107.73	95	.00	76100	45992.27	40
11	**	SALARIES & WAGES - REG.	77849	59958.46	77	389245	319930.79	82	.00	934200	614269.21	34
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	12500	17774.60	142	62500	116245.78	186	.00	150000	33754.22	78
13	**	SALARIES & WAGES - O/T	12500	17774.60	142	62500	116245.78	186	.00	150000	33754.22	78
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	6024.38	0	0	46696.55	0	.00	0	46696.55-	0
14	03	SERVICE MAINT -BUDGETED	11250	5637.62	50	56250	53362.86	95	.00	135000	81637.14	40
14	**	CONTRACT LABOR	11250	11662.00	104	56250	100059.41	178	.00	135000	34940.59	74
21		GROUP INSURANCE										
21	01	HEALTH	15700	10190.73	65	78500	56576.67	72	.00	188400	131823.33	30
21	02	LIFE	125	111.88	90	625	613.41	98	.00	1500	886.59	41
21	03	DENTAL	1050	741.73	71	5250	4123.00	79	.00	12600	8477.00	33
21	04	L - T DISABILITY	366	249.63	68	1830	1339.26	73	.00	4400	3060.74	30
21	05	CareHere Clinic	0	609.78	0	0	3389.63	0	.00	0	3389.63-	0
21	**	GROUP INSURANCE	17241	11903.75	69	86205	66041.97	77	.00	206900	140858.03	32
22		Social Sec Contribution										
22	00	Social Sec Contribution	6791	5840.46	86	33955	32705.20	96	.00	81500	48794.80	40
22	**	Social Sec Contribution	6791	5840.46	86	33955	32705.20	96	.00	81500	48794.80	40
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	11166	9475.66	85	55830	53531.30	96	.00	134000	80468.70	40
23	**	RETIREMENT CONTRIBUTION	11166	9475.66	85	55830	53531.30	96	.00	134000	80468.70	40
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2750	2046.01	74	13750	11280.75	82	.00	33000	21719.25	34
26	**	WORKERS COMPENSATION	2750	2046.01	74	13750	11280.75	82	.00	33000	21719.25	34
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	107.00	0	404165	250277.45	62	718448.25	970000	1274.30	100
34	78	WOOD GRINDING SERVICES	9166	.00	0	45830	29011.29	63	86488.71	110000	5500.00-	105
34	**	PROFESSIONAL SERVICE-TECH	89999	107.00	0	449995	279288.74	62	804936.96	1080000	4225.70-	100
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	166	.00	0	830	4105.64	495	.00	2000	2105.64-	205
43	29	CHIPPING FACILITY	104	278.00	267	520	1112.00	214	2224.00	1250	2086.00-	267
43	40	FLEET VEHICLES & EQUIP	17916	16273.60	91	89580	92734.26	104	2950.00	215000	119315.74	45
43	52	CONTAINERS	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
43	**	MAINTENANCE & REPAIRS	19686	16551.60	84	98430	97951.90	100	5174.00	236250	133124.10	44

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	415	.00	0	.00	1000	1000.00	0
44	**	RENTALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
52		INSURANCE										
52	01	PROPERTY	109	.00	0	545	.00	0	.00	1310	1310.00	0
52	02	LIABILITY	3807	.00	0	19035	710.00	4	.00	45690	44980.00	2
52	**	INSURANCE	3916	.00	0	19580	710.00	4	.00	47000	46290.00	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	202.74	122	830	711.21	86	.00	2000	1288.79	36
53	**	COMMUNICATIONS	166	202.74	122	830	711.21	86	.00	2000	1288.79	36
57		TRAINING										
57	00	TRAINING	250	.00	0	1250	780.00	62	.00	3000	2220.00	26
57	**	TRAINING	250	.00	0	1250	780.00	62	.00	3000	2220.00	26
58		TRAVEL										
58	00	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	216.64	528	205	286.52	140	.00	500	213.48	57
61	20	WEARING APPAREL	750	216.44	29	3750	3219.19	86	320.40	9000	5460.41	39
61	30	GASOLINE & DIESEL	2425	2267.85	94	12125	10323.74	85	.00	29100	18776.26	36
61	31	FUEL - CNG	4360	4976.38	114	21800	21899.66	101	.00	52320	30420.34	42
61	40	OPERATING	4000	2182.89	55	20000	45191.63	226	.00	48000	2808.37	94
61	**	GENERAL SUPPLIES	11576	9860.20	85	57880	80920.74	140	320.40	138920	57678.86	59
432	**	**	265264	145382.48	55	1326320	1160157.79	88	810431.36	3183270	1212680.85	62
43	**	**	265264	145382.48	55	1326320	1160157.79	88	810431.36	3183270	1212680.85	62
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	27327	27327.50	100	136635	136637.50	100	.00	327930	191292.50	42
13	**	EQUIPMENT REPLACEMENT	27327	27327.50	100	136635	136637.50	100	.00	327930	191292.50	42
491	**	**	27327	27327.50	100	136635	136637.50	100	.00	327930	191292.50	42
49	**	**	27327	27327.50	100	136635	136637.50	100	.00	327930	191292.50	42
DIV	7600	TOTAL ***** SANITATION	292591	172709.98	59	1462955	1296795.29	89	810431.36	3511200	1403973.35	60
DEPT	76	TOTAL ***** SANITATION	292591	172709.98	59	1462955	1296795.29	89	810431.36	3511200	1403973.35	60
FUND	251	TOTAL ***** UTILITY FUND	1149146	970760.62	85	5745730	5036821.62	88	1203020.64	13790303	7550460.74	45





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	2730.00	0	0	92870.00	0	.00	0	92870.00-	0	
	84	09	Sewer Expansion - Alden	0	3644.00	0	0	12761.98	0	3644.00	0	16405.98-	0	
	84	33	Oak Drive Booster Pump	0	.00	0	0	4389.98	0	.00	0	4389.98-	0	
	84	**	CAPITAL OUTLAY	0	6374.00	0	0	110021.96	0	3644.00	0	113665.96-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	17398.55	0	0	17398.55	0	.00	0	17398.55-	0	
	89	**	CAPITAL OUTLAY	0	17398.55	0	0	17398.55	0	.00	0	17398.55-	0	
461	**	**	CAPITAL OUTLAY	0	23772.55	0	0	127420.51	0	3644.00	0	131064.51-	0	
46	**	**	CAPITAL OUTLAY	0	23772.55	0	0	127420.51	0	3644.00	0	131064.51-	0	
DIV	0000	TOTAL	*****	0	23772.55	0	0	127420.51	0	3644.00	0	131064.51-	0	
DEPT	00	TOTAL	*****	0	23772.55	0	0	127420.51	0	3644.00	0	131064.51-	0	
FUND	256	TOTAL	*****	0	23772.55	0	0	127420.51	0	3644.00	0	131064.51-	0	
		NORTH EAST SEWER CONSTR		0	23772.55	0	0	127420.51	0	3644.00	0	131064.51-	0	



FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	84		CAPITAL OUTLAY										
	84	35	Basin 6B Rehab-Phase 1	0	.00	0	0	121861.25	0	.00	0	121861.25-	0
	84	61	Lift Station 6A Basin Reh	0	2600.00	0	0	69100.00	0	.00	0	69100.00-	0
	84	**	CAPITAL OUTLAY	0	2600.00	0	0	190961.25	0	.00	0	190961.25-	0
	85		CAPITAL OUTLAY										
	85	74	Lake Forest Sewer Rehab 1	0	77601.43	0	0	77601.43	0	.00	0	77601.43-	0
	85	**	CAPITAL OUTLAY	0	77601.43	0	0	77601.43	0	.00	0	77601.43-	0
461	**	**	CAPITAL OUTLAY	0	80201.43	0	0	268562.68	0	.00	0	268562.68-	0
46	**	**	CAPITAL OUTLAY	0	80201.43	0	0	268562.68	0	.00	0	268562.68-	0
DIV	0000	TOTAL	*****	0	80201.43	0	0	268562.68	0	.00	0	268562.68-	0
DEPT	00	TOTAL	*****	0	80201.43	0	0	268562.68	0	.00	0	268562.68-	0
FUND	258	TOTAL	*****	0	80201.43	0	0	268562.68	0	.00	0	268562.68-	0
		Utility Bond Construction		0	80201.43	0	0	268562.68	0	.00	0	268562.68-	0
GRAND	TOTAL	*****		4338346	2997351.53	69	20751962	15757332.86	76	3622995.17	51123864	31743535.97	38