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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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PROGRAM: GM267L  
City of Lake Jackson

FUND 111 GENERAL FUND		DEPT/DIV 0900 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										
		NON-DEPARTMENTAL	178398	850.89	1	248784	76391.18	31	.00	1140800	1064408.82	7

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1633	1488.00	91	11431	11290.88	99	.00	19600	8309.12	58
11	12	OFFICE / CLERICAL	6350	5904.00	93	44450	42355.58	95	.00	76200	33844.42	56
11	13	TECHNICAL	13600	12681.48	93	95200	89915.18	94	.00	163200	73284.82	55
11	15	PROFESSIONAL	10950	10222.40	93	76650	72929.16	95	.00	131400	58470.84	56
11	16	MANAGEMENT / SUPERVISION	49200	45893.60	93	344400	324482.12	94	.00	590400	265917.88	55
11	17	TEMP / SEASONAL	200	.00	0	1400	.00	0	.00	2400	2400.00	0
11	18	COUNCIL	625	1650.00	264	4375	5400.00	123	.00	7500	2100.00	72
11	**	SALARIES & WAGES - REG.	82558	77839.48	94	577906	546372.92	95	.00	990700	444327.08	55
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	292.50	106	1925	2571.81	134	.00	3300	728.19	78
13	**	SALARIES & WAGES - O/T	275	292.50	106	1925	2571.81	134	.00	3300	728.19	78
21		GROUP INSURANCE										
21	01	HEALTH	7741	6608.50	85	54187	47137.16	87	.00	92900	45762.84	51
21	02	LIFE	58	68.02	117	406	485.25	120	.00	700	214.75	69
21	03	DENTAL	516	477.76	93	3612	3408.49	94	.00	6200	2791.51	55
21	04	L - T DISABILITY	333	303.46	91	2331	2158.77	93	.00	4000	1841.23	54
21	05	CareHere Clinic	0	392.76	0	0	2802.08	0	.00	0	2802.08	0
21	**	GROUP INSURANCE	8648	7850.50	91	60536	55991.75	93	.00	103800	47808.25	54
22		Social Sec Contribution										
22	00	Social Sec Contribution	5650	5578.67	99	39550	34940.46	88	.00	67800	32859.54	52
22	**	Social Sec Contribution	5650	5578.67	99	39550	34940.46	88	.00	67800	32859.54	52
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10133	9243.92	91	70931	66760.00	94	.00	121600	54840.00	55
23	**	RETIREMENT CONTRIBUTIONS	10133	9243.92	91	70931	66760.00	94	.00	121600	54840.00	55
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	.00	0	6706	4964.31	74	.00	11500	6535.69	43
24	**	Tuition Reimbursement	958	.00	0	6706	4964.31	74	.00	11500	6535.69	43
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	166	138.29	83	1162	1004.94	87	.00	2000	995.06	50
26	**	WORKERS COMPENSATION	166	138.29	83	1162	1004.94	87	.00	2000	995.06	50
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	1780.83	107	11662	11954.46	103	.00	20000	8045.54	60
33	19	SALARY COMPENSATION STUDY	2916	9287.50	319	20412	9287.50	46	.00	35000	25712.50	27
33	22	PRINTING	2583	9818.30	380	18081	24499.48	136	.00	31000	6500.52	79
33	30	OUTSIDE ATTORNEY	416	.00	0	2912	.00	0	.00	5000	5000.00	0
33	50	CODIFICATION	1000	.00	0	7000	700.00	10	.00	12000	11300.00	6
33	53	TML Benefit Fees	416	457.10	110	2912	1676.90	58	.00	5000	3323.10	34
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	7987	13666.67	171	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	500	.00	0	3500	.00	0	.00	6000	6000.00	0
33	**	PROFESSIONAL SERVICE FEES	10638	21343.73	201	74466	61785.01	83	.00	127700	65914.99	48

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										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	2625	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	2625	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1250	354.73	28	8750	6021.56	69	195.00	15000	8783.44	41
43	19		HEATING & AIR CONDITION	166	.00	0	1162	791.24	68	480.18	2000	728.58	64
43	40		FLEET VEHICLES & EQUIP	41	.00	0	287	369.95	129	.00	500	130.05	74
43	90		MAINTENANCE CONTRACTS	2202	.00	0	15414	25002.35	162	1711.47	26427	286.82-	101
43	**		MAINTENANCE & REPAIR	3659	354.73	10	25613	32185.10	126	2386.65	43927	9355.25	79
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1166	772.43	66	8162	5377.01	66	3862.15	14000	4760.84	66
44	**		RENTAL	1166	772.43	66	8162	5377.01	66	3862.15	14000	4760.84	66
52			INSURANCE										
52	01		PROPERTY	1125	46136.69-	4101-	7875	14842.53	189	.00	13500	1342.53-	110
52	02		LIABILITY	459	.00	0	3213	5329.24	166	.00	5515	185.76	97
52	**		INSURANCE	1584	46136.69-	2913-	11088	20171.77	182	.00	19015	1156.77-	106
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	729	741.74	102	5103	5385.65	106	.00	8750	3364.35	62
53	**		COMMUNICATIONS	729	741.74	102	5103	5385.65	106	.00	8750	3364.35	62
54			ADVERTISING										
54	00		ADVERTISING	1666	.00	0	11662	550.00	5	.00	20000	19450.00	3
54	01		LEGAL NOTICES	625	4305.20	689	4375	8634.27	197	.00	7500	1134.27-	115
54	**		ADVERTISING	2291	4305.20	188	16037	9184.27	57	.00	27500	18315.73	33
57			TRAINING										
57	00		TRAINING	1958	209.20	11	13706	4011.70	29	.00	23500	19488.30	17
57	**		TRAINING	1958	209.20	11	13706	4011.70	29	.00	23500	19488.30	17
58			TRAVEL										
58	00		TRAVEL	1083	1812.71	167	7581	6630.32	88	.00	13000	6369.68	51
58	**		TRAVEL	1083	1812.71	167	7581	6630.32	88	.00	13000	6369.68	51
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	833	2828.00	340	5831	11651.06	200	.00	10000	1651.06-	117
59	30		RECORDING	416	.00	0	2912	5000.00	172	.00	5000	.00	100
59	**		OTHER PURCHASED SERVICES	1249	2828.00	226	8743	16651.06	191	.00	15000	1651.06-	111
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1000	2204.39	220	7000	9518.72	136	.00	12000	2481.28	79
61	20		WEARING APPAREL	0	.00	0	0	128.96-	0	.00	0	128.96	0
61	30		GASOLINE & DIESEL	196	73.70	38	1372	512.40	37	.00	2360	1847.60	22
61	31		FUEL - CNG	0	5.11	0	0	26.22	0	.00	0	26.22-	0
61	40		OPERATING	1666	1990.71	120	11662	10050.35	86	437.91	20000	9511.74	52

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
413		ADMINISTRATION											
61	60	CLEANING	291	.00	0	2037	1128.22	55	.00	3500	2371.78	32	
61	**	GENERAL SUPPLIES	3153	4273.91	136	22071	21106.95	96	437.91	37860	16315.14	57	
62		NATURAL GAS & ELECTRICITY											
62	20	ELECTRICITY	1550	1262.38	81	10850	8116.42	75	.00	18600	10483.58	44	
62	**	NATURAL GAS & ELECTRICITY	1550	1262.38	81	10850	8116.42	75	.00	18600	10483.58	44	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	166	.00	0	1162	746.24	64	.00	2000	1253.76	37	
64	**	BOOKS & PERIODICALS	166	.00	0	1162	746.24	64	.00	2000	1253.76	37	
413	**	**	ADMINISTRATION	137989	92710.70	67	965923	903957.69	94	6686.71	1656052	745407.60	55
41	**	**	GENERAL GOVERNMENT	137989	92710.70	67	965923	903957.69	94	6686.71	1656052	745407.60	55
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	3935	3935.00	100	27545	27545.00	100	.00	47220	19675.00	58	
13	**	EQUIPMENT REPLACEMENT	3935	3935.00	100	27545	27545.00	100	.00	47220	19675.00	58	
491	**	**	OPERATING TRANSFER	3935	3935.00	100	27545	27545.00	100	.00	47220	19675.00	58
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	27545	27545.00	100	.00	47220	19675.00	58
DIV	1000	TOTAL *****											
		.	141924	96645.70	68	993468	931502.69	94	6686.71	1703272	765082.60	55	
DEPT	10	TOTAL *****											
		ADMINISTRATION	141924	96645.70	68	993468	931502.69	94	6686.71	1703272	765082.60	55	

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8783	7844.93	89	61481	54790.98	89	.00	105400	50609.02	52
11	16	MANAGEMENT / SUPERVISION	5916	5416.00	92	41412	40966.88	99	.00	71000	30033.12	58
11	19	SPEC AGREEMENT PERSONNEL	6158	5574.40	91	43106	39578.24	92	.00	73900	34321.76	54
11	**	SALARIES & WAGES - REG.	20857	18835.33	90	145999	135336.10	93	.00	250300	114963.90	54
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	845.12	68	8750	6527.22	75	.00	15000	8472.78	44
13	**	SALARIES & WAGES - O/T	1250	845.12	68	8750	6527.22	75	.00	15000	8472.78	44
21		GROUP INSURANCE										
21	01	HEALTH	2475	2081.12	84	17325	14834.38	86	.00	29700	14865.62	50
21	02	LIFE	25	21.76	87	175	155.13	89	.00	300	144.87	52
21	03	DENTAL	166	152.88	92	1162	1089.92	94	.00	2000	910.08	55
21	04	L - T DISABILITY	66	53.86	82	462	382.02	83	.00	800	417.98	48
21	05	CareHere Clinic	0	125.68	0	0	896.02	0	.00	0	896.02	0
21	**	GROUP INSURANCE	2732	2435.30	89	19124	17357.47	91	.00	32800	15442.53	53
22		Social Sec Contribution										
22	00	Social Sec Contribution	1691	1428.76	85	11837	10305.47	87	.00	20300	9994.53	51
22	**	Social Sec Contribution	1691	1428.76	85	11837	10305.47	87	.00	20300	9994.53	51
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1975	1719.51	87	13825	12545.23	91	.00	23700	11154.77	53
23	**	RETIREMENT CONTRIBUTIONS	1975	1719.51	87	13825	12545.23	91	.00	23700	11154.77	53
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	29.12	71	287	209.70	73	.00	500	290.30	42
26	**	WORKERS COMPENSATION	41	29.12	71	287	209.70	73	.00	500	290.30	42
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	504	276.00	55	.00	865	589.00	32
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	504	276.00	55	.00	865	589.00	32
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	444.24	94	3304	2720.97	82	3054.15	5670	105.12	102
34	**	PROFESSIONAL SERVICES	472	444.24	94	3304	2720.97	82	3054.15	5670	105.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	158	.00	0	1106	800.00	72	.00	1900	1100.00	42
43	90	MAINTENANCE CONTRACTS	713	.00	0	4991	7811.64	157	.00	8560	748.36	91
43	**	MAINTENANCE & REPAIRS	871	.00	0	6097	8611.64	141	.00	10460	1848.36	82
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	265	239.57	90	1855	1674.35	90	1356.67	3185	153.98	95
44	**	RENTAL	265	239.57	90	1855	1674.35	90	1356.67	3185	153.98	95



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	3955.90	302	9156	16914.16	185	.00	15700	1214.16-	108	
52	02	LIABILITY	110	.00	0	770	1173.91	153	.00	1325	151.09	89	
52	**	INSURANCE	1418	3955.90	279	9926	18088.07	182	.00	17025	1063.07-	106	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	58	53.31	92	406	617.25	152	.00	700	82.75	88	
53	**	COMMUNICATIONS	58	53.31	92	406	617.25	152	.00	700	82.75	88	
57		TRAINING											
57	00	TRAINING	178	75.00	42	1246	1275.00	102	.00	2145	870.00	59	
57	**	TRAINING	178	75.00	42	1246	1275.00	102	.00	2145	870.00	59	
58		TRAVEL											
58	00	TRAVEL	245	215.00	88	1715	742.94	43	.00	2945	2202.06	25	
58	**	TRAVEL	245	215.00	88	1715	742.94	43	.00	2945	2202.06	25	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	28	.00	0	196	40.00	20	.00	340	300.00	12	
59	**	OTHER PURCHASED SERVICES	28	.00	0	196	40.00	20	.00	340	300.00	12	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	350	704.23	201	2450	3577.02	146	.00	4200	622.98	85	
61	40	OPERATING	1157	114.73	10	8099	6164.50	76	.00	13895	7730.50	44	
61	60	CLEANING	125	.00	0	875	306.56	35	.00	1500	1193.44	20	
61	**	GENERAL SUPPLIES	1632	818.96	50	11424	10048.08	88	.00	19595	9546.92	51	
62		ELECTRICITY											
62	20	ELECTRICITY	839	683.80	82	5873	4396.42	75	.00	10075	5678.58	44	
62	**	ELECTRICITY	839	683.80	82	5873	4396.42	75	.00	10075	5678.58	44	
412	**	**	JUDICIAL	34624	31778.92	92	242368	230771.91	95	4410.82	415605	180422.27	57
41	**	**	GENERAL GOVERNMENT	34624	31778.92	92	242368	230771.91	95	4410.82	415605	180422.27	57
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58	
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58	
491	**	**	OPERATING TRANSFER	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	13972	13976.69	100	.00	23960	9983.31	58
DIV	1100	TOTAL *****											
		.	36620	33775.59	92	256340	244748.60	96	4410.82	439565	190405.58	57	

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	33775.59	92	256340	244748.60	96	4410.82	439565	190405.58	57



FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	5858	5370.51	92	41006	38080.83	93	.00	70300	32219.17	54
	11	15	PROFESSIONAL	27991	25905.60	93	195937	180815.36	92	.00	335900	155084.64	54
	11	16	MANAGEMENT / SUPERVISION	24900	23229.60	93	174300	164697.60	95	.00	298800	134102.40	55
	11	17	TEMP / SEASONAL	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	11	**	SALARIES & WAGES - REG.	59015	54505.71	92	413105	383593.79	93	.00	708200	324606.21	54
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	50.11	20	1750	490.09	28	.00	3000	2509.91	16
	13	**	SALARIES & WAGES - O/T	250	50.11	20	1750	490.09	28	.00	3000	2509.91	16
	21		GROUP INSURANCE										
	21	01	HEALTH	6816	5813.08	85	47712	40983.80	86	.00	81800	40816.20	50
	21	02	LIFE	50	59.84	120	350	422.28	121	.00	600	177.72	70
	21	03	DENTAL	458	420.42	92	3206	2966.86	93	.00	5500	2533.14	54
	21	04	L - T DISABILITY	241	221.66	92	1687	1552.01	92	.00	2900	1347.99	54
	21	05	CareHere Clinic	0	345.62	0	0	2439.02	0	.00	0	2439.02	0
	21	**	GROUP INSURANCE	7565	6860.62	91	52955	48363.97	91	.00	90800	42436.03	53
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4500	3929.56	87	31500	27627.48	88	.00	54000	26372.52	51
	22	**	Social Sec Contribution	4500	3929.56	87	31500	27627.48	88	.00	54000	26372.52	51
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7291	6650.34	91	51037	47077.38	92	.00	87500	40422.62	54
	23	**	RETIREMENT CONTRIBUTIONS	7291	6650.34	91	51037	47077.38	92	.00	87500	40422.62	54
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	81.79	82	700	575.53	82	.00	1200	624.47	48
	26	**	WORKERS COMPENSATION	100	81.79	82	700	575.53	82	.00	1200	624.47	48
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4338	.00	0	30366	24247.00	80	.00	52060	27813.00	47
	33	23	TAX COLLECTIONS	269	.00	0	1883	3327.68	177	.00	3230	97.68	103
	33	40	OUTSIDE AUDITOR	2083	11867.00	570	14581	20765.00	142	.00	25000	4235.00	83
	33	41	ARBITRAGE REVIEW	1541	.00	0	10787	18630.00	173	.00	18500	130.00	101
	33	**	PROFESSIONAL SERVICE FEES	8231	11867.00	144	57617	66969.68	116	.00	98790	31820.32	68
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	583	99.50	17	4081	3424.11	84	.00	7000	3575.89	49
	43	90	MAINTENANCE CONTRACTS	9521	8277.45	87	66647	69260.12	104	.00	114260	44999.88	61
	43	**	MAINTENANCE AND REPAIRS	10104	8376.95	83	70728	72684.23	103	.00	121260	48575.77	60
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	500	.00	0	3500	1856.98	53	.00	6000	4143.02	31
	44	**	RENTALS	500	.00	0	3500	1856.98	53	.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	81503.43	77	741461	701382.59	95	437.91	1271200	569379.50	55	

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	59031	55438.51	94	.00	101200	45761.49	55
11	15	PROFESSIONAL	8058	7416.00	92	56406	52275.04	93	.00	96700	44424.96	54
11	16	MANAGEMENT / SUPERVISION	11766	11093.60	94	82362	80097.44	97	.00	141200	61102.56	57
11	17	TEMP / SEASONAL	875	.00	0	6125	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	29132	26372.20	91	203924	187810.99	92	.00	349600	161789.01	54
21		GROUP INSURANCE										
21	01	HEALTH	2475	2101.12	85	17325	14919.26	86	.00	29700	14780.74	50
21	02	LIFE	16	21.76	136	112	154.52	138	.00	200	45.48	77
21	03	DENTAL	166	152.88	92	1162	1085.68	93	.00	2000	914.32	54
21	04	L - T DISABILITY	116	105.98	91	812	742.63	92	.00	1400	657.37	53
21	05	CareHere Clinic	0	125.68	0	0	892.52	0	.00	0	892.52	0
21	**	GROUP INSURANCE	2773	2507.42	90	19411	17794.61	92	.00	33300	15505.39	53
22		Social Sec Contribution										
22	00	Social Sec Contribution	2091	1980.44	95	14637	13529.86	92	.00	25100	11570.14	54
22	**	Social Sec Contribution	2091	1980.44	95	14637	13529.86	92	.00	25100	11570.14	54
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3491	3214.78	92	24437	23010.24	94	.00	41900	18889.76	55
23	**	RETIREMENT CONTRIBUTIONS	3491	3214.78	92	24437	23010.24	94	.00	41900	18889.76	55
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1400	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1400	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	69.02	83	581	491.34	85	.00	1000	508.66	49
26	**	WORKERS COMPENSATION	83	69.02	83	581	491.34	85	.00	1000	508.66	49
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2333	.00	0	16331	2109.97	13	.00	28000	25890.03	8
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	16331	2109.97	13	.00	28000	25890.03	8
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	290.07	350	581	1104.72	190	.00	1000	104.72	111
43	50	NON FLEET EQUIPMENT	45	.00	0	315	.00	0	.00	550	550.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	8918	3063.75	34	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1402	290.07	21	9814	4168.47	43	.00	16840	12671.53	25
52		INSURANCE										
52	01	PROPERTY	329	11534.17	3506	2303	3453.83	150	.00	3950	496.17	87
52	02	LIABILITY	176	.00	0	1232	2007.83	163	.00	2115	107.17	95
52	**	INSURANCE	505	11534.17	2284	3535	5461.66	155	.00	6065	603.34	90

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	203.35	116	1225	1221.27	100	.00	2100	878.73	58
	53	**	COMMUNICATIONS	175	203.35	116	1225	1221.27	100	.00	2100	878.73	58
	57		TRAINING										
	57	00	TRAINING	320	.00	0	2240	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	2240	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	1575	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	1575	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	700	349.50	50	.00	1200	850.50	29
	59	**	OTHER PURCHASED SERVICES	100	.00	0	700	349.50	50	.00	1200	850.50	29
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	179.12	62	2037	1259.42	62	.00	3500	2240.58	36
	61	30	GASOLINE & DIESEL	85	217.28	256	595	1256.13	211	.00	1020	236.13	123
	61	31	FUEL - CNG	265	20.28	8	1855	61.05	3	.00	3180	3118.95	2
	61	40	OPERATING	816	47.86	6	5712	490.99	9	437.91	9800	8871.10	10
	61	**	GENERAL SUPPLIES	1457	464.54	32	10199	3067.59	30	437.91	17500	13994.50	20
419	**	**	OTHER-UNCLASSIFIED	44287	23567.65	53	310009	259015.50	84	437.91	531555	272101.59	49
41	**	**	GENERAL GOVERNMENT	44287	23567.65	53	310009	259015.50	84	437.91	531555	272101.59	49
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1324	1324.58	100	9268	9272.06	100	.00	15895	6622.94	58
	13	**	EQUIPMENT REPLACEMENT	1324	1324.58	100	9268	9272.06	100	.00	15895	6622.94	58
491	**	**	OPERATING TRANSFER	1324	1324.58	100	9268	9272.06	100	.00	15895	6622.94	58
49	**	**	NON OPERATING EXPENSES	1324	1324.58	100	9268	9272.06	100	.00	15895	6622.94	58
DIV	1500		TOTAL *****										
			.	45611	24892.23	55	319277	268287.56	84	437.91	547450	278724.53	49
DEPT	15		TOTAL *****										
			ENGINEERING	45611	24892.23	55	319277	268287.56	84	437.91	547450	278724.53	49



FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	12616	11638.39	92	88312	82582.59	94	.00	151400	68817.41	55	
	11	**	SALARIES & WAGES - REG.	12616	11638.39	92	88312	82582.59	94	.00	151400	68817.41	55	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	4312	3767.37	87	.00	7400	3632.63	51	
	21	02	LIFE	8	5.44	68	56	38.65	69	.00	100	61.35	39	
	21	03	DENTAL	41	38.22	93	287	271.53	95	.00	500	228.47	54	
	21	04	L - T DISABILITY	50	45.66	91	350	324.39	93	.00	600	275.61	54	
	21	05	CareHere Clinic	0	31.42	0	0	223.22	0	.00	0	223.22	0	
	21	**	GROUP INSURANCE	715	651.02	91	5005	4625.16	92	.00	8600	3974.84	54	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	841	876.50	104	5887	5372.42	91	.00	10100	4727.58	53	
	22	**	Social Sec Contribution	841	876.50	104	5887	5372.42	91	.00	10100	4727.58	53	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	10906	10103.61	93	.00	18700	8596.39	54	
	23	**	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	10906	10103.61	93	.00	18700	8596.39	54	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	17.46	70	175	123.59	71	.00	300	176.41	41	
	26	**	WORKERS COMPENSATION	25	17.46	70	175	123.59	71	.00	300	176.41	41	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	86.21	5	11662	661.89	6	.00	20000	19338.11	3	
	33	**	PROFESSIONAL SERVICE FEES	1666	86.21	5	11662	661.89	6	.00	20000	19338.11	3	
	52		INSURANCE											
	52	02	LIABILITY	61	.00	0	427	669.92	157	.00	735	65.08	91	
	52	**	INSURANCE	61	.00	0	427	669.92	157	.00	735	65.08	91	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	143	149.43	105	1001	999.11	100	.00	1720	720.89	58	
	53	**	COMMUNICATIONS	143	149.43	105	1001	999.11	100	.00	1720	720.89	58	
	57		TRAINING											
	57	00	TRAINING	108	.00	0	756	529.00	70	.00	1299	770.00	41	
	57	**	TRAINING	108	.00	0	756	529.00	70	.00	1299	770.00	41	
	58		TRAVEL											
	58	00	TRAVEL	175	.00	0	1225	.00	0	.00	2100	2100.00	0	
	58	**	TRAVEL	175	.00	0	1225	.00	0	.00	2100	2100.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	560	625.00	112	.00	965	340.00	65	
	59	20	INTERNET SUBSCRIPTIONS	125	81.00	65	875	405.00	46	.00	1500	1095.00	27	
	59	**	OTHER	205	81.00	40	1435	1030.00	72	.00	2465	1435.00	42	

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	287	9.01	3	.00	500	490.99	2
	61	40 OPERATING	66	.00	0	462	.00	0	.00	800	800.00	0
	61	** GENERAL SUPPLIES	107	.00	0	749	9.01	1	.00	1300	1290.99	1
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	516	559.78	109	3612	4250.46	118	.00	6200	1949.54	69
	64	** BOOKS & PERIODICALS	516	559.78	109	3612	4250.46	118	.00	6200	1949.54	69
416	**	** LEGAL COUNCIL	18736	15478.51	83	131152	110956.76	85	.00	224919	113962.24	49
41	**	** GENERAL GOVERNMENT	18736	15478.51	83	131152	110956.76	85	.00	224919	113962.24	49
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	66.67	101	462	466.69	101	.00	800	333.31	58
	13	** EQUIPMENT REPLACEMENT	66	66.67	101	462	466.69	101	.00	800	333.31	58
491	**	** OPERATING TRANSFER	66	66.67	101	462	466.69	101	.00	800	333.31	58
49	**	** NON OPERATING EXPENSES	66	66.67	101	462	466.69	101	.00	800	333.31	58
DIV	1700	TOTAL *****										
		.	18802	15545.18	83	131614	111423.45	85	.00	225719	114295.55	49
DEPT	17	TOTAL *****										
		LEGAL	18802	15545.18	83	131614	111423.45	85	.00	225719	114295.55	49

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	2891	2702.41	94	20237	18864.81	93	.00	34700	15835.19	54
11	12	OFFICE / CLERICAL	14391	12698.59	88	100737	92984.30	92	.00	172700	79715.70	54
11	13	TECHNICAL	40683	32676.00	80	284781	245922.64	86	.00	488200	242277.36	50
11	14	SWORN PERSONNEL	224666	208730.41	93	1572662	1380036.17	88	.00	2696000	1315963.83	51
11	16	MANAGEMENT / SUPERVISION	39533	37038.46	94	276731	252554.51	91	.00	474400	221845.49	53
11	17	TEMP / SEASONAL	9025	12723.25	141	63175	70933.06	112	.00	108300	37366.94	66
11	**	SALARIES & WAGES - REG.	331189	306569.12	93	2318323	2061295.49	89	.00	3974300	1913004.51	52
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13333	11662.38	88	93331	102964.02	110	.00	160000	57035.98	64
13	**	SALARIES & WAGES - O/T	13333	11662.38	88	93331	102964.02	110	.00	160000	57035.98	64
21		GROUP INSURANCE										
21	01	HEALTH	40008	32967.64	82	280056	227890.39	81	.00	480100	252209.61	48
21	02	LIFE	308	342.72	111	2156	2369.78	110	.00	3700	1330.22	64
21	03	DENTAL	2683	2407.86	90	18781	16687.37	89	.00	32200	15512.63	52
21	04	L - T DISABILITY	1375	1165.50	85	9625	7982.70	83	.00	16500	8517.30	48
21	05	CareHere Clinic	0	1979.46	0	0	13718.37	0	.00	0	13718.37	0
21	**	GROUP INSURANCE	44374	38863.18	88	310618	268648.61	87	.00	532500	263851.39	51
22		Social Sec Contribution										
22	00	Social Sec Contribution	26183	23666.28	90	183281	160701.87	88	.00	314200	153498.13	51
22	**	Social Sec Contribution	26183	23666.28	90	183281	160701.87	88	.00	314200	153498.13	51
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41466	37241.43	90	290262	256621.94	88	.00	497600	240978.06	52
23	**	RETIREMENT CONTRIBUTIONS	41466	37241.43	90	290262	256621.94	88	.00	497600	240978.06	52
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	733	.00	0	5131	2330.95	45	.00	8800	6469.05	27
24	**	Tuition Reimbursement	733	.00	0	5131	2330.95	45	.00	8800	6469.05	27
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5000	3895.08	78	35000	24171.11	69	.00	60000	35828.89	40
26	**	WORKERS COMPENSATION	5000	3895.08	78	35000	24171.11	69	.00	60000	35828.89	40
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	145.00	145	700	435.00	62	.00	1200	765.00	36
33	13	VOLUNTEER BENEFITS	250	.00	0	1750	3161.58	181	.00	3000	161.58	105
33	**	PROFESSIONAL SERVICE FEES	350	145.00	41	2450	3596.58	147	.00	4200	603.42	86
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	702.00	338	1456	942.41	65	.00	2500	1557.59	38
34	**	PROFESSIONAL SERVICE-TECH	208	702.00	338	1456	942.41	65	.00	2500	1557.59	38

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	637	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	637	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	290.00	27	7581	8250.25	109	.00	13000	4749.75	64
43	19	HEATING & AIR CONDITION	1166	5539.64	475	8162	7990.02	98	.00	14000	6009.98	57
43	40	FLEET VEHICLES & EQUIP	4583	2667.67	58	32081	18292.58	57	1499.56	55000	35207.86	36
43	50	NON FLEET EQUIPMENT	416	306.00	74	2912	667.40	23	.00	5000	4332.60	13
43	51	RADIOS	250	484.00	194	1750	484.00	28	.00	3000	2516.00	16
43	60	FURNITURE & EQUIPMENT	125	.00	0	875	1013.93	116	.00	1500	486.07	68
43	90	MAINTENANCE CONTRACTS	18488	25383.15	137	129416	161603.18	125	.00	221862	60258.82	73
43	**	MAINTENANCE & REPAIRS	26111	34670.46	133	182777	198301.36	109	1499.56	313362	113561.08	64
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	3500	3251.64	93	2322.60	6000	425.76	93
44	**	RENTAL	500	464.52	93	3500	3251.64	93	2322.60	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4022	11867.70	295	28154	50929.02	181	.00	48270	2659.02-	106
52	02	LIABILITY	5735	.00	0	40145	71059.84	177	.00	68830	2229.84-	103
52	**	INSURANCE	9757	11867.70	122	68299	121988.86	179	.00	117100	4888.86-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5083	5510.43	108	35581	38420.67	108	.00	61000	22579.33	63
53	**	COMMUNICATIONS	5083	5510.43	108	35581	38420.67	108	.00	61000	22579.33	63
57		TRAINING										
57	00	TRAINING	1319	139.00	11	9233	2546.93	28	.00	15833	13286.07	16
57	**	TRAINING	1319	139.00	11	9233	2546.93	28	.00	15833	13286.07	16
58		TRAVEL										
58	00	TRAVEL	208	.00	0	1456	2779.86	191	.00	2500	279.86-	111
58	**	TRAVEL	208	.00	0	1456	2779.86	191	.00	2500	279.86-	111
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	106	.00	0	742	475.00	64	.00	1280	805.00	37
59	**	OTHER PURCHASED SERVICES	106	.00	0	742	475.00	64	.00	1280	805.00	37
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	2540.67	235	7581	8433.63	111	.00	13000	4566.37	65
61	20	WEARING APPAREL	2166	1391.10	64	15162	25967.95	171	.00	26000	32.05	100
61	30	GASOLINE & DIESEL	6935	7891.37	114	48545	50209.23	103	.00	83230	33020.77	60
61	40	OPERATING	3750	1202.50	32	26250	7400.88	28	.00	45000	37599.12	16
61	41	PHOTOGRAPHY	125	.00	0	875	.00	0	.00	1500	1500.00	0
61	42	FIRING RANGE	1250	1852.05	148	8750	4348.55	50	699.94	15000	9951.51	34
61	43	COMMUNITY POLICING	458	922.68	202	3206	3021.67	94	153.25	5500	2325.08	58
61	44	DETENTION FACILITY	416	88.08	21	2912	747.41	26	.00	5000	4252.59	15

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	1415.94	227	4375	2251.47	52	.00	7500	5248.53	30
61	60	CLEANING	333	393.26	118	2331	2950.94	127	.00	4000	1049.06	74
61	**	GENERAL SUPPLIES	17141	17697.65	103	119987	105331.73	88	853.19	205730	99545.08	52
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	114.16	69	1162	745.09	64	.00	2000	1254.91	37
62	20	ELECTRICITY	2066	1683.19	82	14462	10821.90	75	.00	24799	13977.10	44
62	**	ELECTRICITY & NATURAL GAS	2232	1797.35	81	15624	11566.99	74	.00	26799	15232.01	43
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	6884.00	0	.00	0	6884.00-	0
86	**	CAPITAL OUTLAY	0	.00	0	0	6884.00	0	.00	0	6884.00-	0
421	**	** LAW ENFORCEMENT	525467	494891.58	94	3678269	3372820.02	92	4675.35	6305804	2928308.63	54
42	**	** PUBLIC SAFETY	525467	494891.58	94	3678269	3372820.02	92	4675.35	6305804	2928308.63	54
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	261303	261305.94	100	.00	447953	186647.06	58
13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	261303	261305.94	100	.00	447953	186647.06	58
491	**	** OPERATING TRANSFER	37329	37329.42	100	261303	261305.94	100	.00	447953	186647.06	58
49	**	** NON OPERATING EXPENSES	37329	37329.42	100	261303	261305.94	100	.00	447953	186647.06	58
DIV	2200	TOTAL *****										
		.	562796	532221.00	95	3939572	3634125.96	92	4675.35	6753757	3114955.69	54
DEPT	22	TOTAL *****										
		POLICE	562796	532221.00	95	3939572	3634125.96	92	4675.35	6753757	3114955.69	54

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	84875	79113.48	93	.00	145500	66386.52	54	
	11	**	SALARIES & WAGES - REG.	12125	11313.60	93	84875	79113.48	93	.00	145500	66386.52	54	
	21		GROUP INSURANCE											
	21	01	HEALTH	1241	1060.56	86	8687	7531.67	87	.00	14900	7368.33	51	
	21	02	LIFE	8	10.88	136	56	77.26	138	.00	100	22.74	77	
	21	03	DENTAL	83	76.44	92	581	542.84	93	.00	1000	457.16	54	
	21	04	L - T DISABILITY	50	45.88	92	350	321.15	92	.00	600	278.85	54	
	21	05	CareHere Clinic	0	62.84	0	0	446.26	0	.00	0	446.26	0	
	21	**	GROUP INSURANCE	1382	1256.60	91	9674	8919.18	92	.00	16600	7680.82	54	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	925	839.04	91	6475	5864.33	91	.00	11100	5235.67	53	
	22	**	Social Sec Contribution	925	839.04	91	6475	5864.33	91	.00	11100	5235.67	53	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1500	1379.12	92	10500	9701.83	92	.00	18000	8298.17	54	
	23	10	VOLUNTEER RETIREMENT CONT	7500	21853.44	291	52500	21853.44	42	.00	90000	68146.56	24	
	23	**	RETIREMENT CONTRIBUTIONS	9000	23232.56	258	63000	31555.27	50	.00	108000	76444.73	29	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	158	119.94	76	1106	838.66	76	.00	1900	1061.34	44	
	26	**	WORKERS COMPENSATION	158	119.94	76	1106	838.66	76	.00	1900	1061.34	44	
	33		PROFESSIONAL SERVICE FEES											
	33	13	VOLUNTEER BENEFITS	2416	.00	0	16912	23277.64	138	.00	29000	5722.36	80	
	33	46	Fire fighting services	4166	7125.00	171	29162	7125.00	24	.00	50000	42875.00	14	
	33	**	PROFESSIONAL SERVICE FEES	6582	7125.00	108	46074	30402.64	66	.00	79000	48597.36	39	
	34		PROFESSIONAL SERVICE-TECH											
	34	20	FORENSIC TESTING	41	.00	0	287	.00	0	.00	500	500.00	0	
	34	46	CONTRACT CLEANING	916	845.00	92	6412	4940.00	77	5200.00	11000	860.00	92	
	34	52	FIRE CODE INSPECTIONS	1416	.00	0	9912	3100.00	31	.00	17000	13900.00	18	
	34	**	PROFESSIONAL SERVICE-TECH	2373	845.00	36	16611	8040.00	48	5200.00	28500	15260.00	47	
	41		UTILITIES											
	41	01	WATER & SEWER	266	.00	0	1862	.00	0	.00	3200	3200.00	0	
	41	**	UTILITIES	266	.00	0	1862	.00	0	.00	3200	3200.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	2083	325.00	16	14581	21119.02	145	3034.60	25000	846.38	97	
	43	19	HEATING & AIR CONDITION	500	.00	0	3500	44.74	1	.00	6000	5955.26	1	
	43	40	FLEET VEHICLES & EQUIP	3333	286.08	9	23331	6207.88	27	27227.22	40000	6564.90	84	
	43	50	NON FLEET EQUIPMENT	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
	43	51	RADIOS	583	952.50	163	4081	952.50	23	.00	7000	6047.50	14	
	43	90	MAINTENANCE CONTRACTS	3166	698.92	22	22162	16500.74	75	5415.44	38000	16083.82	58	
	43	**	MAINTENANCE & REPAIRS	10081	2262.50	22	70567	44824.88	64	35677.26	121000	40497.86	67	







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	196581	196583.38	100	.00	337000	140416.62	58
	33	**	PROFESSIONAL SERVICE FEES	28083	28083.34	100	196581	196583.38	100	.00	337000	140416.62	58
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	1666	1887.13	113	11662	21627.43	186	1000.00	20000	2627.43-	113
	43	90	MAINTENANCE CONTRACTS	1000	.00	0	7000	11925.00	170	.00	12000	75.00	99
	43	**	MAINTENANCE & REPAIRS	2666	1887.13	71	18662	33552.43	180	1000.00	32000	2552.43-	108
	52		INSURANCE										
	52	02	LIABILITY	395	.00	0	2765	8581.00	310	.00	4740	3841.00-	181
	52	**	INSURANCE	395	.00	0	2765	8581.00	310	.00	4740	3841.00-	181
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	200	114.33	57	1400	914.64	65	.00	2400	1485.36	38
	53	**	COMMUNICATIONS	200	114.33	57	1400	914.64	65	.00	2400	1485.36	38
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	287	485.28	169	2009	4205.30	209	.00	3450	755.30-	122
	61	**	GENERAL SUPPLIES	287	485.28	169	2009	4205.30	209	.00	3450	755.30-	122
423	**	**	EMERGENCY MEDICAL SERVICE	31631	30570.08	97	221417	243836.75	110	1000.00	379590	134753.25	65
42	**	**	PUBLIC SAFETY	31631	30570.08	97	221417	243836.75	110	1000.00	379590	134753.25	65
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	14521	14521.25	100	101647	101648.75	100	.00	174255	72606.25	58
	13	**	EQUIPMENT REPLACEMENT	14521	14521.25	100	101647	101648.75	100	.00	174255	72606.25	58
491	**	**	OPERATING TRANSFER	14521	14521.25	100	101647	101648.75	100	.00	174255	72606.25	58
49	**	**	NON OPERATING EXPENSES	14521	14521.25	100	101647	101648.75	100	.00	174255	72606.25	58
DIV	2400		TOTAL *****										
			EMS	46152	45091.33	98	323064	345485.50	107	1000.00	553845	207359.50	63
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	46152	45091.33	98	323064	345485.50	107	1000.00	553845	207359.50	63

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	8132.79	93	61537	61066.84	99	.00	105500	44433.16	58
	11	** SALARIES & WAGES - REG.	8791	8132.79	93	61537	61066.84	99	.00	105500	44433.16	58
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	312	263.09	84	2184	2946.37	135	.00	3750	803.63	79
	13	** SALARIES & WAGES - O/T	312	263.09	84	2184	2946.37	135	.00	3750	803.63	79
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1040.56	56	13006	7723.85	59	.00	22300	14576.15	35
	21	02 LIFE	16	16.32	102	112	121.75	109	.00	200	78.25	61
	21	03 DENTAL	125	76.44	61	875	571.03	65	.00	1500	928.97	38
	21	04 L - T DISABILITY	33	33.42	101	231	248.50	108	.00	400	151.50	62
	21	05 CareHere Clinic	0	62.84	0	0	469.43	0	.00	0	469.43-	0
	21	** GROUP INSURANCE	2032	1229.58	61	14224	9134.56	64	.00	24400	15265.44	37
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	700	632.46	90	4900	4819.65	98	.00	8400	3580.35	57
	22	** Social Sec Contribution	700	632.46	90	4900	4819.65	98	.00	8400	3580.35	57
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1125	1023.46	91	7875	7854.36	100	.00	13500	5645.64	58
	23	** RETIREMENT CONTRIBUTIONS	1125	1023.46	91	7875	7854.36	100	.00	13500	5645.64	58
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	191	154.54	81	1337	1172.50	88	.00	2300	1127.50	51
	26	** WORKERS COMPENSATION	191	154.54	81	1337	1172.50	88	.00	2300	1127.50	51
	33	Professional Services										
	33	36 Shelter Management	14583	14583.33	100	102081	102083.31	100	.00	175000	72916.69	58
	33	** Professional Services	14583	14583.33	100	102081	102083.31	100	.00	175000	72916.69	58
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	833	.00	0	5831	25808.00	443	.00	10000	15808.00-	258
	43	40 FLEET VEHICLES & EQUIP	333	127.94	38	2331	649.60	28	.00	4000	3350.40	16
	43	** MAINTENANCE & REPAIRS	1166	127.94	11	8162	26457.60	324	.00	14000	12457.60-	189
	52	INSURANCE										
	52	01 PROPERTY	527	1776.65	337	3689	6599.53	179	.00	6325	274.53-	104
	52	02 LIABILITY	99	.00	0	693	1145.42	165	.00	1190	44.58	96
	52	** INSURANCE	626	1776.65	284	4382	7744.95	177	.00	7515	229.95-	103
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	174.54	112	1092	1046.73	96	.00	1872	825.27	56
	53	** COMMUNICATIONS	156	174.54	112	1092	1046.73	96	.00	1872	825.27	56



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 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  
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43		PUBLIC WORKS										
431		STREET										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9641	4871.90	51	67487	43063.00	64	.00	115700	72637.00	37
11	12	OFFICE / CLERICAL	3258	3014.40	93	22806	21297.94	93	.00	39100	17802.06	55
11	13	TECHNICAL	3758	3449.62	92	26306	24223.68	92	.00	45100	20876.32	54
11	16	MANAGEMENT / SUPERVISION	4991	5764.79	116	34937	34860.45	100	.00	59900	25039.55	58
11	**	SALARIES & WAGES - REG.	21648	17100.71	79	151536	123445.07	82	.00	259800	136354.93	48
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1000	412.88	41	7000	6571.06	94	.00	12000	5428.94	55
13	**	SALARIES & WAGES - O/T	1000	412.88	41	7000	6571.06	94	.00	12000	5428.94	55
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	3705.75	0	0	14871.60	0	.00	0	14871.60-	0
14	**	CONTRACT LABOR	0	3705.75	0	0	14871.60	0	.00	0	14871.60-	0
21		GROUP INSURANCE										
21	01	HEALTH	4233	2396.75	57	29631	19161.61	65	.00	50800	31638.39	38
21	02	LIFE	41	24.74	60	287	197.91	69	.00	500	302.09	40
21	03	DENTAL	283	173.80	61	1981	1389.53	70	.00	3400	2010.47	41
21	04	L - T DISABILITY	91	63.54	70	637	488.31	77	.00	1100	611.69	44
21	05	CareHere Clinic	0	142.86	0	0	1142.25	0	.00	0	1142.25-	0
21	**	GROUP INSURANCE	4648	2801.69	60	32536	22379.61	69	.00	55800	33420.39	40
22		Social Sec Contribution										
22	00	Social Sec Contribution	1733	1258.12	73	12131	9363.50	77	.00	20800	11436.50	45
22	**	Social Sec Contribution	1733	1258.12	73	12131	9363.50	77	.00	20800	11436.50	45
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2800	2134.90	76	19600	15992.42	82	.00	33600	17607.58	48
23	**	RETIREMENT CONTRIBUTIONS	2800	2134.90	76	19600	15992.42	82	.00	33600	17607.58	48
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	558	393.97	71	3906	2971.05	76	.00	6700	3728.95	44
26	**	WORKERS COMPENSATION	558	393.97	71	3906	2971.05	76	.00	6700	3728.95	44
34		PROFESSIONAL SERVICE-TECH										
34	36	VINYL STREET PAINTING	2083	.00	0	14581	12009.73	82	.00	25000	12990.27	48
34	40	STREET JOINT PROGRAM	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	8333	.00	0	58331	99.99	0	.00	100000	99900.01	0
34	**	PROFESSIONAL SERVICE-TECH	12499	.00	0	87493	12109.72	14	.00	150000	137890.28	8
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2916	3722.94	128	20412	24359.20	119	90.00	35000	10550.80	70
43	25	TRAFFIC SIGNAL	3250	506.87	16	22750	5359.09	24	12160.86	39000	21480.05	45
43	40	FLEET VEHICLES & EQUIP	1250	1123.46	90	8750	10775.21	123	.00	15000	4224.79	72
43	**	MAINTENANCE & REPAIRS	7416	5353.27	72	51912	40493.50	78	12250.86	89000	36255.64	59

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	1316	2036.05	155	.00	2260	223.95	90	
	52	02	LIABILITY	443	.00	0	3101	5815.04	188	.00	5325	490.04	109	
	52	**	INSURANCE	631	.00	0	4417	7851.09	178	.00	7585	266.09	104	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	152.13	73	1456	2266.25	156	.00	2500	233.75	91	
	53	**	COMMUNICATIONS	208	152.13	73	1456	2266.25	156	.00	2500	233.75	91	
	57		TRAINING											
	57	00	TRAINING	333	270.00	81	2331	2290.00	98	.00	4000	1710.00	57	
	57	**	TRAINING	333	270.00	81	2331	2290.00	98	.00	4000	1710.00	57	
	58		TRAVEL											
	58	00	TRAVEL	66	.00	0	462	.00	0	.00	800	800.00	0	
	58	**	TRAVEL	66	.00	0	462	.00	0	.00	800	800.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	287	.00	0	.00	500	500.00	0	
	59	**	MISCELLANEOUS	41	.00	0	287	.00	0	.00	500	500.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	20.83	51	287	256.93	90	.00	500	243.07	51	
	61	20	WEARING APPAREL	87	113.67	131	609	1108.68	182	.00	1050	58.68	106	
	61	30	GASOLINE & DIESEL	220	248.26	113	1540	2988.47	194	.00	2650	338.47	113	
	61	31	FUEL - CNG	418	244.86	59	2926	2989.78	102	.00	5020	2030.22	60	
	61	40	OPERATING	833	692.95	83	5831	6657.08	114	457.33	10000	2885.59	71	
	61	45	STREET SIGNS	1666	.00	0	11662	5434.79	47	.00	20000	14565.21	27	
	61	**	GENERAL SUPPLIES	3265	1320.57	40	22855	19435.73	85	457.33	39220	19326.94	51	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	21483	21885.64	102	150381	131153.89	87	.00	257800	126646.11	51	
	62	**	ELECTRICITY & NATURAL GAS	21483	21885.64	102	150381	131153.89	87	.00	257800	126646.11	51	
431	**	**	STREET	78329	56789.63	73	548303	411194.49	75	12708.19	940105	516202.32	45	
43	**	**	PUBLIC WORKS	78329	56789.63	73	548303	411194.49	75	12708.19	940105	516202.32	45	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	87479	87482.50	100	.00	149970	62487.50	58	
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	87479	87482.50	100	.00	149970	62487.50	58	
491	**	**	OPERATING TRANSFER	12497	12497.50	100	87479	87482.50	100	.00	149970	62487.50	58	
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	87479	87482.50	100	.00	149970	62487.50	58	



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	22106.50	62	250600	142945.48	57	.00	429600	286654.52	33
11	16	MANAGEMENT / SUPERVISION	5008	5764.79	115	35056	34860.45	99	.00	60100	25239.55	58
11	17	TEMP / SEASONAL	1208	.00	0	8456	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	42016	27871.29	66	294112	177805.93	61	.00	504200	326394.07	35
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	601.37	24	17500	4815.77	28	.00	30000	25184.23	16
13	**	SALARIES & WAGES - O/T	2500	601.37	24	17500	4815.77	28	.00	30000	25184.23	16
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	5710.50	0	0	29820.16	0	.00	0	29820.16-	0
14	**	CONTRACT LABOR	0	5710.50	0	0	29820.16	0	.00	0	29820.16-	0
21		GROUP INSURANCE										
21	01	HEALTH	9191	4605.82	50	64337	32582.57	51	.00	110300	77717.43	30
21	02	LIFE	75	52.44	70	525	355.83	68	.00	900	544.17	40
21	03	DENTAL	616	337.90	55	4312	2372.28	55	.00	7400	5027.72	32
21	04	L - T DISABILITY	325	102.02	31	2275	694.49	31	.00	3900	3205.51	18
21	05	CareHere Clinic	0	277.74	0	0	1950.06	0	.00	0	1950.06-	0
21	**	GROUP INSURANCE	10207	5375.92	53	71449	37955.23	53	.00	122500	84544.77	31
22		Social Sec Contribution										
22	00	Social Sec Contribution	3408	2144.49	63	23856	13770.69	58	.00	40900	27129.31	34
22	**	Social Sec Contribution	3408	2144.49	63	23856	13770.69	58	.00	40900	27129.31	34
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5350	3470.80	65	37450	22454.97	60	.00	64200	41745.03	35
23	**	RETIREMENT CONTRIBUTIONS	5350	3470.80	65	37450	22454.97	60	.00	64200	41745.03	35
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	125	.00	0	875	.00	0	.00	1500	1500.00	0
24	**	Tuition Reimbursement	125	.00	0	875	.00	0	.00	1500	1500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	866	617.32	71	6062	3959.06	65	.00	10400	6440.94	38
26	**	WORKERS COMPENSATION	866	617.32	71	6062	3959.06	65	.00	10400	6440.94	38
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	40831	.00	0	.00	70000	70000.00	0
34	43	CONTRACT MOWING	3333	1610.00	48	23331	10030.00	43	21930.00	40000	8040.00	80
34	47	STORMWATER PROGRAM	1083	948.64	88	7581	4565.55	60	.00	13000	8434.45	35
34	**	PROFESSIONAL SERVICE-TECH	10249	2558.64	25	71743	14595.55	20	21930.00	123000	86474.45	30
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	.00	0	5831	177.48	3	1830.34	10000	7992.18	20
43	40	FLEET VEHICLES & EQUIP	2916	230.34	8	20412	6234.15	31	1001.60	35000	27764.25	21
43	**	MAINTENANCE & REPAIRS	3749	230.34	6	26243	6411.63	24	2831.94	45000	35756.43	21

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	1246	2024.98	163	.00	2140	115.02	95
	52	02 LIABILITY	415	.00	0	2905	4604.75	159	.00	4990	385.25	92
	52	** INSURANCE	593	.00	0	4151	6629.73	160	.00	7130	500.27	93
	57	TRAINING										
	57	00 TRAINING	358	1080.00	302	2506	3970.56	158	.00	4300	329.44	92
	57	** TRAINING	358	1080.00	302	2506	3970.56	158	.00	4300	329.44	92
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	25.45	102	175	144.60	83	.00	300	155.40	48
	61	20 WEARING APPAREL	416	807.60	194	2912	3352.80	115	.00	5000	1647.20	67
	61	30 GASOLINE & DIESEL	809	1035.12	128	5663	7946.16	140	.00	9710	1763.84	82
	61	31 FUEL - CNG	47	168.61	359	329	995.67	303	.00	570	425.67	175
	61	40 OPERATING	833	716.99	86	5831	3381.28	58	708.45	10000	5910.27	41
	61	50 CHEMICALS	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4213	2753.77	65	29491	15820.51	54	708.45	50580	34051.04	33
433	**	** DRAINAGE	83675	52414.44	63	585725	338009.79	58	25470.39	1004210	640729.82	36
43	**	** PUBLIC WORKS	83675	52414.44	63	585725	338009.79	58	25470.39	1004210	640729.82	36
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3863	3613.34	94	27041	25293.38	94	.00	46360	21066.62	55
	13	** EQUIPMENT REPLACEMENT	3863	3613.34	94	27041	25293.38	94	.00	46360	21066.62	55
491	**	** OPERATING TRANSFER	3863	3613.34	94	27041	25293.38	94	.00	46360	21066.62	55
49	**	** NON OPERATING EXPENSES	3863	3613.34	94	27041	25293.38	94	.00	46360	21066.62	55
DIV	2900	TOTAL *****										
		.	87538	56027.78	64	612766	363303.17	59	25470.39	1050570	661796.44	37
DEPT	29	TOTAL *****										
		DRAINAGE	87538	56027.78	64	612766	363303.17	59	25470.39	1050570	661796.44	37



FUND 111 GENERAL FUND		DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2758	2555.20	93	19306	18096.80	94	.00	33100	15003.20	55
11	13	TECHNICAL	20600	19089.62	93	144200	136526.57	95	.00	247200	110673.43	55
11	16	MANAGEMENT / SUPERVISION	11150	9181.48	82	78050	55071.30	71	.00	133800	78728.70	41
11	**	SALARIES & WAGES - REG.	34508	30826.30	89	241556	209694.67	87	.00	414100	204405.33	51
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	428.68	86	3500	1786.49	51	.00	6000	4213.51	30
13	**	SALARIES & WAGES - O/T	500	428.68	86	3500	1786.49	51	.00	6000	4213.51	30
14		CONTRACT LABOR										
14	01	CLERICAL	0	5104.65	0	0	5104.65	0	.00	0	5104.65-	0
14	03	Professional	0	2643.75	0	0	23353.14	0	.00	0	23353.14-	0
14	**	CONTRACT LABOR	0	7748.40	0	0	28457.79	0	.00	0	28457.79-	0
21		GROUP INSURANCE										
21	01	HEALTH	4650	3691.96	79	32550	26638.81	82	.00	55800	29161.19	48
21	02	LIFE	41	40.82	100	287	277.52	97	.00	500	222.48	56
21	03	DENTAL	308	229.32	75	2156	1659.14	77	.00	3700	2040.86	45
21	04	L - T DISABILITY	175	133.00	76	1225	846.27	69	.00	2100	1253.73	40
21	05	CareHere Clinic	0	219.94	0	0	1586.94	0	.00	0	1586.94-	0
21	**	GROUP INSURANCE	5174	4315.04	83	36218	31008.68	86	.00	62100	31091.32	50
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2351.00	88	18725	15882.19	85	.00	32100	16217.81	50
22	**	Social Sec Contribution	2675	2351.00	88	18725	15882.19	85	.00	32100	16217.81	50
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4325	3809.98	88	30275	25931.70	86	.00	51900	25968.30	50
23	**	RETIREMENT CONTRIBUTIONS	4325	3809.98	88	30275	25931.70	86	.00	51900	25968.30	50
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	103	.00	0	721	286.50	40	.00	1242	955.50	23
24	**	Tuition Reimbursement	103	.00	0	721	286.50	40	.00	1242	955.50	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	98.09	85	812	645.64	80	.00	1400	754.36	46
26	**	WORKERS COMPENSATION	116	98.09	85	812	645.64	80	.00	1400	754.36	46
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	.00	0	700	.00	0	.00	1200	1200.00	0
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	700	.00	0	.00	1200	1200.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	800.00	96	5831	800.00	14	.00	10000	9200.00	8
34	53	Outside Plan Review	625	.00	0	4375	3972.00	91	.00	7500	3528.00	53
34	**	PROF. SERVICE - TECH	1458	800.00	55	10206	4772.00	47	.00	17500	12728.00	27

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
42			CLEANING SERVICES											
42	40		LOT MOWING	416	260.00	63	2912	455.00	16	.00	5000	4545.00	9	
42	**		CLEANING SERVICES	416	260.00	63	2912	455.00	16	.00	5000	4545.00	9	
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	416	892.74	215	2912	3109.56	107	.00	5000	1890.44	62	
43	90		MAINTENANCE CONTRACTS	54	.00	0	378	283.10	75	.00	650	366.90	44	
43	**		MAINTENANCE & REPAIR	470	892.74	190	3290	3392.66	103	.00	5650	2257.34	60	
52			INSURANCE											
52	01		PROPERTY	278	13841.02	4979-	1946	4144.57	213	.00	3346	798.57-	124	
52	02		LIABILITY	306	.00	0	2142	5728.80	268	.00	3675	2053.80-	156	
52	**		INSURANCE	584	13841.02	2370-	4088	9873.37	242	.00	7021	2852.37-	141	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	408	390.69	96	2856	2392.23	84	.00	4896	2503.77	49	
53	**		COMMUNICATIONS	408	390.69	96	2856	2392.23	84	.00	4896	2503.77	49	
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	1967.95-	348-	3962	3537.35	89	.00	6800	3262.65	52	
57	**		TRAINING	566	1967.95-	348-	3962	3537.35	89	.00	6800	3262.65	52	
58			TRAVEL											
58	00		TRAVEL	587	.00	0	4109	1577.50	38	.00	7050	5472.50	22	
58	**		TRAVEL	587	.00	0	4109	1577.50	38	.00	7050	5472.50	22	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	150	23.36	16	1050	2027.48	193	.00	1800	227.48-	113	
59	**		OTHER PURCHASED SERVICES	150	23.36	16	1050	2027.48	193	.00	1800	227.48-	113	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	541	306.87	57	3787	3835.79	101	.00	6500	2664.21	59	
61	20		WEARING APPAREL	58	.00	0	406	.00	0	.00	700	700.00	0	
61	30		GASOLINE & DIESEL	133	215.31	162	931	1001.11	108	.00	1600	598.89	63	
61	31		FUEL - CNG	166	112.90	68	1162	993.41	86	.00	2000	1006.59	50	
61	40		OPERATING	458	241.75	53	3206	1120.43	35	437.91	5500	3941.66	28	
61	**		GENERAL SUPPLIES	1356	876.83	65	9492	6950.74	73	437.91	16300	8911.35	45	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	83	.00	0	581	4612.34	794	.00	1000	3612.34-	461	
64	**		BOOKS & PERIODICALS	83	.00	0	581	4612.34	794	.00	1000	3612.34-	461	
436	**	**	BLDG INSP./CODE ENFORCE	53579	37012.14	69	375053	353292.29	94	437.91	643059	289328.80	55	

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43	**	** PUBLIC WORKS	53579	37012.14	69	375053	353292.29	94	437.91	643059	289328.80	55
49		NON OPERATING EXPENSES										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1047	1047.92	100	7329	7335.44	100	.00	12575	5239.56	58
13	**	EQUIPMENT REPLACEMENT	1047	1047.92	100	7329	7335.44	100	.00	12575	5239.56	58
491	**	** OPERATING TRANSFER	1047	1047.92	100	7329	7335.44	100	.00	12575	5239.56	58
49	**	** NON OPERATING EXPENSES	1047	1047.92	100	7329	7335.44	100	.00	12575	5239.56	58
DIV	3300	TOTAL *****										
		.	54626	38060.06	70	382382	360627.73	94	437.91	655634	294568.36	55
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	54626	38060.06	70	382382	360627.73	94	437.91	655634	294568.36	55

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	26194.33	81	226800	171177.71	76	.00	388800	217622.29	44
	11	16	MANAGEMENT / SUPERVISION	11108	10318.80	93	77756	74083.78	95	.00	133300	59216.22	56
	11	**	SALARIES & WAGES - REG.	43508	36513.13	84	304556	245261.49	81	.00	522100	276838.51	47
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	3796.35	76	35000	34246.85	98	.00	60000	25753.15	57
	13	**	SALARIES & WAGES - O/T	5000	3796.35	76	35000	34246.85	98	.00	60000	25753.15	57
	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	6352.09	76	58562	44877.15	77	.00	100400	55522.85	45
	21	02	LIFE	66	66.42	101	462	441.56	96	.00	800	358.44	55
	21	03	DENTAL	558	466.49	84	3906	3292.38	84	.00	6700	3407.62	49
	21	04	L - T DISABILITY	200	149.00	75	1400	1007.60	72	.00	2400	1392.40	42
	21	05	CareHere Clinic	0	383.49	0	0	2706.64	0	.00	0	2706.64-	0
	21	**	GROUP INSURANCE	9190	7417.49	81	64330	52325.33	81	.00	110300	57974.67	47
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3708	2869.42	77	25956	19857.57	77	.00	44500	24642.43	45
	22	**	Social Sec Contribution	3708	2869.42	77	25956	19857.57	77	.00	44500	24642.43	45
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5991	4913.74	82	41937	34252.00	82	.00	71900	37648.00	48
	23	**	RETIREMENT CONTRIBUTIONS	5991	4913.74	82	41937	34252.00	82	.00	71900	37648.00	48
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	490.75	72	4781	3300.17	69	.00	8200	4899.83	40
	26	**	WORKERS COMPENSATION	683	490.75	72	4781	3300.17	69	.00	8200	4899.83	40
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	33333	14548.00	44	233331	121932.00	52	218216.00	400000	59852.00	85
	34	**	PROF. SERVICE -TECH	33333	14548.00	44	233331	121932.00	52	218216.00	400000	59852.00	85
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1309	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1309	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	16.93	10	1162	620.16	53	.00	2000	1379.84	31
	43	20	PARKS	10000	17064.18	171	70000	89706.07	128	15285.45	120000	15008.48	88
	43	40	FLEET VEHICLES & EQUIP	1666	1127.99	68	11662	9841.66	84	.00	20000	10158.34	49
	43	50	NON FLEET EQUIPMENT	66	640.00	970	462	831.86	180	.00	800	31.86-	104
	43	90	MAINTENANCE CONTRACTS	75	900.00	1200	525	900.00	171	.00	900	.00	100
	43	**	MAINTENANCE & REPAIRS	11973	19749.10	165	83811	101899.75	122	15285.45	143700	26514.80	82





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	11154.42	73	106806	79366.04	74	.00	183100	103733.96	43
	11 12	OFFICE / CLERICAL	14133	10630.41	75	98931	90469.84	91	.00	169600	79130.16	53
	11 16	MANAGEMENT / SUPERVISION	27391	25729.20	94	191737	183517.82	96	.00	328700	145182.18	56
	11 17	TEMP / SEASONAL	26333	20753.01	79	184331	137343.73	75	.00	316000	178656.27	44
	11 **	SALARIES & WAGES - REG.	83115	68267.04	82	581805	490697.43	84	.00	997400	506702.57	49
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2500	2057.76	82	17500	15383.19	88	.00	30000	14616.81	51
	13 **	SALARIES & WAGES - O/T	2500	2057.76	82	17500	15383.19	88	.00	30000	14616.81	51
	21	GROUP INSURANCE										
	21 01	HEALTH	12083	8629.62	71	84581	65551.31	78	.00	145000	79448.69	45
	21 02	LIFE	83	94.66	114	581	715.15	123	.00	1000	284.85	72
	21 03	DENTAL	808	630.62	78	5656	4780.76	85	.00	9700	4919.24	49
	21 04	L - T DISABILITY	233	196.52	84	1631	1417.72	87	.00	2800	1382.28	51
	21 05	CareHere Clinic	0	518.42	0	0	3930.18	0	.00	0	3930.18	0
	21 **	GROUP INSURANCE	13207	10069.84	76	92449	76395.12	83	.00	158500	82104.88	48
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6550	5225.06	80	45850	37568.34	82	.00	78600	41031.66	48
	22 **	Social Sec Contribution	6550	5225.06	80	45850	37568.34	82	.00	78600	41031.66	48
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7325	6297.81	86	51275	46685.48	91	.00	87900	41214.52	53
	23 **	RETIREMENT CONTRIBUTIONS	7325	6297.81	86	51275	46685.48	91	.00	87900	41214.52	53
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	725	484.33	67	5075	3343.39	66	.00	8700	5356.61	38
	26 **	WORKERS COMPENSATION	725	484.33	67	5075	3343.39	66	.00	8700	5356.61	38
	34	PROFESSIONAL SERVICE-TECH										
	34 46	CONTRACT CLEANING	6500	4340.00	67	45500	25480.00	56	25060.00	78000	27460.00	65
	34 **	PROFESSIONAL SERVICE-TECH	6500	4340.00	67	45500	25480.00	56	25060.00	78000	27460.00	65
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	41 **	UTILITY SERVICES	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	5417	5439.91	100	37919	27822.13	73	10330.00	65000	26847.87	59
	43 15	GROUNDS	375	.00	0	2625	3775.98	144	.00	4500	724.02	84
	43 19	HEATING & AIR CONDITION	3333	3078.00	92	23331	19804.05	85	10825.95	40000	9370.00	77
	43 20	POOL	2083	2132.35	102	14581	19130.78	131	3039.43	25000	2829.79	89
	43 40	FLEET VEHICLES & EQUIP	83	.00	0	581	284.13	49	.00	1000	715.87	28
	43 90	MAINTENANCE CONTRACTS	3331	6722.37	202	23317	30062.38	129	700.00	39975	9212.62	77
	43 **	MAINTENANCE & REPAIRS	14622	17372.63	119	102354	100879.45	99	24895.38	175475	49700.17	72

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	302.93	73	2912	2120.51	73	1514.65	5000	1364.84	73
44	**	RENTAL	416	302.93	73	2912	2120.51	73	1514.65	5000	1364.84	73
52		INSURANCE										
52	01	PROPERTY	7700	26472.86	344	53900	104199.42	193	.00	92410	11789.42-	113
52	02	LIABILITY	531	.00	0	3717	5810.05	156	.00	6375	564.95	91
52	**	INSURANCE	8231	26472.86	322	57617	110009.47	191	.00	98785	11224.47-	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	708	693.46	98	4956	5148.65	104	.00	8500	3351.35	61
53	**	COMMUNICATIONS	708	693.46	98	4956	5148.65	104	.00	8500	3351.35	61
54		ADVERTISING										
54	00	ADVERTISING	2250	912.75	41	15750	14692.72	93	.00	27000	12307.28	54
54	**	ADVERTISING	2250	912.75	41	15750	14692.72	93	.00	27000	12307.28	54
57		TRAINING										
57	00	TRAINING	575	.00	0	4025	3140.00	78	.00	6900	3760.00	46
57	**	TRAINING	575	.00	0	4025	3140.00	78	.00	6900	3760.00	46
58		TRAVEL										
58	00	TRAVEL	616	975.84	158	4312	2784.75	65	.00	7400	4615.25	38
58	**	TRAVEL	616	975.84	158	4312	2784.75	65	.00	7400	4615.25	38
59		OTHER										
59	10	DUES AND MEMBERSHIPS	216	.00	0	1512	2060.00	136	.00	2600	540.00	79
59	**	OTHER	216	.00	0	1512	2060.00	136	.00	2600	540.00	79
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	1439.93	230	4375	8915.12	204	.00	7500	1415.12-	119
61	20	WEARING APPAREL	541	.00	0	3787	396.47	11	.00	6500	6103.53	6
61	30	GASOLINE & DIESEL	28	148.31	530	196	602.99	308	.00	340	262.99-	177
61	31	FUEL - CNG	54	81.98	152	378	488.71	129	.00	650	161.29	75
61	40	OPERATING	2250	3355.92	149	15750	12838.59	82	3032.74	27000	11128.67	59
61	42	Special Events	2583	11091.97	429	18081	33927.53	188	.00	31000	2927.53-	109
61	43	Aquatics	1000	219.57	22	7000	3712.55	53	.00	12000	8287.45	31
61	50	CHEMICALS	2083	.00	0	14581	4820.23	33	16179.77	25000	4000.00	84
61	51	RE-SALE ITEMS	250	.00	0	1750	1368.89	78	779.40	3000	851.71	72
61	60	CLEANING	1250	2263.51	181	8750	11174.73	128	8794.45	15000	4969.18-	133
61	**	GENERAL SUPPLIES	10664	18601.19	174	74648	78245.81	105	28786.36	127990	20957.83	84
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	3279.13	113	20412	23908.94	117	.00	35000	11091.06	68
62	20	ELECTRICITY	11225	10768.36	96	78575	63408.52	81	.00	134700	71291.48	47
62	**	ELECTRICITY & NATURAL GAS	14141	14047.49	99	98987	87317.46	88	.00	169700	82382.54	52



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	19236	32985.50	172	.00	32980	5.50-	100
	86	** CAPITAL OUTLAY	2748	.00	0	19236	32985.50	172	.00	32980	5.50-	100
451	**	** RECREATION	176525	176120.99	100	1235675	1134937.27	92	80256.39	2118430	903236.34	57
45	**	** CULTURE-RECREATION	176525	176120.99	100	1235675	1134937.27	92	80256.39	2118430	903236.34	57
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2617	2617.50	100	18319	18322.50	100	.00	31410	13087.50	58
	13	** EQUIPMENT REPLACEMENT	2617	2617.50	100	18319	18322.50	100	.00	31410	13087.50	58
491	**	** OPERATING TRANSFER	2617	2617.50	100	18319	18322.50	100	.00	31410	13087.50	58
49	**	** NON OPERATING EXPENSES	2617	2617.50	100	18319	18322.50	100	.00	31410	13087.50	58
DIV	3711	TOTAL ***** RECREATION CENTER	179142	178738.49	100	1253994	1153259.77	92	80256.39	2149840	916323.84	57

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	5831	5270.00	90	.00	10000	4730.00	53
	14	** CONTRACT LABOR	833	.00	0	5831	5270.00	90	.00	10000	4730.00	53
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	132	.00	0	924	1321.46	143	.00	1595	273.54	83
	52	** INSURANCE	132	.00	0	924	1321.46	143	.00	1595	273.54	83
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	128.95	97	931	1555.95	167	.00	1600	44.05	97
	61	70 PROGRAM	500	.00	0	3500	4325.52	124	.00	6000	1674.48	72
	61	** GENERAL SUPPLIES	633	128.95	20	4431	5881.47	133	.00	7600	1718.53	77
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4766	5328.16	112	33362	28041.43	84	.00	57200	29158.57	49
	62	** ELECTRICITY & NATURAL GAS	4766	5328.16	112	33362	28041.43	84	.00	57200	29158.57	49
451	**	** RECREATION	8364	5457.11	65	58548	40514.36	69	.00	100395	59880.64	40
45	**	** CULTURE-RECREATION	8364	5457.11	65	58548	40514.36	69	.00	100395	59880.64	40
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8364	5457.11	65	58548	40514.36	69	.00	100395	59880.64	40

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	775	360.80	47	5425	3416.20	63	.00	9300	5883.80	37
	11	** SALARIES & WAGES - REG.	775	360.80	47	5425	3416.20	63	.00	9300	5883.80	37
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	58	27.60	48	406	261.35	64	.00	700	438.65	37
	22	** Social Sec Contribution	58	27.60	48	406	261.35	64	.00	700	438.65	37
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	4.98	62	56	47.14	84	.00	100	52.86	47
	26	** WORKERS COMPENSATION	8	4.98	62	56	47.14	84	.00	100	52.86	47
	61	GENERAL SUPPLIES										
	61	40 OPERATING	875	1920.00	219	6125	1920.00	31	.00	10500	8580.00	18
	61	70 PROGRAM	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	61	** GENERAL SUPPLIES	1291	1920.00	149	9037	1920.00	21	.00	15500	13580.00	12
451	**	** RECREATION	2132	2313.38	109	14924	5644.69	38	.00	25600	19955.31	22
45	**	** CULTURE-RECREATION	2132	2313.38	109	14924	5644.69	38	.00	25600	19955.31	22
DIV	3715	TOTAL ***** YOUTH PROGRAMS	2132	2313.38	109	14924	5644.69	38	.00	25600	19955.31	22

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	2875	1999.39	70	20125	13907.81	69	.00	34500	20592.19	40
	11	** SALARIES & WAGES - REG.	2875	1999.39	70	20125	13907.81	69	.00	34500	20592.19	40
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	888.00	175	3556	2693.00	76	.00	6100	3407.00	44
	14	** CONTRACT LABOR	508	888.00	175	3556	2693.00	76	.00	6100	3407.00	44
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	216	152.95	71	1512	1064.81	70	.00	2600	1535.19	41
	22	** Social Sec Contribution	216	152.95	71	1512	1064.81	70	.00	2600	1535.19	41
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	27.60	67	287	192.12	67	.00	500	307.88	38
	26	** WORKERS COMPENSATION	41	27.60	67	287	192.12	67	.00	500	307.88	38
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	1069.65	0	.00	0	1069.65-	0
	61	70 PROGRAM	125	1261.00	1009	875	2656.68	304	.00	1500	1156.68-	177
	61	** GENERAL SUPPLIES	125	1261.00	1009	875	3726.33	426	.00	1500	2226.33-	248
451	**	** RECREATION	3765	4328.94	115	26355	21584.07	82	.00	45200	23615.93	48
45	**	** CULTURE-RECREATION	3765	4328.94	115	26355	21584.07	82	.00	45200	23615.93	48
DIV	3716	TOTAL ***** AQUATICS	3765	4328.94	115	26355	21584.07	82	.00	45200	23615.93	48

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT 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	1000	2850.00	285	7000	10325.00	148	.00	12000	1675.00	86
	14	** CONTRACT LABOR	1000	2850.00	285	7000	10325.00	148	.00	12000	1675.00	86
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	80.98	32	1750	529.94	30	.00	3000	2470.06	18
	61	** GENERAL SUPPLIES	250	80.98	32	1750	529.94	30	.00	3000	2470.06	18
451	**	** RECREATION	1250	2930.98	235	8750	10854.94	124	.00	15000	4145.06	72
45	**	** CULTURE-RECREATION	1250	2930.98	235	8750	10854.94	124	.00	15000	4145.06	72
DIV	3717	TOTAL ***** ADULT ATHLETICS	1250	2930.98	235	8750	10854.94	124	.00	15000	4145.06	72

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	3261.60	98	23331	22179.20	95	.00	40000	17820.80	55
	11	** SALARIES & WAGES - REG.	3333	3261.60	98	23331	22179.20	95	.00	40000	17820.80	55
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	249.52	97	1806	1697.34	94	.00	3100	1402.66	55
	22	** Social Sec Contribution	258	249.52	97	1806	1697.34	94	.00	3100	1402.66	55
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	45.02	90	350	306.26	88	.00	600	293.74	51
	26	** WORKERS COMPENSATION	50	45.02	90	350	306.26	88	.00	600	293.74	51
	57	TRAINING										
	57	00 TRAINING	20	.00	0	140	49.50	35	.00	250	200.50	20
	57	** TRAINING	20	.00	0	140	49.50	35	.00	250	200.50	20
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	1162	867.30	75	.00	2000	1132.70	43
	61	70 PROGRAM	250	12.55	5	1750	30.14	2	.00	3000	2969.86	1
	61	** GENERAL SUPPLIES	416	12.55	3	2912	897.44	31	.00	5000	4102.56	18
451	**	** RECREATION	4077	3568.69	88	28539	25129.74	88	.00	48950	23820.26	51
45	**	** CULTURE-RECREATION	4077	3568.69	88	28539	25129.74	88	.00	48950	23820.26	51
DIV	3718	TOTAL ***** ADULT PROGRAMS	4077	3568.69	88	28539	25129.74	88	.00	48950	23820.26	51



FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	287	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	287	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	287	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	287	.00	0	.00	500	500.00	0



FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	112	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	112	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	372	.00	0	2604	4003.02	154	.00	4470	466.98	90
	52	** INSURANCE	372	.00	0	2604	4003.02	154	.00	4470	466.98	90
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	233	161.34	69	1631	1002.19	61	.00	2800	1797.81	36
	62	** ELECTRICITY & NATURAL GAS	233	161.34	69	1631	1002.19	61	.00	2800	1797.81	36
451	**	** RECREATION	621	161.34	26	4347	5005.21	115	.00	7470	2464.79	67
45	**	** CULTURE-RECREATION	621	161.34	26	4347	5005.21	115	.00	7470	2464.79	67
DIV	3721	TOTAL ***** MISC PARK USE	621	161.34	26	4347	5005.21	115	.00	7470	2464.79	67
DEPT	37	TOTAL ***** RECREATION	203471	199589.27	98	1424297	1282575.20	90	80256.39	2441925	1079093.41	56

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
43			MAINTENANCE & REPAIRS											
43	95		PLANTINGS	2291	7620.00	333	16037	9847.94	61	.00	27500	17652.06	36	
43	**		MAINTENANCE & REPAIRS	2291	7620.00	333	16037	9847.94	61	.00	27500	17652.06	36	
54			ADVERTISING											
54	00		ADVERTISING	333	2516.00	756	2331	3541.00	152	.00	4000	459.00	89	
54	**		ADVERTISING	333	2516.00	756	2331	3541.00	152	.00	4000	459.00	89	
57			TRAINING											
57	00		TRAINING	291	.00	0	2037	2178.43	107	.00	3500	1321.57	62	
57	**		TRAINING	291	.00	0	2037	2178.43	107	.00	3500	1321.57	62	
58			TRAVEL											
58	00		TRAVEL	266	.00	0	1862	2196.42	118	.00	3200	1003.58	69	
58	**		TRAVEL	266	.00	0	1862	2196.42	118	.00	3200	1003.58	69	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	58	.00	0	406	150.00	37	.00	700	550.00	21	
59	93		ARBOR DAY /LANDSCAPE CLIN	166	1515.00	913	1162	1515.00	130	.00	2000	485.00	76	
59	94		CLEAN UP DAY	166	.00	0	1162	500.00	43	.00	2000	1500.00	25	
59	**		OTHER PURCHASED SERVICES	390	1515.00	389	2730	2165.00	79	.00	4700	2535.00	46	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	0	.00	0	0	2827.00	0	.00	0	2827.00-	0	
61	21		T SHIRTS/PROMOTIONALS	250	398.25	159	1750	1223.72	70	.00	3000	1776.28	41	
61	22		PROGRAM	41	.00	0	287	783.23-	273-	1025.00	500	258.23	48	
61	38		AWARDS	125	.00	0	875	186.72	21	.00	1500	1313.28	12	
61	40		OPERATING	383	.00	0	2681	407.85	15	.00	4600	4192.15	9	
61	71		EDUCATION PROGRAM	416	.00	0	2912	300.00	10	.00	5000	4700.00	6	
61	75		RECEPTACLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
61	**		GENERAL SUPPLIES	1423	398.25	28	9961	4162.06	42	1025.00	17100	11912.94	30	
452	**	**	PARK	4994	12049.25	241	34958	24090.85	69	1025.00	60000	34884.15	42	
45	**	**	CULTURE-RECREATION	4994	12049.25	241	34958	24090.85	69	1025.00	60000	34884.15	42	
DIV	3900		TOTAL *****											
			.	4994	12049.25	241	34958	24090.85	69	1025.00	60000	34884.15	42	
DEPT	39		TOTAL *****											
			KLJB	4994	12049.25	241	34958	24090.85	69	1025.00	60000	34884.15	42	

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	1139.45	97	8225	1459.05	18	.00	14100	12640.95	10
11	12	OFFICE / CLERICAL	2925	2723.49	93	20475	19291.98	94	.00	35100	15808.02	55
11	13	TECHNICAL	23850	17060.73	72	166950	133435.10	80	.00	286200	152764.90	47
11	16	MANAGEMENT / SUPERVISION	5116	4768.00	93	35812	34638.64	97	.00	61400	26761.36	56
11	**	SALARIES & WAGES	33066	25691.67	78	231462	188824.77	82	.00	396800	207975.23	48
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1416	1266.05	89	9912	14957.44	151	.00	17000	2042.56	88
13	**	SALARIES & WAGES - O/T	1416	1266.05	89	9912	14957.44	151	.00	17000	2042.56	88
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	.00	0	0	4568.40	0	.00	0	4568.40-	0
14	**	CONTRACT LABOR	0	.00	0	0	4568.40	0	.00	0	4568.40-	0
21		GROUP INSURANCE										
21	01	HEALTH	5575	3711.96	67	39025	29101.25	75	.00	66900	37798.75	44
21	02	LIFE	50	38.08	76	350	299.65	86	.00	600	300.35	50
21	03	DENTAL	375	267.54	71	2625	2105.20	80	.00	4500	2394.80	47
21	04	L - T DISABILITY	141	99.58	71	987	756.38	77	.00	1700	943.62	45
21	05	CareHere Clinic	0	219.94	0	0	1730.64	0	.00	0	1730.64-	0
21	**	GROUP INSURANCE	6141	4337.10	71	42987	33993.12	79	.00	73700	39706.88	46
22		Social Sec Contribution										
22	00	Social Sec Contribution	2641	1968.86	75	18487	14905.26	81	.00	31700	16794.74	47
22	**	Social Sec Contribution	2641	1968.86	75	18487	14905.26	81	.00	31700	16794.74	47
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4258	3147.24	74	29806	24812.78	83	.00	51100	26287.22	49
23	**	RETIREMENT CONTRIBUTIONS	4258	3147.24	74	29806	24812.78	83	.00	51100	26287.22	49
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	500	334.69	67	3500	2488.54	71	.00	6000	3511.46	42
26	**	WORKERS COMPENSATION	500	334.69	67	3500	2488.54	71	.00	6000	3511.46	42
34		PROFESSIONAL SERVICE										
34	47	TIRE DISPOSAL	283	256.92	91	1981	747.75	38	.00	3400	2652.25	22
34	60	FUEL TANK TEST	41	.00	0	287	.00	0	.00	500	500.00	0
34	**	PROFESSIONAL SERVICE	324	256.92	79	2268	747.75	33	.00	3900	3152.25	19
41		UTILITY SERVICES										
41	01	WATER & SEWER	316	.00	0	2212	.00	0	.00	3800	3800.00	0
41	**	UTILITY SERVICES	316	.00	0	2212	.00	0	.00	3800	3800.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2500	449.15	18	17500	10495.42	60	2700.00	30000	16804.58	44
43	15	GROUNDS	2083	.00	0	14581	7203.29	49	.00	25000	17796.71	29
43	19	HEATING & AIR CONDITION	150	.00	0	1050	2176.81	207	.00	1800	376.81-	121

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	40		FLEET VEHICLES & EQUIP	1666	3815.76	229	11662	12334.14	106	7055.12	20000	610.74	97	
43	50		NON FLEET EQUIPMENT	1250	274.98	22	8750	6177.98	71	2932.00	15000	5890.02	61	
43	90		MAINTENANCE CONTRACTS	345	2953.25	856	2415	2966.03	123	1599.00	4150	415.03	110	
43	99		VEHICLES - OTHER DEPTS	0	10916.25	0	0	12834.40	0	15835.07	0	28669.47	0	
43	**		MAINTENANCE & REPAIRS	7994	18409.39	230	55958	54188.07	97	30121.19	95950	11640.74	88	
52			INSURANCE											
52	01		PROPERTY	2256	6520.51	289	15792	28109.15	178	.00	27080	1029.15	104	
52	02		LIABILITY	308	.00	0	2156	3831.19	178	.00	3700	131.19	104	
52	**		INSURANCE	2564	6520.51	254	17948	31940.34	178	.00	30780	1160.34	104	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	416	628.29	151	2912	3627.41	125	.00	5000	1372.59	73	
53	**		COMMUNICATIONS	416	628.29	151	2912	3627.41	125	.00	5000	1372.59	73	
57			TRAINING											
57	00		TRAINING	202	.00	0	1414	75.00	5	.00	2435	2360.00	3	
57	**		TRAINING	202	.00	0	1414	75.00	5	.00	2435	2360.00	3	
58			TRAVEL											
58	00		TRAVEL	237	.00	0	1659	612.37	37	.00	2850	2237.63	22	
58	**		TRAVEL	237	.00	0	1659	612.37	37	.00	2850	2237.63	22	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	129	.00	0	903	2999.00	332	.00	1550	1449.00	194	
59	**		OTHER PURCHASED SERVICES	129	.00	0	903	2999.00	332	.00	1550	1449.00	194	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	41	.00	0	287	488.27	170	.00	500	11.73	98	
61	20		WEARING APPAREL	291	175.08	60	2037	1920.24	94	.00	3500	1579.76	55	
61	30		GASOLINE & DIESEL	65	111.40	171	455	729.86	160	.00	790	60.14	92	
61	31		FUEL - CNG	14	13.18	94	98	83.28	85	.00	170	86.72	49	
61	40		OPERATING	625	1143.51	183	4375	4751.44	109	.00	7500	2748.56	63	
61	49		MISCELLANEOUS	1250	305.67	25	8750	2819.24	32	.00	15000	12180.76	19	
61	60		CLEANING	50	95.00	190	350	475.00	136	.00	600	125.00	79	
61	**		GENERAL SUPPLIES	2336	1843.84	79	16352	11267.33	69	.00	28060	16792.67	40	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	208	67.40	32	1456	1185.71	81	.00	2500	1314.29	47	
62	20		ELECTRICITY	1250	1181.68	95	8750	7874.13	90	.00	15000	7125.87	53	
62	**		ELECTRICITY & NATURAL GAS	1458	1249.08	86	10206	9059.84	89	.00	17500	8440.16	52	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	4	.00	0	28	25.00	89	.00	50	25.00	50	
64	**		BOOKS & PERIODICALS	4	.00	0	28	25.00	89	.00	50	25.00	50	
435	**	**	VEHICLE MAINTENANCE	64002	65653.64	103	448014	399092.42	89	30121.19	768175	338961.39	56	

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	64002	65653.64	103	448014	399092.42	89	30121.19	768175	338961.39	56	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3305	3305.84	100	23135	23140.88	100	.00	39670	16529.12	58	
	13	**	EQUIPMENT REPLACEMENT	3305	3305.84	100	23135	23140.88	100	.00	39670	16529.12	58	
491	**	**	OPERATING TRANSFER	3305	3305.84	100	23135	23140.88	100	.00	39670	16529.12	58	
49	**	**	NON OPERATING EXPENSES	3305	3305.84	100	23135	23140.88	100	.00	39670	16529.12	58	
DIV	4100		TOTAL *****											
			.	67307	68959.48	103	471149	422233.30	90	30121.19	807845	355490.51	56	
DEPT	41		TOTAL *****											
			GARAGE	67307	68959.48	103	471149	422233.30	90	30121.19	807845	355490.51	56	

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

45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1633	1488.00	91	11431	11290.88	99	.00	19600	8309.12	58
	11 **	SALARIES & WAGES - REG.	1633	1488.00	91	11431	11290.88	99	.00	19600	8309.12	58
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	199.95	0	.00	0	199.95-	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	199.95	0	.00	0	199.95-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	308	265.14	86	2156	1882.21	87	.00	3700	1817.79	51
	21 02	LIFE	0	2.70	0	0	19.18	0	.00	0	19.18-	0
	21 03	DENTAL	16	19.10	119	112	135.66	121	.00	200	64.34	68
	21 04	L - T DISABILITY	8	6.10	76	56	43.33	77	.00	100	56.67	43
	21 05	CareHere Clinic	0	15.70	0	0	111.51	0	.00	0	111.51-	0
	21 **	GROUP INSURANCE	332	308.74	93	2324	2191.89	94	.00	4000	1808.11	55
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	125	108.58	87	875	841.69	96	.00	1500	658.31	56
	22 **	Social Sec Contribution	125	108.58	87	875	841.69	96	.00	1500	658.31	56
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	200	181.38	91	1400	1409.87	101	.00	2400	990.13	59
	23 **	RETIREMENT CONTRIBUTIONS	200	181.38	91	1400	1409.87	101	.00	2400	990.13	59
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	26.92	82	231	206.71	90	.00	400	193.29	52
	26 **	WORKERS COMPENSATION	33	26.92	82	231	206.71	90	.00	400	193.29	52
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	1558	1765.08	113	10906	10931.42	100	12289.54	18700	4520.96-	124
	34 **	PROFESSIONAL SERVICES	1558	1765.08	113	10906	10931.42	100	12289.54	18700	4520.96-	124
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	987	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	987	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	1333	59.67	5	9331	6584.40	71	6382.00	16000	3033.60	81
	43 19	HEATING & AIR CONDITION	166	.00	0	1162	480.20	41	480.20	2000	1039.60	48
	43 60	FURNITURE & EQUIPMENT	304	.00	0	2128	.00	0	.00	3650	3650.00	0
	43 **	MAINTENANCE & REPAIRS	1803	59.67	3	12621	7064.60	56	6862.20	21650	7723.20	64
	52	INSURANCE										
	52 01	PROPERTY	2345	7111.08	303	16415	30404.71	185	.00	28150	2254.71-	108
	52 02	LIABILITY	8	.00	0	56	86.73	155	.00	105	18.27	83
	52 **	INSURANCE	2353	7111.08	302	16471	30491.44	185	.00	28255	2236.44-	108

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	1050	927.06	88	.00	1800	872.94	52
	53	** COMMUNICATIONS	150	154.42	103	1050	927.06	88	.00	1800	872.94	52
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	581	935.31	161	.00	1000	64.69	94
	61	** GENERAL SUPPLIES	83	.00	0	581	935.31	161	.00	1000	64.69	94
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2002	1630.59	81	14014	10483.72	75	.00	24024	13540.28	44
	62	** ELECTRICITY & NATURAL GAS	2002	1630.59	81	14014	10483.72	75	.00	24024	13540.28	44
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2952	.00	0	20664	35296.80	171	.00	35425	128.20	100
	64	** BOOKS & PERIODICALS	2952	.00	0	20664	35296.80	171	.00	35425	128.20	100
455	**	** LIBRARY	13365	12834.46	96	93555	112271.34	120	19151.74	160454	29030.92	82
45	**	** CULTURE-RECREATION	13365	12834.46	96	93555	112271.34	120	19151.74	160454	29030.92	82
DIV	4200	TOTAL *****										
		.	13365	12834.46	96	93555	112271.34	120	19151.74	160454	29030.92	82
DEPT	42	TOTAL *****										
		LIBRARY	13365	12834.46	96	93555	112271.34	120	19151.74	160454	29030.92	82

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	4256	1716.35	40	804.00	7300	4779.65	35
	34	** CONTRACT	608	460.00	76	4256	1716.35	40	804.00	7300	4779.65	35
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1337	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1337	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	347.85	30	8162	6135.47	75	7024.10	14000	840.43	94
43	19	HEATING & AIR CONDITION	166	.00	0	1162	230.04	20	230.04	2000	1539.92	23
43	90	MAINTENANCE CONTRACTS	143	13.05	9	1001	678.30	68	.00	1725	1046.70	39
43	**	MAINTENANCE & REPAIRS	1475	360.90	25	10325	7043.81	68	7254.14	17725	3427.05	81
52		INSURANCE										
52	01	PROPERTY	1883	5701.58	303	13181	24378.14	185	.00	22605	1773.14-	108
52	**	INSURANCE	1883	5701.58	303	13181	24378.14	185	.00	22605	1773.14-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	242.03	73	2331	1929.86	83	.00	4000	2070.14	48
53	**	COMMUNICATIONS	333	242.03	73	2331	1929.86	83	.00	4000	2070.14	48
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	581	55.00	10	.00	1000	945.00	6
61	**	GENERAL SUPPLIES	83	.00	0	581	55.00	10	.00	1000	945.00	6
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	50	46.54	93	350	524.44	150	.00	600	75.56	87
62	20	ELECTRICITY	941	608.07	65	6587	4491.51	68	.00	11300	6808.49	40
62	**	ELECTRICITY & NATURAL GAS	991	654.61	66	6937	5015.95	72	.00	11900	6884.05	42
411	**	** BOARDS & COMMISSIONS	5564	7419.12	133	38948	40139.11	103	8058.14	66830	18632.75	72
41	**	** GENERAL GOVERNMENT	5564	7419.12	133	38948	40139.11	103	8058.14	66830	18632.75	72
DIV	4300	TOTAL ***** MUSEUM BOARD	5564	7419.12	133	38948	40139.11	103	8058.14	66830	18632.75	72
DEPT	43	TOTAL ***** MUSEUM BOARD	5564	7419.12	133	38948	40139.11	103	8058.14	66830	18632.75	72



FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	2331	3849.80	165	.00	4000	150.20	96	
	57	**	TRAINING	333	.00	0	2331	3849.80	165	.00	4000	150.20	96	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	1162	202.24	17	.00	2000	1797.76	10	
	58	**	TRAVEL	166	.00	0	1162	202.24	17	.00	2000	1797.76	10	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	250.00	301	581	774.57	133	.00	1000	225.43	78	
	61	40	OPERATING	125	.00	0	875	.00	0	.00	1500	1500.00	0	
	61	70	PROGRAM	583	290.89	50	4081	2495.29	61	.00	7000	4504.71	36	
	61	**	GENERAL SUPPLIES	791	540.89	68	5537	3269.86	59	.00	9500	6230.14	34	
411	**	**	BOARDS & COMMISSIONS	1331	540.89	41	9317	7321.90	79	.00	16000	8678.10	46	
41	**	**	GENERAL GOVERNMENT	1331	540.89	41	9317	7321.90	79	.00	16000	8678.10	46	
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	540.89	41	9317	7321.90	79	.00	16000	8678.10	46	
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	540.89	41	9317	7321.90	79	.00	16000	8678.10	46	

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	6749.51	91	51681	44492.33	86	.00	88600	44107.67	50
11	12	OFFICE / CLERICAL	3683	3400.46	92	25781	24947.81	97	.00	44200	19252.19	56
11	16	MANAGEMENT / SUPERVISION	6225	5768.00	93	43575	43179.44	99	.00	74700	31520.56	58
11	**	SALARIES & WAGES - REG.	17291	15917.97	92	121037	112619.58	93	.00	207500	94880.42	54
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	525.00	63	5831	5288.66	91	.00	10000	4711.34	53
13	**	SALARIES & WAGES - O/T	833	525.00	63	5831	5288.66	91	.00	10000	4711.34	53
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	291	.00	0	2037	5316.10	261	.00	3500	1816.10-	152
14	**	CONTRACT LABOR	291	.00	0	2037	5316.10	261	.00	3500	1816.10-	152
21		GROUP INSURANCE										
21	01	HEALTH	3100	2551.40	82	21700	17359.39	80	.00	37200	19840.61	47
21	02	LIFE	25	27.20	109	175	184.93	106	.00	300	115.07	62
21	03	DENTAL	208	191.10	92	1456	1299.26	89	.00	2500	1200.74	52
21	04	L - T DISABILITY	75	65.58	87	525	451.10	86	.00	900	448.90	50
21	05	CareHere Clinic	0	157.10	0	0	1068.10	0	.00	0	1068.10-	0
21	**	GROUP INSURANCE	3408	2992.38	88	23856	20362.78	85	.00	40900	20537.22	50
22		Social Sec Contribution										
22	00	Social Sec Contribution	1383	1205.27	87	9681	8649.65	89	.00	16600	7950.35	52
22	**	Social Sec Contribution	1383	1205.27	87	9681	8649.65	89	.00	16600	7950.35	52
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2241	2004.40	89	15687	14460.68	92	.00	26900	12439.32	54
23	**	RETIREMENT CONTRIBUTIONS	2241	2004.40	89	15687	14460.68	92	.00	26900	12439.32	54
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	1750	1327.39	76	.00	3000	1672.61	44
24	**	Tuition Reimbursement	250	.00	0	1750	1327.39	76	.00	3000	1672.61	44
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	183	141.81	78	1281	959.94	75	.00	2200	1240.06	44
26	**	WORKERS COMPENSATION	183	141.81	78	1281	959.94	75	.00	2200	1240.06	44
34		PROFESSIONAL SERVICE-TECH										
34	46	CONTRACT CLEANING	1750	2452.72	140	12250	11094.48	91	12985.76	21000	3080.24-	115
34	47	Cleaning for customers	4166	8415.00	202	29162	27500.00	94	22500.00	50000	.00	100
34	**	PROFESSIONAL SERVICE-TECH	5916	10867.72	184	41412	38594.48	93	35485.76	71000	3080.24-	104
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	10906	.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	10906	945.00	9	.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*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
43			MAINTENANCE & REPAIRS										
43	10		Building	5833	8688.68	149	40831	44061.35	108	2260.40	70000	23678.25	66
43	14		CIVIC CENTER	0	5524.95	0	0	.00	0	.00	0	.00	0
43	19		HEATING & AIR CONDITION	1666	153.00	9	11662	3821.81	33	960.38	20000	15217.81	24
43	40		FLEET VEHICLES & EQUIP	25	.00	0	175	281.27	161	.00	300	18.73	94
43	90		MAINTENANCE CONTRACTS	95	.00	0	665	2192.00	330	.00	1150	1042.00	191
43	**		MAINTENANCE & REPAIRS	7619	3316.73	44	53333	50356.43	94	3220.78	91450	37872.79	59
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	143.09	95	1050	1001.63	95	715.45	1800	82.92	95
44	**		RENTAL	150	143.09	95	1050	1001.63	95	715.45	1800	82.92	95
52			INSURANCE										
52	01		PROPERTY	3518	10662.73	303	24626	46451.42	189	.00	42225	4226.42	110
52	02		LIABILITY	89	.00	0	623	962.40	155	.00	1071	108.60	90
52	**		INSURANCE	3607	10662.73	296	25249	47413.82	188	.00	43296	4117.82	110
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	332.74	100	2331	1741.64	75	.00	4000	2258.36	44
53	**		COMMUNICATIONS	333	332.74	100	2331	1741.64	75	.00	4000	2258.36	44
54			ADVERTISING										
54	00		ADVERTISING	1208	454.50	38	8456	8646.40	102	.00	14500	5853.60	60
54	**		ADVERTISING	1208	454.50	38	8456	8646.40	102	.00	14500	5853.60	60
57			TRAINING										
57	00		TRAINING	25	.00	0	175	300.00	171	.00	300	.00	100
57	**		TRAINING	25	.00	0	175	300.00	171	.00	300	.00	100
58			TRAVEL										
58	00		TRAVEL	50	128.16	256	350	590.41	169	.00	600	9.59	98
58	**		TRAVEL	50	128.16	256	350	590.41	169	.00	600	9.59	98
59			OTHER										
59	10		DUES AND MEMBERSHIPS	20	.00	0	140	.00	0	.00	250	250.00	0
59	**		OTHER	20	.00	0	140	.00	0	.00	250	250.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	416	101.42	24	2912	1528.74	53	.00	5000	3471.26	31
61	20		WEARING APPAREL	75	84.97	113	525	704.30	134	.00	900	195.70	78
61	30		GASOLINE & DIESEL	38	.00	0	266	63.88	24	.00	460	396.12	14
61	40		OPERATING	2208	3958.63	179	15456	16892.37	109	.00	26500	9607.63	64
61	49		MISCELLANOUS	375	350.30	93	2625	3353.68	128	.00	4500	1146.32	75
61	60		CLEANING	1666	1675.91	101	11662	12249.07	105	.00	20000	7750.93	61
61	**		GENERAL SUPPLIES	4778	6171.23	129	33446	34792.04	104	.00	57360	22567.96	61

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	26.11	21	875	737.58	84	.00	1500	762.42	49
	62	20 ELECTRICITY	3250	2160.45	67	22750	14905.65	66	.00	39000	24094.35	38
	62	** ELECTRICITY & NATURAL GAS	3375	2186.56	65	23625	15643.23	66	.00	40500	24856.77	39
454	**	** CIVIC CENTER	54519	57050.29	105	381633	369009.86	97	39421.99	654356	245924.15	62
45	**	** CULTURE-RECREATION	54519	57050.29	105	381633	369009.86	97	39421.99	654356	245924.15	62
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
	13	** EQUIPMENT REPLACEMENT	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
491	**	** OPERATING TRANSFER	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
49	**	** NON OPERATING EXPENSES	507	507.50	100	3549	3552.50	100	.00	6090	2537.50	58
DIV	4500	TOTAL *****										
		CIVIC CENTER	55026	57557.79	105	385182	372562.36	97	39421.99	660446	248461.65	62

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	416	432.00	104	2912	2664.00	92	6696.00	5000	4360.00-	187
	34	** PROFESSIONAL SERVICE-TECH	416	432.00	104	2912	2664.00	92	6696.00	5000	4360.00-	187
	43	MAINTENANCE & REPAIRS										
	43	10 Building	417	227.13	55	2919	3316.68	114	19850.00	5000	18166.68-	463
	43	11 JASMINE HALL	0	55.00-	0	0	.00	0	.00	0	.00	0
	43	19 HEATING & AIR CONDITION	83	.00	0	581	726.20	125	90.20	1000	183.60	82
	43	** MAINTENANCE & REPAIRS	500	172.13	34	3500	4042.88	116	19940.20	6000	17983.08-	400
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	172.08	207	581	172.08	30	.00	1000	827.92	17
	61	** GENERAL SUPPLIES	83	172.08	207	581	172.08	30	.00	1000	827.92	17
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	22.82	114	140	133.26	95	.00	240	106.74	56
	62	20 ELECTRICITY	308	244.28	79	2156	1717.46	80	.00	3700	1982.54	46
	62	** ELECTRICITY & NATURAL GAS	328	267.10	81	2296	1850.72	81	.00	3940	2089.28	47
454	**	** CIVIC CENTER	1327	1043.31	79	9289	8729.68	94	26636.20	15940	19425.88-	222
45	**	** CULTURE-RECREATION	1327	1043.31	79	9289	8729.68	94	26636.20	15940	19425.88-	222
DIV	4515	TOTAL ***** JASMINE HALL	1327	1043.31	79	9289	8729.68	94	26636.20	15940	19425.88-	222
DEPT	45	TOTAL ***** CIVIC CENTER	56353	58601.10	104	394471	381292.04	97	66058.19	676386	229035.77	66

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	16.99-	1-	14581	13251.97	91	.00	25000	11748.03	53
	61	** GENERAL SUPPLIES	2083	16.99-	1-	14581	13251.97	91	.00	25000	11748.03	53
411	**	** BOARDS & COMMISSIONS	2083	16.99-	1-	14581	13251.97	91	.00	25000	11748.03	53
41	**	** GENERAL GOVERNMENT	2083	16.99-	1-	14581	13251.97	91	.00	25000	11748.03	53
DIV	4600	TOTAL ***** SENIORS	2083	16.99-	1-	14581	13251.97	91	.00	25000	11748.03	53
DEPT	46	TOTAL ***** SENIORS	2083	16.99-	1-	14581	13251.97	91	.00	25000	11748.03	53
FUND	111	TOTAL ***** GENERAL FUND	1973021	1577197.55	80	12811145	11327065.51	88	538942.33	22678805	10812797.16	52

FUND 113 EQUIPMENT REPLACEMENT		DEPT/DIV 0000								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
83		Equipment										
83	12	Computer Equip & Software	20926	29877.36	143	146482	100449.84	69	5159.42	251115	145505.74	42
83	**	Equipment	20926	29877.36	143	146482	100449.84	69	5159.42	251115	145505.74	42
84		CAPITAL OUTLAY										
84	40	Replace Pickup Truck #746	5000	.00	0	15000	38697.75	258	.00	40000	1302.25	97
84	53	Replace BucketTruck #741	15000	.00	0	45000	.00	0	.00	120000	120000.00	0
84	55	ReplMeterReader hand held	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
84	57	New Van 2018 Transit 250	4625	.00	0	13875	35710.25	257	.00	37000	1289.75	97
84	**	CAPITAL OUTLAY	24625	.00	0	73875	79408.00	108	.00	197000	117592.00	40
86		CAPITAL OUTLAY										
86	12	Replace #1141 Police	4000	.00	0	28000	43.75	0	39463.05	48000	8493.20	82
86	13	Replace #1147 Police	4000	.00	0	28000	43.75	0	47054.50	48000	901.75	98
86	14	Replace #1148 Police	4000	.00	0	28000	43.75	0	53324.21	48000	5367.96-	111
86	15	Replace #864 Police	2666	.00	0	18662	43.75	0	29832.50	32000	2123.75	93
86	16	Replace #868 Police	2333	.00	0	16331	27483.20	168	175.00	28000	341.80	99
86	17	Replace Medic 7-EMS	22916	.00	0	160412	267589.74	167	.00	275000	7410.26	97
86	18	New F-250 Pick Up-Humane	3750	.00	0	26250	.00	0	38873.25	45000	6126.75	86
86	19	Replace #1005 F250-Parks	3750	.00	0	26250	.00	0	39258.95	45000	5741.05	87
86	20	Rep#816ToroFieldGroom-Par	1416	.00	0	9912	16449.78	166	.00	17000	550.22	97
86	21	New Ex Mark Mower-Parks	750	.00	0	5250	8810.00	168	.00	9000	190.00	98
86	22	New Ex Mark Mower-Parks	750	.00	0	5250	8810.00	168	.00	9000	190.00	98
86	23	Rep#824CrewCab p/u-Street	3750	.00	0	26250	.00	0	39258.95	45000	5741.05	87
86	24	Rep600Tractor w/ AC-Drain	3583	.00	0	25081	42761.14	171	.00	43000	238.86	99
86	25	F150 CNG-Garage	3333	.00	0	23331	.00	0	40000.00	40000	.00	100
86	26	Repl#762F150w/CNG-UtilAdm	3333	39180.55	1176	23331	39180.55	168	.00	40000	819.45	98
86	29	Repl#889 W/CNG-UtilAdmin	3333	38182.55	1146	23331	38182.55	164	.00	40000	1817.45	96
86	30	ReplResidenGarbTruck-Sani	25000	155000.00	620	175000	155000.00	89	154048.00	300000	9048.00-	103
86	31	Repl#833RubTireLoad-Sanit	14583	.00	0	102081	174991.20	171	.00	175000	8.80	100
86	32	Repl#862FrtEndLoadW/G-San	7916	.00	0	55412	93585.50	169	.00	95000	1414.50	99
86	45	Repl#863FrtEndLoadW/G-San	7916	93585.50	1182	55412	93585.50	169	.00	95000	1414.50	99
86	46	Replace #640 F-150-Civic	3333	38681.55	1161	23331	38681.55	166	.00	40000	1318.45	97
86	47	ReplResidl GarbTruc-Sanit	25000	155000.00	620	175000	155000.00	89	154048.00	300000	9048.00-	103
86	48	New5,000lb Forklift-Garag	3333	.00	0	23331	.00	0	40000.00	40000	.00	100
86	**	CAPITAL OUTLAY	154744	519630.15	336	1083208	1160285.71	107	675336.41	1857000	21377.88	99
419	**	OTHER-UNCLASSIFIED	200295	549507.51	274	1303565	1340143.55	103	680495.83	2305115	284475.62	88
41	**	GENERAL GOVERNMENT	200295	549507.51	274	1303565	1340143.55	103	680495.83	2305115	284475.62	88
DIV	0000	TOTAL *****	200295	549507.51	274	1303565	1340143.55	103	680495.83	2305115	284475.62	88
DEPT	00	TOTAL *****	200295	549507.51	274	1303565	1340143.55	103	680495.83	2305115	284475.62	88
FUND	113	TOTAL *****	200295	549507.51	274	1303565	1340143.55	103	680495.83	2305115	284475.62	88
		EQUIPMENT REPLACEMENT	200295	549507.51	274	1303565	1340143.55	103	680495.83	2305115	284475.62	88

FUND 116 UNEMPLOYMENT INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
25			UNEMPLOYMENT COMPENSATION											
25	00		UNEMPLOYMENT COMPENSATION	1250	1350.69	108	8750	4323.80	49	.00	15000	10676.20	29	
25	**		UNEMPLOYMENT COMPENSATION	1250	1350.69	108	8750	4323.80	49	.00	15000	10676.20	29	
418	**	**		1250	1350.69	108	8750	4323.80	49	.00	15000	10676.20	29	
41	**	**		1250	1350.69	108	8750	4323.80	49	.00	15000	10676.20	29	
DIV	0000	TOTAL	*****	1250	1350.69	108	8750	4323.80	49	.00	15000	10676.20	29	
DEPT	00	TOTAL	*****	1250	1350.69	108	8750	4323.80	49	.00	15000	10676.20	29	
FUND	116	TOTAL	*****	1250	1350.69	108	8750	4323.80	49	.00	15000	10676.20	29	
			UNEMPLOYMENT INSURANCE	1250	1350.69	108	8750	4323.80	49	.00	15000	10676.20	29	



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	2975	5836.80	196	.00	5100	736.80-	114
	45	04 GROUNDS	350	.00	0	2450	4692.20	192	1190.00	4200	1682.20-	140
	45	06 SNOWLAND	400	.00	0	2800	6625.48	237	.00	4800	1825.48-	138
	45	07 CHILDREN'S ACTIVITIES	2433	.00	0	17031	27494.66	161	.00	29200	1705.34	94
	45	09 PARADE	41	.00	0	287	275.84	96	.00	500	224.16	55
	45	11 ENTERTAINMENT	100	.00	0	700	1200.00	171	.00	1200	.00	100
	45	** FESTIVAL OF LIGHTS	3749	.00	0	26243	46124.98	176	1190.00	45000	2314.98-	105
451	**	** RECREATION	3749	.00	0	26243	46124.98	176	1190.00	45000	2314.98-	105
45	**	** CULTURE-RECREATION	3749	.00	0	26243	46124.98	176	1190.00	45000	2314.98-	105
DIV	7110	TOTAL ***** SPORTSFEST	3749	.00	0	26243	46124.98	176	1190.00	45000	2314.98-	105
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3749	.00	0	26243	46124.98	176	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	3650.00	175	14581	23383.88	160	.00	25000	1616.12 94
	56	** CONCERT	2083	3650.00	175	14581	23383.88	160	.00	25000	1616.12 94
451	**	** RECREATION	2083	3650.00	175	14581	23383.88	160	.00	25000	1616.12 94
45	**	** CULTURE-RECREATION	2083	3650.00	175	14581	23383.88	160	.00	25000	1616.12 94
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	3650.00	175	14581	23383.88	160	.00	25000	1616.12 94
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	3650.00	175	14581	23383.88	160	.00	25000	1616.12 94

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2083	.00	0	14581	11000.00	75	11000.00	25000	3000.00 88
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	14581	11000.00	75	11000.00	25000	3000.00 88
451	**	** RECREATION	2083	.00	0	14581	11000.00	75	11000.00	25000	3000.00 88
45	**	** CULTURE-RECREATION	2083	.00	0	14581	11000.00	75	11000.00	25000	3000.00 88
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	14581	11000.00	75	11000.00	25000	3000.00 88
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	14581	11000.00	75	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 DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	8750	9166.57	105	.00	15000	5833.43	61	
	71	**	PROGRAMS	1250	.00	0	8750	9166.57	105	.00	15000	5833.43	61	
	72		Community hosted											
	72	10	Tournaments	500	.00	0	3500	.00	0	.00	6000	6000.00	0	
	72	13	Senior Fest	333	.00	0	2331	6471.89	278	.00	4000	2471.89	162	
	72	**	Community hosted	833	.00	0	5831	6471.89	111	.00	10000	3528.11	65	
451	**	**	RECREATION	2291	.00	0	16037	15638.46	98	.00	27500	11861.54	57	
45	**	**	CULTURE-RECREATION	2291	.00	0	16037	15638.46	98	.00	27500	11861.54	57	
DIV	7800		TOTAL *****											
			MISC	2291	.00	0	16037	15638.46	98	.00	27500	11861.54	57	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2291	.00	0	16037	15638.46	98	.00	27500	11861.54	57	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10206	3650.00	36	71442	96147.32	135	12190.00	122500	14162.68	88	





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	1623.50	28	40831	30205.74	74	23643.50	70000	16150.76	77	
	43	**	MAINTENANCE & REPAIRS	5833	1623.50	28	40831	30205.74	74	23643.50	70000	16150.76	77	
452	**	**	PARK	5833	1623.50	28	40831	30205.74	74	23643.50	70000	16150.76	77	
45	**	**	CULTURE-RECREATION	5833	1623.50	28	40831	30205.74	74	23643.50	70000	16150.76	77	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	27	Phase Protection	305	.00	0	915	.00	0	.00	2436	2436.00	0	
	84	**	CAPITAL OUTLAY	305	.00	0	915	.00	0	.00	2436	2436.00	0	
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	1397	.00	0	4191	400.00	10	.00	11175	10775.00	4	
	85	12	MacLean Park Improvements	1044	.00	0	3132	.00	0	.00	8353	8353.00	0	
	85	14	Dog Park (\$580,000)	54668	49675.78	91	290668	233225.68	80	14774.07	564012	316012.25	44	
	85	15	Cart Barn	50134	866.52	2	150402	413418.02	275	.00	401068	12350.02	103	
	85	22	Golf Course Lake Dredging	17916	.00	0	50412	.00	0	32240.00	140000	107760.00	23	
	85	23	Golf Course Well Repairs	3030	.00	0	17422	.00	0	.00	32575	32575.00	0	
	85	25	NewSkateParkMacLeanRepair	4166	5000.00	120	29162	45000.00	154	.00	50000	5000.00	90	
	85	26	ConVaultFuelContainmentSy	3333	.00	0	23331	21250.00	91	21250.00	40000	2500.00	106	
	85	27	Rec Center Boiler	6000	.00	0	18000	.00	0	35000.00	48000	13000.00	73	
	85	28	RecCenter Chiller Repairs	8375	.00	0	25125	62000.00	247	.00	67000	5000.00	93	
	85	**	CAPITAL OUTLAY	150063	55542.30	37	611845	775293.70	127	103264.07	1362183	483625.23	65	
461	**	**	CAPITAL OUTLAY	150368	55542.30	37	612760	775293.70	127	103264.07	1364619	486061.23	64	
46	**	**	CAPITAL OUTLAY	150368	55542.30	37	612760	775293.70	127	103264.07	1364619	486061.23	64	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	204162	204166.69	100	.00	350000	145833.31	58	
	11	**	GENERAL FUND	29166	29166.67	100	204162	204166.69	100	.00	350000	145833.31	58	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	25000	.00	0	175000	280000.00	160	.00	300000	20000.00	93	
	40	**	GOLF COURSE OPERATING	25000	.00	0	175000	280000.00	160	.00	300000	20000.00	93	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39808	.00	0	278656	445400.00	160	.00	477700	32300.00	93	
	42	**	GOLF COURSE DEBT SERVICE	39808	.00	0	278656	445400.00	160	.00	477700	32300.00	93	











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

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	32703.94	0	.00	0	32703.94-	0	
	84	**	CAPITAL OUTLAY	0	.00	0	0	32703.94	0	.00	0	32703.94-	0	
419	**	**	OTHER-UNCLASSIFIED	0	.00	0	0	32703.94	0	.00	0	32703.94-	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	32703.94	0	.00	0	32703.94-	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	.00	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	83947.50	0	0	382585.84	0	.00	0	382585.84-	0	
	86	**	CAPITAL OUTLAY	0	83947.50	0	0	438642.90	0	.00	0	438642.90-	0	
	89		CAPITAL OUTLAY											
	89	51	Willow / Blossom Drainage	0	.00	0	0	559.99	0	.00	0	559.99-	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	5138.71	0	.00	0	5138.71-	0	
461	**	**	CAPITAL OUTLAY	0	83947.50	0	0	456674.11	0	.00	0	456674.11-	0	
46	**	**	CAPITAL OUTLAY	0	83947.50	0	0	456674.11	0	.00	0	456674.11-	0	
DIV	0000	TOTAL	*****	0	83947.50	0	0	489378.05	0	.00	0	489378.05-	0	
DEPT	00	TOTAL	*****	0	83947.50	0	0	489378.05	0	.00	0	489378.05-	0	
FUND	135	TOTAL	*****	0	83947.50	0	0	489378.05	0	.00	0	489378.05-	0	
		2016-17 INFRAS IMPR CONST		0	83947.50	0	0	489378.05	0	.00	0	489378.05-	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 05	Mun Ct Chiller repairs	0	.00	0	0	.00	0	7561.50	0	7561.50-	0
	85 08	Office Remodeling	0	.00	0	0	5070.26	0	.00	0	5070.26-	0
	85 **	CAPITAL OUTLAY	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
461 ** **		CAPITAL OUTLAY	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
46 ** **		CAPITAL OUTLAY	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
DIV 0000		TOTAL *****	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
DEPT 00		TOTAL *****	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
FUND 138		TOTAL *****	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	0
		Court/EOC & Braz Oak Sub	0	.00	0	0	5070.26	0	7561.50	0	12631.76-	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	236250	405000.00	171	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	236250	405000.00	171	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	6058	.00	0	42406	40400.00	95	.00	72700	32300.00	56	
	02	**	GEN OBL BOND INTEREST	6058	.00	0	42406	40400.00	95	.00	72700	32300.00	56	
471	**	**	DEBT SERVICE	39808	.00	0	278656	445400.00	160	.00	477700	32300.00	93	
47	**	**	DEBT SERVICE	39808	.00	0	278656	445400.00	160	.00	477700	32300.00	93	
DIV	0000		TOTAL *****	39808	.00	0	278656	445400.00	160	.00	477700	32300.00	93	
DEPT	00		TOTAL *****	39808	.00	0	278656	445400.00	160	.00	477700	32300.00	93	
FUND	142		TOTAL *****	39808	.00	0	278656	445400.00	160	.00	477700	32300.00	93	
			GOLF COURSE DEBT SERVICE	39808	.00	0	278656	445400.00	160	.00	477700	32300.00	93	





FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	9256	.00	0	64792	.00	0	.00	111080	111080.00	0	
	60	81	Course & Grounds	31647	.00	0	221529	.00	0	.00	379764	379764.00	0	
	60	82	Cart	7300	.00	0	51100	.00	0	.00	87600	87600.00	0	
	60	83	Golf Shop	971	.00	0	6797	.00	0	.00	11655	11655.00	0	
	60	84	Range	216	.00	0	1512	.00	0	.00	2600	2600.00	0	
	60	85	Food & Beverage	1670	.00	0	11690	.00	0	.00	20040	20040.00	0	
	60	**	OPERATING EXPENSES	51060	.00	0	357420	.00	0	.00	612739	612739.00	0	
456	**	**	GOLF COURSE	51060	.00	0	357420	.00	0	.00	612739	612739.00	0	
45	**	**	CULTURE-RECREATION	51060	.00	0	357420	.00	0	.00	612739	612739.00	0	
DIV	0000		TOTAL *****	51060	.00	0	357420	.00	0	.00	612739	612739.00	0	
DEPT	00		TOTAL *****	51060	.00	0	357420	.00	0	.00	612739	612739.00	0	
FUND	240		TOTAL *****	51060	.00	0	357420	.00	0	.00	612739	612739.00	0	
			GOLF COURSE OPERATING FND	51060	.00	0	357420	.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	175000	175000.00	100	.00	300000	125000.00	58
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	320831	320833.31	100	.00	550000	229166.69	58
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	87500	87500.00	100	.00	150000	62500.00	58
	11 **	GENERAL FUND	83333	83333.33	100	583331	583333.31	100	.00	1000000	416666.69	58
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	312500	.00	0	437498	.00	0	.00	2000000	2000000.00	0
	53 **	UTILITY PROJECTS	312500	.00	0	437498	.00	0	.00	2000000	2000000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	145230	145230.25	100	1016610	1016611.75	100	.00	1742763	726151.25	58
	54 **	UTILITY SINKING	145230	145230.25	100	1016610	1016611.75	100	.00	1742763	726151.25	58
491	** **	OPERATING TRANSFER	541063	228563.58	42	2037439	1599945.06	79	.00	4742763	3142817.94	34
49	** **	NON OPERATING EXPENSES	541063	228563.58	42	2037439	1599945.06	79	.00	4742763	3142817.94	34
DIV	0500	TOTAL *****										
		.	541063	228563.58	42	2037439	1599945.06	79	.00	4742763	3142817.94	34
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	541063	228563.58	42	2037439	1599945.06	79	.00	4742763	3142817.94	34

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	6813.45	93	51212	49064.83	96	.00	87800	38735.17	56
11	12	OFFICE / CLERICAL	10741	9936.01	93	75187	71687.32	95	.00	128900	57212.68	56
11	16	MANAGEMENT / SUPERVISION	4225	3929.60	93	29575	27600.64	93	.00	50700	23099.36	54
11	**	SALARIES & WAGES - REG.	22282	20679.06	93	155974	148352.79	95	.00	267400	119047.21	56
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	273.23	33	5831	3055.83	52	.00	10000	6944.17	31
13	**	SALARIES & WAGES - O/T	833	273.23	33	5831	3055.83	52	.00	10000	6944.17	31
21		GROUP INSURANCE										
21	01	HEALTH	4958	4182.24	84	34706	29736.37	86	.00	59500	29763.63	50
21	02	LIFE	41	43.52	106	287	308.31	107	.00	500	191.69	62
21	03	DENTAL	333	305.76	92	2331	2166.10	93	.00	4000	1833.90	54
21	04	L - T DISABILITY	91	84.96	93	637	600.24	94	.00	1100	499.76	55
21	05	CareHere Clinic	0	251.36	0	0	1780.71	0	.00	0	1780.71	0
21	**	GROUP INSURANCE	5423	4867.84	90	37961	34591.73	91	.00	65100	30508.27	53
22		Social Sec Contribution										
22	00	Social Sec Contribution	1766	1559.69	88	12362	11279.40	91	.00	21200	9920.60	53
22	**	Social Sec Contribution	1766	1559.69	88	12362	11279.40	91	.00	21200	9920.60	53
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	2858	2554.09	89	20006	18569.66	93	.00	34300	15730.34	54
23	**	RETIREMENT CONTRIBUTION	2858	2554.09	89	20006	18569.66	93	.00	34300	15730.34	54
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	149.79	78	1337	1086.20	81	.00	2300	1213.80	47
26	**	WORKERS COMPENSATION	191	149.79	78	1337	1086.20	81	.00	2300	1213.80	47
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2054	11867.00	578	14378	20765.00	144	.00	24650	3885.00	84
33	**	PROFESSIONAL SERVICE FEES	2054	11867.00	578	14378	20765.00	144	.00	24650	3885.00	84
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	7.70	9	581	657.39	113	.00	1000	342.61	66
43	50	NON FLEET EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	9492	10721.66	113	66444	70843.03	107	.00	113910	43066.97	62
43	**	MAINTENANCE & REPAIRS	9616	10729.36	112	67312	71500.42	106	.00	115410	43909.58	62
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	333	13.39	4	2331	1492.71	64	66.98	4000	2440.31	39
44	**	RENTAL	333	13.39	4	2331	1492.71	64	66.98	4000	2440.31	39
52		INSURANCE										
52	01	PROPERTY	188	4613.67-2454-		1316	1381.53	105	.00	2265	883.47	61
52	02	LIABILITY	186	.00	0	1302	1227.45	94	.00	2240	1012.55	55
52	**	INSURANCE	374	4613.67-1234-		2618	2608.98	100	.00	4505	1896.02	58

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										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	1333	1274.78	96	9331	8896.27	95	.00	16000	7103.73	56
	53	** COMMUNICATIONS	1333	1274.78	96	9331	8896.27	95	.00	16000	7103.73	56
	57	TRAINING										
	57	00 TRAINING	83	.00	0	581	.00	0	.00	1000	1000.00	0
	57	** TRAINING	83	.00	0	581	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE	6083	4233.05	70	42581	39568.70	93	2700.00	73000	30731.30	58
	61	20 WEARING APPAREL	108	96.54	89	756	509.05	67	.00	1300	790.95	39
	61	30 GASOLINE & DIESEL	98	116.01	118	686	835.91	122	.00	1180	344.09	71
	61	40 OPERATING	433	39.99	9	3031	2967.20	98	759.98	5200	1472.82	72
	61	** GENERAL SUPPLIES	6722	4485.59	67	47054	43880.86	93	3459.98	80680	33339.16	59
441	**	** ADMINISTRATION	53868	53840.15	100	377076	366079.85	97	3526.96	646545	276938.19	57
44	**	** PHYSICAL ENVIRONMENT	53868	53840.15	100	377076	366079.85	97	3526.96	646545	276938.19	57
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3880	3880.42	100	27160	27162.94	100	.00	46565	19402.06	58
	13	** EQUIPMENT REPLACEMENT	3880	3880.42	100	27160	27162.94	100	.00	46565	19402.06	58
491	**	** OPERATING TRANSFER	3880	3880.42	100	27160	27162.94	100	.00	46565	19402.06	58
49	**	** NON OPERATING EXPENSES	3880	3880.42	100	27160	27162.94	100	.00	46565	19402.06	58
DIV	5000	TOTAL *****										
		.	57748	57720.57	100	404236	393242.79	97	3526.96	693110	296340.25	57
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	57748	57720.57	100	404236	393242.79	97	3526.96	693110	296340.25	57

FUND 251 UTILITY FUND

DEPT/DIV 5400 WATER PRODUCTION/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
442			WATER PRODUCTION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	13741	7374.13	54	96187	55628.57	58	.00	164900	109271.43	34
	11	12	OFFICE / CLERICAL	1516	1290.46	85	10612	9138.70	86	.00	18200	9061.30	50
	11	13	TECHNICAL	13725	12271.70	89	96075	86503.35	90	.00	164700	78196.65	53
	11	16	MANAGEMENT / SUPERVISION	11058	10319.00	93	77406	73131.33	95	.00	132700	59568.67	55
	11	**	SALARIES & WAGES - REG.	40040	31255.29	78	280280	224401.95	80	.00	480500	256098.05	47
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	2996.99	72	29162	32329.39	111	.00	50000	17670.61	65
	13	**	SALARIES & WAGES - O/T	4166	2996.99	72	29162	32329.39	111	.00	50000	17670.61	65
	21		GROUP INSURANCE										
	21	01	HEALTH	7433	5202.80	70	52031	38084.82	73	.00	89200	51115.18	43
	21	02	LIFE	66	54.52	83	462	398.95	86	.00	800	401.05	50
	21	03	DENTAL	500	382.26	77	3500	2797.35	80	.00	6000	3202.65	47
	21	04	L - T DISABILITY	183	128.28	70	1281	925.41	72	.00	2200	1274.59	42
	21	05	CareHere Clinic	0	314.26	0	0	2299.78	0	.00	0	2299.78	0
	21	**	GROUP INSURANCE	8182	6082.12	74	57274	44506.31	78	.00	98200	53693.69	45
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3383	2535.35	75	23681	19033.10	80	.00	40600	21566.90	47
	22	**	Social Sec Contribution	3383	2535.35	75	23681	19033.10	80	.00	40600	21566.90	47
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	5466	4175.38	76	38262	31486.57	82	.00	65600	34113.43	48
	23	**	RETIREMENT CONTRIBUTION	5466	4175.38	76	38262	31486.57	82	.00	65600	34113.43	48
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	571.58	69	5831	4249.53	73	.00	10000	5750.47	43
	26	**	WORKERS COMPENSATION	833	571.58	69	5831	4249.53	73	.00	10000	5750.47	43
	33		PROFESSIONAL SERVICE FEES										
	33	44	water well evaluation	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
	33	62	Environmental Consultant	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	33	**	PROFESSIONAL SERVICE FEES	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	1791	832.31	47	12537	1957.90	16	.00	21500	19542.10	9
	34	43	Contract Mowing	3916	3972.00	101	27412	15100.00	55	31128.00	47000	772.00	98
	34	45	Brazoria Cty Conservation	2500	.00	0	17500	17940.00	103	.00	30000	12060.00	60
	34	**	PROFESSIONAL SERVICE-TECH	8207	4804.31	59	57449	34997.90	61	31128.00	98500	32374.10	67
	41		UTILITY SERVICES										
	41	10	B W A	189800	193440.00	102	1328600	1135680.00	86	.00	2277600	1141920.00	50
	41	**	UTILITY SERVICES	189800	193440.00	102	1328600	1135680.00	86	.00	2277600	1141920.00	50

FUND 251 UTILITY FUND

DEPT/DIV 5400 WATER PRODUCTION/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
442			WATER PRODUCTION										
43			MAINTENANCE & REPAIRS										
43	10		MAINTENANCE OF BUILDING	416	48.36	12	2912	835.18	29	.00	5000	4164.82	17
43	20		MAINT OF SYSTEM	11250	4691.49	42	78750	48144.55	61	15344.14	135000	71511.31	47
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	23450	19900.00	85	17000.00	40200	3300.00	92
43	30		WELLS	5416	.00	0	37912	39986.63	106	2999.90	65000	22013.47	66
43	40		FLEET VEHICLES & EQUIP	1250	.00	0	8750	7605.27	87	.00	15000	7394.73	51
43	50		NON FLEET EQUIPMENT	4166	1835.10	44	29162	13551.67	47	3652.30	50000	32796.03	34
43	52		Generators	250	417.30	167	1750	2667.74	152	2198.00	3000	1865.74-	162
43	90		MAINTENANCE CONTRACTS	2916	.00	0	20412	15698.12	77	12031.48	35000	7270.40	79
43	**		MAINTENANCE & REPAIRS	29014	6992.25	24	203098	148389.16	73	53225.82	348200	146585.02	58
52			INSURANCE										
52	01		PROPERTY	25	.00	0	175	182.06	104	.00	300	117.94	61
52	02		LIABILITY	384	.00	0	2688	4794.28	178	.00	4610	184.28-	104
52	**		INSURANCE	409	.00	0	2863	4976.34	174	.00	4910	66.34-	101
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	1083	1291.04	119	7581	7092.02	94	.00	13000	5907.98	55
53	**		COMMUNICATIONS	1083	1291.04	119	7581	7092.02	94	.00	13000	5907.98	55
57			TRAINING										
57	00		TRAINING	833	1080.00	130	5831	2723.00	47	.00	10000	7277.00	27
57	**		TRAINING	833	1080.00	130	5831	2723.00	47	.00	10000	7277.00	27
58			TRAVEL										
58	00		TRAVEL	166	809.39	488	1162	809.39	70	.00	2000	1190.61	41
58	**		TRAVEL	166	809.39	488	1162	809.39	70	.00	2000	1190.61	41
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	166	440.00	265	1162	731.00	63	.00	2000	1269.00	37
59	20		STATE INSPECTION - PERMIT	2750	.00	0	19250	28677.25	149	.00	33000	4322.75	87
59	**		MISCELLANEOUS	2916	440.00	15	20412	29408.25	144	.00	35000	5591.75	84
61			GENERAL SUPPLIES										
61	10		OFFICE	83	26.05	31	581	227.67	39	.00	1000	772.33	23
61	20		WEARING APPAREL	375	536.93	143	2625	2421.85	92	.00	4500	2078.15	54
61	30		GASOLINE & DIESEL	364	1029.59	283	2548	2763.60	109	.00	4370	1606.40	63
61	31		FUEL - CNG	417	364.66	87	2919	1274.31	44	.00	5010	3735.69	25
61	40		OPERATING	2083	317.75	15	14581	4198.87	29	.00	25000	20801.13	17
61	41		METERS	833	.00	0	5831	.00	0	.00	10000	10000.00	0
61	50		CHEMICALS	10833	12479.40	115	75831	55771.60	74	59669.14	130000	14559.26	89
61	**		GENERAL SUPPLIES	14988	14754.38	98	104916	66657.90	64	59669.14	179880	53552.96	70
62			ELECTRICITY & NATURAL GAS										
62	20		ELECTRICITY	11008	12123.33	110	77056	60330.34	78	.00	132100	71769.66	46
62	**		ELECTRICITY & NATURAL GAS	11008	12123.33	110	77056	60330.34	78	.00	132100	71769.66	46
442	**	**	WATER PRODUCTION	322577	283351.41	88	2258039	1847071.15	82	144022.96	3871090	1879995.89	51

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
443			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	322577	283351.41	88	2258039	1847071.15	82	144022.96	3871090	1879995.89	51	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6572	6572.50	100	46004	46007.50	100	.00	78870	32862.50	58	
	13	**	EQUIPMENT REPLACEMENT	6572	6572.50	100	46004	46007.50	100	.00	78870	32862.50	58	
491	**	**	OPERATING TRANSFER	6572	6572.50	100	46004	46007.50	100	.00	78870	32862.50	58	
49	**	**	NON OPERATING EXPENSES	6572	6572.50	100	46004	46007.50	100	.00	78870	32862.50	58	
DIV	5400		TOTAL *****											
			.	329149	289923.91	88	2304043	1893078.65	82	144022.96	3949960	1912858.39	52	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	329149	289923.91	88	2304043	1893078.65	82	144022.96	3949960	1912858.39	52	



FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	32525	32105.90	99	227675	205448.63	90	.00	390300	184851.37	53
11	12	OFFICE / CLERICAL	1516	1290.34	85	10612	9138.01	86	.00	18200	9061.99	50
11	13	TECHNICAL	16500	15120.37	92	115500	105246.50	91	.00	198000	92753.50	53
11	16	MANAGEMENT / SUPERVISION	16000	13543.56	85	112000	86212.90	77	.00	192000	105787.10	45
11	**	SALARIES & WAGES - REG.	66541	62060.17	93	465787	406046.04	87	.00	798500	392453.96	51
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	8333	5401.45	65	58331	49279.90	85	.00	100000	50720.10	49
13	**	SALARIES & WAGES - O/T	8333	5401.45	65	58331	49279.90	85	.00	100000	50720.10	49
14		CONTRACT LABOR										
14	03	Professional	0	2643.75	0	0	23353.11	0	.00	0	23353.11-	0
14	**	CONTRACT LABOR	0	2643.75	0	0	23353.11	0	.00	0	23353.11-	0
21		GROUP INSURANCE										
21	01	HEALTH	12700	10835.88	85	88900	71402.59	80	.00	152400	80997.41	47
21	02	LIFE	108	116.82	108	756	753.17	100	.00	1300	546.83	58
21	03	DENTAL	850	802.56	94	5950	5278.66	89	.00	10200	4921.34	52
21	04	L - T DISABILITY	308	261.68	85	2156	1654.07	77	.00	3700	2045.93	45
21	05	CareHere Clinic	0	659.76	0	0	4339.42	0	.00	0	4339.42-	0
21	**	GROUP INSURANCE	13966	12676.70	91	97762	83427.91	85	.00	167600	84172.09	50
22		Social Sec Contribution										
22	00	Social Sec Contribution	5725	4993.86	87	40075	33654.30	84	.00	68700	35045.70	49
22	**	Social Sec Contribution	5725	4993.86	87	40075	33654.30	84	.00	68700	35045.70	49
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	9258	8223.54	89	64806	55827.97	86	.00	111100	55272.03	50
23	**	RETIREMENT CONTRIBUTION	9258	8223.54	89	64806	55827.97	86	.00	111100	55272.03	50
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	958	794.54	83	6706	5392.80	80	.00	11500	6107.20	47
26	**	WORKERS COMPENSATION	958	794.54	83	6706	5392.80	80	.00	11500	6107.20	47
33		PROFESSIONAL SERVICE FEES										
33	62	Environmental Consultant	833	.00	0	5831	1125.00	19	.00	10000	8875.00	11
33	**	PROFESSIONAL SERVICE FEES	833	.00	0	5831	1125.00	19	.00	10000	8875.00	11
34		PROFESSIONAL SERVICE-TECH										
34	30	TESTING LABORATORY	1916	4280.83	223	13412	9486.66	71	18441.66	23000	4928.32-	121
34	75	SLUDGE DISPOSAL	6666	9565.36	144	46662	35615.44	76	44380.56	80000	4.00	100
34	**	PROFESSIONAL SERVICE-TECH	8582	13846.19	161	60074	45102.10	75	62822.22	103000	4924.32-	105
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	3333	149.18	5	23331	15225.27	65	6595.91	40000	18178.82	55
43	20	MAINT OF SYSTEM	8333	1264.68	15	58331	26279.73	45	47.50	100000	73672.77	26
43	40	FLEET VEHICLES & EQUIP	1250	3033.60	243	8750	13639.65	156	.00	15000	1360.35	91

FUND 251 UTILITY FUND

DEPT/DIV 6000 WASTEWATER COLLECTION/

BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
43	50	NON FLEET EQUIPMENT	22285	12055.76	54	155995	183779.37	118	58550.88	267430	25099.75	91
43	52	Generators	1250	397.30	32	8750	4233.42	48	11130.42	15000	363.84	102
43	90	MAINTENANCE CONTRACTS	4583	14162.94	309	32081	25719.94	80	10895.00	55000	18385.06	67
43	**	MAINTENANCE & REPAIRS	41034	31063.46	76	287238	268877.38	94	87219.71	492430	136332.91	72
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	126.92	4	23331	888.44	4	634.60	40000	38476.96	4
44	**	RENTAL	3333	126.92	4	23331	888.44	4	634.60	40000	38476.96	4
52		INSURANCE										
52	01	PROPERTY	2355	6874.63	292	16485	30195.59	183	.00	28260	1935.59	107
52	02	LIABILITY	980	.00	0	6860	12560.59	183	.00	11760	800.59	107
52	**	INSURANCE	3335	6874.63	206	23345	42756.18	183	.00	40020	2736.18	107
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	875	839.33	96	6125	4568.63	75	.00	10500	5931.37	44
53	**	COMMUNICATIONS	875	839.33	96	6125	4568.63	75	.00	10500	5931.37	44
57		TRAINING										
57	00	TRAINING	1100	3910.00	356	7700	7567.06	98	810.00	13200	4822.94	64
57	**	TRAINING	1100	3910.00	356	7700	7567.06	98	810.00	13200	4822.94	64
58		TRAVEL										
58	00	TRAVEL	83	.00	0	581	240.00	41	.00	1000	760.00	24
58	**	TRAVEL	83	.00	0	581	240.00	41	.00	1000	760.00	24
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	250	520.00	208	1750	742.00	42	.00	3000	2258.00	25
59	20	STATE INSPECTION - PERMIT	4125	.00	0	28875	52080.83	180	.00	49500	2580.83	105
59	**	MISCELLANEOUS	4375	520.00	12	30625	52822.83	173	.00	52500	322.83	101
61		GENERAL SUPPLIES										
61	10	OFFICE	125	117.34	94	875	557.67	64	.00	1500	942.33	37
61	20	WEARING APPAREL	416	327.10	79	2912	2242.41	77	.00	5000	2757.59	45
61	30	GASOLINE & DIESEL	1265	1399.03	111	8855	11172.73	126	.00	15190	4017.27	74
61	31	FUEL - CNG	829	557.18	67	5803	4379.10	76	.00	9950	5570.90	44
61	40	OPERATING	2916	1467.54	50	20412	10278.09	50	.00	35000	24721.91	29
61	50	CHEMICALS	8333	16260.56	195	58331	59965.86	103	39184.60	100000	849.54	99
61	55	LABORATORY CHEMICALS	1500	1019.93	68	10500	8513.83	81	.00	18000	9486.17	47
61	57	LABORATORY - NON CHEMICAL	1250	.00	0	8750	8432.66	96	.00	15000	6567.34	56
61	**	GENERAL SUPPLIES	16634	21148.68	127	116438	105542.35	91	39184.60	199640	54913.05	73
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	26666	23814.33	89	186662	156506.92	84	.00	320000	163493.08	49
62	**	ELECTRICITY & NATURAL GAS	26666	23814.33	89	186662	156506.92	84	.00	320000	163493.08	49
444	**	** WASTEWATER COLLECTION	211631	198937.55	94	1481417	1342978.92	91	190671.13	2539690	1006039.95	60

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	198937.55	94	1481417	1342978.92	91	190671.13	2539690	1006039.95	60
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	8631	8631.67	100	60417	60421.69	100	.00	103580	43158.31	58
	13	** EQUIPMENT REPLACEMENT	8631	8631.67	100	60417	60421.69	100	.00	103580	43158.31	58
491	**	** OPERATING TRANSFER	8631	8631.67	100	60417	60421.69	100	.00	103580	43158.31	58
49	**	** NON OPERATING EXPENSES	8631	8631.67	100	60417	60421.69	100	.00	103580	43158.31	58
DIV	6000	TOTAL *****										
		.	220262	207569.22	94	1541834	1403400.61	91	190671.13	2643270	1049198.26	60
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	220262	207569.22	94	1541834	1403400.61	91	190671.13	2643270	1049198.26	60

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

43		PUBLIC WORKS											
432		SANITATION											
11		SALARIES & WAGES - REG.											
11	11	SERVICE / MAINTENANCE	67775	52068.09	77	474425	374110.21	79	.00	813300	439189.79	46	
11	13	TECHNICAL	3733	3440.04	92	26131	25480.13	98	.00	44800	19319.87	57	
11	16	MANAGEMENT / SUPERVISION	6341	7145.54	113	44387	43183.27	97	.00	76100	32916.73	57	
11	**	SALARIES & WAGES - REG.	77849	62653.67	81	544943	442773.61	81	.00	934200	491426.39	47	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	12500	25023.99	200	87500	157502.52	180	.00	150000	7502.52-	105	
13	**	SALARIES & WAGES - O/T	12500	25023.99	200	87500	157502.52	180	.00	150000	7502.52-	105	
14		CONTRACT LABOR											
14	02	SERVICE MAINTENANCE	0	20777.74	0	0	76653.62	0	.00	0	76653.62-	0	
14	03	SERVICE MAINT -BUDGETED	11250	19348.89	172	78750	87573.26	111	.00	135000	47426.74	65	
14	**	CONTRACT LABOR	11250	40126.63	357	78750	164226.88	209	.00	135000	29226.88-	122	
21		GROUP INSURANCE											
21	01	HEALTH	15700	11238.50	72	109900	78032.28	71	.00	188400	110367.72	41	
21	02	LIFE	125	122.98	98	875	848.99	97	.00	1500	651.01	57	
21	03	DENTAL	1050	818.16	78	7350	5683.59	77	.00	12600	6916.41	45	
21	04	L - T DISABILITY	366	268.86	74	2562	1859.58	73	.00	4400	2540.42	42	
21	05	CareHere Clinic	0	672.66	0	0	4672.63	0	.00	0	4672.63-	0	
21	**	GROUP INSURANCE	17241	13121.16	76	120687	91097.07	76	.00	206900	115802.93	44	
22		Social Sec Contribution											
22	00	Social Sec Contribution	6791	6596.38	97	47537	45042.56	95	.00	81500	36457.44	55	
22	**	Social Sec Contribution	6791	6596.38	97	47537	45042.56	95	.00	81500	36457.44	55	
23		RETIREMENT CONTRIBUTION											
23	00	RETIREMENT CONTRIBUTION	11166	10687.93	96	78162	73535.08	94	.00	134000	60464.92	55	
23	**	RETIREMENT CONTRIBUTION	11166	10687.93	96	78162	73535.08	94	.00	134000	60464.92	55	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	2750	2208.88	80	19250	15472.24	80	.00	33000	17527.76	47	
26	**	WORKERS COMPENSATION	2750	2208.88	80	19250	15472.24	80	.00	33000	17527.76	47	
34		PROFESSIONAL SERVICE-TECH											
34	76	WASTE DISPOSAL CONTRACT	80833	107722.94	133	565831	429729.51	76	538996.19	970000	1274.30	100	
34	78	WOOD GRINDING SERVICES	9166	.00	0	64162	29011.29	45	86488.71	110000	5500.00-	105	
34	**	PROFESSIONAL SERVICE-TECH	89999	107722.94	120	629993	458740.80	73	625484.90	1080000	4225.70-	100	
43		MAINTENANCE & REPAIRS											
43	28	LANDFILL RD	166	.00	0	1162	4105.64	353	.00	2000	2105.64-	205	
43	29	CHIPPING FACILITY	104	278.00	267	728	1668.00	229	1668.00	1250	2086.00-	267	
43	40	FLEET VEHICLES & EQUIP	17916	9094.53	51	125412	136947.45	109	.00	215000	78052.55	64	
43	52	CONTAINERS	1500	.00	0	10500	28.46	0	.00	18000	17971.54	0	
43	**	MAINTENANCE & REPAIRS	19686	9372.53	48	137802	142749.55	104	1668.00	236250	91832.45	61	

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	581	.00	0	.00	1000	1000.00	0
44	**	RENTALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
52		INSURANCE										
52	01	PROPERTY	109	.00	0	763	1398.01	183	.00	1310	88.01-	107
52	02	LIABILITY	3807	.00	0	26649	53760.60	202	.00	45690	8070.60-	118
52	**	INSURANCE	3916	.00	0	27412	55158.61	201	.00	47000	8158.61-	117
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	101.42	61	1162	914.05	79	.00	2000	1085.95	46
53	**	COMMUNICATIONS	166	101.42	61	1162	914.05	79	.00	2000	1085.95	46
57		TRAINING										
57	00	TRAINING	250	.00	0	1750	900.00	51	.00	3000	2100.00	30
57	**	TRAINING	250	.00	0	1750	900.00	51	.00	3000	2100.00	30
58		TRAVEL										
58	00	TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	59.02	144	287	374.50	131	.00	500	125.50	75
61	20	WEARING APPAREL	750	699.07	93	5250	4742.97	90	.00	9000	4257.03	53
61	30	GASOLINE & DIESEL	2425	3893.41	161	16975	24164.49	142	.00	29100	4935.51	83
61	31	FUEL - CNG	4360	4202.09	96	30520	30028.66	98	.00	52320	22291.34	57
61	40	OPERATING	4000	1403.40	35	28000	48337.94	173	1589.76	48000	1927.70-	104
61	**	GENERAL SUPPLIES	11576	10256.99	89	81032	107648.56	133	1589.76	138920	29681.68	79
432	**	**	265264	287872.52	109	1856848	1755761.53	95	628742.66	3183270	798765.81	75
43	**	**	265264	287872.52	109	1856848	1755761.53	95	628742.66	3183270	798765.81	75
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	27327	27327.50	100	191289	191292.50	100	.00	327930	136637.50	58
13	**	EQUIPMENT REPLACEMENT	27327	27327.50	100	191289	191292.50	100	.00	327930	136637.50	58
491	**	**	27327	27327.50	100	191289	191292.50	100	.00	327930	136637.50	58
49	**	**	27327	27327.50	100	191289	191292.50	100	.00	327930	136637.50	58
DIV	7600	TOTAL ***** SANITATION	292591	315200.02	108	2048137	1947054.03	95	628742.66	3511200	935403.31	73
DEPT	76	TOTAL ***** SANITATION	292591	315200.02	108	2048137	1947054.03	95	628742.66	3511200	935403.31	73
FUND	251	TOTAL ***** UTILITY FUND	1440813	1098977.30	76	8335689	7236721.14	87	966963.71	15540303	7336618.15	53





FUND 256 NORTH EAST SEWER CONSTR		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
	84	CAPITAL OUTLAY											
	84 03	Oak Dr Tower Rehab	0	.00	0	0	92870.00	0	.00	0	92870.00-	0	
	84 09	Sewer Expansion - Alden	0	.00	0	0	12761.98	0	14164.00	0	26925.98-	0	
	84 32	Replace water well 5	0	.00	0	0	142850.00	0	.00	0	142850.00-	0	
	84 33	Oak Drive Booster Pump	0	.00	0	0	15467.46	0	.00	0	15467.46-	0	
	84 **	CAPITAL OUTLAY	0	.00	0	0	263949.44	0	14164.00	0	278113.44-	0	
	89	CAPITAL OUTLAY											
	89 34	Woodland Park Re-construc	0	149881.30	0	0	273013.70	0	.00	0	273013.70-	0	
	89 **	CAPITAL OUTLAY	0	149881.30	0	0	273013.70	0	.00	0	273013.70-	0	
461	** **	CAPITAL OUTLAY	0	149881.30	0	0	536963.14	0	14164.00	0	551127.14-	0	
46	** **	CAPITAL OUTLAY	0	149881.30	0	0	536963.14	0	14164.00	0	551127.14-	0	
DIV	0000	TOTAL *****	0	149881.30	0	0	536963.14	0	14164.00	0	551127.14-	0	
DEPT	00	TOTAL *****	0	149881.30	0	0	536963.14	0	14164.00	0	551127.14-	0	
FUND	256	TOTAL *****	0	149881.30	0	0	536963.14	0	14164.00	0	551127.14-	0	
		NORTH EAST SEWER CONSTR	0	149881.30	0	0	536963.14	0	14164.00	0	551127.14-	0	





FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	84		CAPITAL OUTLAY									
	84	35	Basin 6B Rehab-Phase 1	0	.00	0	0	123931.50	0	.00	0	123931.50-
	84	61	Lift Station 6A Basin Reh	0	8200.00	0	0	77300.00	0	.00	0	77300.00-
	84	**	CAPITAL OUTLAY	0	8200.00	0	0	201231.50	0	.00	0	201231.50-
	85		CAPITAL OUTLAY									
	85	74	Lake Forest Sewer Rehab 1	0	52674.00	0	0	130275.43	0	.00	0	130275.43-
	85	**	CAPITAL OUTLAY	0	52674.00	0	0	130275.43	0	.00	0	130275.43-
461	**	**	CAPITAL OUTLAY	0	60874.00	0	0	331506.93	0	.00	0	331506.93-
46	**	**	CAPITAL OUTLAY	0	60874.00	0	0	331506.93	0	.00	0	331506.93-
DIV	0000	TOTAL	*****	0	60874.00	0	0	331506.93	0	.00	0	331506.93-
DEPT	00	TOTAL	*****	0	60874.00	0	0	331506.93	0	.00	0	331506.93-
FUND	258	TOTAL	*****	0	60874.00	0	0	331506.93	0	.00	0	331506.93-
		Utility Bond Construction		0	60874.00	0	0	331506.93	0	.00	0	331506.93-
GRAND	TOTAL	*****		4817701	5275755.39	110	29873011	30747393.26	103	2476923.48	53964992	20740675.26