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REPORT SELECTIONS

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

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FUND 111 GENERAL FUND			DEPT/DIV 0700 SPECIAL EVENT/									
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										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	0	33000.00	0	0	33000.00	0	.00	0	33000.00-	0
	44	** RENTAL	0	33000.00	0	0	33000.00	0	.00	0	33000.00-	0
413	**	** ADMINISTRATION	0	33000.00	0	0	33000.00	0	.00	0	33000.00-	0
41	**	** GENERAL GOVERNMENT	0	33000.00	0	0	33000.00	0	.00	0	33000.00-	0
DIV	0700	TOTAL *****										
		HAIL STORM APR 15	0	33000.00	0	0	33000.00	0	.00	0	33000.00-	0
DEPT	07	TOTAL *****										
		SPECIAL EVENT	0	33000.00	0	0	33000.00	0	.00	0	33000.00-	0

FUND 111 GENERAL FUND			DEPT/DIV 0800 Tropical Storm Harvey/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	43	MAINTENANCE & REPAIR										
	43 10	Building	0	.00	0	0	1005.88	0	.00	0	1005.88-	0
	43 **	MAINTENANCE & REPAIR	0	.00	0	0	1005.88	0	.00	0	1005.88-	0
413 ** **		ADMINISTRATION	0	.00	0	0	1005.88	0	.00	0	1005.88-	0
41 ** **		GENERAL GOVERNMENT	0	.00	0	0	1005.88	0	.00	0	1005.88-	0
DIV 0800		TOTAL *****	0	.00	0	0	1005.88	0	.00	0	1005.88-	0
DEPT 08		TOTAL *****	0	.00	0	0	1005.88	0	.00	0	1005.88-	0
		Tropical Storm Harvey	0	.00	0	0	1005.88	0	.00	0	1005.88-	0

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	13	BISD - Busing Assistance	1000	.00	0	9000	12000.00	133	.00	12000	.00	100
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	9000	12000.00	133	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	5247	7000.00	133	.00	7000	.00	100
33	51	AVIATION TASK FORCE	125	.00	0	1125	1500.00	133	.00	1500	.00	100
33	52	ED MARKET DATA STUDY	2250	.00	0	20250	.00	0	.00	27000	27000.00	0
33	62	Environmental Services	0	.00	0	0	3659.98	0	.00	0	3659.98-	0
33	**	PROFESSIONAL SERVICE FEES	4958	.00	0	44622	36159.98	81	.00	59500	23340.02	61
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	833	.00	0	7497	13195.45	176	.00	10000	3195.45-	132
59	**	OTHER PURCHASED SERVICES	833	.00	0	7497	13195.45	176	.00	10000	3195.45-	132
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	240.00	19	11250	11763.10	105	.00	15000	3236.90	78
61	38	AWARDS	550	4059.07	738	4950	5504.01	111	.00	6600	1095.99	83
61	**	GENERAL SUPPLIES	1800	4299.07	239	16200	17267.11	107	.00	21600	4332.89	80
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	141	.00	0	1269	1378.92	109	.00	1700	321.08	81
62	**	NATURAL GAS & ELECTRICITY	141	.00	0	1269	1378.92	109	.00	1700	321.08	81
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	962.67	72	11997	5237.59	44	.00	16000	10762.41	33
63	30	EMPLOYEE PICNIC	583	5611.37	963	5247	7006.37	134	.00	7000	6.37-	100
63	**	FOOD SUPPLIES	1916	6574.04	343	17244	12243.96	71	.00	23000	10756.04	53
413	**	** ADMINISTRATION	9648	10873.11	113	86832	80245.42	92	.00	115800	35554.58	69
41	**	** GENERAL GOVERNMENT	9648	10873.11	113	86832	80245.42	92	.00	115800	35554.58	69
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2083	.00	0	18747	25000.00	133	.00	25000	.00	100
19	**	SPECIAL EVENTS FUND	2083	.00	0	18747	25000.00	133	.00	25000	.00	100
31		GENERAL PROJECTS										
31	00	GENERAL PROJECTS	316667	.00	0	650001	.00	0	.00	1600000	1600000.00	0
31	**	GENERAL PROJECTS	316667	.00	0	650001	.00	0	.00	1600000	1600000.00	0
491	**	** OPERATING TRANSFER	318750	.00	0	668748	25000.00	4	.00	1625000	1600000.00	2
49	**	** NON OPERATING EXPENSES	318750	.00	0	668748	25000.00	4	.00	1625000	1600000.00	2
DIV	0900	TOTAL *****	328398	10873.11	3	755580	105245.42	14	.00	1740800	1635554.58	6

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	328398	10873.11	3	755580	105245.42	14	.00	1740800	1635554.58	6

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1633	1488.00	91	14697	15010.88	102	.00	19600	4589.12	77
11	12	OFFICE / CLERICAL	6350	5904.00	93	57150	57115.58	100	.00	76200	19084.42	75
11	13	TECHNICAL	13600	12681.48	93	122400	121577.34	99	.00	163200	41622.66	75
11	15	PROFESSIONAL	10950	10222.40	93	98550	98485.16	100	.00	131400	32914.84	75
11	16	MANAGEMENT / SUPERVISION	49200	45893.60	93	442800	441832.32	100	.00	590400	148567.68	75
11	17	TEMP / SEASONAL	200	320.00	160	1800	320.00	18	.00	2400	2080.00	13
11	18	COUNCIL	625	.00	0	5625	5400.00	96	.00	7500	2100.00	72
11	**	SALARIES & WAGES - REG.	82558	76509.48	93	743022	739741.28	100	.00	990700	250958.72	75
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	302.37	110	2475	2994.48	121	.00	3300	305.52	91
13	**	SALARIES & WAGES - O/T	275	302.37	110	2475	2994.48	121	.00	3300	305.52	91
21		GROUP INSURANCE										
21	01	HEALTH	7741	6608.50	85	69669	63658.41	91	.00	92900	29241.59	69
21	02	LIFE	58	68.02	117	522	655.30	126	.00	700	44.70	94
21	03	DENTAL	516	477.76	93	4644	4602.89	99	.00	6200	1597.11	74
21	04	L - T DISABILITY	333	303.46	91	2997	2917.42	97	.00	4000	1082.58	73
21	05	CareHere Clinic	0	392.76	0	0	3783.98	0	.00	0	3783.98	0
21	**	GROUP INSURANCE	8648	7850.50	91	77832	75618.00	97	.00	103800	28182.00	73
22		Social Sec Contribution										
22	00	Social Sec Contribution	5650	5603.92	99	50850	49084.10	97	.00	67800	18715.90	72
22	**	Social Sec Contribution	5650	5603.92	99	50850	49084.10	97	.00	67800	18715.90	72
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10133	9245.12	91	91197	90185.65	99	.00	121600	31414.35	74
23	**	RETIREMENT CONTRIBUTIONS	10133	9245.12	91	91197	90185.65	99	.00	121600	31414.35	74
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	.00	0	8622	11027.42	128	.00	11500	472.58	96
24	**	Tuition Reimbursement	958	.00	0	8622	11027.42	128	.00	11500	472.58	96
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	166	138.78	84	1494	1355.21	91	.00	2000	644.79	68
26	**	WORKERS COMPENSATION	166	138.78	84	1494	1355.21	91	.00	2000	644.79	68
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	2351.41	141	14994	16347.37	109	.00	20000	3652.63	82
33	19	SALARY COMPENSATION STUDY	2916	25712.50	882	26244	35000.00	133	.00	35000	.00	100
33	22	PRINTING	2583	6913.00	268	23247	31412.48	135	.00	31000	412.48	101
33	30	OUTSIDE ATTORNEY	416	.00	0	3744	.00	0	.00	5000	5000.00	0
33	50	CODIFICATION	1000	450.00	45	9000	1150.00	13	5000.00	12000	5850.00	51
33	53	TML Benefit Fees	416	211.90	51	3744	2100.70	56	.00	5000	2899.30	42
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	10269	13666.67	133	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	500	.00	0	4500	4696.92	104	.00	6000	1303.08	78
33	**	PROFESSIONAL SERVICE FEES	10638	35638.81	335	95742	104374.14	109	5000.00	127700	18325.86	86

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	3375	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	3375	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	249.90	20	11250	6361.46	57	130.00	15000	8508.54	43
43	19	HEATING & AIR CONDITION	166	.00	0	1494	1031.33	69	240.09	2000	728.58	64
43	40	FLEET VEHICLES & EQUIP	41	121.92	297	369	491.87	133	.00	500	8.13	98
43	90	MAINTENANCE CONTRACTS	2202	817.95	37	19818	25820.30	130	893.52	26427	286.82	101
43	**	MAINTENANCE & REPAIR	3659	1189.77	33	32931	33704.96	102	1263.61	43927	8958.43	80
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	772.43	66	10494	6921.87	66	2317.29	14000	4760.84	66
44	**	RENTAL	1166	772.43	66	10494	6921.87	66	2317.29	14000	4760.84	66
52		INSURANCE										
52	01	PROPERTY	1125	.00	0	10125	14842.53	147	.00	13500	1342.53	110
52	02	LIABILITY	459	.00	0	4131	5329.24	129	.00	5515	185.76	97
52	**	INSURANCE	1584	.00	0	14256	20171.77	142	.00	19015	1156.77	106
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	1821.18	250	6561	7741.88	118	.00	8750	1008.12	89
53	**	COMMUNICATIONS	729	1821.18	250	6561	7741.88	118	.00	8750	1008.12	89
54		ADVERTISING										
54	00	ADVERTISING	1666	99.99	6	14994	724.99	5	.00	20000	19275.01	4
54	01	LEGAL NOTICES	625	1052.30	168	5625	11343.47	202	.00	7500	3843.47	151
54	**	ADVERTISING	2291	1152.29	50	20619	12068.46	59	.00	27500	15431.54	44
57		TRAINING										
57	00	TRAINING	1958	432.80	22	17622	5543.50	32	.00	23500	17956.50	24
57	**	TRAINING	1958	432.80	22	17622	5543.50	32	.00	23500	17956.50	24
58		TRAVEL										
58	00	TRAVEL	1083	532.44	49	9747	7346.42	75	.00	13000	5653.58	57
58	**	TRAVEL	1083	532.44	49	9747	7346.42	75	.00	13000	5653.58	57
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	833	50.00	6	7497	11901.06	159	.00	10000	1901.06	119
59	30	RECORDING	416	.00	0	3744	5000.00	134	.00	5000	.00	100
59	**	OTHER PURCHASED SERVICES	1249	50.00	4	11241	16901.06	150	.00	15000	1901.06	113
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1000	270.76	27	9000	11019.56	122	.00	12000	980.44	92
61	20	WEARING APPAREL	0	.00	0	0	128.96	0	.00	0	128.96	0
61	30	GASOLINE & DIESEL	196	30.44	16	1764	628.94	36	.00	2360	1731.06	27
61	31	FUEL - CNG	0	.00	0	0	26.22	0	.00	0	26.22	0
61	40	OPERATING	1666	1476.22	89	14994	11626.41	78	384.39	20000	7989.20	60

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
413		ADMINISTRATION											
61	60	CLEANING	291	272.74	94	2619	1498.17	57	.00	3500	2001.83	43	
61	**	GENERAL SUPPLIES	3153	2050.16	65	28377	24670.34	87	384.39	37860	12805.27	66	
62		NATURAL GAS & ELECTRICITY											
62	20	ELECTRICITY	1550	.00	0	13950	9341.29	67	.00	18600	9258.71	50	
62	**	NATURAL GAS & ELECTRICITY	1550	.00	0	13950	9341.29	67	.00	18600	9258.71	50	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	166	.00	0	1494	746.24	50	.00	2000	1253.76	37	
64	**	BOOKS & PERIODICALS	166	.00	0	1494	746.24	50	.00	2000	1253.76	37	
413	**	**	ADMINISTRATION	137989	143290.05	104	1241901	1219538.07	98	8965.29	1656052	427548.64	74
41	**	**	GENERAL GOVERNMENT	137989	143290.05	104	1241901	1219538.07	98	8965.29	1656052	427548.64	74
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00 EQUIPMENT REPLACEMENT	3935	3935.00	100	35415	35415.00	100	.00	47220	11805.00	75	
	13	** EQUIPMENT REPLACEMENT	3935	3935.00	100	35415	35415.00	100	.00	47220	11805.00	75	
491	**	**	OPERATING TRANSFER	3935	3935.00	100	35415	35415.00	100	.00	47220	11805.00	75
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	35415	35415.00	100	.00	47220	11805.00	75
DIV	1000	TOTAL *****											
		.	141924	147225.05	104	1277316	1254953.07	98	8965.29	1703272	439353.64	74	
DEPT	10	TOTAL *****											
		ADMINISTRATION	141924	147225.05	104	1277316	1254953.07	98	8965.29	1703272	439353.64	74	



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	5733.16	65	79047	72564.54	92	.00	105400	32835.46	69
11	16	MANAGEMENT / SUPERVISION	5916	7040.80	119	53244	56131.68	105	.00	71000	14868.32	79
11	19	SPEC AGREEMENT PERSONNEL	6158	5574.40	91	55422	53514.24	97	.00	73900	20385.76	72
11	**	SALARIES & WAGES - REG.	20857	18348.36	88	187713	182210.46	97	.00	250300	68089.54	73
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	889.37	71	11250	8127.07	72	.00	15000	6872.93	54
13	**	SALARIES & WAGES - O/T	1250	889.37	71	11250	8127.07	72	.00	15000	6872.93	54
21		GROUP INSURANCE										
21	01	HEALTH	2475	1805.98	73	22275	19762.04	89	.00	29700	9937.96	67
21	02	LIFE	25	19.04	76	225	206.81	92	.00	300	93.19	69
21	03	DENTAL	166	133.77	81	1494	1453.01	97	.00	2000	546.99	73
21	04	L - T DISABILITY	66	49.14	75	594	511.95	86	.00	800	288.05	64
21	05	CareHere Clinic	0	109.97	0	0	1194.51	0	.00	0	1194.51	0
21	**	GROUP INSURANCE	2732	2117.90	78	24588	23128.32	94	.00	32800	9671.68	71
22		Social Sec Contribution										
22	00	Social Sec Contribution	1691	1404.97	83	15219	13831.84	91	.00	20300	6468.16	68
22	**	Social Sec Contribution	1691	1404.97	83	15219	13831.84	91	.00	20300	6468.16	68
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1975	1665.57	84	17775	16755.44	94	.00	23700	6944.56	71
23	**	RETIREMENT CONTRIBUTIONS	1975	1665.57	84	17775	16755.44	94	.00	23700	6944.56	71
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	28.44	69	369	281.66	76	.00	500	218.34	56
26	**	WORKERS COMPENSATION	41	28.44	69	369	281.66	76	.00	500	218.34	56
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	12.00	17	648	288.00	44	.00	865	577.00	33
31	**	PROFESSIONAL SERVICES-ADM	72	12.00	17	648	288.00	44	.00	865	577.00	33
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	499.77	106	4248	3720.51	88	2054.61	5670	105.12	102
34	**	PROFESSIONAL SERVICES	472	499.77	106	4248	3720.51	88	2054.61	5670	105.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	158	.00	0	1422	875.00	62	.00	1900	1025.00	46
43	90	MAINTENANCE CONTRACTS	713	.00	0	6417	7811.64	122	.00	8560	748.36	91
43	**	MAINTENANCE & REPAIRS	871	.00	0	7839	8686.64	111	.00	10460	1773.36	83
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	265	239.57	90	2385	2153.49	90	877.53	3185	153.98	95
44	**	RENTAL	265	239.57	90	2385	2153.49	90	877.53	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	.00	0	11772	16914.16	144	.00	15700	1214.16-	108	
52	02	LIABILITY	110	.00	0	990	1173.91	119	.00	1325	151.09	89	
52	**	INSURANCE	1418	.00	0	12762	18088.07	142	.00	17025	1063.07-	106	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	58	51.73	89	522	669.68	128	.00	700	30.32	96	
53	**	COMMUNICATIONS	58	51.73	89	522	669.68	128	.00	700	30.32	96	
57		TRAINING											
57	00	TRAINING	178	.00	0	1602	1275.00	80	.00	2145	870.00	59	
57	**	TRAINING	178	.00	0	1602	1275.00	80	.00	2145	870.00	59	
58		TRAVEL											
58	00	TRAVEL	245	.00	0	2205	869.44	39	.00	2945	2075.56	30	
58	**	TRAVEL	245	.00	0	2205	869.44	39	.00	2945	2075.56	30	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	28	.00	0	252	150.00	60	.00	340	190.00	44	
59	**	OTHER PURCHASED SERVICES	28	.00	0	252	150.00	60	.00	340	190.00	44	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	350	144.31	41	3150	4610.29	146	.00	4200	410.29-	110	
61	40	OPERATING	1157	947.59	82	10413	9115.40	88	.00	13895	4779.60	66	
61	60	CLEANING	125	41.82	34	1125	456.12	41	.00	1500	1043.88	30	
61	**	GENERAL SUPPLIES	1632	1133.72	70	14688	14181.81	97	.00	19595	5413.19	72	
62		ELECTRICITY											
62	20	ELECTRICITY	839	.00	0	7551	5059.89	67	.00	10075	5015.11	50	
62	**	ELECTRICITY	839	.00	0	7551	5059.89	67	.00	10075	5015.11	50	
412	**	**	JUDICIAL	34624	26391.40	76	311616	299477.32	96	2932.14	415605	113195.54	73
41	**	**	GENERAL GOVERNMENT	34624	26391.40	76	311616	299477.32	96	2932.14	415605	113195.54	73
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75	
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75	
491	**	**	OPERATING TRANSFER	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	17964	17970.03	100	.00	23960	5989.97	75
DIV	1100	TOTAL *****											
		.	36620	28388.07	78	329580	317447.35	96	2932.14	439565	119185.51	73	

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	28388.07	78	329580	317447.35	96	2932.14	439565	119185.51	73



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	5380.96	92	52722	51538.13	98	.00	70300	18761.87	73
	11 15	PROFESSIONAL	27991	25905.60	93	251919	245579.36	98	.00	335900	90320.64	73
	11 16	MANAGEMENT / SUPERVISION	24900	23229.60	93	224100	222521.60	99	.00	298800	76278.40	75
	11 17	TEMP / SEASONAL	266	1153.00	434	2394	1153.00	48	.00	3200	2047.00	36
	11 **	SALARIES & WAGES - REG.	59015	55669.16	94	531135	520792.09	98	.00	708200	187407.91	74
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	23.85	10	2250	559.89	25	.00	3000	2440.11	19
	13 **	SALARIES & WAGES - O/T	250	23.85	10	2250	559.89	25	.00	3000	2440.11	19
	21	GROUP INSURANCE										
	21 01	HEALTH	6816	5813.08	85	61344	55516.50	91	.00	81800	26283.50	68
	21 02	LIFE	50	59.84	120	450	571.88	127	.00	600	28.12	95
	21 03	DENTAL	458	420.42	92	4122	4017.91	98	.00	5500	1482.09	73
	21 04	L - T DISABILITY	241	221.66	92	2169	2106.16	97	.00	2900	793.84	73
	21 05	CareHere Clinic	0	345.62	0	0	3303.07	0	.00	0	3303.07-	0
	21 **	GROUP INSURANCE	7565	6860.62	91	68085	65515.52	96	.00	90800	25284.48	72
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4500	4016.57	89	40500	37518.62	93	.00	54000	16481.38	70
	22 **	Social Sec Contribution	4500	4016.57	89	40500	37518.62	93	.00	54000	16481.38	70
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7291	6648.43	91	65619	63669.82	97	.00	87500	23830.18	73
	23 **	RETIREMENT CONTRIBUTIONS	7291	6648.43	91	65619	63669.82	97	.00	87500	23830.18	73
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	83.51	84	900	781.34	87	.00	1200	418.66	65
	26 **	WORKERS COMPENSATION	100	83.51	84	900	781.34	87	.00	1200	418.66	65
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	.00	0	39042	35383.42	91	.00	52060	16676.58	68
	33 23	TAX COLLECTIONS	269	.00	0	2421	3327.68	138	.00	3230	97.68-	103
	33 40	OUTSIDE AUDITOR	2083	.00	0	18747	20765.00	111	.00	25000	4235.00	83
	33 41	ARBITRAGE REVIEW	1541	.00	0	13869	18630.00	134	.00	18500	130.00-	101
	33 **	PROFESSIONAL SERVICE FEES	8231	.00	0	74079	78106.10	105	.00	98790	20683.90	79
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	583	2771.58	475	5247	6195.69	118	.00	7000	804.31	89
	43 90	MAINTENANCE CONTRACTS	9521	7001.85	74	85689	91070.17	106	1199.40	114260	21990.43	81
	43 **	MAINTENANCE AND REPAIRS	10104	9773.43	97	90936	97265.86	107	1199.40	121260	22794.74	81
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	.00	0	4500	1856.98	41	.00	6000	4143.02	31
	44 **	RENTALS	500	.00	0	4500	1856.98	41	.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	88453.42	84	953307	929518.49	98	1583.79	1271200	340097.72	73	

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8433	7862.60	93	75897	75072.51	99	.00	101200	26127.49	74
11	15	PROFESSIONAL	8058	7416.00	92	72522	70815.04	98	.00	96700	25884.96	73
11	16	MANAGEMENT / SUPERVISION	11766	11093.60	94	105894	107581.44	102	.00	141200	33618.56	76
11	17	TEMP / SEASONAL	875	535.60	61	7875	535.60	7	.00	10500	9964.40	5
11	**	SALARIES & WAGES - REG.	29132	26907.80	92	262188	254004.59	97	.00	349600	95595.41	73
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	201.15	0	0	201.15	0	.00	0	201.15-	0
13	**	SALARIES & WAGES - O/T	0	201.15	0	0	201.15	0	.00	0	201.15-	0
21		GROUP INSURANCE										
21	01	HEALTH	2475	2101.12	85	22275	20172.06	91	.00	29700	9527.94	68
21	02	LIFE	16	21.76	136	144	208.92	145	.00	200	8.92-	105
21	03	DENTAL	166	152.88	92	1494	1467.88	98	.00	2000	532.12	73
21	04	L - T DISABILITY	116	105.98	91	1044	1007.58	97	.00	1400	392.42	72
21	05	CareHere Clinic	0	125.68	0	0	1206.72	0	.00	0	1206.72-	0
21	**	GROUP INSURANCE	2773	2507.42	90	24957	24063.16	96	.00	33300	9236.84	72
22		Social Sec Contribution										
22	00	Social Sec Contribution	2091	2036.79	97	18819	18516.45	98	.00	25100	6583.55	74
22	**	Social Sec Contribution	2091	2036.79	97	18819	18516.45	98	.00	25100	6583.55	74
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3491	3239.29	93	31419	31038.49	99	.00	41900	10861.51	74
23	**	RETIREMENT CONTRIBUTIONS	3491	3239.29	93	31419	31038.49	99	.00	41900	10861.51	74
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1800	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1800	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	70.12	85	747	664.23	89	.00	1000	335.77	66
26	**	WORKERS COMPENSATION	83	70.12	85	747	664.23	89	.00	1000	335.77	66
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2333	.00	0	20997	2109.97	10	.00	28000	25890.03	8
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	20997	2109.97	10	.00	28000	25890.03	8
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	311.51	375	747	1654.69	222	.00	1000	654.69-	166
43	50	NON FLEET EQUIPMENT	45	.00	0	405	.00	0	.00	550	550.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	11466	3063.75	27	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1402	311.51	22	12618	4718.44	37	.00	16840	12121.56	28



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										
52		INSURANCE										
52	01	PROPERTY	329	.00	0	2961	3453.83	117	.00	3950	496.17	87
52	02	LIABILITY	176	.00	0	1584	2007.83	127	.00	2115	107.17	95
52	**	INSURANCE	505	.00	0	4545	5461.66	120	.00	6065	603.34	90
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	405.86	232	1575	1830.06	116	.00	2100	269.94	87
53	**	COMMUNICATIONS	175	405.86	232	1575	1830.06	116	.00	2100	269.94	87
57		TRAINING										
57	00	TRAINING	320	819.68	256	2880	819.68	29	.00	3850	3030.32	21
57	**	TRAINING	320	819.68	256	2880	819.68	29	.00	3850	3030.32	21
58		TRAVEL										
58	00	TRAVEL	225	.00	0	2025	.00	0	.00	2700	2700.00	0
58	**	TRAVEL	225	.00	0	2025	.00	0	.00	2700	2700.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	100	.00	0	900	349.50	39	.00	1200	850.50	29
59	**	OTHER PURCHASED SERVICES	100	.00	0	900	349.50	39	.00	1200	850.50	29
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	291	121.44	42	2619	1610.87	62	.00	3500	1889.13	46
61	30	GASOLINE & DIESEL	85	.00	0	765	1256.13	164	.00	1020	236.13	123
61	31	FUEL - CNG	265	.00	0	2385	61.05	3	.00	3180	3118.95	2
61	40	OPERATING	816	96.97	12	7344	587.96	8	2943.75	9800	6268.29	36
61	**	GENERAL SUPPLIES	1457	218.41	15	13113	3516.01	27	2943.75	17500	11040.24	37
419	**	** OTHER-UNCLASSIFIED	44287	36718.03	83	398583	347293.39	87	2943.75	531555	181317.86	66
41	**	** GENERAL GOVERNMENT	44287	36718.03	83	398583	347293.39	87	2943.75	531555	181317.86	66
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1324	1324.58	100	11916	11921.22	100	.00	15895	3973.78	75
13	**	EQUIPMENT REPLACEMENT	1324	1324.58	100	11916	11921.22	100	.00	15895	3973.78	75
491	**	** OPERATING TRANSFER	1324	1324.58	100	11916	11921.22	100	.00	15895	3973.78	75
49	**	** NON OPERATING EXPENSES	1324	1324.58	100	11916	11921.22	100	.00	15895	3973.78	75
DIV	1500	TOTAL *****										
		.	45611	38042.61	83	410499	359214.61	88	2943.75	547450	185291.64	66
DEPT	15	TOTAL *****										
		ENGINEERING	45611	38042.61	83	410499	359214.61	88	2943.75	547450	185291.64	66

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	12616	11638.39	92	113544	111428.57	98	.00	151400	39971.43	74	
	11	**	SALARIES & WAGES - REG.	12616	11638.39	92	113544	111428.57	98	.00	151400	39971.43	74	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	5544	5093.07	92	.00	7400	2306.93	69	
	21	02	LIFE	8	5.44	68	72	52.25	73	.00	100	47.75	52	
	21	03	DENTAL	41	38.22	93	369	367.08	100	.00	500	132.92	73	
	21	04	L - T DISABILITY	50	45.66	91	450	438.54	98	.00	600	161.46	73	
	21	05	CareHere Clinic	0	31.42	0	0	301.77	0	.00	0	301.77	0	
	21	**	GROUP INSURANCE	715	651.02	91	6435	6252.71	97	.00	8600	2347.29	73	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	841	876.50	104	7569	7544.54	100	.00	10100	2555.46	75	
	22	**	Social Sec Contribution	841	876.50	104	7569	7544.54	100	.00	10100	2555.46	75	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	14022	13619.94	97	.00	18700	5080.06	73	
	23	**	RETIREMENT CONTRIBUTIONS	1558	1418.72	91	14022	13619.94	97	.00	18700	5080.06	73	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	17.46	70	225	166.86	74	.00	300	133.14	56	
	26	**	WORKERS COMPENSATION	25	17.46	70	225	166.86	74	.00	300	133.14	56	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	644.77	39	14994	3329.60	22	.00	20000	16670.40	17	
	33	**	PROFESSIONAL SERVICE FEES	1666	644.77	39	14994	3329.60	22	.00	20000	16670.40	17	
	52		INSURANCE											
	52	02	LIABILITY	61	.00	0	549	669.92	122	.00	735	65.08	91	
	52	**	INSURANCE	61	.00	0	549	669.92	122	.00	735	65.08	91	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	143	227.20	159	1287	1322.80	103	.00	1720	397.20	77	
	53	**	COMMUNICATIONS	143	227.20	159	1287	1322.80	103	.00	1720	397.20	77	
	57		TRAINING											
	57	00	TRAINING	108	.00	0	972	1289.00	133	.00	1299	10.00	99	
	57	**	TRAINING	108	.00	0	972	1289.00	133	.00	1299	10.00	99	
	58		TRAVEL											
	58	00	TRAVEL	175	.00	0	1575	.00	0	.00	2100	2100.00	0	
	58	**	TRAVEL	175	.00	0	1575	.00	0	.00	2100	2100.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	720	880.00	122	.00	965	85.00	91	
	59	20	INTERNET SUBSCRIPTIONS	125	576.00	461	1125	1062.00	94	.00	1500	438.00	71	
	59	**	OTHER	205	576.00	281	1845	1942.00	105	.00	2465	523.00	79	



FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	2891	2702.40	94	26019	25620.82	99	.00	34700	9079.18	74
11	12	OFFICE / CLERICAL	14391	12699.24	88	129519	124727.31	96	.00	172700	47972.69	72
11	13	TECHNICAL	40683	33926.40	83	366147	331908.64	91	.00	488200	156291.36	68
11	14	SWORN PERSONNEL	224666	213309.75	95	2021994	1895382.55	94	.00	2696000	800617.45	70
11	16	MANAGEMENT / SUPERVISION	39533	34542.08	87	355797	338161.69	95	.00	474400	136238.31	71
11	17	TEMP / SEASONAL	9025	.00	0	81225	87766.49	108	.00	108300	20533.51	81
11	**	SALARIES & WAGES - REG.	331189	297179.87	90	2980701	2803567.50	94	.00	3974300	1170732.50	71
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13333	8695.13	65	119997	124474.11	104	.00	160000	35525.89	78
13	**	SALARIES & WAGES - O/T	13333	8695.13	65	119997	124474.11	104	.00	160000	35525.89	78
21		GROUP INSURANCE										
21	01	HEALTH	40008	31967.08	80	360072	309093.79	86	.00	480100	171006.21	64
21	02	LIFE	308	331.84	108	2772	3207.54	116	.00	3700	492.46	87
21	03	DENTAL	2683	2331.42	87	24147	22611.47	94	.00	32200	9588.53	70
21	04	L - T DISABILITY	1375	1117.02	81	12375	10818.25	87	.00	16500	5681.75	66
21	05	CareHere Clinic	0	1916.62	0	0	18588.47	0	.00	0	18588.47	0
21	**	GROUP INSURANCE	44374	37663.98	85	399366	364319.52	91	.00	532500	168180.48	68
22		Social Sec Contribution										
22	00	Social Sec Contribution	26183	22769.80	87	235647	217531.45	92	.00	314200	96668.55	69
22	**	Social Sec Contribution	26183	22769.80	87	235647	217531.45	92	.00	314200	96668.55	69
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41466	37286.18	90	373194	347657.50	93	.00	497600	149942.50	70
23	**	RETIREMENT CONTRIBUTIONS	41466	37286.18	90	373194	347657.50	93	.00	497600	149942.50	70
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	733	.00	0	6597	4504.45	68	.00	8800	4295.55	51
24	**	Tuition Reimbursement	733	.00	0	6597	4504.45	68	.00	8800	4295.55	51
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5000	3755.36	75	45000	33480.24	74	.00	60000	26519.76	56
26	**	WORKERS COMPENSATION	5000	3755.36	75	45000	33480.24	74	.00	60000	26519.76	56
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	900	580.00	64	.00	1200	620.00	48
33	13	VOLUNTEER BENEFITS	250	.00	0	2250	3161.58	141	.00	3000	161.58	105
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	3150	3741.58	119	.00	4200	458.42	89
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	935.00	450	1872	240.41	13	.00	2500	2259.59	10
34	**	PROFESSIONAL SERVICE-TECH	208	935.00	450	1872	240.41	13	.00	2500	2259.59	10

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	819	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	819	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	808.30	75	9747	10099.80	104	.00	13000	2900.20	78
43	19	HEATING & AIR CONDITION	1166	2281.39	196	10494	10271.41	98	.00	14000	3728.59	73
43	40	FLEET VEHICLES & EQUIP	4583	4132.97	90	41247	24852.61	60	.00	55000	30147.39	45
43	50	NON FLEET EQUIPMENT	416	.00	0	3744	667.40	18	.00	5000	4332.60	13
43	51	RADIOS	250	.00	0	2250	484.00	22	.00	3000	2516.00	16
43	60	FURNITURE & EQUIPMENT	125	.00	0	1125	1013.93	90	.00	1500	486.07	68
43	90	MAINTENANCE CONTRACTS	18488	2279.98	12	166392	171673.16	103	.00	221862	50188.84	77
43	**	MAINTENANCE & REPAIRS	26111	9502.64	36	234999	219062.31	93	.00	313362	94299.69	70
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	4500	4180.68	93	1393.56	6000	425.76	93
44	**	RENTAL	500	464.52	93	4500	4180.68	93	1393.56	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4022	.00	0	36198	46928.78	130	.00	48270	1341.22	97
52	02	LIABILITY	5735	.00	0	51615	71059.84	138	.00	68830	2229.84-	103
52	**	INSURANCE	9757	.00	0	87813	117988.62	134	.00	117100	888.62-	101
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5083	5991.52	118	45747	49336.69	108	.00	61000	11663.31	81
53	**	COMMUNICATIONS	5083	5991.52	118	45747	49336.69	108	.00	61000	11663.31	81
57		TRAINING										
57	00	TRAINING	1319	842.87	64	11871	6330.80	53	.00	15833	9502.20	40
57	**	TRAINING	1319	842.87	64	11871	6330.80	53	.00	15833	9502.20	40
58		TRAVEL										
58	00	TRAVEL	208	.00	0	1872	3308.86	177	.00	2500	808.86-	132
58	**	TRAVEL	208	.00	0	1872	3308.86	177	.00	2500	808.86-	132
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	106	.00	0	954	475.00	50	.00	1280	805.00	37
59	**	OTHER PURCHASED SERVICES	106	.00	0	954	475.00	50	.00	1280	805.00	37
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1407.85	130	9747	11054.35	113	.00	13000	1945.65	85
61	20	WEARING APPAREL	2166	123.50	6	19494	26259.65	135	.00	26000	259.65-	101
61	30	GASOLINE & DIESEL	6935	1347.19	19	62415	60302.94	97	.00	83230	22927.06	73
61	40	OPERATING	3750	4307.30	115	33750	13158.42	39	3418.17	45000	28423.41	37
61	41	PHOTOGRAPHY	125	.00	0	1125	460.42	41	.00	1500	1039.58	31
61	42	FIRING RANGE	1250	.00	0	11250	5128.99	46	.00	15000	9871.01	34
61	43	COMMUNITY POLICING	458	205.01	45	4122	3332.65	81	153.25	5500	2014.10	63
61	44	DETENTION FACILITY	416	365.40	88	3744	1197.71	32	.00	5000	3802.29	24

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	1379.73	221	5625	4061.68	72	.00	7500	3438.32	54
61	60	CLEANING	333	615.87	185	2997	3566.81	119	.00	4000	433.19	89
61	**	GENERAL SUPPLIES	17141	9751.85	57	154269	128523.62	83	3571.42	205730	73634.96	64
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	130.16	78	1494	993.17	67	.00	2000	1006.83	50
62	20	ELECTRICITY	2066	.00	0	18594	12455.06	67	.00	24799	12343.94	50
62	**	ELECTRICITY & NATURAL GAS	2232	130.16	6	20088	13448.23	67	.00	26799	13350.77	50
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	747	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	747	.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	433098.88	82	4729203	4449055.57	94	4964.98	6305804	1851783.45	71
42	**	** PUBLIC SAFETY	525467	433098.88	82	4729203	4449055.57	94	4964.98	6305804	1851783.45	71
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	37329	37329.42	100	335961	335964.78	100	.00	447953	111988.22	75
13	**	EQUIPMENT REPLACEMENT	37329	37329.42	100	335961	335964.78	100	.00	447953	111988.22	75
491	**	** OPERATING TRANSFER	37329	37329.42	100	335961	335964.78	100	.00	447953	111988.22	75
49	**	** NON OPERATING EXPENSES	37329	37329.42	100	335961	335964.78	100	.00	447953	111988.22	75
DIV	2200	TOTAL *****										
		.	562796	470428.30	84	5065164	4785020.35	95	4964.98	6753757	1963771.67	71
DEPT	22	TOTAL *****										
		POLICE	562796	470428.30	84	5065164	4785020.35	95	4964.98	6753757	1963771.67	71

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	12125	11317.60	93	109125	107339.48	98	.00	145500	38160.52	74
11	**	SALARIES & WAGES - REG.	12125	11317.60	93	109125	107339.48	98	.00	145500	38160.52	74
21		GROUP INSURANCE										
21	01	HEALTH	1241	1060.56	86	11169	10183.07	91	.00	14900	4716.93	68
21	02	LIFE	8	10.88	136	72	104.46	145	.00	100	4.46	105
21	03	DENTAL	83	76.44	92	747	733.94	98	.00	1000	266.06	73
21	04	L - T DISABILITY	50	45.88	92	450	435.85	97	.00	600	164.15	73
21	05	CareHere Clinic	0	62.84	0	0	603.36	0	.00	0	603.36	0
21	**	GROUP INSURANCE	1382	1256.60	91	12438	12060.68	97	.00	16600	4539.32	73
22		Social Sec Contribution										
22	00	Social Sec Contribution	925	839.34	91	8325	7957.48	96	.00	11100	3142.52	72
22	**	Social Sec Contribution	925	839.34	91	8325	7957.48	96	.00	11100	3142.52	72
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1500	1379.60	92	13500	13142.55	97	.00	18000	4857.45	73
23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	67500	21853.44	32	.00	90000	68146.56	24
23	**	RETIREMENT CONTRIBUTIONS	9000	1379.60	15	81000	34995.99	43	.00	108000	73004.01	32
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	158	119.98	76	1422	1137.88	80	.00	1900	762.12	60
26	**	WORKERS COMPENSATION	158	119.98	76	1422	1137.88	80	.00	1900	762.12	60
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	2416	.00	0	21744	23277.64	107	.00	29000	5722.36	80
33	46	Fire fighting services	4166	.00	0	37494	7125.00	19	.00	50000	42875.00	14
33	**	PROFESSIONAL SERVICE FEES	6582	.00	0	59238	30402.64	51	.00	79000	48597.36	39
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	369	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	916	780.00	85	8244	6630.00	80	3510.00	11000	860.00	92
34	52	FIRE CODE INSPECTIONS	1416	.00	0	12744	5560.00	44	.00	17000	11440.00	33
34	**	PROFESSIONAL SERVICE-TECH	2373	780.00	33	21357	12190.00	57	3510.00	28500	12800.00	55
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	2394	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	2394	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	5104.93	245	18747	28939.43	154	600.00	25000	4539.43	118
43	19	HEATING & AIR CONDITION	500	.00	0	4500	44.74	1	.00	6000	5955.26	1
43	40	FLEET VEHICLES & EQUIP	3333	715.30	22	29997	26676.07	89	1885.94	40000	11437.99	71
43	50	NON FLEET EQUIPMENT	416	.00	0	3744	.00	0	.00	5000	5000.00	0
43	51	RADIOS	583	.00	0	5247	952.50	18	.00	7000	6047.50	14
43	90	MAINTENANCE CONTRACTS	3166	1846.50	58	28494	20932.89	74	1781.94	38000	15285.17	60
43	**	MAINTENANCE & REPAIRS	10081	7666.73	76	90729	77545.63	86	4267.88	121000	39186.49	68





FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	30635	30635.84	100	275715	275722.56	100	.00	367630	91907.44	75
	13	**	EQUIPMENT REPLACEMENT	30635	30635.84	100	275715	275722.56	100	.00	367630	91907.44	75
491	**	**	OPERATING TRANSFER	30635	30635.84	100	275715	275722.56	100	.00	367630	91907.44	75
49	**	**	NON OPERATING EXPENSES	30635	30635.84	100	275715	275722.56	100	.00	367630	91907.44	75
DIV	2300		TOTAL *****										
			.	95397	64164.08	67	858573	738248.15	86	13459.11	1144966	393258.74	66
DEPT	23		TOTAL *****										
			FIRE	95397	64164.08	67	858573	738248.15	86	13459.11	1144966	393258.74	66

FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	28083	28083.34	100	252747	252750.06	100	.00	337000	84249.94	75
	33	** PROFESSIONAL SERVICE FEES	28083	28083.34	100	252747	252750.06	100	.00	337000	84249.94	75
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	1666	2821.49	169	14994	26251.61	175	2074.01	20000	8325.62-	142
	43	90 MAINTENANCE CONTRACTS	1000	.00	0	9000	11925.00	133	.00	12000	75.00	99
	43	** MAINTENANCE & REPAIRS	2666	2821.49	106	23994	38176.61	159	2074.01	32000	8250.62-	126
	52	INSURANCE										
	52	02 LIABILITY	395	.00	0	3555	8581.00	241	.00	4740	3841.00-	181
	52	** INSURANCE	395	.00	0	3555	8581.00	241	.00	4740	3841.00-	181
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	200	304.94	153	1800	1524.46	85	.00	2400	875.54	64
	53	** COMMUNICATIONS	200	304.94	153	1800	1524.46	85	.00	2400	875.54	64
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	287	448.14	156	2583	5043.53	195	.00	3450	1593.53-	146
	61	** GENERAL SUPPLIES	287	448.14	156	2583	5043.53	195	.00	3450	1593.53-	146
423	**	** EMERGENCY MEDICAL SERVICE	31631	31657.91	100	284679	306075.66	108	2074.01	379590	71440.33	81
42	**	** PUBLIC SAFETY	31631	31657.91	100	284679	306075.66	108	2074.01	379590	71440.33	81
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	14521	14521.25	100	130689	130691.25	100	.00	174255	43563.75	75
	13	** EQUIPMENT REPLACEMENT	14521	14521.25	100	130689	130691.25	100	.00	174255	43563.75	75
491	**	** OPERATING TRANSFER	14521	14521.25	100	130689	130691.25	100	.00	174255	43563.75	75
49	**	** NON OPERATING EXPENSES	14521	14521.25	100	130689	130691.25	100	.00	174255	43563.75	75
DIV	2400	TOTAL *****										
		EMS	46152	46179.16	100	415368	436766.91	105	2074.01	553845	115004.08	79
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	46152	46179.16	100	415368	436766.91	105	2074.01	553845	115004.08	79

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	8132.84	93	79119	81389.82	103	.00	105500	24110.18	77
	11	** SALARIES & WAGES - REG.	8791	8132.84	93	79119	81389.82	103	.00	105500	24110.18	77
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	312	418.22	134	2808	3855.03	137	.00	3750	105.03-	103
	13	** SALARIES & WAGES - O/T	312	418.22	134	2808	3855.03	137	.00	3750	105.03-	103
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1040.56	56	16722	10325.25	62	.00	22300	11974.75	46
	21	02 LIFE	16	16.32	102	144	162.55	113	.00	200	37.45	81
	21	03 DENTAL	125	76.44	61	1125	762.13	68	.00	1500	737.87	51
	21	04 L - T DISABILITY	33	33.42	101	297	332.05	112	.00	400	67.95	83
	21	05 CareHere Clinic	0	62.84	0	0	626.53	0	.00	0	626.53-	0
	21	** GROUP INSURANCE	2032	1229.58	61	18288	12208.51	67	.00	24400	12191.49	50
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	700	644.35	92	6300	6419.31	102	.00	8400	1980.69	76
	22	** Social Sec Contribution	700	644.35	92	6300	6419.31	102	.00	8400	1980.69	76
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1125	1042.37	93	10125	10442.48	103	.00	13500	3057.52	77
	23	** RETIREMENT CONTRIBUTIONS	1125	1042.37	93	10125	10442.48	103	.00	13500	3057.52	77
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	191	156.46	82	1719	1561.78	91	.00	2300	738.22	68
	26	** WORKERS COMPENSATION	191	156.46	82	1719	1561.78	91	.00	2300	738.22	68
	33	Professional Services										
	33	36 Shelter Management	14583	14583.33	100	131247	131249.97	100	.00	175000	43750.03	75
	33	** Professional Services	14583	14583.33	100	131247	131249.97	100	.00	175000	43750.03	75
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	833	.00	0	7497	25808.00	344	.00	10000	15808.00-	258
	43	40 FLEET VEHICLES & EQUIP	333	525.95	158	2997	1222.99	41	.00	4000	2777.01	31
	43	** MAINTENANCE & REPAIRS	1166	525.95	45	10494	27030.99	258	.00	14000	13030.99-	193
	52	INSURANCE										
	52	01 PROPERTY	527	.00	0	4743	6599.53	139	.00	6325	274.53-	104
	52	02 LIABILITY	99	.00	0	891	1145.42	129	.00	1190	44.58	96
	52	** INSURANCE	626	.00	0	5634	7744.95	138	.00	7515	229.95-	103
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	475.70	305	1404	1674.23	119	.00	1872	197.77	89
	53	** COMMUNICATIONS	156	475.70	305	1404	1674.23	119	.00	1872	197.77	89



FUND 111 GENERAL FUND DEPT/DIV 2800 STREET/  
 BA ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
431		STREET										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9641	5878.70	61	86769	55912.02	64	.00	115700	59787.98	48
11	12	OFFICE / CLERICAL	3258	2978.80	91	29322	28759.37	98	.00	39100	10340.63	74
11	13	TECHNICAL	3758	3449.62	92	33822	32847.68	97	.00	45100	12252.32	73
11	16	MANAGEMENT / SUPERVISION	4991	2785.60	56	44919	41819.45	93	.00	59900	18080.55	70
11	**	SALARIES & WAGES - REG.	21648	15092.72	70	194832	159338.52	82	.00	259800	100461.48	61
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1000	1201.59	120	9000	10298.78	114	.00	12000	1701.22	86
13	**	SALARIES & WAGES - O/T	1000	1201.59	120	9000	10298.78	114	.00	12000	1701.22	86
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	8703.45	0	0	26855.55	0	.00	0	26855.55-	0
14	**	CONTRACT LABOR	0	8703.45	0	0	26855.55	0	.00	0	26855.55-	0
21		GROUP INSURANCE										
21	01	HEALTH	4233	2498.20	59	38097	24999.33	66	.00	50800	25800.67	49
21	02	LIFE	41	25.72	63	369	258.15	70	.00	500	241.85	52
21	03	DENTAL	283	180.72	64	2547	1812.53	71	.00	3400	1587.47	53
21	04	L - T DISABILITY	91	60.86	67	819	633.53	77	.00	1100	466.47	58
21	05	CareHere Clinic	0	148.57	0	0	1490.00	0	.00	0	1490.00-	0
21	**	GROUP INSURANCE	4648	2914.07	63	41832	29193.54	70	.00	55800	26606.46	52
22		Social Sec Contribution										
22	00	Social Sec Contribution	1733	1166.55	67	15597	12197.69	78	.00	20800	8602.31	59
22	**	Social Sec Contribution	1733	1166.55	67	15597	12197.69	78	.00	20800	8602.31	59
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2800	1986.28	71	25200	20822.23	83	.00	33600	12777.77	62
23	**	RETIREMENT CONTRIBUTIONS	2800	1986.28	71	25200	20822.23	83	.00	33600	12777.77	62
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	558	337.65	61	5022	3764.11	75	.00	6700	2935.89	56
26	**	WORKERS COMPENSATION	558	337.65	61	5022	3764.11	75	.00	6700	2935.89	56
34		PROFESSIONAL SERVICE-TECH										
34	36	VINYL STREET PAINTING	2083	1256.45	60	18747	13266.18	71	.00	25000	11733.82	53
34	40	STREET JOINT PROGRAM	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	8333	2234.00	27	74997	2333.99	3	.00	100000	97666.01	2
34	**	PROFESSIONAL SERVICE-TECH	12499	3490.45	28	112491	15600.17	14	.00	150000	134399.83	10
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2916	827.02	28	26244	25239.23	96	90.00	35000	9670.77	72
43	25	TRAFFIC SIGNAL	3250	262.94	8	29250	19855.87	68	9696.00	39000	9448.13	76
43	40	FLEET VEHICLES & EQUIP	1250	2079.56	166	11250	13153.08	117	.00	15000	1846.92	88
43	**	MAINTENANCE & REPAIRS	7416	3169.52	43	66744	58248.18	87	9786.00	89000	20965.82	76

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	1692	2036.05	120	.00	2260	223.95	90	
	52	02	LIABILITY	443	.00	0	3987	5815.04	146	.00	5325	490.04	109	
	52	**	INSURANCE	631	.00	0	5679	7851.09	138	.00	7585	266.09	104	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	248.26	119	1872	2673.32	143	.00	2500	173.32	107	
	53	**	COMMUNICATIONS	208	248.26	119	1872	2673.32	143	.00	2500	173.32	107	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	2997	2290.00	76	.00	4000	1710.00	57	
	57	**	TRAINING	333	.00	0	2997	2290.00	76	.00	4000	1710.00	57	
	58		TRAVEL											
	58	00	TRAVEL	66	.00	0	594	.00	0	.00	800	800.00	0	
	58	**	TRAVEL	66	.00	0	594	.00	0	.00	800	800.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	369	.00	0	.00	500	500.00	0	
	59	**	MISCELLANEOUS	41	.00	0	369	.00	0	.00	500	500.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	.00	0	369	274.28	74	.00	500	225.72	55	
	61	20	WEARING APPAREL	87	162.29	187	783	1569.23	200	67.30	1050	586.53	156	
	61	30	GASOLINE & DIESEL	220	112.96	51	1980	3293.66	166	.00	2650	643.66	124	
	61	31	FUEL - CNG	418	.00	0	3762	3204.42	85	.00	5020	1815.58	64	
	61	40	OPERATING	833	333.44	40	7497	8878.87	118	320.87	10000	800.26	92	
	61	45	STREET SIGNS	1666	239.44	14	14994	5674.23	38	.00	20000	14325.77	28	
	61	**	GENERAL SUPPLIES	3265	848.13	26	29385	22894.69	78	388.17	39220	15937.14	59	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	21483	.00	0	193347	152272.14	79	.00	257800	105527.86	59	
	62	**	ELECTRICITY & NATURAL GAS	21483	.00	0	193347	152272.14	79	.00	257800	105527.86	59	
431	**	**	STREET	78329	39158.67	50	704961	524300.01	74	10174.17	940105	405630.82	57	
43	**	**	PUBLIC WORKS	78329	39158.67	50	704961	524300.01	74	10174.17	940105	405630.82	57	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	12497	12497.50	100	112473	112477.50	100	.00	149970	37492.50	75	
	13	**	EQUIPMENT REPLACEMENT	12497	12497.50	100	112473	112477.50	100	.00	149970	37492.50	75	
491	**	**	OPERATING TRANSFER	12497	12497.50	100	112473	112477.50	100	.00	149970	37492.50	75	
49	**	**	NON OPERATING EXPENSES	12497	12497.50	100	112473	112477.50	100	.00	149970	37492.50	75	



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	16686.35	47	322200	192607.11	60	.00	429600	236992.89	45
11	16	MANAGEMENT / SUPERVISION	5008	2785.40	56	45072	41818.95	93	.00	60100	18281.05	70
11	17	TEMP / SEASONAL	1208	160.00	13	10872	160.00	2	.00	14500	14340.00	1
11	**	SALARIES & WAGES - REG.	42016	19631.75	47	378144	234586.06	62	.00	504200	269613.94	47
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	436.82	18	22500	7434.05	33	.00	30000	22565.95	25
13	**	SALARIES & WAGES - O/T	2500	436.82	18	22500	7434.05	33	.00	30000	22565.95	25
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	5726.70	0	0	44950.98	0	.00	0	44950.98-	0
14	**	CONTRACT LABOR	0	5726.70	0	0	44950.98	0	.00	0	44950.98-	0
21		GROUP INSURANCE										
21	01	HEALTH	9191	3929.66	43	82719	43403.81	53	.00	110300	66896.19	39
21	02	LIFE	75	42.77	57	675	475.14	70	.00	900	424.86	53
21	03	DENTAL	616	290.13	47	5544	3170.56	57	.00	7400	4229.44	43
21	04	L - T DISABILITY	325	78.30	24	2925	911.20	31	.00	3900	2988.80	23
21	05	CareHere Clinic	0	238.48	0	0	2606.27	0	.00	0	2606.27-	0
21	**	GROUP INSURANCE	10207	4579.34	45	91863	50566.98	55	.00	122500	71933.02	41
22		Social Sec Contribution										
22	00	Social Sec Contribution	3408	1508.38	44	30672	18240.58	60	.00	40900	22659.42	45
22	**	Social Sec Contribution	3408	1508.38	44	30672	18240.58	60	.00	40900	22659.42	45
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5350	2426.85	45	48150	29676.07	62	.00	64200	34523.93	46
23	**	RETIREMENT CONTRIBUTIONS	5350	2426.85	45	48150	29676.07	62	.00	64200	34523.93	46
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	125	.00	0	1125	.00	0	.00	1500	1500.00	0
24	**	Tuition Reimbursement	125	.00	0	1125	.00	0	.00	1500	1500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	866	370.67	43	7794	5079.13	65	.00	10400	5320.87	49
26	**	WORKERS COMPENSATION	866	370.67	43	7794	5079.13	65	.00	10400	5320.87	49
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	52497	.00	0	.00	70000	70000.00	0
34	43	CONTRACT MOWING	3333	2292.00	69	29997	13162.00	44	18798.00	40000	8040.00	80
34	47	STORMWATER PROGRAM	1083	.00	0	9747	6722.81	69	.00	13000	6277.19	52
34	**	PROFESSIONAL SERVICE-TECH	10249	2292.00	22	92241	19884.81	22	18798.00	123000	84317.19	31
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	458.20	55	7497	2497.66	33	.00	10000	7502.34	25
43	40	FLEET VEHICLES & EQUIP	2916	2079.49	71	26244	8498.80	32	1001.60	35000	25499.60	27
43	**	MAINTENANCE & REPAIRS	3749	2537.69	68	33741	10996.46	33	1001.60	45000	33001.94	27



FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	52		INSURANCE										
	52	01	PROPERTY	178	.00	0	1602	2024.98	126	.00	2140	115.02	95
	52	02	LIABILITY	415	.00	0	3735	4604.75	123	.00	4990	385.25	92
	52	**	INSURANCE	593	.00	0	5337	6629.73	124	.00	7130	500.27	93
	57		TRAINING										
	57	00	TRAINING	358	.00	0	3222	3970.56	123	.00	4300	329.44	92
	57	**	TRAINING	358	.00	0	3222	3970.56	123	.00	4300	329.44	92
	58		TRAVEL										
	58	00	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
	58	**	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	25	.00	0	225	165.81	74	.00	300	134.19	55
	61	20	WEARING APPAREL	416	222.90	54	3744	3924.45	105	100.96	5000	974.59	81
	61	30	GASOLINE & DIESEL	809	654.33	81	7281	10827.63	149	.00	9710	1117.63-	112
	61	31	FUEL - CNG	47	.00	0	423	1123.33	266	.00	570	553.33-	197
	61	40	OPERATING	833	1701.79	204	7497	7211.06	96	549.82	10000	2239.12	78
	61	50	CHEMICALS	2083	93.07	5	18747	93.07	1	.00	25000	24906.93	0
	61	**	GENERAL SUPPLIES	4213	2672.09	63	37917	23345.35	62	650.78	50580	26583.87	47
433	**	**	DRAINAGE	83675	42182.29	50	753075	455360.76	61	20450.38	1004210	528398.86	47
43	**	**	PUBLIC WORKS	83675	42182.29	50	753075	455360.76	61	20450.38	1004210	528398.86	47
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3863	3613.34	94	34767	32520.06	94	.00	46360	13839.94	70
	13	**	EQUIPMENT REPLACEMENT	3863	3613.34	94	34767	32520.06	94	.00	46360	13839.94	70
491	**	**	OPERATING TRANSFER	3863	3613.34	94	34767	32520.06	94	.00	46360	13839.94	70
49	**	**	NON OPERATING EXPENSES	3863	3613.34	94	34767	32520.06	94	.00	46360	13839.94	70
DIV	2900		TOTAL *****										
			.	87538	45795.63	52	787842	487880.82	62	20450.38	1050570	542238.80	48
DEPT	29		TOTAL *****										
			DRAINAGE	87538	45795.63	52	787842	487880.82	62	20450.38	1050570	542238.80	48

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	1105.20	40	24822	23034.80	93	.00	33100	10065.20	70
11	13	TECHNICAL	20600	19969.23	97	185400	185130.20	100	.00	247200	62069.80	75
11	16	MANAGEMENT / SUPERVISION	11150	11104.60	100	100350	82662.78	82	.00	133800	51137.22	62
11	**	SALARIES & WAGES - REG.	34508	32179.03	93	310572	290827.78	94	.00	414100	123272.22	70
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	649.40	130	4500	2632.01	59	.00	6000	3367.99	44
13	**	SALARIES & WAGES - O/T	500	649.40	130	4500	2632.01	59	.00	6000	3367.99	44
14		CONTRACT LABOR										
14	01	CLERICAL	0	1772.93	0	0	10137.92	0	.00	0	10137.92-	0
14	03	Professional	0	.00	0	0	23353.14	0	.00	0	23353.14-	0
14	**	CONTRACT LABOR	0	1772.93	0	0	33491.06	0	.00	0	33491.06-	0
21		GROUP INSURANCE										
21	01	HEALTH	4650	3436.82	74	41850	35613.57	85	.00	55800	20186.43	64
21	02	LIFE	41	38.10	93	369	376.85	102	.00	500	123.15	75
21	03	DENTAL	308	210.21	68	2772	2213.33	80	.00	3700	1486.67	60
21	04	L - T DISABILITY	175	127.55	73	1575	1173.32	75	.00	2100	926.68	56
21	05	CareHere Clinic	0	204.23	0	0	2121.08	0	.00	0	2121.08-	0
21	**	GROUP INSURANCE	5174	4016.91	78	46566	41498.15	89	.00	62100	20601.85	67
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2473.41	93	24075	22055.60	92	.00	32100	10044.40	69
22	**	Social Sec Contribution	2675	2473.41	93	24075	22055.60	92	.00	32100	10044.40	69
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4325	4001.76	93	38925	35924.86	92	.00	51900	15975.14	69
23	**	RETIREMENT CONTRIBUTIONS	4325	4001.76	93	38925	35924.86	92	.00	51900	15975.14	69
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	103	.00	0	927	286.50	31	.00	1242	955.50	23
24	**	Tuition Reimbursement	103	.00	0	927	286.50	31	.00	1242	955.50	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	105.65	91	1044	906.42	87	.00	1400	493.58	65
26	**	WORKERS COMPENSATION	116	105.65	91	1044	906.42	87	.00	1400	493.58	65
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	.00	0	900	.00	0	.00	1200	1200.00	0
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	900	.00	0	.00	1200	1200.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	444.54	53	7497	1244.54	17	.00	10000	8755.46	12
34	53	Outside Plan Review	625	.00	0	5625	3972.00	71	.00	7500	3528.00	53
34	**	PROF. SERVICE - TECH	1458	444.54	31	13122	5216.54	40	.00	17500	12283.46	30

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	1278.00	307	3744	1993.00	53	.00	5000	3007.00	40	
42	**		CLEANING SERVICES	416	1278.00	307	3744	1993.00	53	.00	5000	3007.00	40	
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	416	396.24	95	3744	3544.95	95	.00	5000	1455.05	71	
43	90		MAINTENANCE CONTRACTS	54	.00	0	486	283.10	58	.00	650	366.90	44	
43	**		MAINTENANCE & REPAIR	470	396.24	84	4230	3828.05	91	.00	5650	1821.95	68	
52			INSURANCE											
52	01		PROPERTY	278	.00	0	2502	4144.57	166	.00	3346	798.57-	124	
52	02		LIABILITY	306	.00	0	2754	6202.26	225	.00	3675	2527.26-	169	
52	**		INSURANCE	584	.00	0	5256	10346.83	197	.00	7021	3325.83-	147	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	408	733.30	180	3672	3515.14	96	.00	4896	1380.86	72	
53	**		COMMUNICATIONS	408	733.30	180	3672	3515.14	96	.00	4896	1380.86	72	
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	1881.89	333	5094	5419.24	106	.00	6800	1380.76	80	
57	**		TRAINING	566	1881.89	333	5094	5419.24	106	.00	6800	1380.76	80	
58			TRAVEL											
58	00		TRAVEL	587	1739.99	296	5283	3317.49	63	.00	7050	3732.51	47	
58	**		TRAVEL	587	1739.99	296	5283	3317.49	63	.00	7050	3732.51	47	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	150	26.84	18	1350	2078.88	154	.00	1800	278.88-	116	
59	**		OTHER PURCHASED SERVICES	150	26.84	18	1350	2078.88	154	.00	1800	278.88-	116	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	541	154.60	29	4869	4938.70	101	.00	6500	1561.30	76	
61	20		WEARING APPAREL	58	25.00	43	522	100.00	19	.00	700	600.00	14	
61	30		GASOLINE & DIESEL	133	95.92	72	1197	1323.37	111	.00	1600	276.63	83	
61	31		FUEL - CNG	166	69.47	42	1494	1162.89	78	.00	2000	837.11	58	
61	40		OPERATING	458	2343.70	512	4122	3597.22	87	384.39	5500	1518.39	72	
61	**		GENERAL SUPPLIES	1356	2688.69	198	12204	11122.18	91	384.39	16300	4793.43	71	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	83	.00	0	747	4612.34	617	.00	1000	3612.34-	461	
64	**		BOOKS & PERIODICALS	83	.00	0	747	4612.34	617	.00	1000	3612.34-	461	
436	**	**	BLDG INSP./CODE ENFORCE	53579	54388.58	102	482211	479080.03	99	384.39	643059	163594.58	75	

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43	**	**	PUBLIC WORKS	53579	54388.58	102	482211	479080.03	99	384.39	643059	163594.58	75	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	1047	1047.92	100	9423	9431.28	100	.00	12575	3143.72	75	
	13	**	EQUIPMENT REPLACEMENT	1047	1047.92	100	9423	9431.28	100	.00	12575	3143.72	75	
491	**	**	OPERATING TRANSFER	1047	1047.92	100	9423	9431.28	100	.00	12575	3143.72	75	
49	**	**	NON OPERATING EXPENSES	1047	1047.92	100	9423	9431.28	100	.00	12575	3143.72	75	
DIV	3300		TOTAL *****											
			.	54626	55436.50	102	491634	488511.31	99	384.39	655634	166738.30	75	
DEPT	33		TOTAL *****											
			BLDG INSP./CODE ENFORCE	54626	55436.50	102	491634	488511.31	99	384.39	655634	166738.30	75	

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	24617.77	76	291600	234738.17	81	.00	388800	154061.83	60
	11	16	MANAGEMENT / SUPERVISION	11108	11154.72	100	99972	100581.70	101	.00	133300	32718.30	76
	11	**	SALARIES & WAGES - REG.	43508	35772.49	82	391572	335319.87	86	.00	522100	186780.13	64
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	3552.11	71	45000	46282.32	103	.00	60000	13717.68	77
	13	**	SALARIES & WAGES - O/T	5000	3552.11	71	45000	46282.32	103	.00	60000	13717.68	77
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	3110.40	0	0	24856.88	0	.00	0	24856.88-	0
	14	**	CONTRACT LABOR	0	3110.40	0	0	24856.88	0	.00	0	24856.88-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8366	5958.22	71	75294	60304.02	80	.00	100400	40095.98	60
	21	02	LIFE	66	59.86	91	594	600.64	101	.00	800	199.36	75
	21	03	DENTAL	558	439.54	79	5022	4428.80	88	.00	6700	2271.20	66
	21	04	L - T DISABILITY	200	139.03	70	1800	1369.21	76	.00	2400	1030.79	57
	21	05	CareHere Clinic	0	361.34	0	0	3640.88	0	.00	0	3640.88-	0
	21	**	GROUP INSURANCE	9190	6957.99	76	82710	70343.55	85	.00	110300	39956.45	64
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3708	2800.96	76	33372	27136.89	81	.00	44500	17363.11	61
	22	**	Social Sec Contribution	3708	2800.96	76	33372	27136.89	81	.00	44500	17363.11	61
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5991	4793.68	80	53919	46697.24	87	.00	71900	25202.76	65
	23	**	RETIREMENT CONTRIBUTIONS	5991	4793.68	80	53919	46697.24	87	.00	71900	25202.76	65
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	683	468.22	69	6147	4510.05	73	.00	8200	3689.95	55
	26	**	WORKERS COMPENSATION	683	468.22	69	6147	4510.05	73	.00	8200	3689.95	55
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	33333	66043.00	198	299997	204562.00	68	149798.00	400000	45640.00	89
	34	**	PROF. SERVICE -TECH	33333	66043.00	198	299997	204562.00	68	149798.00	400000	45640.00	89
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1683	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1683	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	1494	620.16	42	.00	2000	1379.84	31
	43	20	PARKS	10000	4633.88	46	90000	104878.00	117	11786.70	120000	3335.30	97
	43	40	FLEET VEHICLES & EQUIP	1666	3353.86	201	14994	14172.28	95	.00	20000	5827.72	71
	43	50	NON FLEET EQUIPMENT	66	.00	0	594	831.86	140	.00	800	31.86-	104
	43	90	MAINTENANCE CONTRACTS	75	.00	0	675	900.00	133	.00	900	.00	100
	43	**	MAINTENANCE & REPAIRS	11973	7987.74	67	107757	121402.30	113	11786.70	143700	10511.00	93





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	11023.51	72	137322	106504.01	78	.00	183100	76595.99	58
	11	12 OFFICE / CLERICAL	14133	12960.12	92	127197	120848.52	95	.00	169600	48751.48	71
	11	16 MANAGEMENT / SUPERVISION	27391	26801.52	98	246519	248788.14	101	.00	328700	79911.86	76
	11	17 TEMP / SEASONAL	26333	37776.13	144	236997	209828.03	89	.00	316000	106171.97	66
	11	** SALARIES & WAGES - REG.	83115	88561.28	107	748035	685968.70	92	.00	997400	311431.30	69
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	1215.72	49	22500	20534.29	91	.00	30000	9465.71	68
	13	** SALARIES & WAGES - O/T	2500	1215.72	49	22500	20534.29	91	.00	30000	9465.71	68
	21	GROUP INSURANCE										
	21	01 HEALTH	12083	9139.90	76	108747	87890.78	81	.00	145000	57109.22	61
	21	02 LIFE	83	100.10	121	747	959.96	129	.00	1000	40.04	96
	21	03 DENTAL	808	668.84	83	7272	6414.64	88	.00	9700	3285.36	66
	21	04 L - T DISABILITY	233	203.08	87	2097	1918.86	92	.00	2800	881.14	69
	21	05 CareHere Clinic	0	549.84	0	0	5273.36	0	.00	0	5273.36	0
	21	** GROUP INSURANCE	13207	10661.76	81	118863	102457.60	86	.00	158500	56042.40	65
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6550	6710.95	103	58950	52510.39	89	.00	78600	26089.61	67
	22	** Social Sec Contribution	6550	6710.95	103	58950	52510.39	89	.00	78600	26089.61	67
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7325	6587.00	90	65925	62893.78	95	.00	87900	25006.22	72
	23	** RETIREMENT CONTRIBUTIONS	7325	6587.00	90	65925	62893.78	95	.00	87900	25006.22	72
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	725	725.99	100	6525	4854.30	74	.00	8700	3845.70	56
	26	** WORKERS COMPENSATION	725	725.99	100	6525	4854.30	74	.00	8700	3845.70	56
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	6500	4200.00	65	58500	34020.00	58	16520.00	78000	27460.00	65
	34	** PROFESSIONAL SERVICE-TECH	6500	4200.00	65	58500	34020.00	58	16520.00	78000	27460.00	65
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5417	4743.42	88	48753	49499.30	102	.00	65000	15500.70	76
	43	15 GROUNDS	375	.00	0	3375	3775.98	112	.00	4500	724.02	84
	43	19 HEATING & AIR CONDITION	3333	7693.42	231	29997	29086.88	97	1543.12	40000	9370.00	77
	43	20 POOL	2083	1921.26	92	18747	25647.73	137	3039.43	25000	3687.16	115
	43	40 FLEET VEHICLES & EQUIP	83	22.95	28	747	418.86	56	.00	1000	581.14	42
	43	90 MAINTENANCE CONTRACTS	3331	200.00	6	29979	30762.38	103	200.00	39975	9012.62	78
	43	** MAINTENANCE & REPAIRS	14622	14581.05	100	131598	139191.13	106	4782.55	175475	31501.32	82



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	3744	2726.37	73	908.79	5000	1364.84	73
44	**	RENTAL	416	302.93	73	3744	2726.37	73	908.79	5000	1364.84	73
52		INSURANCE										
52	01	PROPERTY	7700	.00	0	69300	104199.42	150	.00	92410	11789.42-	113
52	02	LIABILITY	531	.00	0	4779	5810.05	122	.00	6375	564.95	91
52	**	INSURANCE	8231	.00	0	74079	110009.47	149	.00	98785	11224.47-	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	708	785.15	111	6372	6095.78	96	.00	8500	2404.22	72
53	**	COMMUNICATIONS	708	785.15	111	6372	6095.78	96	.00	8500	2404.22	72
54		ADVERTISING										
54	00	ADVERTISING	2250	.00	0	20250	14692.72	73	.00	27000	12307.28	54
54	**	ADVERTISING	2250	.00	0	20250	14692.72	73	.00	27000	12307.28	54
57		TRAINING										
57	00	TRAINING	575	35.00	6	5175	4630.00	90	.00	6900	2270.00	67
57	**	TRAINING	575	35.00	6	5175	4630.00	90	.00	6900	2270.00	67
58		TRAVEL										
58	00	TRAVEL	616	.00	0	5544	5820.15	105	.00	7400	1579.85	79
58	**	TRAVEL	616	.00	0	5544	5820.15	105	.00	7400	1579.85	79
59		OTHER										
59	10	DUES AND MEMBERSHIPS	216	60.00	28	1944	2120.00	109	.00	2600	480.00	82
59	**	OTHER	216	60.00	28	1944	2120.00	109	.00	2600	480.00	82
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	625	156.23	25	5625	9953.73	177	.00	7500	2453.73-	133
61	20	WEARING APPAREL	541	.00	0	4869	396.47	8	.00	6500	6103.53	6
61	30	GASOLINE & DIESEL	28	.00	0	252	759.94	302	.00	340	419.94-	224
61	31	FUEL - CNG	54	.00	0	486	569.71	117	.00	650	80.29	88
61	40	OPERATING	2250	1082.82	48	20250	16421.83	81	449.73	27000	10128.44	63
61	42	Special Events	2583	2009.50	78	23247	37291.44	160	.00	31000	6291.44-	120
61	43	Aquatics	1000	3292.92	329	9000	7775.95	86	.00	12000	4224.05	65
61	50	CHEMICALS	2083	714.79	34	18747	8863.60	47	12136.40	25000	4000.00	84
61	51	RE-SALE ITEMS	250	1063.15	425	2250	2462.18	109	.00	3000	537.82	82
61	60	CLEANING	1250	1314.89	105	11250	14853.27	132	4750.36	15000	4603.63-	131
61	**	GENERAL SUPPLIES	10664	9634.30	90	95976	99348.12	104	17336.49	127990	11305.39	91
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	2916	.00	0	26244	26458.43	101	.00	35000	8541.57	76
62	20	ELECTRICITY	11225	.00	0	101025	74053.51	73	.00	134700	60646.49	55
62	**	ELECTRICITY & NATURAL GAS	14141	.00	0	127269	100511.94	79	.00	169700	69188.06	59

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	24732	32985.50	133	.00	32980	5.50-	100
	86	** CAPITAL OUTLAY	2748	.00	0	24732	32985.50	133	.00	32980	5.50-	100
451	**	** RECREATION	176525	144061.13	82	1588725	1481370.24	93	39547.83	2118430	597511.93	72
45	**	** CULTURE-RECREATION	176525	144061.13	82	1588725	1481370.24	93	39547.83	2118430	597511.93	72
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2617	2617.50	100	23553	23557.50	100	.00	31410	7852.50	75
	13	** EQUIPMENT REPLACEMENT	2617	2617.50	100	23553	23557.50	100	.00	31410	7852.50	75
491	**	** OPERATING TRANSFER	2617	2617.50	100	23553	23557.50	100	.00	31410	7852.50	75
49	**	** NON OPERATING EXPENSES	2617	2617.50	100	23553	23557.50	100	.00	31410	7852.50	75
DIV	3711	TOTAL ***** RECREATION CENTER	179142	146678.63	82	1612278	1504927.74	93	39547.83	2149840	605364.43	72

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	7497	5270.00	70	.00	10000	4730.00	53
	14	** CONTRACT LABOR	833	.00	0	7497	5270.00	70	.00	10000	4730.00	53
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	18000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	18000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	132	.00	0	1188	1321.46	111	.00	1595	273.54	83
	52	** INSURANCE	132	.00	0	1188	1321.46	111	.00	1595	273.54	83
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	1197	1555.95	130	.00	1600	44.05	97
	61	70 PROGRAM	500	.00	0	4500	4325.52	96	3232.88	6000	1558.40-	126
	61	** GENERAL SUPPLIES	633	.00	0	5697	5881.47	103	3232.88	7600	1514.35-	120
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4766	.00	0	42894	33376.79	78	.00	57200	23823.21	58
	62	** ELECTRICITY & NATURAL GAS	4766	.00	0	42894	33376.79	78	.00	57200	23823.21	58
451	**	** RECREATION	8364	.00	0	75276	45849.72	61	3232.88	100395	51312.40	49
45	**	** CULTURE-RECREATION	8364	.00	0	75276	45849.72	61	3232.88	100395	51312.40	49
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8364	.00	0	75276	45849.72	61	3232.88	100395	51312.40	49

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	143.30	19	6975	27.10-	0	.00	9300	9327.10	0
	11	** SALARIES & WAGES - REG.	775	143.30	19	6975	27.10-	0	.00	9300	9327.10	0
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	321.30	0	.00	0	321.30-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	321.30	0	.00	0	321.30-	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	58	10.96	19	522	382.30	73	.00	700	317.70	55
	22	** Social Sec Contribution	58	10.96	19	522	382.30	73	.00	700	317.70	55
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	1.97	25	72	67.47	94	.00	100	32.53	68
	26	** WORKERS COMPENSATION	8	1.97	25	72	67.47	94	.00	100	32.53	68
	61	GENERAL SUPPLIES										
	61	40 OPERATING	875	297.10	34	7875	2217.10	28	.00	10500	8282.90	21
	61	70 PROGRAM	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	61	** GENERAL SUPPLIES	1291	297.10	23	11619	2217.10	19	.00	15500	13282.90	14
451	**	** RECREATION	2132	453.33	21	19188	2961.07	15	.00	25600	22638.93	12
45	**	** CULTURE-RECREATION	2132	453.33	21	19188	2961.07	15	.00	25600	22638.93	12
DIV	3715	TOTAL ***** YOUTH PROGRAMS	2132	453.33	21	19188	2961.07	15	.00	25600	22638.93	12

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	4844.55	169	25875	21812.55	84	.00	34500	12687.45	63
	11	** SALARIES & WAGES - REG.	2875	4844.55	169	25875	21812.55	84	.00	34500	12687.45	63
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	5.46	0	0	5.46	0	.00	0	5.46-	0
	13	** SALARIES & WAGES - O/T	0	5.46	0	0	5.46	0	.00	0	5.46-	0
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	2371.00	467	4572	5764.00	126	.00	6100	336.00	95
	14	** CONTRACT LABOR	508	2371.00	467	4572	5764.00	126	.00	6100	336.00	95
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	216	371.01	172	1944	1669.94	86	.00	2600	930.06	64
	22	** Social Sec Contribution	216	371.01	172	1944	1669.94	86	.00	2600	930.06	64
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	66.95	163	369	301.31	82	.00	500	198.69	60
	26	** WORKERS COMPENSATION	41	66.95	163	369	301.31	82	.00	500	198.69	60
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	125	669.53	536	1125	3923.46	349	.00	1500	2423.46-	262
	61	** GENERAL SUPPLIES	125	669.53	536	1125	3923.46	349	.00	1500	2423.46-	262
451	**	** RECREATION	3765	8328.50	221	33885	33476.72	99	.00	45200	11723.28	74
45	**	** CULTURE-RECREATION	3765	8328.50	221	33885	33476.72	99	.00	45200	11723.28	74
DIV	3716	TOTAL ***** AQUATICS	3765	8328.50	221	33885	33476.72	99	.00	45200	11723.28	74

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1000	950.00	95	9000	11475.00	128	.00	12000	525.00	96
	14	** CONTRACT LABOR	1000	950.00	95	9000	11475.00	128	.00	12000	525.00	96
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	29.28	12	2250	559.22	25	.00	3000	2440.78	19
	61	** GENERAL SUPPLIES	250	29.28	12	2250	559.22	25	.00	3000	2440.78	19
451	**	** RECREATION	1250	979.28	78	11250	12034.22	107	.00	15000	2965.78	80
45	**	** CULTURE-RECREATION	1250	979.28	78	11250	12034.22	107	.00	15000	2965.78	80
DIV	3717	TOTAL *****										
		ADULT ATHLETICS	1250	979.28	78	11250	12034.22	107	.00	15000	2965.78	80

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	3706.80	111	29997	35380.60	118	.00	40000	4619.40	89
	11	** SALARIES & WAGES - REG.	3333	3706.80	111	29997	35380.60	118	.00	40000	4619.40	89
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	283.55	110	2322	2347.43	101	.00	3100	752.57	76
	22	** Social Sec Contribution	258	283.55	110	2322	2347.43	101	.00	3100	752.57	76
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	51.17	102	450	423.54	94	.00	600	176.46	71
	26	** WORKERS COMPENSATION	50	51.17	102	450	423.54	94	.00	600	176.46	71
	57	TRAINING										
	57	00 TRAINING	20	.00	0	180	49.50	28	.00	250	200.50	20
	57	** TRAINING	20	.00	0	180	49.50	28	.00	250	200.50	20
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	10.00	6	1494	877.30	59	.00	2000	1122.70	44
	61	70 PROGRAM	250	22.00	9	2250	72.17	3	.00	3000	2927.83	2
	61	** GENERAL SUPPLIES	416	32.00	8	3744	949.47	25	.00	5000	4050.53	19
451	**	** RECREATION	4077	4073.52	100	36693	39150.54	107	.00	48950	9799.46	80
45	**	** CULTURE-RECREATION	4077	4073.52	100	36693	39150.54	107	.00	48950	9799.46	80
DIV	3718	TOTAL ***** ADULT PROGRAMS	4077	4073.52	100	36693	39150.54	107	.00	48950	9799.46	80

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	7344	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	7344	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	847	.00	0	7623	8113.64	106	.00	10170	2056.36	80
	52	** INSURANCE	847	.00	0	7623	8113.64	106	.00	10170	2056.36	80
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2208	.00	0	19872	15016.01	76	.00	26500	11483.99	57
	62	** ELECTRICITY & NATURAL GAS	2208	.00	0	19872	15016.01	76	.00	26500	11483.99	57
451	**	** RECREATION	4079	.00	0	36711	23129.65	63	.00	48970	25840.35	47
45	**	** CULTURE-RECREATION	4079	.00	0	36711	23129.65	63	.00	48970	25840.35	47
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4079	.00	0	36711	23129.65	63	.00	48970	25840.35	47



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	369	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	369	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	369	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	369	.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	144	.00	0	.00	200	200.00	0
	41 **	UTILITY SERVICES	16	.00	0	144	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52 01	PROPERTY	372	.00	0	3348	4003.02	120	.00	4470	466.98	90
	52 **	INSURANCE	372	.00	0	3348	4003.02	120	.00	4470	466.98	90
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	233	.00	0	2097	1281.49	61	.00	2800	1518.51	46
	62 **	ELECTRICITY & NATURAL GAS	233	.00	0	2097	1281.49	61	.00	2800	1518.51	46
451	** **	RECREATION	621	.00	0	5589	5284.51	95	.00	7470	2185.49	71
45	** **	CULTURE-RECREATION	621	.00	0	5589	5284.51	95	.00	7470	2185.49	71
DIV	3721	TOTAL *****										
		MISC PARK USE	621	.00	0	5589	5284.51	95	.00	7470	2185.49	71
DEPT	37	TOTAL *****										
		RECREATION	203471	160513.26	79	1831239	1666814.17	91	42780.71	2441925	732330.12	70

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	1515.15	66	20619	11639.84	57	.00	27500	15860.16	42	
43	**		MAINTENANCE & REPAIRS	2291	1515.15	66	20619	11639.84	57	.00	27500	15860.16	42	
54			ADVERTISING											
54	00		ADVERTISING	333	.00	0	2997	3541.00	118	.00	4000	459.00	89	
54	**		ADVERTISING	333	.00	0	2997	3541.00	118	.00	4000	459.00	89	
57			TRAINING											
57	00		TRAINING	291	1305.00	449	2619	3483.43	133	.00	3500	16.57	100	
57	**		TRAINING	291	1305.00	449	2619	3483.43	133	.00	3500	16.57	100	
58			TRAVEL											
58	00		TRAVEL	266	56.56	21	2394	2252.98	94	.00	3200	947.02	70	
58	**		TRAVEL	266	56.56	21	2394	2252.98	94	.00	3200	947.02	70	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	58	.00	0	522	315.00	60	.00	700	385.00	45	
59	93		ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1494	1584.67	106	.00	2000	415.33	79	
59	94		CLEAN UP DAY	166	.00	0	1494	545.50	37	.00	2000	1454.50	27	
59	**		OTHER PURCHASED SERVICES	390	.00	0	3510	2445.17	70	.00	4700	2254.83	52	
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	.00	0	2250	1223.72	54	.00	3000	1776.28	41	
61	22		PROGRAM	41	.00	0	369	745.30-	202-	1025.00	500	220.30	56	
61	38		AWARDS	125	.00	0	1125	186.72	17	.00	1500	1313.28	12	
61	40		OPERATING	383	256.56	67	3447	664.41	19	.00	4600	3935.59	14	
61	71		EDUCATION PROGRAM	416	.00	0	3744	300.00	8	.00	5000	4700.00	6	
61	75		RECEPTACLES	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
61	**		GENERAL SUPPLIES	1423	256.56	18	12807	4456.55	35	1025.00	17100	11618.45	32	
452	**	**	PARK	4994	3133.27	63	44946	27818.97	62	1025.00	60000	31156.03	48	
45	**	**	CULTURE-RECREATION	4994	3133.27	63	44946	27818.97	62	1025.00	60000	31156.03	48	
DIV	3900		TOTAL *****											
			.	4994	3133.27	63	44946	27818.97	62	1025.00	60000	31156.03	48	
DEPT	39		TOTAL *****											
			KLJB	4994	3133.27	63	44946	27818.97	62	1025.00	60000	31156.03	48	

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11	11 SERVICE / MAINTENANCE	1175	.00	0	10575	2439.43	23	.00	14100	11660.57	17
	11	12 OFFICE / CLERICAL	2925	2716.56	93	26325	26089.34	99	.00	35100	9010.66	74
	11	13 TECHNICAL	23850	21582.44	91	214650	183455.04	86	.00	286200	102744.96	64
	11	16 MANAGEMENT / SUPERVISION	5116	4768.00	93	46044	46538.64	101	.00	61400	14861.36	76
	11	** SALARIES & WAGES	33066	29067.00	88	297594	258522.45	87	.00	396800	138277.55	65
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1416	1059.30	75	12744	18341.68	144	.00	17000	1341.68-	108
	13	** SALARIES & WAGES - O/T	1416	1059.30	75	12744	18341.68	144	.00	17000	1341.68-	108
	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	4682.42	84	50175	40117.03	80	.00	66900	26782.97	60
	21	02 LIFE	50	48.24	97	450	413.17	92	.00	600	186.83	69
	21	03 DENTAL	375	338.93	90	3375	2902.77	86	.00	4500	1597.23	65
	21	04 L - T DISABILITY	141	118.44	84	1269	1039.34	82	.00	1700	660.66	61
	21	05 CareHere Clinic	0	278.63	0	0	2386.31	0	.00	0	2386.31-	0
	21	** GROUP INSURANCE	6141	5466.66	89	55269	46858.62	85	.00	73700	26841.38	64
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2641	2207.54	84	23769	20255.37	85	.00	31700	11444.63	64
	22	** Social Sec Contribution	2641	2207.54	84	23769	20255.37	85	.00	31700	11444.63	64
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	4258	3672.38	86	38322	33601.94	88	.00	51100	17498.06	66
	23	** RETIREMENT CONTRIBUTIONS	4258	3672.38	86	38322	33601.94	88	.00	51100	17498.06	66
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	500	374.59	75	4500	3394.63	75	.00	6000	2605.37	57
	26	** WORKERS COMPENSATION	500	374.59	75	4500	3394.63	75	.00	6000	2605.37	57
	34	PROFESSIONAL SERVICE										
	34	47 TIRE DISPOSAL	283	447.46	158	2547	1414.21	56	.00	3400	1985.79	42
	34	60 FUEL TANK TEST	41	408.00	995	369	408.00	111	.00	500	92.00	82
	34	** PROFESSIONAL SERVICE	324	855.46	264	2916	1822.21	63	.00	3900	2077.79	47
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	316	.00	0	2844	.00	0	.00	3800	3800.00	0
	41	** UTILITY SERVICES	316	.00	0	2844	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2500	933.13	37	22500	18428.55	82	1200.00	30000	10371.45	65
	43	15 GROUNDS	2083	9750.28	468	18747	16953.57	90	.00	25000	8046.43	68
	43	19 HEATING & AIR CONDITION	150	.00	0	1350	2176.81	161	.00	1800	376.81-	121

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43	40	FLEET VEHICLES & EQUIP	1666	983.60	59	14994	20925.96	140	.00	20000	925.96-	105
43	50	NON FLEET EQUIPMENT	1250	404.99	32	11250	9514.97	85	.00	15000	5485.03	63
43	90	MAINTENANCE CONTRACTS	345	.00	0	3105	4565.03	147	.00	4150	415.03-	110
43	99	VEHICLES - OTHER DEPTS	0	18545.55	0	0	46145.78	0	11833.74	0	57979.52-	0
43	**	MAINTENANCE & REPAIRS	7994	30617.55	383	71946	118710.67	165	13033.74	95950	35794.41-	137
52		INSURANCE										
52	01	PROPERTY	2256	.00	0	20304	28109.15	138	.00	27080	1029.15-	104
52	02	LIABILITY	308	.00	0	2772	3831.19	138	.00	3700	131.19-	104
52	**	INSURANCE	2564	.00	0	23076	31940.34	138	.00	30780	1160.34-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	416	742.02	178	3744	4488.92	120	.00	5000	511.08	90
53	**	COMMUNICATIONS	416	742.02	178	3744	4488.92	120	.00	5000	511.08	90
57		TRAINING										
57	00	TRAINING	202	189.90	94	1818	264.90	15	.00	2435	2170.10	11
57	**	TRAINING	202	189.90	94	1818	264.90	15	.00	2435	2170.10	11
58		TRAVEL										
58	00	TRAVEL	237	.00	0	2133	612.37	29	.00	2850	2237.63	22
58	**	TRAVEL	237	.00	0	2133	612.37	29	.00	2850	2237.63	22
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	129	.00	0	1161	2999.00	258	.00	1550	1449.00-	194
59	**	OTHER PURCHASED SERVICES	129	.00	0	1161	2999.00	258	.00	1550	1449.00-	194
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	369	488.27	132	.00	500	11.73	98
61	20	WEARING APPAREL	291	172.08	59	2619	2418.67	92	80.55	3500	1000.78	71
61	30	GASOLINE & DIESEL	65	48.81	75	585	953.91	163	.00	790	163.91-	121
61	31	FUEL - CNG	14	.00	0	126	90.69	72	.00	170	79.31	53
61	40	OPERATING	625	144.89	23	5625	6130.89	109	149.00	7500	1220.11	84
61	49	MISCELLANEOUS	1250	712.31	57	11250	3598.96	32	.00	15000	11401.04	24
61	60	CLEANING	50	.00	0	450	475.00	106	.00	600	125.00	79
61	**	GENERAL SUPPLIES	2336	1078.09	46	21024	14156.39	67	229.55	28060	13674.06	51
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	46.45	22	1872	1277.60	68	.00	2500	1222.40	51
62	20	ELECTRICITY	1250	.00	0	11250	8940.70	80	.00	15000	6059.30	60
62	**	ELECTRICITY & NATURAL GAS	1458	46.45	3	13122	10218.30	78	.00	17500	7281.70	58
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	4	.00	0	36	25.00	69	.00	50	25.00	50
64	**	BOOKS & PERIODICALS	4	.00	0	36	25.00	69	.00	50	25.00	50
435	**	** VEHICLE MAINTENANCE	64002	75376.94	118	576018	570781.19	99	13263.29	768175	184130.52	76

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	75376.94	118	576018	570781.19	99	13263.29	768175	184130.52	76	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3305	3305.84	100	29745	29752.56	100	.00	39670	9917.44	75	
	13	**	EQUIPMENT REPLACEMENT	3305	3305.84	100	29745	29752.56	100	.00	39670	9917.44	75	
491	**	**	OPERATING TRANSFER	3305	3305.84	100	29745	29752.56	100	.00	39670	9917.44	75	
49	**	**	NON OPERATING EXPENSES	3305	3305.84	100	29745	29752.56	100	.00	39670	9917.44	75	
DIV	4100		TOTAL *****											
			.	67307	78682.78	117	605763	600533.75	99	13263.29	807845	194047.96	76	
DEPT	41		TOTAL *****											
			GARAGE	67307	78682.78	117	605763	600533.75	99	13263.29	807845	194047.96	76	

FUND 111 GENERAL FUND DEPT/DIV 4200 LIBRARY/  
 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										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1633	1488.00	91	14697	15010.88	102	.00	19600	4589.12	77
	11 **	SALARIES & WAGES - REG.	1633	1488.00	91	14697	15010.88	102	.00	19600	4589.12	77
	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	2772	2545.06	92	.00	3700	1154.94	69
	21 02	LIFE	0	2.70	0	0	25.93	0	.00	0	25.93-	0
	21 03	DENTAL	16	19.10	119	144	183.41	127	.00	200	16.59	92
	21 04	L - T DISABILITY	8	6.10	76	72	58.58	81	.00	100	41.42	59
	21 05	CareHere Clinic	0	15.70	0	0	150.76	0	.00	0	150.76-	0
	21 **	GROUP INSURANCE	332	308.74	93	2988	2963.74	99	.00	4000	1036.26	74
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	125	108.58	87	1125	1113.14	99	.00	1500	386.86	74
	22 **	Social Sec Contribution	125	108.58	87	1125	1113.14	99	.00	1500	386.86	74
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	200	181.38	91	1800	1863.32	104	.00	2400	536.68	78
	23 **	RETIREMENT CONTRIBUTIONS	200	181.38	91	1800	1863.32	104	.00	2400	536.68	78
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	26.92	82	297	274.01	92	.00	400	125.99	69
	26 **	WORKERS COMPENSATION	33	26.92	82	297	274.01	92	.00	400	125.99	69
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	1558	2012.76	129	14022	14512.52	104	8708.44	18700	4520.96-	124
	34 **	PROFESSIONAL SERVICES	1558	2012.76	129	14022	14512.52	104	8708.44	18700	4520.96-	124
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	1333	.00	0	11997	6674.40	56	15927.00	16000	6601.40-	141
	43 19	HEATING & AIR CONDITION	166	65.00	39	1494	1002.30	67	240.10	2000	757.60	62
	43 60	FURNITURE & EQUIPMENT	304	.00	0	2736	.00	0	.00	3650	3650.00	0
	43 **	MAINTENANCE & REPAIRS	1803	65.00	4	16227	7676.70	47	16167.10	21650	2193.80-	110
	52	INSURANCE										
	52 01	PROPERTY	2345	.00	0	21105	30404.71	144	.00	28150	2254.71-	108
	52 02	LIABILITY	8	.00	0	72	86.73	121	.00	105	18.27	83
	52 **	INSURANCE	2353	.00	0	21177	30491.44	144	.00	28255	2236.44-	108

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	307.97	205	1350	1388.84	103	.00	1800	411.16	77
	53	** COMMUNICATIONS	150	307.97	205	1350	1388.84	103	.00	1800	411.16	77
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	4.78	6	747	991.33	133	.00	1000	8.67	99
	61	** GENERAL SUPPLIES	83	4.78	6	747	991.33	133	.00	1000	8.67	99
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2002	.00	0	18018	12065.85	67	.00	24024	11958.15	50
	62	** ELECTRICITY & NATURAL GAS	2002	.00	0	18018	12065.85	67	.00	24024	11958.15	50
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2952	.00	0	26568	.00	0	.00	35425	35425.00	0
	64	** BOOKS & PERIODICALS	2952	.00	0	26568	.00	0	.00	35425	35425.00	0
455	**	** LIBRARY	13365	4504.13	34	120285	88551.72	74	24875.54	160454	47026.74	71
45	**	** CULTURE-RECREATION	13365	4504.13	34	120285	88551.72	74	24875.54	160454	47026.74	71
DIV	4200	TOTAL *****										
		.	13365	4504.13	34	120285	88551.72	74	24875.54	160454	47026.74	71
DEPT	42	TOTAL *****										
		LIBRARY	13365	4504.13	34	120285	88551.72	74	24875.54	160454	47026.74	71



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	575.00	95	5472	3326.35	61	2759.00	7300	1214.65	83
	34	** CONTRACT	608	575.00	95	5472	3326.35	61	2759.00	7300	1214.65	83
41		UTILITY SERVICES										
41	01	WATER & SEWER	191	.00	0	1719	.00	0	.00	2300	2300.00	0
41	**	UTILITY SERVICES	191	.00	0	1719	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	.00	0	10494	6307.37	60	7024.10	14000	668.53	95
43	19	HEATING & AIR CONDITION	166	326.00	196	1494	1105.06	74	115.02	2000	779.92	61
43	90	MAINTENANCE CONTRACTS	143	68.05	48	1287	759.40	59	.00	1725	965.60	44
43	**	MAINTENANCE & REPAIRS	1475	394.05	27	13275	8171.83	62	7139.12	17725	2414.05	86
52		INSURANCE										
52	01	PROPERTY	1883	.00	0	16947	24378.14	144	.00	22605	1773.14-	108
52	**	INSURANCE	1883	.00	0	16947	24378.14	144	.00	22605	1773.14-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	208.85	63	2997	2174.93	73	.00	4000	1825.07	54
53	**	COMMUNICATIONS	333	208.85	63	2997	2174.93	73	.00	4000	1825.07	54
61		GENERAL SUPPLIES										
61	40	OPERATING	83	.00	0	747	55.00	7	.00	1000	945.00	6
61	**	GENERAL SUPPLIES	83	.00	0	747	55.00	7	.00	1000	945.00	6
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	50	21.60	43	450	566.46	126	.00	600	33.54	94
62	20	ELECTRICITY	941	.00	0	8469	5117.27	60	.00	11300	6182.73	45
62	**	ELECTRICITY & NATURAL GAS	991	21.60	2	8919	5683.73	64	.00	11900	6216.27	48
411	**	** BOARDS & COMMISSIONS	5564	1199.50	22	50076	43789.98	87	9898.12	66830	13141.90	80
41	**	** GENERAL GOVERNMENT	5564	1199.50	22	50076	43789.98	87	9898.12	66830	13141.90	80
DIV	4300	TOTAL ***** MUSEUM BOARD	5564	1199.50	22	50076	43789.98	87	9898.12	66830	13141.90	80
DEPT	43	TOTAL ***** MUSEUM BOARD	5564	1199.50	22	50076	43789.98	87	9898.12	66830	13141.90	80

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2997	3849.80	129	.00	4000	150.20	96
	57	** TRAINING	333	.00	0	2997	3849.80	129	.00	4000	150.20	96
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1494	202.24	14	.00	2000	1797.76	10
	58	** TRAVEL	166	.00	0	1494	202.24	14	.00	2000	1797.76	10
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	747	774.57	104	.00	1000	225.43	78
	61	40 OPERATING	125	.00	0	1125	64.00	6	.00	1500	1436.00	4
	61	70 PROGRAM	583	391.57	67	5247	3782.45	72	.00	7000	3217.55	54
	61	** GENERAL SUPPLIES	791	391.57	50	7119	4621.02	65	.00	9500	4878.98	49
411	**	** BOARDS & COMMISSIONS	1331	391.57	29	11979	8673.06	72	.00	16000	7326.94	54
41	**	** GENERAL GOVERNMENT	1331	391.57	29	11979	8673.06	72	.00	16000	7326.94	54
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	391.57	29	11979	8673.06	72	.00	16000	7326.94	54
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	391.57	29	11979	8673.06	72	.00	16000	7326.94	54

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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7383	6750.39	91	66447	61278.21	92	.00	88600	27321.79	69
11	12	OFFICE / CLERICAL	3683	3423.99	93	33147	33441.46	101	.00	44200	10758.54	76
11	16	MANAGEMENT / SUPERVISION	6225	7498.40	121	56025	59329.84	106	.00	74700	15370.16	79
11	**	SALARIES & WAGES - REG.	17291	17672.78	102	155619	154049.51	99	.00	207500	53450.49	74
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	442.24	53	7497	6733.00	90	.00	10000	3267.00	67
13	**	SALARIES & WAGES - O/T	833	442.24	53	7497	6733.00	90	.00	10000	3267.00	67
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	291	105.00	36	2619	6366.10	243	.00	3500	2866.10-	182
14	**	CONTRACT LABOR	291	105.00	36	2619	6366.10	243	.00	3500	2866.10-	182
21		GROUP INSURANCE										
21	01	HEALTH	3100	2551.40	82	27900	23737.89	85	.00	37200	13462.11	64
21	02	LIFE	25	27.20	109	225	252.93	112	.00	300	47.07	84
21	03	DENTAL	208	191.10	92	1872	1777.01	95	.00	2500	722.99	71
21	04	L - T DISABILITY	75	65.58	87	675	615.05	91	.00	900	284.95	68
21	05	CareHere Clinic	0	157.10	0	0	1460.85	0	.00	0	1460.85-	0
21	**	GROUP INSURANCE	3408	2992.38	88	30672	27843.73	91	.00	40900	13056.27	68
22		Social Sec Contribution										
22	00	Social Sec Contribution	1383	1333.20	96	12447	11798.01	95	.00	16600	4801.99	71
22	**	Social Sec Contribution	1383	1333.20	96	12447	11798.01	95	.00	16600	4801.99	71
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2241	2208.23	99	20169	19687.08	98	.00	26900	7212.92	73
23	**	RETIREMENT CONTRIBUTIONS	2241	2208.23	99	20169	19687.08	98	.00	26900	7212.92	73
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	2250	2507.28	111	.00	3000	492.72	84
24	**	Tuition Reimbursement	250	.00	0	2250	2507.28	111	.00	3000	492.72	84
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	183	143.45	78	1647	1314.96	80	.00	2200	885.04	60
26	**	WORKERS COMPENSATION	183	143.45	78	1647	1314.96	80	.00	2200	885.04	60
34		PROFESSIONAL SERVICE-TECH										
34	46	CONTRACT CLEANING	1750	1819.76	104	15750	15287.84	97	10285.60	21000	4573.44-	122
34	47	Cleaning for customers	4166	.00	0	37494	32210.00	86	17790.00	50000	.00	100
34	**	PROFESSIONAL SERVICE-TECH	5916	1819.76	31	53244	47497.84	89	28075.60	71000	4573.44-	106
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	14022	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	14022	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45			CULTURE-RECREATION										
454			CIVIC CENTER										
43			MAINTENANCE & REPAIRS										
43	10		Building	5833	2806.58	48	52497	49048.26	93	1808.32	70000	19143.42	73
43	14		CIVIC CENTER	0	.00	0	0	100.00	0	.00	0	100.00-	0
43	19		HEATING & AIR CONDITION	1666	4641.00	279	14994	9430.00	63	480.19	20000	10089.81	50
43	40		FLEET VEHICLES & EQUIP	25	.00	0	225	281.27	125	.00	300	18.73	94
43	90		MAINTENANCE CONTRACTS	95	.00	0	855	2442.00	286	.00	1150	1292.00-	212
43	**		MAINTENANCE & REPAIRS	7619	7447.58	98	68571	61301.53	89	2288.51	91450	27859.96	70
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	143.09	95	1350	1287.81	95	429.27	1800	82.92	95
44	**		RENTAL	150	143.09	95	1350	1287.81	95	429.27	1800	82.92	95
52			INSURANCE										
52	01		PROPERTY	3518	.00	0	31662	46451.42	147	.00	42225	4226.42-	110
52	02		LIABILITY	89	.00	0	801	962.40	120	.00	1071	108.60	90
52	**		INSURANCE	3607	.00	0	32463	47413.82	146	.00	43296	4117.82-	110
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	464.37	140	2997	2914.43	97	.00	4000	1085.57	73
53	**		COMMUNICATIONS	333	464.37	140	2997	2914.43	97	.00	4000	1085.57	73
54			ADVERTISING										
54	00		ADVERTISING	1208	2404.00	199	10872	11812.90	109	.00	14500	2687.10	82
54	**		ADVERTISING	1208	2404.00	199	10872	11812.90	109	.00	14500	2687.10	82
57			TRAINING										
57	00		TRAINING	25	.00	0	225	300.00	133	.00	300	.00	100
57	**		TRAINING	25	.00	0	225	300.00	133	.00	300	.00	100
58			TRAVEL										
58	00		TRAVEL	50	.00	0	450	590.41	131	.00	600	9.59	98
58	**		TRAVEL	50	.00	0	450	590.41	131	.00	600	9.59	98
59			OTHER										
59	10		DUES AND MEMBERSHIPS	20	.00	0	180	.00	0	.00	250	250.00	0
59	**		OTHER	20	.00	0	180	.00	0	.00	250	250.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	416	495.24	119	3744	2189.59	59	.00	5000	2810.41	44
61	20		WEARING APPAREL	75	.00	0	675	704.30	104	.00	900	195.70	78
61	30		GASOLINE & DIESEL	38	.00	0	342	63.88	19	.00	460	396.12	14
61	40		OPERATING	2208	2261.22	102	19872	19028.10	96	.00	26500	7471.90	72
61	49		MISCELLANOUS	375	1163.42	310	3375	4930.64	146	.00	4500	430.64-	110
61	60		CLEANING	1666	1456.51	87	14994	15391.35	103	.00	20000	4608.65	77
61	**		GENERAL SUPPLIES	4778	5376.39	113	43002	42307.86	98	.00	57360	15052.14	74

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	21.60	17	1125	778.93	69	.00	1500	721.07	52
	62	20 ELECTRICITY	3250	.00	0	29250	16977.57	58	.00	39000	22022.43	44
	62	** ELECTRICITY & NATURAL GAS	3375	21.60	1	30375	17756.50	59	.00	40500	22743.50	44
454	**	** CIVIC CENTER	54519	42574.07	78	490671	463482.77	95	30793.38	654356	160079.85	76
45	**	** CULTURE-RECREATION	54519	42574.07	78	490671	463482.77	95	30793.38	654356	160079.85	76
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	507	507.50	100	4563	4567.50	100	.00	6090	1522.50	75
	13	** EQUIPMENT REPLACEMENT	507	507.50	100	4563	4567.50	100	.00	6090	1522.50	75
491	**	** OPERATING TRANSFER	507	507.50	100	4563	4567.50	100	.00	6090	1522.50	75
49	**	** NON OPERATING EXPENSES	507	507.50	100	4563	4567.50	100	.00	6090	1522.50	75
DIV	4500	TOTAL ***** CIVIC CENTER	55026	43081.57	78	495234	468050.27	95	30793.38	660446	161602.35	76

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	3744	3492.00	93	5868.00	5000	4360.00-	187
	34	** PROFESSIONAL SERVICE-TECH	416	432.00	104	3744	3492.00	93	5868.00	5000	4360.00-	187
	43	MAINTENANCE & REPAIRS										
	43	10 Building	417	.00	0	3753	23166.68	617	.00	5000	18166.68-	463
	43	11 JASMINE HALL	0	.00	0	0	55.00	0	.00	0	55.00-	0
	43	19 HEATING & AIR CONDITION	83	.00	0	747	771.30	103	45.10	1000	183.60	82
	43	** MAINTENANCE & REPAIRS	500	.00	0	4500	23992.98	533	45.10	6000	18038.08-	401
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	600.00	723	747	772.08	103	.00	1000	227.92	77
	61	** GENERAL SUPPLIES	83	600.00	723	747	772.08	103	.00	1000	227.92	77
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	24.24	121	180	157.50	88	.00	240	82.50	66
	62	20 ELECTRICITY	308	.00	0	2772	1919.81	69	.00	3700	1780.19	52
	62	** ELECTRICITY & NATURAL GAS	328	24.24	7	2952	2077.31	70	.00	3940	1862.69	53
454	**	** CIVIC CENTER	1327	1056.24	80	11943	30334.37	254	5913.10	15940	20307.47-	227
45	**	** CULTURE-RECREATION	1327	1056.24	80	11943	30334.37	254	5913.10	15940	20307.47-	227
DIV	4515	TOTAL ***** JASMINE HALL	1327	1056.24	80	11943	30334.37	254	5913.10	15940	20307.47-	227
DEPT	45	TOTAL ***** CIVIC CENTER	56353	44137.81	78	507177	498384.64	98	36706.48	676386	141294.88	79

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	936.14	45	18747	15923.46	85	.00	25000	9076.54	64
	61	** GENERAL SUPPLIES	2083	936.14	45	18747	15923.46	85	.00	25000	9076.54	64
411	**	** BOARDS & COMMISSIONS	2083	936.14	45	18747	15923.46	85	.00	25000	9076.54	64
41	**	** GENERAL GOVERNMENT	2083	936.14	45	18747	15923.46	85	.00	25000	9076.54	64
DIV	4600	TOTAL ***** SENIORS	2083	936.14	45	18747	15923.46	85	.00	25000	9076.54	64
DEPT	46	TOTAL ***** SENIORS	2083	936.14	45	18747	15923.46	85	.00	25000	9076.54	64
FUND	111	TOTAL ***** GENERAL FUND	2123021	1557415.25	73	16907187	14929196.97	88	358481.81	23278805	7991126.22	66

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	55234.10	264	188334	158678.64	84	38409.50	251115	54026.86	79
83	**	Equipment	20926	55234.10	264	188334	158678.64	84	38409.50	251115	54026.86	79
84		CAPITAL OUTLAY										
84	40	Replace Pickup Truck #746	5000	.00	0	25000	38697.75	155	.00	40000	1302.25	97
84	53	Replace BucketTruck #741	15000	113589.35	757	75000	113589.35	152	.00	120000	6410.65	95
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	23125	35710.25	154	.00	37000	1289.75	97
84	**	CAPITAL OUTLAY	24625	113589.35	461	123125	192997.35	157	.00	197000	4002.65	98
86		CAPITAL OUTLAY										
86	12	Replace #1141 Police	4000	.00	0	36000	87.50	0	40332.30	48000	7580.20	84
86	13	Replace #1147 Police	4000	47098.96	1178	36000	47186.46	131	131.25	48000	682.29	99
86	14	Replace #1148 Police	4000	53667.96	1342	36000	53755.46	149	131.25	48000	5886.71-	112
86	15	Replace #864 Police	2666	.00	0	23994	29745.00	124	955.25	32000	1299.75	96
86	16	Replace #868 Police	2333	.00	0	20997	27526.95	131	131.25	28000	341.80	99
86	17	Replace Medic 7-EMS	22916	.00	0	206244	267589.74	130	.00	275000	7410.26	97
86	18	New F-250 Pick Up-Humane	3750	39533.25	1054	33750	39533.25	117	824.00	45000	4642.75	90
86	19	Replace #1005 F250-Parks	3750	39457.95	1052	33750	39457.95	117	.00	45000	5542.05	88
86	20	Rep#816ToroFieldGroom-Par	1416	.00	0	12744	16449.78	129	.00	17000	550.22	97
86	21	New Ex Mark Mower-Parks	750	.00	0	6750	8810.00	131	.00	9000	190.00	98
86	22	New Ex Mark Mower-Parks	750	.00	0	6750	8810.00	131	.00	9000	190.00	98
86	23	Rep#824CrewCab p/u-Street	3750	499.00	13	33750	39457.95	117	.00	45000	5542.05	88
86	24	Rep600Tractor w/ AC-Drain	3583	.00	0	32247	42761.14	133	.00	43000	238.86	99
86	25	F150 CNG-Garage	3333	40000.00	1200	29997	40000.00	133	.00	40000	.00	100
86	26	Repl#762F150w/CNG-UtilAdm	3333	.00	0	29997	39180.55	131	.00	40000	819.45	98
86	29	Repl#889 W/CNG-UtilAdmin	3333	.00	0	29997	38182.55	127	.00	40000	1817.45	96
86	30	ReplResidenGarbTruck-Sani	25000	.00	0	225000	155000.00	69	154048.00	300000	9048.00-	103
86	31	Repl#833RubTireLoad-Sanit	14583	.00	0	131247	174991.20	133	.00	175000	8.80	100
86	32	Repl#862FrtEndLoadW/G-San	7916	.00	0	71244	93585.50	131	.00	95000	1414.50	99
86	45	Repl#863FrtEndLoadW/G-San	7916	.00	0	71244	93585.50	131	.00	95000	1414.50	99
86	46	Replace #640 F-150-Civic	3333	.00	0	29997	38681.55	129	.00	40000	1318.45	97
86	47	ReplResidl GarbTruc-Sanit	25000	.00	0	225000	155000.00	69	154048.00	300000	9048.00-	103
86	48	New5,000lb Forklift-Garag	3333	.00	0	29997	.00	0	40000.00	40000	.00	100
86	**	CAPITAL OUTLAY	154744	220257.12	142	1392696	1449378.03	104	390601.30	1857000	17020.67	99
419	**	OTHER-UNCLASSIFIED	200295	389080.57	194	1704155	1801054.02	106	429010.80	2305115	75050.18	97
41	**	GENERAL GOVERNMENT	200295	389080.57	194	1704155	1801054.02	106	429010.80	2305115	75050.18	97
DIV	0000	TOTAL *****	200295	389080.57	194	1704155	1801054.02	106	429010.80	2305115	75050.18	97
DEPT	00	TOTAL *****	200295	389080.57	194	1704155	1801054.02	106	429010.80	2305115	75050.18	97
FUND	113	TOTAL ***** EQUIPMENT REPLACEMENT	200295	389080.57	194	1704155	1801054.02	106	429010.80	2305115	75050.18	97





FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	45	FESTIVAL OF LIGHTS									
	45 03	PUBLICITY	425	.00	0	3825	5836.80	153	.00	5100	736.80- 114
	45 04	GROUNDS	350	.00	0	3150	4692.20	149	.00	4200	492.20- 112
	45 06	SNOWLAND	400	.00	0	3600	6625.48	184	.00	4800	1825.48- 138
	45 07	CHILDREN'S ACTIVITIES	2433	.00	0	21897	27494.66	126	.00	29200	1705.34 94
	45 09	PARADE	41	.00	0	369	275.84	75	.00	500	224.16 55
	45 11	ENTERTAINMENT	100	.00	0	900	1200.00	133	.00	1200	.00 100
	45 **	FESTIVAL OF LIGHTS	3749	.00	0	33741	46124.98	137	.00	45000	1124.98- 103
451 ** **		RECREATION	3749	.00	0	33741	46124.98	137	.00	45000	1124.98- 103
45 ** **		CULTURE-RECREATION	3749	.00	0	33741	46124.98	137	.00	45000	1124.98- 103
DIV 7110		TOTAL *****									
		SPORTSFEST	3749	.00	0	33741	46124.98	137	.00	45000	1124.98- 103
DEPT 71		TOTAL *****									
		FESTIVAL OF LIGHTS	3749	.00	0	33741	46124.98	137	.00	45000	1124.98- 103

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	1160.00	56	18747	25633.88	137	.00	25000	633.88- 103
	56	** CONCERT	2083	1160.00	56	18747	25633.88	137	.00	25000	633.88- 103
451	**	** RECREATION	2083	1160.00	56	18747	25633.88	137	.00	25000	633.88- 103
45	**	** CULTURE-RECREATION	2083	1160.00	56	18747	25633.88	137	.00	25000	633.88- 103
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	1160.00	56	18747	25633.88	137	.00	25000	633.88- 103
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	1160.00	56	18747	25633.88	137	.00	25000	633.88- 103

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2083	11000.00	528	18747	25000.00	133	.00	25000	.00	100
	34	** PROFESSIONAL SERVICE-TECH	2083	11000.00	528	18747	25000.00	133	.00	25000	.00	100
451	**	** RECREATION	2083	11000.00	528	18747	25000.00	133	.00	25000	.00	100
45	**	** CULTURE-RECREATION	2083	11000.00	528	18747	25000.00	133	.00	25000	.00	100
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	11000.00	528	18747	25000.00	133	.00	25000	.00	100
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	11000.00	528	18747	25000.00	133	.00	25000	.00	100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	1475.00	118	11250	12041.57	107	.00	15000	2958.43	80	
	71	**	PROGRAMS	1250	1475.00	118	11250	12041.57	107	.00	15000	2958.43	80	
	72		Community hosted											
	72	10	Tournaments	500	.00	0	4500	.00	0	.00	6000	6000.00	0	
	72	13	Senior Fest	333	.00	0	2997	6471.89	216	.00	4000	2471.89	162	
	72	**	Community hosted	833	.00	0	7497	6471.89	86	.00	10000	3528.11	65	
451	**	**	RECREATION	2291	1475.00	64	20619	18513.46	90	.00	27500	8986.54	67	
45	**	**	CULTURE-RECREATION	2291	1475.00	64	20619	18513.46	90	.00	27500	8986.54	67	
DIV	7800		TOTAL *****											
			MISC	2291	1475.00	64	20619	18513.46	90	.00	27500	8986.54	67	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2291	1475.00	64	20619	18513.46	90	.00	27500	8986.54	67	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10206	13635.00	134	91854	115272.32	126	.00	122500	7227.68	94	





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	10143.00	174	52497	41036.74	78	13532.50	70000	15430.76	78	
	43	**	MAINTENANCE & REPAIRS	5833	10143.00	174	52497	41036.74	78	13532.50	70000	15430.76	78	
452	**	**	PARK	5833	10143.00	174	52497	41036.74	78	13532.50	70000	15430.76	78	
45	**	**	CULTURE-RECREATION	5833	10143.00	174	52497	41036.74	78	13532.50	70000	15430.76	78	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	27	Phase Protection	305	.00	0	1525	.00	0	.00	2436	2436.00	0	
	84	**	CAPITAL OUTLAY	305	.00	0	1525	.00	0	.00	2436	2436.00	0	
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	1397	.00	0	6985	400.00	6	93953.00	11175	83178.00-	844	
	85	12	MacLean Park Improvements	1044	.00	0	5220	.00	0	.00	8353	8353.00	0	
	85	14	Dog Park (\$580,000)	54668	293501.48	537	400004	526727.16	132	14253.49	564012	23031.35	96	
	85	15	Cart Barn	50134	1980.00	4	250670	415398.02	166	.00	401068	14330.02-	104	
	85	22	Golf Course Lake Dredging	17916	.00	0	86244	.00	0	32240.00	140000	107760.00	23	
	85	23	Golf Course Well Repairs	3030	.00	0	23482	.00	0	.00	32575	32575.00	0	
	85	25	NewSkateParkMacLeanRepair	4166	.00	0	37494	45000.00	120	.00	50000	5000.00	90	
	85	26	ConVaultFuelContainmentSy	3333	.00	0	29997	21250.00	71	21250.00	40000	2500.00-	106	
	85	27	Rec Center Boiler	6000	.00	0	30000	35000.00	117	.00	48000	13000.00	73	
	85	28	RecCenter Chiller Repairs	8375	.00	0	41875	62000.00	148	.00	67000	5000.00	93	
	85	**	CAPITAL OUTLAY	150063	295481.48	197	911971	1105775.18	121	161696.49	1362183	94711.33	93	
461	**	**	CAPITAL OUTLAY	150368	295481.48	197	913496	1105775.18	121	161696.49	1364619	97147.33	93	
46	**	**	CAPITAL OUTLAY	150368	295481.48	197	913496	1105775.18	121	161696.49	1364619	97147.33	93	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	262494	262500.03	100	.00	350000	87499.97	75	
	11	**	GENERAL FUND	29166	29166.67	100	262494	262500.03	100	.00	350000	87499.97	75	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	25000	.00	0	225000	300000.00	133	.00	300000	.00	100	
	40	**	GOLF COURSE OPERATING	25000	.00	0	225000	300000.00	133	.00	300000	.00	100	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39808	.00	0	358272	445400.00	124	.00	477700	32300.00	93	
	42	**	GOLF COURSE DEBT SERVICE	39808	.00	0	358272	445400.00	124	.00	477700	32300.00	93	













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	41500.00	0	0	514118.34	0	.00	0	514118.34-	0	
	86	**	CAPITAL OUTLAY	0	41500.00	0	0	570175.40	0	.00	0	570175.40-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	199083.50	0	0	199083.50	0	.00	0	199083.50-	0	
	89	51	Willow / Blossom Drainage	0	1755.00	0	0	2314.99	0	.00	0	2314.99-	0	
	89	52	Oak Dr / Circle Way Light	0	.00	0	0	4578.72	0	.00	0	4578.72-	0	
	89	**	CAPITAL OUTLAY	0	200838.50	0	0	205977.21	0	.00	0	205977.21-	0	
461	**	**	CAPITAL OUTLAY	0	242338.50	0	0	789045.11	0	.00	0	789045.11-	0	
46	**	**	CAPITAL OUTLAY	0	242338.50	0	0	789045.11	0	.00	0	789045.11-	0	
DIV	0000	TOTAL	*****	0	242338.50	0	0	821749.05	0	.00	0	821749.05-	0	
DEPT	00	TOTAL	*****	0	242338.50	0	0	821749.05	0	.00	0	821749.05-	0	
FUND	135	TOTAL	*****	0	242338.50	0	0	821749.05	0	.00	0	821749.05-	0	
		2016-17 INFRAS IMPR CONST		0	242338.50	0	0	821749.05	0	.00	0	821749.05-	0	

FUND 138 Court/EOC & Braz Oak Sub			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	85	CAPITAL OUTLAY									
	85 05	Mun Ct Chiller repairs	0	7629.95	0	0	7629.95	0	.00	0	7629.95-
	85 08	Office Remodeling	0	.00	0	0	5070.26	0	.00	0	5070.26-
	85 **	CAPITAL OUTLAY	0	7629.95	0	0	12700.21	0	.00	0	12700.21-
461 ** **		CAPITAL OUTLAY	0	7629.95	0	0	12700.21	0	.00	0	12700.21-
46 ** **		CAPITAL OUTLAY	0	7629.95	0	0	12700.21	0	.00	0	12700.21-
DIV 0000		TOTAL *****	0	7629.95	0	0	12700.21	0	.00	0	12700.21-
DEPT 00		TOTAL *****	0	7629.95	0	0	12700.21	0	.00	0	12700.21-
FUND 138		TOTAL *****	0	7629.95	0	0	12700.21	0	.00	0	12700.21-
		Court/EOC & Braz Oak Sub	0	7629.95	0	0	12700.21	0	.00	0	12700.21-





FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	33750	.00	0	303750	405000.00	133	.00	405000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	303750	405000.00	133	.00	405000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	6058	.00	0	54522	40400.00	74	.00	72700	32300.00	56	
	02	**	GEN OBL BOND INTEREST	6058	.00	0	54522	40400.00	74	.00	72700	32300.00	56	
471	**	**	DEBT SERVICE	39808	.00	0	358272	445400.00	124	.00	477700	32300.00	93	
47	**	**	DEBT SERVICE	39808	.00	0	358272	445400.00	124	.00	477700	32300.00	93	
DIV	0000		TOTAL *****	39808	.00	0	358272	445400.00	124	.00	477700	32300.00	93	
DEPT	00		TOTAL *****	39808	.00	0	358272	445400.00	124	.00	477700	32300.00	93	
FUND	142		TOTAL *****	39808	.00	0	358272	445400.00	124	.00	477700	32300.00	93	
			GOLF COURSE DEBT SERVICE	39808	.00	0	358272	445400.00	124	.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	83304	.00	0	.00	111080	111080.00	0	
	60	81	Course & Grounds	31647	.00	0	284823	.00	0	.00	379764	379764.00	0	
	60	82	Cart	7300	.00	0	65700	.00	0	.00	87600	87600.00	0	
	60	83	Golf Shop	971	.00	0	8739	.00	0	.00	11655	11655.00	0	
	60	84	Range	216	.00	0	1944	.00	0	.00	2600	2600.00	0	
	60	85	Food & Beverage	1670	.00	0	15030	.00	0	.00	20040	20040.00	0	
	60	**	OPERATING EXPENSES	51060	.00	0	459540	.00	0	.00	612739	612739.00	0	
456	**	**	GOLF COURSE	51060	.00	0	459540	.00	0	.00	612739	612739.00	0	
45	**	**	CULTURE-RECREATION	51060	.00	0	459540	.00	0	.00	612739	612739.00	0	
DIV	0000		TOTAL *****	51060	.00	0	459540	.00	0	.00	612739	612739.00	0	
DEPT	00		TOTAL *****	51060	.00	0	459540	.00	0	.00	612739	612739.00	0	
FUND	240		TOTAL *****	51060	.00	0	459540	.00	0	.00	612739	612739.00	0	
			GOLF COURSE OPERATING FND	51060	.00	0	459540	.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	225000	225000.00	100	.00	300000	75000.00	75
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	412497	412499.97	100	.00	550000	137500.03	75
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	112500	112500.00	100	.00	150000	37500.00	75
	11 **	GENERAL FUND	83333	83333.33	100	749997	749999.97	100	.00	1000000	250000.03	75
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	312500	.00	0	1062498	.00	0	.00	2000000	2000000.00	0
	53 **	UTILITY PROJECTS	312500	.00	0	1062498	.00	0	.00	2000000	2000000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	145230	145230.25	100	1307070	1307072.25	100	.00	1742763	435690.75	75
	54 **	UTILITY SINKING	145230	145230.25	100	1307070	1307072.25	100	.00	1742763	435690.75	75
491	** **	OPERATING TRANSFER	541063	228563.58	42	3119565	2057072.22	66	.00	4742763	2685690.78	43
49	** **	NON OPERATING EXPENSES	541063	228563.58	42	3119565	2057072.22	66	.00	4742763	2685690.78	43
DIV	0500	TOTAL *****										
		.	541063	228563.58	42	3119565	2057072.22	66	.00	4742763	2685690.78	43
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	541063	228563.58	42	3119565	2057072.22	66	.00	4742763	2685690.78	43

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	6813.89	93	65844	66093.13	100	.00	87800	21706.87	75
11	12	OFFICE / CLERICAL	10741	9911.03	92	96669	96484.27	100	.00	128900	32415.73	75
11	16	MANAGEMENT / SUPERVISION	4225	3929.60	93	38025	37424.64	98	.00	50700	13275.36	74
11	**	SALARIES & WAGES - REG.	22282	20654.52	93	200538	200002.04	100	.00	267400	67397.96	75
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	358.77	43	7497	4162.20	56	.00	10000	5837.80	42
13	**	SALARIES & WAGES - O/T	833	358.77	43	7497	4162.20	56	.00	10000	5837.80	42
21		GROUP INSURANCE										
21	01	HEALTH	4958	4182.24	84	44622	40191.97	90	.00	59500	19308.03	68
21	02	LIFE	41	43.52	106	369	417.11	113	.00	500	82.89	83
21	03	DENTAL	333	305.76	92	2997	2930.50	98	.00	4000	1069.50	73
21	04	L - T DISABILITY	91	84.96	93	819	812.64	99	.00	1100	287.36	74
21	05	CareHere Clinic	0	251.36	0	0	2409.11	0	.00	0	2409.11	0
21	**	GROUP INSURANCE	5423	4867.84	90	48807	46761.33	96	.00	65100	18338.67	72
22		Social Sec Contribution										
22	00	Social Sec Contribution	1766	1564.33	89	15894	15207.21	96	.00	21200	5992.79	72
22	**	Social Sec Contribution	1766	1564.33	89	15894	15207.21	96	.00	21200	5992.79	72
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	2858	2561.51	90	25722	25000.57	97	.00	34300	9299.43	73
23	**	RETIREMENT CONTRIBUTION	2858	2561.51	90	25722	25000.57	97	.00	34300	9299.43	73
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	149.75	78	1719	1461.72	85	.00	2300	838.28	64
26	**	WORKERS COMPENSATION	191	149.75	78	1719	1461.72	85	.00	2300	838.28	64
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2054	.00	0	18486	20765.00	112	.00	24650	3885.00	84
33	**	PROFESSIONAL SERVICE FEES	2054	.00	0	18486	20765.00	112	.00	24650	3885.00	84
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	519.78	626	747	1355.02	181	.00	1000	355.02	136
43	50	NON FLEET EQUIPMENT	41	.00	0	369	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	9492	7117.26	75	85428	93020.68	109	.00	113910	20889.32	82
43	**	MAINTENANCE & REPAIRS	9616	7637.04	79	86544	94375.70	109	.00	115410	21034.30	82
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	333	13.39	4	2997	1519.49	51	40.20	4000	2440.31	39
44	**	RENTAL	333	13.39	4	2997	1519.49	51	40.20	4000	2440.31	39
52		INSURANCE										
52	01	PROPERTY	188	.00	0	1692	1381.53	82	.00	2265	883.47	61
52	02	LIABILITY	186	.00	0	1674	1227.45	73	.00	2240	1012.55	55
52	**	INSURANCE	374	.00	0	3366	2608.98	78	.00	4505	1896.02	58

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1333	1504.82	113	11997	11674.66	97	.00	16000	4325.34	73
	53	**	COMMUNICATIONS	1333	1504.82	113	11997	11674.66	97	.00	16000	4325.34	73
	57		TRAINING										
	57	00	TRAINING	83	.00	0	747	.00	0	.00	1000	1000.00	0
	57	**	TRAINING	83	.00	0	747	.00	0	.00	1000	1000.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6083	5475.32	90	54747	52482.24	96	.00	73000	20517.76	72
	61	20	WEARING APPAREL	108	334.82	310	972	945.03	97	.00	1300	354.97	73
	61	30	GASOLINE & DIESEL	98	.00	0	882	915.84	104	.00	1180	264.16	78
	61	40	OPERATING	433	106.27	25	3897	3978.09	102	.00	5200	1221.91	77
	61	**	GENERAL SUPPLIES	6722	5916.41	88	60498	58321.20	96	.00	80680	22358.80	72
441	**	**	ADMINISTRATION	53868	45228.38	84	484812	481860.10	99	40.20	646545	164644.70	75
44	**	**	PHYSICAL ENVIRONMENT	53868	45228.38	84	484812	481860.10	99	40.20	646545	164644.70	75
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3880	3880.42	100	34920	34923.78	100	.00	46565	11641.22	75
	13	**	EQUIPMENT REPLACEMENT	3880	3880.42	100	34920	34923.78	100	.00	46565	11641.22	75
491	**	**	OPERATING TRANSFER	3880	3880.42	100	34920	34923.78	100	.00	46565	11641.22	75
49	**	**	NON OPERATING EXPENSES	3880	3880.42	100	34920	34923.78	100	.00	46565	11641.22	75
DIV	5000		TOTAL *****										
			.	57748	49108.80	85	519732	516783.88	99	40.20	693110	176285.92	75
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	57748	49108.80	85	519732	516783.88	99	40.20	693110	176285.92	75

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	9603.26	70	123669	77803.51	63	.00	164900	87096.49	47
	11	12	OFFICE / CLERICAL	1516	1285.77	85	13644	12351.54	91	.00	18200	5848.46	68
	11	13	TECHNICAL	13725	12206.05	89	123525	117100.52	95	.00	164700	47599.48	71
	11	16	MANAGEMENT / SUPERVISION	11058	10319.01	93	99522	98871.34	99	.00	132700	33828.66	75
	11	**	SALARIES & WAGES - REG.	40040	33414.09	84	360360	306126.91	85	.00	480500	174373.09	64
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	8486.21	204	37494	47620.38	127	.00	50000	2379.62	95
	13	**	SALARIES & WAGES - O/T	4166	8486.21	204	37494	47620.38	127	.00	50000	2379.62	95
	21		GROUP INSURANCE										
	21	01	HEALTH	7433	5723.08	77	66897	52122.38	78	.00	89200	37077.62	58
	21	02	LIFE	66	59.96	91	594	546.13	92	.00	800	253.87	68
	21	03	DENTAL	500	420.48	84	4500	3829.44	85	.00	6000	2170.56	64
	21	04	L - T DISABILITY	183	137.02	75	1647	1263.59	77	.00	2200	936.41	57
	21	05	CareHere Clinic	0	345.68	0	0	3148.27	0	.00	0	3148.27	0
	21	**	GROUP INSURANCE	8182	6686.22	82	73638	60909.81	83	.00	98200	37290.19	62
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3383	3118.90	92	30447	26238.26	86	.00	40600	14361.74	65
	22	**	Social Sec Contribution	3383	3118.90	92	30447	26238.26	86	.00	40600	14361.74	65
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	5466	5107.67	93	49194	43312.87	88	.00	65600	22287.13	66
	23	**	RETIREMENT CONTRIBUTION	5466	5107.67	93	49194	43312.87	88	.00	65600	22287.13	66
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	680.56	82	7497	5843.15	78	.00	10000	4156.85	58
	26	**	WORKERS COMPENSATION	833	680.56	82	7497	5843.15	78	.00	10000	4156.85	58
	33		PROFESSIONAL SERVICE FEES										
	33	44	water well evaluation	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
	33	62	Environmental Consultant	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	33	**	PROFESSIONAL SERVICE FEES	2083	.00	0	18747	.00	0	.00	25000	25000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	1791	.00	0	16119	2373.30	15	.00	21500	19126.70	11
	34	43	Contract Mowing	3916	5188.00	133	35244	25476.00	72	20752.00	47000	772.00	98
	34	45	Brazoria Cty Conservation	2500	.00	0	22500	17940.00	80	.00	30000	12060.00	60
	34	**	PROFESSIONAL SERVICE-TECH	8207	5188.00	63	73863	45789.30	62	20752.00	98500	31958.70	68
	41		UTILITY SERVICES										
	41	10	B W A	189800	380640.00	201	1708200	1703520.00	100	.00	2277600	574080.00	75
	41	**	UTILITY SERVICES	189800	380640.00	201	1708200	1703520.00	100	.00	2277600	574080.00	75

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
43			MAINTENANCE & REPAIRS											
43	10		MAINTENANCE OF BUILDING	416	.00	0	3744	2591.81	69	.00	5000	2408.19	52	
43	20		MAINT OF SYSTEM	11250	9041.58	80	101250	64987.18	64	4925.14	135000	65087.68	52	
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	30150	36900.00	122	.00	40200	3300.00	92	
43	30		WELLS	5416	2999.90	55	48744	42986.53	88	.00	65000	22013.47	66	
43	40		FLEET VEHICLES & EQUIP	1250	162.29	13	11250	7877.74	70	.00	15000	7122.26	53	
43	50		NON FLEET EQUIPMENT	4166	675.64	16	37494	17912.56	48	2065.72	50000	30021.72	40	
43	52		Generators	250	892.00	357	2250	3559.74	158	1306.00	3000	1865.74	162	
43	90		MAINTENANCE CONTRACTS	2916	6046.40	207	26244	21744.52	83	5980.96	35000	7274.52	79	
43	**		MAINTENANCE & REPAIRS	29014	19817.81	68	261126	198560.08	76	14277.82	348200	135362.10	61	
52			INSURANCE											
52	01		PROPERTY	25	.00	0	225	182.06	81	.00	300	117.94	61	
52	02		LIABILITY	384	.00	0	3456	4794.28	139	.00	4610	184.28	104	
52	**		INSURANCE	409	.00	0	3681	4976.34	135	.00	4910	66.34	101	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1083	1376.67	127	9747	9461.27	97	.00	13000	3538.73	73	
53	**		COMMUNICATIONS	1083	1376.67	127	9747	9461.27	97	.00	13000	3538.73	73	
57			TRAINING											
57	00		TRAINING	833	.00	0	7497	2834.00	38	.00	10000	7166.00	28	
57	**		TRAINING	833	.00	0	7497	2834.00	38	.00	10000	7166.00	28	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	1494	809.39	54	.00	2000	1190.61	41	
58	**		TRAVEL	166	.00	0	1494	809.39	54	.00	2000	1190.61	41	
59			MISCELLANEOUS											
59	10		DUES AND MEMBERSHIPS	166	222.00	134	1494	1193.00	80	.00	2000	807.00	60	
59	20		STATE INSPECTION - PERMIT	2750	.00	0	24750	28677.25	116	.00	33000	4322.75	87	
59	**		MISCELLANEOUS	2916	222.00	8	26244	29870.25	114	.00	35000	5129.75	85	
61			GENERAL SUPPLIES											
61	10		OFFICE	83	20.40	25	747	307.97	41	.00	1000	692.03	31	
61	20		WEARING APPAREL	375	451.32	120	3375	3433.52	102	53.70	4500	1012.78	78	
61	30		GASOLINE & DIESEL	364	32.51	9	3276	3976.02	121	.00	4370	393.98	91	
61	31		FUEL - CNG	417	.00	0	3753	1632.61	44	.00	5010	3377.39	33	
61	40		OPERATING	2083	2396.45	115	18747	10833.06	58	149.00	25000	14017.94	44	
61	41		METERS	833	.00	0	7497	.00	0	.00	10000	10000.00	0	
61	50		CHEMICALS	10833	3223.70	30	97497	61376.11	63	54639.14	130000	13984.75	89	
61	**		GENERAL SUPPLIES	14988	6124.38	41	134892	81559.29	61	54841.84	179880	43478.87	76	
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	11008	.00	0	99072	70033.43	71	.00	132100	62066.57	53	
62	**		ELECTRICITY & NATURAL GAS	11008	.00	0	99072	70033.43	71	.00	132100	62066.57	53	
442	**	**	WATER PRODUCTION	322577	470862.51	146	2903193	2637464.73	91	89871.66	3871090	1143753.61	71	



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	470862.51	146	2903193	2637464.73	91	89871.66	3871090	1143753.61	71	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6572	6572.50	100	59148	59152.50	100	.00	78870	19717.50	75	
	13	**	EQUIPMENT REPLACEMENT	6572	6572.50	100	59148	59152.50	100	.00	78870	19717.50	75	
491	**	**	OPERATING TRANSFER	6572	6572.50	100	59148	59152.50	100	.00	78870	19717.50	75	
49	**	**	NON OPERATING EXPENSES	6572	6572.50	100	59148	59152.50	100	.00	78870	19717.50	75	
DIV	5400		TOTAL *****											
			.	329149	477435.01	145	2962341	2696617.23	91	89871.66	3949960	1163471.11	71	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	329149	477435.01	145	2962341	2696617.23	91	89871.66	3949960	1163471.11	71	

FUND 251 UTILITY FUND		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	32525	28022.98	86	292725	280271.16	96	.00	390300	110028.84	72
11	12	OFFICE / CLERICAL	1516	1285.68	85	13644	12350.57	91	.00	18200	5849.43	68
11	13	TECHNICAL	16500	13769.28	84	148500	140289.40	95	.00	198000	57710.60	71
11	16	MANAGEMENT / SUPERVISION	16000	15466.59	97	144000	124651.89	87	.00	192000	67348.11	65
11	**	SALARIES & WAGES - REG.	66541	58544.53	88	598869	557563.02	93	.00	798500	240936.98	70
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	8333	13776.47	165	74997	72425.97	97	.00	100000	27574.03	72
13	**	SALARIES & WAGES - O/T	8333	13776.47	165	74997	72425.97	97	.00	100000	27574.03	72
14		CONTRACT LABOR										
14	03	Professional	0	.00	0	0	23353.11	0	.00	0	23353.11-	0
14	**	CONTRACT LABOR	0	.00	0	0	23353.11	0	.00	0	23353.11-	0
21		GROUP INSURANCE										
21	01	HEALTH	12700	9885.42	78	114300	97306.69	85	.00	152400	55093.31	64
21	02	LIFE	108	106.66	99	972	1032.34	106	.00	1300	267.66	79
21	03	DENTAL	850	731.17	86	7650	7194.56	94	.00	10200	3005.44	71
21	04	L - T DISABILITY	308	245.54	80	2772	2287.76	83	.00	3700	1412.24	62
21	05	CareHere Clinic	0	601.07	0	0	5914.42	0	.00	0	5914.42-	0
21	**	GROUP INSURANCE	13966	11569.86	83	125694	113735.77	91	.00	167600	53864.23	68
22		Social Sec Contribution										
22	00	Social Sec Contribution	5725	5374.70	94	51525	46611.99	91	.00	68700	22088.01	68
22	**	Social Sec Contribution	5725	5374.70	94	51525	46611.99	91	.00	68700	22088.01	68
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	9258	8815.90	95	83322	77119.38	93	.00	111100	33980.62	69
23	**	RETIREMENT CONTRIBUTION	9258	8815.90	95	83322	77119.38	93	.00	111100	33980.62	69
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	958	805.42	84	8622	7373.94	86	.00	11500	4126.06	64
26	**	WORKERS COMPENSATION	958	805.42	84	8622	7373.94	86	.00	11500	4126.06	64
33		PROFESSIONAL SERVICE FEES										
33	62	Environmental Consultant	833	.00	0	7497	8918.33	119	.00	10000	1081.67	89
33	**	PROFESSIONAL SERVICE FEES	833	.00	0	7497	8918.33	119	.00	10000	1081.67	89
34		PROFESSIONAL SERVICE-TECH										
34	30	TESTING LABORATORY	1916	1360.00	71	17244	11919.66	69	16008.66	23000	4928.32-	121
34	75	SLUDGE DISPOSAL	6666	2336.04	35	59994	45036.32	75	34959.68	80000	4.00	100
34	**	PROFESSIONAL SERVICE-TECH	8582	3696.04	43	77238	56955.98	74	50968.34	103000	4924.32-	105
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	3333	.00	0	29997	15245.27	51	8233.73	40000	16521.00	59
43	20	MAINT OF SYSTEM	8333	8540.20	103	74997	35501.36	47	7117.50	100000	57381.14	43
43	40	FLEET VEHICLES & EQUIP	1250	1858.33	149	11250	15594.78	139	.00	15000	594.78-	104

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	5712.24	26	200565	205172.53	102	56025.59	267430	6231.88	98
43	52	Generators	1250	3377.85	270	11250	7611.27	68	7738.15	15000	349.42-	102
43	90	MAINTENANCE CONTRACTS	4583	1620.00	35	41247	27517.94	67	9097.00	55000	18385.06	67
43	**	MAINTENANCE & REPAIRS	41034	21108.62	51	369306	306643.15	83	88211.97	492430	97574.88	80
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	126.92	4	29997	1142.28	4	380.76	40000	38476.96	4
44	**	RENTAL	3333	126.92	4	29997	1142.28	4	380.76	40000	38476.96	4
52		INSURANCE										
52	01	PROPERTY	2355	.00	0	21195	30195.59	143	.00	28260	1935.59-	107
52	02	LIABILITY	980	.00	0	8820	12560.59	142	.00	11760	800.59-	107
52	**	INSURANCE	3335	.00	0	30015	42756.18	142	.00	40020	2736.18-	107
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	875	923.79	106	7875	5995.31	76	.00	10500	4504.69	57
53	**	COMMUNICATIONS	875	923.79	106	7875	5995.31	76	.00	10500	4504.69	57
57		TRAINING										
57	00	TRAINING	1100	400.00	36	9900	7967.06	81	2604.00	13200	2628.94	80
57	**	TRAINING	1100	400.00	36	9900	7967.06	81	2604.00	13200	2628.94	80
58		TRAVEL										
58	00	TRAVEL	83	.00	0	747	240.00	32	.00	1000	760.00	24
58	**	TRAVEL	83	.00	0	747	240.00	32	.00	1000	760.00	24
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	250	111.00	44	2250	964.00	43	.00	3000	2036.00	32
59	20	STATE INSPECTION - PERMIT	4125	.00	0	37125	52080.83	140	.00	49500	2580.83-	105
59	**	MISCELLANEOUS	4375	111.00	3	39375	53044.83	135	.00	52500	544.83-	101
61		GENERAL SUPPLIES										
61	10	OFFICE	125	377.64	302	1125	995.21	89	.00	1500	504.79	66
61	20	WEARING APPAREL	416	419.17	101	3744	3207.37	86	53.70	5000	1738.93	65
61	30	GASOLINE & DIESEL	1265	1077.15	85	11385	13664.98	120	.00	15190	1525.02	90
61	31	FUEL - CNG	829	.00	0	7461	4906.08	66	.00	9950	5043.92	49
61	40	OPERATING	2916	3253.06	112	26244	14567.15	56	.00	35000	20432.85	42
61	50	CHEMICALS	8333	5794.22	70	74997	70389.08	94	29489.60	100000	121.32	100
61	55	LABORATORY CHEMICALS	1500	296.11	20	13500	10016.27	74	.00	18000	7983.73	56
61	57	LABORATORY - NON CHEMICAL	1250	.00	0	11250	8738.28	78	.00	15000	6261.72	58
61	**	GENERAL SUPPLIES	16634	11217.35	67	149706	126484.42	85	29543.30	199640	43612.28	78
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	26666	.00	0	239994	180632.31	75	.00	320000	139367.69	56
62	**	ELECTRICITY & NATURAL GAS	26666	.00	0	239994	180632.31	75	.00	320000	139367.69	56
444	**	** WASTEWATER COLLECTION	211631	136470.60	65	1904679	1688963.03	89	171708.37	2539690	679018.60	73

FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
44	**	** PHYSICAL ENVIRONMENT	211631	136470.60	65	1904679	1688963.03	89	171708.37	2539690	679018.60	73
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	8631	8631.67	100	77679	77685.03	100	.00	103580	25894.97	75
	13	** EQUIPMENT REPLACEMENT	8631	8631.67	100	77679	77685.03	100	.00	103580	25894.97	75
491	**	** OPERATING TRANSFER	8631	8631.67	100	77679	77685.03	100	.00	103580	25894.97	75
49	**	** NON OPERATING EXPENSES	8631	8631.67	100	77679	77685.03	100	.00	103580	25894.97	75
DIV	6000	TOTAL *****										
		.	220262	145102.27	66	1982358	1766648.06	89	171708.37	2643270	704913.57	73
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	220262	145102.27	66	1982358	1766648.06	89	171708.37	2643270	704913.57	73

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

43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	67775	55103.82	81	609975	511426.08	84	.00	813300	301873.92	63
11	13	TECHNICAL	3733	3440.06	92	33597	34080.26	101	.00	44800	10719.74	76
11	16	MANAGEMENT / SUPERVISION	6341	3816.00	60	57069	52723.27	92	.00	76100	23376.73	69
11	**	SALARIES & WAGES - REG.	77849	62359.88	80	700641	598229.61	85	.00	934200	335970.39	64
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	12500	17207.05	138	112500	210477.84	187	.00	150000	60477.84-	140
13	**	SALARIES & WAGES - O/T	12500	17207.05	138	112500	210477.84	187	.00	150000	60477.84-	140
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	18247.31	0	0	107038.79	0	.00	0	107038.79-	0
14	03	SERVICE MAINT -BUDGETED	11250	15375.84	137	101250	115834.19	114	.00	135000	19165.81	86
14	**	CONTRACT LABOR	11250	33623.15	299	101250	222872.98	220	.00	135000	87872.98-	165
21		GROUP INSURANCE										
21	01	HEALTH	15700	11411.66	73	141300	106711.50	76	.00	188400	81688.50	57
21	02	LIFE	125	124.63	100	1125	1164.16	104	.00	1500	335.84	78
21	03	DENTAL	1050	828.63	79	9450	7768.99	82	.00	12600	4831.01	62
21	04	L - T DISABILITY	366	265.74	73	3294	2531.18	77	.00	4400	1868.82	58
21	05	CareHere Clinic	0	681.23	0	0	6387.03	0	.00	0	6387.03-	0
21	**	GROUP INSURANCE	17241	13311.89	77	155169	124562.86	80	.00	206900	82337.14	60
22		Social Sec Contribution										
22	00	Social Sec Contribution	6791	5995.91	88	61119	60745.84	99	.00	81500	20754.16	75
22	**	Social Sec Contribution	6791	5995.91	88	61119	60745.84	99	.00	81500	20754.16	75
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	11166	9761.21	87	100494	99004.95	99	.00	134000	34995.05	74
23	**	RETIREMENT CONTRIBUTION	11166	9761.21	87	100494	99004.95	99	.00	134000	34995.05	74
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2750	2058.47	75	24750	20762.36	84	.00	33000	12237.64	63
26	**	WORKERS COMPENSATION	2750	2058.47	75	24750	20762.36	84	.00	33000	12237.64	63
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	113951.57	141	727497	581796.84	80	390766.24	970000	2563.08-	100
34	78	WOOD GRINDING SERVICES	9166	.00	0	82494	69796.65	85	45703.35	110000	5500.00-	105
34	**	PROFESSIONAL SERVICE-TECH	89999	113951.57	127	809991	651593.49	80	436469.59	1080000	8063.08-	101
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	166	.00	0	1494	4105.64	275	.00	2000	2105.64-	205
43	29	CHIPPING FACILITY	104	996.89	959	936	2942.89	314	1112.00	1250	2804.89-	324
43	40	FLEET VEHICLES & EQUIP	17916	15631.57	87	161244	165508.29	103	5000.00	215000	44491.71	79
43	52	CONTAINERS	1500	7491.04	499	13500	8478.31	63	.00	18000	9521.69	47
43	**	MAINTENANCE & REPAIRS	19686	24119.50	123	177174	181035.13	102	6112.00	236250	49102.87	79

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	747	.00	0	.00	1000	1000.00	0
44	**	RENTALS	83	.00	0	747	.00	0	.00	1000	1000.00	0
52		INSURANCE										
52	01	PROPERTY	109	.00	0	981	1398.01	143	.00	1310	88.01-	107
52	02	LIABILITY	3807	.00	0	34263	58384.30	170	.00	45690	12694.30-	128
52	**	INSURANCE	3916	.00	0	35244	59782.31	170	.00	47000	12782.31-	127
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	202.40	122	1494	1217.65	82	.00	2000	782.35	61
53	**	COMMUNICATIONS	166	202.40	122	1494	1217.65	82	.00	2000	782.35	61
57		TRAINING										
57	00	TRAINING	250	.00	0	2250	900.00	40	.00	3000	2100.00	30
57	**	TRAINING	250	.00	0	2250	900.00	40	.00	3000	2100.00	30
58		TRAVEL										
58	00	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	.00	0	369	423.66	115	.00	500	76.34	85
61	20	WEARING APPAREL	750	567.78	76	6750	6325.18	94	252.39	9000	2422.43	73
61	30	GASOLINE & DIESEL	2425	4209.22	174	21825	32206.16	148	.00	29100	3106.16-	111
61	31	FUEL - CNG	4360	.00	0	39240	34042.07	87	.00	52320	18277.93	65
61	40	OPERATING	4000	4436.07-	111-	36000	47487.24	132	1339.13	48000	826.37-	102
61	**	GENERAL SUPPLIES	11576	340.93	3	104184	120484.31	116	1591.52	138920	16844.17	88
432	**	**	265264	282931.96	107	2387376	2351669.33	99	444173.11	3183270	387427.56	88
43	**	**	265264	282931.96	107	2387376	2351669.33	99	444173.11	3183270	387427.56	88
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	27327	27327.50	100	245943	245947.50	100	.00	327930	81982.50	75
13	**	EQUIPMENT REPLACEMENT	27327	27327.50	100	245943	245947.50	100	.00	327930	81982.50	75
491	**	**	27327	27327.50	100	245943	245947.50	100	.00	327930	81982.50	75
49	**	**	27327	27327.50	100	245943	245947.50	100	.00	327930	81982.50	75
DIV	7600	TOTAL ***** SANITATION	292591	310259.46	106	2633319	2597616.83	99	444173.11	3511200	469410.06	87
DEPT	76	TOTAL ***** SANITATION	292591	310259.46	106	2633319	2597616.83	99	444173.11	3511200	469410.06	87
FUND	251	TOTAL ***** UTILITY FUND	1440813	1210469.12	84	11217315	9634738.22	86	705793.34	15540303	5199771.44	67







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	10520.00	0	0	23281.98	0	3644.00	0	26925.98-	0	
	84	32	Replace water well 5	0	2650.00	0	0	258750.00	0	.00	0	258750.00-	0	
	84	33	Oak Drive Booster Pump	0	.00	0	0	15467.46	0	.00	0	15467.46-	0	
	84	67	SCADA	0	3000.00	0	0	3000.00	0	.00	0	3000.00-	0	
	84	**	CAPITAL OUTLAY	0	16170.00	0	0	393369.44	0	3644.00	0	397013.44-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	205950.88	0	0	637787.00	0	.00	0	637787.00-	0	
	89	**	CAPITAL OUTLAY	0	205950.88	0	0	637787.00	0	.00	0	637787.00-	0	
461	**	**	CAPITAL OUTLAY	0	222120.88	0	0	1031156.44	0	3644.00	0	1034800.44-	0	
46	**	**	CAPITAL OUTLAY	0	222120.88	0	0	1031156.44	0	3644.00	0	1034800.44-	0	
DIV	0000	TOTAL	*****	0	222120.88	0	0	1031156.44	0	3644.00	0	1034800.44-	0	
DEPT	00	TOTAL	*****	0	222120.88	0	0	1031156.44	0	3644.00	0	1034800.44-	0	
FUND	256	TOTAL	*****	0	222120.88	0	0	1031156.44	0	3644.00	0	1034800.44-	0	
		NORTH EAST SEWER CONSTR		0	222120.88	0	0	1031156.44	0	3644.00	0	1034800.44-	0	



