
REPORT SELECTIONS

Fiscal year : 2020
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

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 BISSD - Busing Assistance	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	33	14 BRAZ. COUNTY ALLIANCE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	33	15 Braz Cty - Child Advocacy	583	7000.00	1201	583	7000.00	1201	.00	7000	.00	100
	33	51 AVIATION TASK FORCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	33	52 ED MARKET DATA STUDY	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	33	** PROFESSIONAL SERVICE FEES	5082	7000.00	138	5082	7000.00	138	.00	61000	54000.00	12
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1099	13195.44	1201	1099	13195.44	1201	.00	13195	.44-	100
	59	** OTHER PURCHASED SERVICES	1099	13195.44	1201	1099	13195.44	1201	.00	13195	.44-	100
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS	1250	1906.69	153	1250	1906.69	153	1888.14	15000	11205.17	25
	61	38 AWARDS	550	.00	0	550	.00	0	.00	6600	6600.00	0
	61	** GENERAL SUPPLIES	1800	1906.69	106	1800	1906.69	106	1888.14	21600	17805.17	18
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
	62	** NATURAL GAS & ELECTRICITY	166	.00	0	166	.00	0	.00	2000	2000.00	0
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	1333	118.00	9	1333	118.00	9	.00	16000	15882.00	1
	63	30 EMPLOYEE PICNIC	583	.00	0	583	.00	0	.00	7000	7000.00	0
	63	** FOOD SUPPLIES	1916	118.00	6	1916	118.00	6	.00	23000	22882.00	1
413	**	** ADMINISTRATION	10063	22220.13	221	10063	22220.13	221	1888.14	120795	96686.73	20
41	**	** GENERAL GOVERNMENT	10063	22220.13	221	10063	22220.13	221	1888.14	120795	96686.73	20
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19	00 SPECIAL EVENTS FUND	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	19	** SPECIAL EVENTS FUND	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
491	**	** OPERATING TRANSFER	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
49	**	** NON OPERATING EXPENSES	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
DIV	0900	TOTAL *****										
		.	12563	22220.13	177	12563	22220.13	177	1888.14	150795	126686.73	16
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	12563	22220.13	177	12563	22220.13	177	1888.14	150795	126686.73	16

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1691	834.68	49	1691	834.68	49	.00	20300	19465.32	4
11	12	OFFICE / CLERICAL	6708	3312.32	49	6708	3312.32	49	.00	80500	77187.68	4
11	13	TECHNICAL	14583	7509.68	52	14583	7509.68	52	.00	175000	167490.32	4
11	15	PROFESSIONAL	11733	7839.70	67	11733	7839.70	67	.00	140800	132960.30	6
11	16	MANAGEMENT / SUPERVISION	53008	27719.06	52	53008	27719.06	52	.00	636100	608380.94	4
11	17	TEMP / SEASONAL	200	.00	0	200	.00	0	.00	2400	2400.00	0
11	18	COUNCIL	625	1837.50	294	625	1837.50	294	.00	7500	5662.50	25
11	**	SALARIES & WAGES - REG.	88548	49052.94	55	88548	49052.94	55	.00	1062600	1013547.06	5
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	167.14	61	275	167.14	61	.00	3300	3132.86	5
13	**	SALARIES & WAGES - O/T	275	167.14	61	275	167.14	61	.00	3300	3132.86	5
21		GROUP INSURANCE										
21	01	HEALTH	7758	3885.48	50	7758	3885.48	50	.00	93100	89214.52	4
21	02	LIFE	58	40.07	69	58	40.07	69	.00	700	659.93	6
21	03	DENTAL	491	255.86	52	491	255.86	52	.00	5900	5644.14	4
21	04	L - T DISABILITY	358	207.43	58	358	207.43	58	.00	4300	4092.57	5
21	05	CareHere Clinic	0	231.40	0	0	231.40	0	.00	0	231.40-	0
21	**	GROUP INSURANCE	8665	4620.24	53	8665	4620.24	53	.00	104000	99379.76	4
22		Social Sec Contribution										
22	00	Social Sec Contribution	6008	2770.47	46	6008	2770.47	46	.00	72100	69329.53	4
22	**	Social Sec Contribution	6008	2770.47	46	6008	2770.47	46	.00	72100	69329.53	4
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10875	6478.09	60	10875	6478.09	60	.00	130500	124021.91	5
23	**	RETIREMENT CONTRIBUTIONS	10875	6478.09	60	10875	6478.09	60	.00	130500	124021.91	5
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	.00	0	958	.00	0	.00	11500	11500.00	0
24	**	Tuition Reimbursement	958	.00	0	958	.00	0	.00	11500	11500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	183	93.50	51	183	93.50	51	.00	2200	2106.50	4
26	**	WORKERS COMPENSATION	183	93.50	51	183	93.50	51	.00	2200	2106.50	4
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	1601.50	96	1666	1601.50	96	.00	20000	18398.50	8
33	22	PRINTING	2583	10035.51	389	2583	10035.51	389	.00	31000	20964.49	32
33	30	OUTSIDE ATTORNEY	416	.00	0	416	.00	0	.00	5000	5000.00	0
33	50	CODIFICATION	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
33	53	TML Benefit Fees	416	5967.88	1435-	416	5967.88	1435-	.00	5000	10967.88	119-
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	1141	.00	0	.00	13700	13700.00	0
33	60	GOAL SETTING CONSULTANT	500	.00	0	500	.00	0	.00	6000	6000.00	0
33	**	PROFESSIONAL SERVICE FEES	7722	5669.13	73	7722	5669.13	73	.00	92700	87030.87	6

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	375	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	375	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1250	686.43	55	1250	686.43	55	260.00	15000	14053.57	6
43	19		HEATING & AIR CONDITION	166	.00	0	166	.00	0	480.18	2000	1519.82	24
43	40		FLEET VEHICLES & EQUIP	41	32.46	79	41	32.46	79	.00	500	467.54	7
43	90		MAINTENANCE CONTRACTS	2202	24767.41	1125	2202	24767.41	1125	17052.09	26427	15392.50	158
43	**		MAINTENANCE & REPAIR	3659	25486.30	697	3659	25486.30	697	17792.27	43927	648.43	99
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1166	772.43	66	1166	772.43	66	8496.73	14000	4730.84	66
44	**		RENTAL	1166	772.43	66	1166	772.43	66	8496.73	14000	4730.84	66
52			INSURANCE										
52	01		PROPERTY	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
52	02		LIABILITY	448	.00	0	448	.00	0	.00	5385	5385.00	0
52	**		INSURANCE	1698	.00	0	1698	.00	0	.00	20385	20385.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	729	187.56	26	729	187.56	26	.00	8750	8562.44	2
53	**		COMMUNICATIONS	729	187.56	26	729	187.56	26	.00	8750	8562.44	2
54			ADVERTISING										
54	00		ADVERTISING	625	.00	0	625	.00	0	.00	7500	7500.00	0
54	01		LEGAL NOTICES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
54	**		ADVERTISING	2291	.00	0	2291	.00	0	.00	27500	27500.00	0
57			TRAINING										
57	00		TRAINING	1958	160.00	8	1958	160.00	8	.00	23500	23340.00	1
57	**		TRAINING	1958	160.00	8	1958	160.00	8	.00	23500	23340.00	1
58			TRAVEL										
58	00		TRAVEL	1083	1569.61	145	1083	1569.61	145	.00	13000	11430.39	12
58	**		TRAVEL	1083	1569.61	145	1083	1569.61	145	.00	13000	11430.39	12
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	964.00	96	1000	964.00	96	.00	12000	11036.00	8
59	30		RECORDING	416	.00	0	416	.00	0	.00	5000	5000.00	0
59	**		OTHER PURCHASED SERVICES	1416	964.00	68	1416	964.00	68	.00	17000	16036.00	6
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	543.28	44	1250	543.28	44	.00	15000	14456.72	4
61	30		GASOLINE & DIESEL	75	62.80	84	75	62.80	84	.00	900	837.20	7
61	31		FUEL - CNG	16	.00	0	16	.00	0	.00	200	200.00	0
61	40		OPERATING	1666	152.75	9	1666	152.75	9	550.00	20000	19297.25	4
61	60		CLEANING	291	.00	0	291	.00	0	1300.00	3500	2200.00	37

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
61	**		GENERAL SUPPLIES	3298	758.83	23	3298	758.83	23	1850.00	39600	36991.17	7
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	.00	0	1458	.00	0	.00	17500	17500.00	0
62	**		NATURAL GAS & ELECTRICITY	1458	.00	0	1458	.00	0	.00	17500	17500.00	0
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	166	.00	0	166	.00	0	.00	2000	2000.00	0
64	**		BOOKS & PERIODICALS	166	.00	0	166	.00	0	.00	2000	2000.00	0
413	**	**	ADMINISTRATION	142531	98750.24	69	142531	98750.24	69	28139.00	1710562	1583672.76	7
41	**	**	GENERAL GOVERNMENT	142531	98750.24	69	142531	98750.24	69	28139.00	1710562	1583672.76	7
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1971	1971.66	100	1971	1971.66	100	.00	23660	21688.34	8
13	**		EQUIPMENT REPLACEMENT	1971	1971.66	100	1971	1971.66	100	.00	23660	21688.34	8
491	**	**	OPERATING TRANSFER	1971	1971.66	100	1971	1971.66	100	.00	23660	21688.34	8
49	**	**	NON OPERATING EXPENSES	1971	1971.66	100	1971	1971.66	100	.00	23660	21688.34	8
DIV	1000		TOTAL *****										
			.	144502	100721.90	70	144502	100721.90	70	28139.00	1734222	1605361.10	7
DEPT	10		TOTAL *****										
			ADMINISTRATION	144502	100721.90	70	144502	100721.90	70	28139.00	1734222	1605361.10	7

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	8850	4373.76	49	8850	4373.76	49	.00	106200	101826.24	4
11	16	MANAGEMENT / SUPERVISION	6516	3217.28	49	6516	3217.28	49	.00	78200	74982.72	4
11	19	SPEC AGREEMENT PERSONNEL	6341	3252.37	51	6341	3252.37	51	.00	76100	72847.63	4
11	**	SALARIES & WAGES - REG.	21707	10843.41	50	21707	10843.41	50	.00	260500	249656.59	4
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	478.62	38	1250	478.62	38	.00	15000	14521.38	3
13	**	SALARIES & WAGES - O/T	1250	478.62	38	1250	478.62	38	.00	15000	14521.38	3
21		GROUP INSURANCE										
21	01	HEALTH	2483	1200.07	48	2483	1200.07	48	.00	29800	28599.93	4
21	02	LIFE	25	12.32	49	25	12.32	49	.00	300	287.68	4
21	03	DENTAL	158	78.62	50	158	78.62	50	.00	1900	1821.38	4
21	04	L - T DISABILITY	66	31.66	48	66	31.66	48	.00	800	768.34	4
21	05	CareHere Clinic	0	71.11	0	0	71.11	0	.00	0	71.11-	0
21	**	GROUP INSURANCE	2732	1393.78	51	2732	1393.78	51	.00	32800	31406.22	4
22		Social Sec Contribution										
22	00	Social Sec Contribution	1758	830.37	47	1758	830.37	47	.00	21100	20269.63	4
22	**	Social Sec Contribution	1758	830.37	47	1758	830.37	47	.00	21100	20269.63	4
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	983.70	48	2050	983.70	48	.00	24600	23616.30	4
23	**	RETIREMENT CONTRIBUTIONS	2050	983.70	48	2050	983.70	48	.00	24600	23616.30	4
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	16.79	41	41	16.79	41	.00	500	483.21	3
26	**	WORKERS COMPENSATION	41	16.79	41	41	16.79	41	.00	500	483.21	3
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	72	.00	0	.00	865	865.00	0
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	72	.00	0	.00	865	865.00	0
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	.00	0	472	.00	0	5775.12	5665	110.12-	102
34	**	PROFESSIONAL SERVICES	472	.00	0	472	.00	0	5775.12	5665	110.12-	102
43		MAINTENANCE & REPAIRS										
43	10	Building	210	.00	0	210	.00	0	.00	2530	2530.00	0
43	90	MAINTENANCE CONTRACTS	733	8202.22	1119	733	8202.22	1119	8202.22	8800	7604.44-	186
43	**	MAINTENANCE & REPAIRS	943	8202.22	870	943	8202.22	870	8202.22	11330	5074.44-	145
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	344	239.57	70	344	239.57	70	2635.27	4135	1260.16	70
44	**	RENTAL	344	239.57	70	344	239.57	70	2635.27	4135	1260.16	70

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
412		JUDICIAL											
52		INSURANCE											
52	01	PROPERTY	1424	.00	0	1424	.00	0	.00	17090	17090.00	0	
52	02	LIABILITY	99	.00	0	99	.00	0	.00	1190	1190.00	0	
52	**	INSURANCE	1523	.00	0	1523	.00	0	.00	18280	18280.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	55	67.17	122	55	67.17	122	.00	670	602.83	10	
53	**	COMMUNICATIONS	55	67.17	122	55	67.17	122	.00	670	602.83	10	
57		TRAINING											
57	00	TRAINING	137	1000.00	730	137	1000.00	730	.00	1645	645.00	61	
57	**	TRAINING	137	1000.00	730	137	1000.00	730	.00	1645	645.00	61	
58		TRAVEL											
58	00	TRAVEL	208	500.00	240	208	500.00	240	.00	2500	2000.00	20	
58	**	TRAVEL	208	500.00	240	208	500.00	240	.00	2500	2000.00	20	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	32	.00	0	32	.00	0	.00	385	385.00	0	
59	**	OTHER PURCHASED SERVICES	32	.00	0	32	.00	0	.00	385	385.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	830	.00	0	830	.00	0	.00	9960	9960.00	0	
61	40	OPERATING	916	.00	0	916	.00	0	.00	11000	11000.00	0	
61	60	CLEANING	83	.00	0	83	.00	0	.00	1000	1000.00	0	
61	**	GENERAL SUPPLIES	1829	.00	0	1829	.00	0	.00	21960	21960.00	0	
62		ELECTRICITY											
62	20	ELECTRICITY	833	.00	0	833	.00	0	.00	10000	10000.00	0	
62	**	ELECTRICITY	833	.00	0	833	.00	0	.00	10000	10000.00	0	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	14	.00	0	14	.00	0	.00	175	175.00	0	
64	**	BOOKS & PERIODICALS	14	.00	0	14	.00	0	.00	175	175.00	0	
412	**	**	JUDICIAL	36000	24555.63	68	36000	24555.63	68	16612.61	432110	390941.76	10
41	**	**	GENERAL GOVERNMENT	36000	24555.63	68	36000	24555.63	68	16612.61	432110	390941.76	10
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	1996	1996.67	100	.00	23960	21963.33	8	
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	1996	1996.67	100	.00	23960	21963.33	8	
491	**	**	OPERATING TRANSFER	1996	1996.67	100	1996	1996.67	100	.00	23960	21963.33	8
49	**	**	NON OPERATING EXPENSES	1996	1996.67	100	1996	1996.67	100	.00	23960	21963.33	8

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	6133	2993.15	49	6133	2993.15	49	.00	73600	70606.85	4
	11 15	PROFESSIONAL	29308	12481.04	43	29308	12481.04	43	.00	351700	339218.96	4
	11 16	MANAGEMENT / SUPERVISION	26608	13474.72	51	26608	13474.72	51	.00	319300	305825.28	4
	11 17	TEMP / SEASONAL	266	.00	0	266	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	62315	28948.91	47	62315	28948.91	47	.00	747800	718851.09	4
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	35.84	14	250	35.84	14	.00	3000	2964.16	1
	13 **	SALARIES & WAGES - O/T	250	35.84	14	250	35.84	14	.00	3000	2964.16	1
	21	GROUP INSURANCE										
	21 01	HEALTH	6825	2918.80	43	6825	2918.80	43	.00	81900	78981.20	4
	21 02	LIFE	50	29.96	60	50	29.96	60	.00	600	570.04	5
	21 03	DENTAL	433	191.22	44	433	191.22	44	.00	5200	5008.78	4
	21 04	L - T DISABILITY	258	117.06	45	258	117.06	45	.00	3100	2982.94	4
	21 05	CareHere Clinic	0	172.96	0	0	172.96	0	.00	0	172.96	0
	21 **	GROUP INSURANCE	7566	3430.00	45	7566	3430.00	45	.00	90800	87370.00	4
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4700	2100.36	45	4700	2100.36	45	.00	56400	54299.64	4
	22 **	Social Sec Contribution	4700	2100.36	45	4700	2100.36	45	.00	56400	54299.64	4
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7700	3505.98	46	7700	3505.98	46	.00	92400	88894.02	4
	23 **	RETIREMENT CONTRIBUTIONS	7700	3505.98	46	7700	3505.98	46	.00	92400	88894.02	4
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	43.12	40	108	43.12	40	.00	1300	1256.88	3
	26 **	WORKERS COMPENSATION	108	43.12	40	108	43.12	40	.00	1300	1256.88	3
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	.00	0	4338	.00	0	.00	52060	52060.00	0
	33 23	TAX COLLECTIONS	282	.00	0	282	.00	0	.00	3395	3395.00	0
	33 40	OUTSIDE AUDITOR	2333	3750.00	161	2333	3750.00	161	.00	28000	24250.00	13
	33 41	ARBITRAGE REVIEW	1572	.00	0	1572	.00	0	.00	18870	18870.00	0
	33 **	PROFESSIONAL SERVICE FEES	8525	3750.00	44	8525	3750.00	44	.00	102325	98575.00	4
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	.00	0	833	.00	0	.00	10000	10000.00	0
	43 90	MAINTENANCE CONTRACTS	10065	7285.95	72	10065	7285.95	72	.00	120780	113494.05	6
	43 **	MAINTENANCE AND REPAIRS	10898	7285.95	67	10898	7285.95	67	.00	130780	123494.05	6
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	425.00	85	500	425.00	85	.00	6000	5575.00	7
	44 **	RENTALS	500	425.00	85	500	425.00	85	.00	6000	5575.00	7

FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		FINANCE	110810	53263.89	48	110810	53263.89	48	550.00	1329815	1276001.11	4

FUND 111 GENERAL FUND DEPT/DIV 1500 ENGINEERING/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
11			SALARIES & WAGES - REG.										
11	13		TECHNICAL	8858	4412.58	50	8858	4412.58	50	.00	106300	101887.42	4
11	15		PROFESSIONAL	8383	4160.64	50	8383	4160.64	50	.00	100600	96439.36	4
11	16		MANAGEMENT / SUPERVISION	13383	6909.04	52	13383	6909.04	52	.00	160600	153690.96	4
11	17		TEMP / SEASONAL	875	.00	0	875	.00	0	.00	10500	10500.00	0
11	**		SALARIES & WAGES - REG.	31499	15482.26	49	31499	15482.26	49	.00	378000	362517.74	4
21			GROUP INSURANCE										
21	01		HEALTH	2483	1170.41	47	2483	1170.41	47	.00	29800	28629.59	4
21	02		LIFE	16	12.01	75	16	12.01	75	.00	200	187.99	6
21	03		DENTAL	158	76.68	49	158	76.68	49	.00	1900	1823.32	4
21	04		L - T DISABILITY	125	61.63	49	125	61.63	49	.00	1500	1438.37	4
21	05		CareHere Clinic	0	69.35	0	0	69.35	0	.00	0	69.35-	0
21	**		GROUP INSURANCE	2782	1390.08	50	2782	1390.08	50	.00	33400	32009.92	4
22			Social Sec Contribution										
22	00		Social Sec Contribution	2166	1147.85	53	2166	1147.85	53	.00	26000	24852.15	4
22	**		Social Sec Contribution	2166	1147.85	53	2166	1147.85	53	.00	26000	24852.15	4
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	3783	1860.12	49	3783	1860.12	49	.00	45400	43539.88	4
23	**		RETIREMENT CONTRIBUTIONS	3783	1860.12	49	3783	1860.12	49	.00	45400	43539.88	4
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	200	.00	0	200	.00	0	.00	2400	2400.00	0
24	**		Tuition Reimbursement	200	.00	0	200	.00	0	.00	2400	2400.00	0
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	91	40.01	44	91	40.01	44	.00	1100	1059.99	4
26	**		WORKERS COMPENSATION	91	40.01	44	91	40.01	44	.00	1100	1059.99	4
33			PROFESSIONAL SERVICE FEES										
33	11		TECHNOLOGY	2791	.00	0	2791	.00	0	.00	33500	33500.00	0
33	**		PROFESSIONAL SERVICE FEES	2791	.00	0	2791	.00	0	.00	33500	33500.00	0
43			MAINTENANCE AND REPAIRS										
43	40		FLEET VEHICLES & EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
43	50		NON FLEET EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43	90		MAINTENANCE CONTRACTS	1274	3063.75	241	1274	3063.75	241	.00	15290	12226.25	20
43	**		MAINTENANCE AND REPAIRS	1398	3063.75	219	1398	3063.75	219	.00	16790	13726.25	18
52			INSURANCE										
52	01		PROPERTY	290	.00	0	290	.00	0	.00	3490	3490.00	0
52	02		LIABILITY	169	.00	0	169	.00	0	.00	2030	2030.00	0
52	**		INSURANCE	459	.00	0	459	.00	0	.00	5520	5520.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	175	.00	0	175	.00	0	.00	2100	2100.00	0
	53	** COMMUNICATIONS	175	.00	0	175	.00	0	.00	2100	2100.00	0
	57	TRAINING										
	57	00 TRAINING	320	.00	0	320	.00	0	.00	3850	3850.00	0
	57	** TRAINING	320	.00	0	320	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	225	.00	0	.00	2700	2700.00	0
	58	** TRAVEL	225	.00	0	225	.00	0	.00	2700	2700.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	59	** OTHER PURCHASED SERVICES	100	.00	0	100	.00	0	.00	1200	1200.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	226.38	78	291	226.38	78	.00	3500	3273.62	7
	61	30 GASOLINE & DIESEL	179	.00	0	179	.00	0	.00	2150	2150.00	0
	61	31 FUEL - CNG	8	.00	0	8	.00	0	.00	100	100.00	0
	61	40 OPERATING	816	.00	0	816	.00	0	550.00	9800	9250.00	6
	61	** GENERAL SUPPLIES	1294	226.38	18	1294	226.38	18	550.00	15550	14773.62	5
419	**	** OTHER-UNCLASSIFIED	47283	23210.45	49	47283	23210.45	49	550.00	567510	543749.55	4
41	**	** GENERAL GOVERNMENT	47283	23210.45	49	47283	23210.45	49	550.00	567510	543749.55	4
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1144	1144.59	100	1144	1144.59	100	.00	13735	12590.41	8
	13	** EQUIPMENT REPLACEMENT	1144	1144.59	100	1144	1144.59	100	.00	13735	12590.41	8
491	**	** OPERATING TRANSFER	1144	1144.59	100	1144	1144.59	100	.00	13735	12590.41	8
49	**	** NON OPERATING EXPENSES	1144	1144.59	100	1144	1144.59	100	.00	13735	12590.41	8
DIV	1500	TOTAL *****										
		.	48427	24355.04	50	48427	24355.04	50	550.00	581245	556339.96	4
DEPT	15	TOTAL *****										
		ENGINEERING	48427	24355.04	50	48427	24355.04	50	550.00	581245	556339.96	4

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	13175	6998.58	53	13175	6998.58	53	.00	158100	151101.42	4	
	11	**	SALARIES & WAGES - REG.	13175	6998.58	53	13175	6998.58	53	.00	158100	151101.42	4	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	293.10	48	616	293.10	48	.00	7400	7106.90	4	
	21	02	LIFE	8	3.00	38	8	3.00	38	.00	100	97.00	3	
	21	03	DENTAL	41	19.20	47	41	19.20	47	.00	500	480.80	4	
	21	04	L - T DISABILITY	50	26.80	54	50	26.80	54	.00	600	573.20	5	
	21	05	CareHere Clinic	0	17.37	0	0	17.37	0	.00	0	17.37	0	
	21	**	GROUP INSURANCE	715	359.47	50	715	359.47	50	.00	8600	8240.53	4	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	850	505.41	60	850	505.41	60	.00	10200	9694.59	5	
	22	**	Social Sec Contribution	850	505.41	60	850	505.41	60	.00	10200	9694.59	5	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1625	825.87	51	1625	825.87	51	.00	19500	18674.13	4	
	23	**	RETIREMENT CONTRIBUTIONS	1625	825.87	51	1625	825.87	51	.00	19500	18674.13	4	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	10.17	41	25	10.17	41	.00	300	289.83	3	
	26	**	WORKERS COMPENSATION	25	10.17	41	25	10.17	41	.00	300	289.83	3	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
	52		INSURANCE											
	52	02	LIABILITY	56	.00	0	56	.00	0	.00	680	680.00	0	
	52	**	INSURANCE	56	.00	0	56	.00	0	.00	680	680.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	154	98.32	64	154	98.32	64	.00	1857	1758.68	5	
	53	**	COMMUNICATIONS	154	98.32	64	154	98.32	64	.00	1857	1758.68	5	
	57		TRAINING											
	57	00	TRAINING	145	185.00	128	145	185.00	128	.00	1750	1565.00	11	
	57	**	TRAINING	145	185.00	128	145	185.00	128	.00	1750	1565.00	11	
	58		TRAVEL											
	58	00	TRAVEL	216	141.71	66	216	141.71	66	.00	2600	2458.29	6	
	58	**	TRAVEL	216	141.71	66	216	141.71	66	.00	2600	2458.29	6	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	80	.00	0	.00	965	965.00	0	
	59	20	INTERNET SUBSCRIPTIONS	81	.00	0	81	.00	0	.00	972	972.00	0	
	59	**	OTHER	161	.00	0	161	.00	0	.00	1937	1937.00	0	

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	3066	1240.56	41	3066	1240.56	41	.00	36800	35559.44	3
11	12	OFFICE / CLERICAL	14441	6016.35	42	14441	6016.35	42	.00	173300	167283.65	4
11	13	TECHNICAL	42725	14432.66	34	42725	14432.66	34	.00	512700	498267.34	3
11	14	SWORN PERSONNEL	231041	90682.07	39	231041	90682.07	39	.00	2772500	2681817.93	3
11	16	MANAGEMENT / SUPERVISION	38675	16979.18	44	38675	16979.18	44	.00	464100	447120.82	4
11	17	TEMP / SEASONAL	9200	5761.25	63	9200	5761.25	63	.00	110400	104638.75	5
11	**	SALARIES & WAGES - REG.	339148	135112.07	40	339148	135112.07	40	.00	4069800	3934687.93	3
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13750	4134.42	30	13750	4134.42	30	.00	165000	160865.58	3
13	**	SALARIES & WAGES - O/T	13750	4134.42	30	13750	4134.42	30	.00	165000	160865.58	3
21		GROUP INSURANCE										
21	01	HEALTH	40075	14470.38	36	40075	14470.38	36	.00	480900	466429.62	3
21	02	LIFE	308	149.53	49	308	149.53	49	.00	3700	3550.47	4
21	03	DENTAL	2550	954.13	37	2550	954.13	37	.00	30600	29645.87	3
21	04	L - T DISABILITY	1408	508.98	36	1408	508.98	36	.00	16900	16391.02	3
21	05	CareHere Clinic	0	862.98	0	0	862.98	0	.00	0	862.98	0
21	**	GROUP INSURANCE	44341	16946.00	38	44341	16946.00	38	.00	532100	515154.00	3
22		Social Sec Contribution										
22	00	Social Sec Contribution	26791	10232.31	38	26791	10232.31	38	.00	321500	311267.69	3
22	**	Social Sec Contribution	26791	10232.31	38	26791	10232.31	38	.00	321500	311267.69	3
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	42433	16008.62	38	42433	16008.62	38	.00	509200	493191.38	3
23	**	RETIREMENT CONTRIBUTIONS	42433	16008.62	38	42433	16008.62	38	.00	509200	493191.38	3
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	666	.00	0	666	.00	0	.00	8000	8000.00	0
24	**	Tuition Reimbursement	666	.00	0	666	.00	0	.00	8000	8000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5441	1678.82	31	5441	1678.82	31	.00	65300	63621.18	3
26	**	WORKERS COMPENSATION	5441	1678.82	31	5441	1678.82	31	.00	65300	63621.18	3
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	100	.00	0	.00	1200	1200.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	250	.00	0	.00	3000	3000.00	0
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	350	.00	0	.00	4200	4200.00	0
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	208	.00	0	.00	2500	2500.00	0
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	208	.00	0	.00	2500	2500.00	0

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	91	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	91	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	1370.00	127	1083	1370.00	127	.00	13000	11630.00	11
43	19	HEATING & AIR CONDITION	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
43	40	FLEET VEHICLES & EQUIP	4583	3784.90	83	4583	3784.90	83	.00	55000	51215.10	7
43	50	NON FLEET EQUIPMENT	333	157.01	47	333	157.01	47	.00	4000	3842.99	4
43	51	RADIOS	166	.00	0	166	.00	0	.00	2000	2000.00	0
43	60	FURNITURE & EQUIPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
43	90	MAINTENANCE CONTRACTS	19200	95647.69	498	19200	95647.69	498	6151.67	230400	128600.64	44
43	**	MAINTENANCE & REPAIRS	26656	100959.60	379	26656	100959.60	379	6151.67	319900	212788.73	34
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	500	464.52	93	5109.72	6000	425.76	93
44	**	RENTAL	500	464.52	93	500	464.52	93	5109.72	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4287	.00	0	4287	.00	0	.00	51455	51455.00	0
52	02	LIABILITY	5982	.00	0	5982	.00	0	.00	71790	71790.00	0
52	**	INSURANCE	10269	.00	0	10269	.00	0	.00	123245	123245.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	4350.92	80	5416	4350.92	80	.00	65000	60649.08	7
53	**	COMMUNICATIONS	5416	4350.92	80	5416	4350.92	80	.00	65000	60649.08	7
57		TRAINING										
57	00	TRAINING	1333	599.00	45	1333	599.00	45	.00	16000	15401.00	4
57	**	TRAINING	1333	599.00	45	1333	599.00	45	.00	16000	15401.00	4
58		TRAVEL										
58	00	TRAVEL	208	117.52	57	208	117.52	57	.00	2500	2382.48	5
58	**	TRAVEL	208	117.52	57	208	117.52	57	.00	2500	2382.48	5
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	.00	0	83	.00	0	.00	1000	1000.00	0
59	**	OTHER PURCHASED SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	11.89	1	1083	11.89	1	.00	13000	12988.11	0
61	20	WEARING APPAREL	2166	429.40	20	2166	429.40	20	.00	26000	25570.60	2
61	30	GASOLINE & DIESEL	6916	8284.28	120	6916	8284.28	120	.00	83000	74715.72	10
61	40	OPERATING	3333	3843.58	115	3333	3843.58	115	.00	40000	36156.42	10
61	41	PHOTOGRAPHY	83	.00	0	83	.00	0	.00	1000	1000.00	0
61	42	FIRING RANGE	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61	43	COMMUNITY POLICING	458	.00	0	458	.00	0	.00	5500	5500.00	0
61	44	DETENTION FACILITY	416	.00	0	416	.00	0	.00	5000	5000.00	0

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
42		PUBLIC SAFETY											
421		LAW ENFORCEMENT											
61	47	CRIME LAB	583	454.16-	78-	583	454.16-	78-	.00	7000	7454.16	7-	
61	60	CLEANING	375	.00	0	375	.00	0	.00	4500	4500.00	0	
61	**	GENERAL SUPPLIES	16663	12114.99	73	16663	12114.99	73	.00	200000	187885.01	6	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	166	.00	0	166	.00	0	.00	2000	2000.00	0	
62	20	ELECTRICITY	2066	.00	0	2066	.00	0	.00	24799	24799.00	0	
62	**	ELECTRICITY & NATURAL GAS	2232	.00	0	2232	.00	0	.00	26799	26799.00	0	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	41	.00	0	41	.00	0	.00	500	500.00	0	
64	**	BOOKS & PERIODICALS	41	.00	0	41	.00	0	.00	500	500.00	0	
421	**	**	LAW ENFORCEMENT	536620	302718.79	56	536620	302718.79	56	11261.39	6439644	6125663.82	5
42	**	**	PUBLIC SAFETY	536620	302718.79	56	536620	302718.79	56	11261.39	6439644	6125663.82	5
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	38942	38942.09	100	.00	467305	428362.91	8	
13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	38942	38942.09	100	.00	467305	428362.91	8	
491	**	**	OPERATING TRANSFER	38942	38942.09	100	38942	38942.09	100	.00	467305	428362.91	8
49	**	**	NON OPERATING EXPENSES	38942	38942.09	100	38942	38942.09	100	.00	467305	428362.91	8
DIV	2200	TOTAL *****											
		.	575562	341660.88	59	575562	341660.88	59	11261.39	6906949	6554026.73	5	
DEPT	22	TOTAL *****											
		POLICE	575562	341660.88	59	575562	341660.88	59	11261.39	6906949	6554026.73	5	

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	13100	6887.60	53	13100	6887.60	53	.00	157200	150312.40	4	
	11	**	SALARIES & WAGES - REG.	13100	6887.60	53	13100	6887.60	53	.00	157200	150312.40	4	
	21		GROUP INSURANCE											
	21	01	HEALTH	1241	573.49	46	1241	573.49	46	.00	14900	14326.51	4	
	21	02	LIFE	8	5.99	75	8	5.99	75	.00	100	94.01	6	
	21	03	DENTAL	75	38.29	51	75	38.29	51	.00	900	861.71	4	
	21	04	L - T DISABILITY	50	28.06	56	50	28.06	56	.00	600	571.94	5	
	21	05	CareHere Clinic	0	34.63	0	0	34.63	0	.00	0	34.63	0	
	21	**	GROUP INSURANCE	1374	680.46	50	1374	680.46	50	.00	16500	15819.54	4	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	1000	471.73	47	1000	471.73	47	.00	12000	11528.27	4	
	22	**	Social Sec Contribution	1000	471.73	47	1000	471.73	47	.00	12000	11528.27	4	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1616	839.60	52	1616	839.60	52	.00	19400	18560.40	4	
	23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	7500	.00	0	.00	90000	90000.00	0	
	23	**	RETIREMENT CONTRIBUTIONS	9116	839.60	9	9116	839.60	9	.00	109400	108560.40	1	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	175	72.99	42	175	72.99	42	.00	2100	2027.01	4	
	26	**	WORKERS COMPENSATION	175	72.99	42	175	72.99	42	.00	2100	2027.01	4	
	33		PROFESSIONAL SERVICE FEES											
	33	13	VOLUNTEER BENEFITS	2416	.00	0	2416	.00	0	.00	29000	29000.00	0	
	33	46	Fire fighting services	6250	.00	0	6250	.00	0	.00	75000	75000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	8666	.00	0	8666	.00	0	.00	104000	104000.00	0	
	34		PROFESSIONAL SERVICE-TECH											
	34	20	FORENSIC TESTING	41	.00	0	41	.00	0	.00	500	500.00	0	
	34	46	CONTRACT CLEANING	1083	.00	0	1083	.00	0	14025.96	13000	1025.96	108	
	34	52	FIRE CODE INSPECTIONS	1416	1900.00	134	1416	1900.00	134	.00	17000	15100.00	11	
	34	**	PROFESSIONAL SERVICE-TECH	2540	1900.00	75	2540	1900.00	75	14025.96	30500	14574.04	52	
	41		UTILITIES											
	41	01	WATER & SEWER	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	41	**	UTILITIES	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	2333	300.00	13	2333	300.00	13	.00	28000	27700.00	1	
	43	15	GROUNDS	0	375.00	0	0	375.00	0	.00	0	375.00	0	
	43	19	HEATING & AIR CONDITION	500	.00	0	500	.00	0	.00	6000	6000.00	0	
	43	40	FLEET VEHICLES & EQUIP	4166	172.00	4	4166	172.00	4	.00	50000	49828.00	0	
	43	50	NON FLEET EQUIPMENT	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	43	51	RADIOS	583	.00	0	583	.00	0	.00	7000	7000.00	0	
	43	90	MAINTENANCE CONTRACTS	3438	4116.70	120	3438	4116.70	120	4190.16	41260	32953.14	20	

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				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	11436	4963.70	43	11436	4963.70	43	4190.16	137260	128106.14	7
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	423	269.41	64	423	269.41	64	2963.51	5086	1853.08	64
44	**	RENTAL	423	269.41	64	423	269.41	64	2963.51	5086	1853.08	64
52		INSURANCE										
52	01	PROPERTY	3620	.00	0	3620	.00	0	.00	43445	43445.00	0
52	02	LIABILITY	4332	.00	0	4332	.00	0	.00	51985	51985.00	0
52	**	INSURANCE	7952	.00	0	7952	.00	0	.00	95430	95430.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	583	497.03	85	583	497.03	85	.00	7000	6502.97	7
53	**	COMMUNICATIONS	583	497.03	85	583	497.03	85	.00	7000	6502.97	7
57		TRAINING										
57	00	TRAINING	1250	1000.00	80	1250	1000.00	80	.00	15000	14000.00	7
57	**	TRAINING	1250	1000.00	80	1250	1000.00	80	.00	15000	14000.00	7
58		TRAVEL										
58	00	TRAVEL	2250	2339.75	104	2250	2339.75	104	.00	27000	24660.25	9
58	**	TRAVEL	2250	2339.75	104	2250	2339.75	104	.00	27000	24660.25	9
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	553	.00	0	553	.00	0	.00	6639	6639.00	0
59	96	FIRE-FIGHTERS BANQUET	191	.00	0	191	.00	0	.00	2300	2300.00	0
59	**	OTHER PURCHASED SERVICES	744	.00	0	744	.00	0	.00	8939	8939.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	191	.00	0	191	.00	0	.00	2300	2300.00	0
61	20	WEARING APPAREL	291	477.08	164	291	477.08	164	.00	3500	3022.92	14
61	22	PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00	0
61	30	GASOLINE & DIESEL	791	1112.55	141	791	1112.55	141	.00	9500	8387.45	12
61	40	OPERATING	5000	4855.47	97	5000	4855.47	97	30338.41	60000	24806.12	59
61	41	PHOTOGRAPHY	83	.00	0	83	.00	0	.00	1000	1000.00	0
61	60	CLEANING	291	170.99	59	291	170.99	59	.00	3500	3329.01	5
61	**	GENERAL SUPPLIES	7063	6616.09	94	7063	6616.09	94	30338.41	84800	47845.50	44
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	41	.00	0	41	.00	0	.00	500	500.00	0
62	20	ELECTRICITY	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
62	**	ELECTRICITY & NATURAL GAS	2541	.00	0	2541	.00	0	.00	30500	30500.00	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	250	.00	0	250	.00	0	.00	3000	3000.00	0
64	**	BOOKS & PERIODICALS	250	.00	0	250	.00	0	.00	3000	3000.00	0
422	**	** FIRE CONTROL	70729	26538.36	38	70729	26538.36	38	51518.04	848915	770858.60	9

 FUND 111 GENERAL FUND DEPT/DIV 2400 EMS DEPARTMENT/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33 45	EMS SERVICES	30000	30000.00	100	30000	30000.00	100	.00	360000	330000.00	8
	33 **	PROFESSIONAL SERVICE FEES	30000	30000.00	100	30000	30000.00	100	.00	360000	330000.00	8
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2083	180.00	9	2083	180.00	9	.00	25000	24820.00	1
	43 90	MAINTENANCE CONTRACTS	83	1955.65	2356	83	1955.65	2356	.00	1000	955.65	196
	43 **	MAINTENANCE & REPAIRS	2166	2135.65	99	2166	2135.65	99	.00	26000	23864.35	8
	52	INSURANCE										
	52 02	LIABILITY	722	.00	0	722	.00	0	.00	8670	8670.00	0
	52 **	INSURANCE	722	.00	0	722	.00	0	.00	8670	8670.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	283	304.92	108	283	304.92	108	.00	3400	3095.08	9
	53 **	COMMUNICATIONS	283	304.92	108	283	304.92	108	.00	3400	3095.08	9
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	625	394.17	63	625	394.17	63	.00	7500	7105.83	5
	61 **	GENERAL SUPPLIES	625	394.17	63	625	394.17	63	.00	7500	7105.83	5
423	** **	EMERGENCY MEDICAL SERVICE	33796	32834.74	97	33796	32834.74	97	.00	405570	372735.26	8
42	** **	PUBLIC SAFETY	33796	32834.74	97	33796	32834.74	97	.00	405570	372735.26	8
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	19340	19340.00	100	19340	19340.00	100	.00	232080	212740.00	8
	13 **	EQUIPMENT REPLACEMENT	19340	19340.00	100	19340	19340.00	100	.00	232080	212740.00	8
491	** **	OPERATING TRANSFER	19340	19340.00	100	19340	19340.00	100	.00	232080	212740.00	8
49	** **	NON OPERATING EXPENSES	19340	19340.00	100	19340	19340.00	100	.00	232080	212740.00	8
DIV	2400	TOTAL *****										
		EMS	53136	52174.74	98	53136	52174.74	98	.00	637650	585475.26	8
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	53136	52174.74	98	53136	52174.74	98	.00	637650	585475.26	8

FUND 111 GENERAL FUND DEPT/DIV 2500 HUMANE/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9233	3474.47	38	9233	3474.47	38	.00	110800	107325.53	3
	11	**	SALARIES & WAGES - REG.	9233	3474.47	38	9233	3474.47	38	.00	110800	107325.53	3
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	333	349.48	105	333	349.48	105	.00	4000	3650.52	9
	13	**	SALARIES & WAGES - O/T	333	349.48	105	333	349.48	105	.00	4000	3650.52	9
	21		GROUP INSURANCE										
	21	01	HEALTH	1858	449.12	24	1858	449.12	24	.00	22300	21850.88	2
	21	02	LIFE	16	7.00	44	16	7.00	44	.00	200	193.00	4
	21	03	DENTAL	116	29.42	25	116	29.42	25	.00	1400	1370.58	2
	21	04	L - T DISABILITY	41	14.71	36	41	14.71	36	.00	500	485.29	3
	21	05	CareHere Clinic	0	26.61	0	0	26.61	0	.00	0	26.61	0
	21	**	GROUP INSURANCE	2031	526.86	26	2031	526.86	26	.00	24400	23873.14	2
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	733	285.93	39	733	285.93	39	.00	8800	8514.07	3
	22	**	Social Sec Contribution	733	285.93	39	733	285.93	39	.00	8800	8514.07	3
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1183	466.15	39	1183	466.15	39	.00	14200	13733.85	3
	23	**	RETIREMENT CONTRIBUTIONS	1183	466.15	39	1183	466.15	39	.00	14200	13733.85	3
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	225	69.15	31	225	69.15	31	.00	2700	2630.85	3
	26	**	WORKERS COMPENSATION	225	69.15	31	225	69.15	31	.00	2700	2630.85	3
	33		Professional Services										
	33	36	Shelter Management	21811	21811.42	100	21811	21811.42	100	.00	261737	239925.58	8
	33	**	Professional Services	21811	21811.42	100	21811	21811.42	100	.00	261737	239925.58	8
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	43	40	FLEET VEHICLES & EQUIP	333	.00	0	333	.00	0	.00	4000	4000.00	0
	43	**	MAINTENANCE & REPAIRS	1583	.00	0	1583	.00	0	.00	19000	19000.00	0
	52		INSURANCE										
	52	01	PROPERTY	555	.00	0	555	.00	0	.00	6670	6670.00	0
	52	02	LIABILITY	96	.00	0	96	.00	0	.00	1160	1160.00	0
	52	**	INSURANCE	651	.00	0	651	.00	0	.00	7830	7830.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	156	22.41	14	156	22.41	14	.00	1872	1849.59	1
	53	**	COMMUNICATIONS	156	22.41	14	156	22.41	14	.00	1872	1849.59	1

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57	00 TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	57	** TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	58	** TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	61	20 WEARING APPAREL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61	30 GASOLINE & DIESEL	416	472.66	114	416	472.66	114	.00	5000	4527.34	10
	61	40 OPERATING	500	19.98	4	500	19.98	4	.00	6000	5980.02	0
	61	** GENERAL SUPPLIES	1040	492.64	47	1040	492.64	47	.00	12500	12007.36	4
425	**	** ANIMAL CONTROL	39187	27498.51	70	39187	27498.51	70	.00	470339	442840.49	6
42	**	** PUBLIC SAFETY	39187	27498.51	70	39187	27498.51	70	.00	470339	442840.49	6
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1325	1325.00	100	1325	1325.00	100	.00	15900	14575.00	8
	13	** EQUIPMENT REPLACEMENT	1325	1325.00	100	1325	1325.00	100	.00	15900	14575.00	8
491	**	** OPERATING TRANSFER	1325	1325.00	100	1325	1325.00	100	.00	15900	14575.00	8
49	**	** NON OPERATING EXPENSES	1325	1325.00	100	1325	1325.00	100	.00	15900	14575.00	8
DIV	2500	TOTAL *****										
		.	40512	28823.51	71	40512	28823.51	71	.00	486239	457415.49	6
DEPT	25	TOTAL *****										
		HUMANE	40512	28823.51	71	40512	28823.51	71	.00	486239	457415.49	6

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

43		PUBLIC WORKS										
431		STREET										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9858	3164.65	32	9858	3164.65	32	.00	118300	115135.35	3
11	12	OFFICE / CLERICAL	3425	1682.96	49	3425	1682.96	49	.00	41100	39417.04	4
11	13	TECHNICAL	3908	1929.95	49	3908	1929.95	49	.00	46900	44970.05	4
11	16	MANAGEMENT / SUPERVISION	5225	2424.91	46	5225	2424.91	46	.00	62700	60275.09	4
11	**	SALARIES & WAGES - REG.	22416	9202.47	41	22416	9202.47	41	.00	269000	259797.53	3
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1000	512.40	51	1000	512.40	51	.00	12000	11487.60	4
13	**	SALARIES & WAGES - O/T	1000	512.40	51	1000	512.40	51	.00	12000	11487.60	4
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	1093.50	0	0	1093.50	0	.00	0	1093.50-	0
14	**	CONTRACT LABOR	0	1093.50	0	0	1093.50	0	.00	0	1093.50-	0
21		GROUP INSURANCE										
21	01	HEALTH	4241	1434.47	34	4241	1434.47	34	.00	50900	49465.53	3
21	02	LIFE	41	14.76	36	41	14.76	36	.00	500	485.24	3
21	03	DENTAL	266	94.22	35	266	94.22	35	.00	3200	3105.78	3
21	04	L - T DISABILITY	100	37.09	37	100	37.09	37	.00	1200	1162.91	3
21	05	CareHere Clinic	0	85.22	0	0	85.22	0	.00	0	85.22-	0
21	**	GROUP INSURANCE	4648	1665.76	36	4648	1665.76	36	.00	55800	54134.24	3
22		Social Sec Contribution										
22	00	Social Sec Contribution	1791	707.70	40	1791	707.70	40	.00	21500	20792.30	3
22	**	Social Sec Contribution	1791	707.70	40	1791	707.70	40	.00	21500	20792.30	3
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2891	1181.06	41	2891	1181.06	41	.00	34700	33518.94	3
23	**	RETIREMENT CONTRIBUTIONS	2891	1181.06	41	2891	1181.06	41	.00	34700	33518.94	3
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	583	184.81	32	583	184.81	32	.00	7000	6815.19	3
26	**	WORKERS COMPENSATION	583	184.81	32	583	184.81	32	.00	7000	6815.19	3
34		PROFESSIONAL SERVICE-TECH										
34	36	VINYL STREET PAINTING	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
34	40	STREET JOINT PROGRAM	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	1105	.00	0	1105	.00	0	.00	13263	13263.00	0
34	**	PROFESSIONAL SERVICE-TECH	5271	.00	0	5271	.00	0	.00	63263	63263.00	0
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
43	25	TRAFFIC SIGNAL	3250	.00	0	3250	.00	0	703.00	39000	38297.00	2
43	40	FLEET VEHICLES & EQUIP	1250	3.17	0	1250	3.17	0	700.00	15000	14296.83	5
43	**	MAINTENANCE & REPAIRS	7416	3.17	0	7416	3.17	0	1403.00	89000	87593.83	2

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	171	.00	0	171	.00	0	.00	2060	2060.00	0	
	52	02	LIABILITY	489	.00	0	489	.00	0	.00	5875	5875.00	0	
	52	**	INSURANCE	660	.00	0	660	.00	0	.00	7935	7935.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	69.33	33	208	69.33	33	.00	2500	2430.67	3	
	53	**	COMMUNICATIONS	208	69.33	33	208	69.33	33	.00	2500	2430.67	3	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	57	**	TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	66	.00	0	66	.00	0	.00	800	800.00	0	
	58	**	TRAVEL	66	.00	0	66	.00	0	.00	800	800.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00	0	
	59	**	MISCELLANEOUS	41	.00	0	41	.00	0	.00	500	500.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	228.56	558	41	228.56	558	.00	500	271.44	46	
	61	20	WEARING APPAREL	141	54.40	39	141	54.40	39	.00	1700	1645.60	3	
	61	30	GASOLINE & DIESEL	291	47.39	16	291	47.39	16	.00	3500	3452.61	1	
	61	31	FUEL - CNG	500	.00	0	500	.00	0	.00	6000	6000.00	0	
	61	40	OPERATING	833	23.02	3	833	23.02	3	134.80	10000	9842.18	2	
	61	45	STREET SIGNS	1500	.00	0	1500	.00	0	.00	18000	18000.00	0	
	61	**	GENERAL SUPPLIES	3306	353.37	11	3306	353.37	11	134.80	39700	39211.83	1	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	22083	.00	0	22083	.00	0	.00	265000	265000.00	0	
	62	**	ELECTRICITY & NATURAL GAS	22083	.00	0	22083	.00	0	.00	265000	265000.00	0	
431	**	**	STREET	72713	14973.57	21	72713	14973.57	21	1537.80	872698	856186.63	2	
43	**	**	PUBLIC WORKS	72713	14973.57	21	72713	14973.57	21	1537.80	872698	856186.63	2	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	8728	8728.34	100	.00	104740	96011.66	8	
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	8728	8728.34	100	.00	104740	96011.66	8	
491	**	**	OPERATING TRANSFER	8728	8728.34	100	8728	8728.34	100	.00	104740	96011.66	8	
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	8728	8728.34	100	.00	104740	96011.66	8	

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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	36466	8933.95	25	36466	8933.95	25	.00	437600	428666.05	2
11	16	MANAGEMENT / SUPERVISION	5225	2424.91	46	5225	2424.91	46	.00	62700	60275.09	4
11	17	TEMP / SEASONAL	1208	.00	0	1208	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	42899	11358.86	27	42899	11358.86	27	.00	514800	503441.14	2
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	114.86	5	2500	114.86	5	.00	30000	29885.14	0
13	**	SALARIES & WAGES - O/T	2500	114.86	5	2500	114.86	5	.00	30000	29885.14	0
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	1976.40	0	0	1976.40	0	.00	0	1976.40-	0
14	**	CONTRACT LABOR	0	1976.40	0	0	1976.40	0	.00	0	1976.40-	0
21		GROUP INSURANCE										
21	01	HEALTH	9208	2143.57	23	9208	2143.57	23	.00	110500	108356.43	2
21	02	LIFE	75	24.06	32	75	24.06	32	.00	900	875.94	3
21	03	DENTAL	583	142.74	25	583	142.74	25	.00	7000	6857.26	2
21	04	L - T DISABILITY	325	46.42	14	325	46.42	14	.00	3900	3853.58	1
21	05	CareHere Clinic	0	129.11	0	0	129.11	0	.00	0	129.11-	0
21	**	GROUP INSURANCE	10191	2485.90	24	10191	2485.90	24	.00	122300	119814.10	2
22		Social Sec Contribution										
22	00	Social Sec Contribution	3475	865.69	25	3475	865.69	25	.00	41700	40834.31	2
22	**	Social Sec Contribution	3475	865.69	25	3475	865.69	25	.00	41700	40834.31	2
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5458	1398.06	26	5458	1398.06	26	.00	65500	64101.94	2
23	**	RETIREMENT CONTRIBUTIONS	5458	1398.06	26	5458	1398.06	26	.00	65500	64101.94	2
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	908	193.49	21	908	193.49	21	.00	10900	10706.51	2
26	**	WORKERS COMPENSATION	908	193.49	21	908	193.49	21	.00	10900	10706.51	2
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
34	43	CONTRACT MOWING	3333	.00	0	3333	.00	0	15240.00	40000	24760.00	38
34	47	STORMWATER PROGRAM	1000	1092.14	109	1000	1092.14	109	.00	12000	10907.86	9
34	**	PROFESSIONAL SERVICE-TECH	10166	1092.14	11	10166	1092.14	11	15240.00	122000	105667.86	13
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	.00	0	833	.00	0	.00	10000	10000.00	0
43	40	FLEET VEHICLES & EQUIP	2916	763.94	26	2916	763.94	26	.00	35000	34236.06	2
43	**	MAINTENANCE & REPAIRS	3749	763.94	20	3749	763.94	20	.00	45000	44236.06	2

FUND 111 GENERAL FUND DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2900	1378.08	48	2900	1378.08	48	.00	34800	33421.92	4
11	13	TECHNICAL	21641	10595.72	49	21641	10595.72	49	.00	259700	249104.28	4
11	16	MANAGEMENT / SUPERVISION	12408	6343.64	51	12408	6343.64	51	.00	148900	142556.36	4
11	**	SALARIES & WAGES - REG.	36949	18317.44	50	36949	18317.44	50	.00	443400	425082.56	4
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	766.66	153	500	766.66	153	.00	6000	5233.34	13
13	**	SALARIES & WAGES - O/T	500	766.66	153	500	766.66	153	.00	6000	5233.34	13
21		GROUP INSURANCE										
21	01	HEALTH	4658	2050.34	44	4658	2050.34	44	.00	55900	53849.66	4
21	02	LIFE	41	22.55	55	41	22.55	55	.00	500	477.45	5
21	03	DENTAL	291	115.20	40	291	115.20	40	.00	3500	3384.80	3
21	04	L - T DISABILITY	183	74.68	41	183	74.68	41	.00	2200	2125.32	3
21	05	CareHere Clinic	0	121.49	0	0	121.49	0	.00	0	121.49	0
21	**	GROUP INSURANCE	5173	2384.26	46	5173	2384.26	46	.00	62100	59715.74	4
22		Social Sec Contribution										
22	00	Social Sec Contribution	2866	1430.89	50	2866	1430.89	50	.00	34400	32969.11	4
22	**	Social Sec Contribution	2866	1430.89	50	2866	1430.89	50	.00	34400	32969.11	4
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4625	2312.67	50	4625	2312.67	50	.00	55500	53187.33	4
23	**	RETIREMENT CONTRIBUTIONS	4625	2312.67	50	4625	2312.67	50	.00	55500	53187.33	4
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	204	573.00	281	204	573.00	281	.00	2450	1877.00	23
24	**	Tuition Reimbursement	204	573.00	281	204	573.00	281	.00	2450	1877.00	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	54.11	43	125	54.11	43	.00	1500	1445.89	4
26	**	WORKERS COMPENSATION	125	54.11	43	125	54.11	43	.00	1500	1445.89	4
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	.00	0	100	.00	0	.00	1200	1200.00	0
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	100	.00	0	.00	1200	1200.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	.00	0	833	.00	0	.00	10000	10000.00	0
34	53	Outside Plan Review	625	.00	0	625	.00	0	.00	7500	7500.00	0
34	**	PROF. SERVICE - TECH	1458	.00	0	1458	.00	0	.00	17500	17500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	416	1152.00	277	416	1152.00	277	.00	5000	3848.00	23
42	**	CLEANING SERVICES	416	1152.00	277	416	1152.00	277	.00	5000	3848.00	23

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
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										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	.00	0	416	.00	0	.00	5000	5000.00	0
43	90	MAINTENANCE CONTRACTS	25	.00	0	25	.00	0	.00	300	300.00	0
43	**	MAINTENANCE & REPAIR	441	.00	0	441	.00	0	.00	5300	5300.00	0
52		INSURANCE										
52	01	PROPERTY	349	.00	0	349	.00	0	.00	4190	4190.00	0
52	02	LIABILITY	482	.00	0	482	.00	0	.00	5790	5790.00	0
52	**	INSURANCE	831	.00	0	831	.00	0	.00	9980	9980.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	419	45.86	11	419	45.86	11	.00	5030	4984.14	1
53	**	COMMUNICATIONS	419	45.86	11	419	45.86	11	.00	5030	4984.14	1
57		TRAINING										
57	00	TRAINING	443	1020.00	230	443	1020.00	230	.00	5320	4300.00	19
57	**	TRAINING	443	1020.00	230	443	1020.00	230	.00	5320	4300.00	19
58		TRAVEL										
58	00	TRAVEL	404	1091.33	270	404	1091.33	270	.00	4850	3758.67	23
58	**	TRAVEL	404	1091.33	270	404	1091.33	270	.00	4850	3758.67	23
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	112	125.00	112	112	125.00	112	.00	1350	1225.00	9
59	**	OTHER PURCHASED SERVICES	112	125.00	112	112	125.00	112	.00	1350	1225.00	9
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	228.34	46	500	228.34	46	.00	6000	5771.66	4
61	20	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
61	30	GASOLINE & DIESEL	125	301.95	242	125	301.95	242	.00	1500	1198.05	20
61	31	FUEL - CNG	137	.00	0	137	.00	0	.00	1650	1650.00	0
61	40	OPERATING	416	369.98	89	416	369.98	89	550.00	5000	4080.02	18
61	**	GENERAL SUPPLIES	1219	900.27	74	1219	900.27	74	550.00	14650	13199.73	10
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
436	**	**	56368	30173.49	54	56368	30173.49	54	550.00	676530	645806.51	5
43	**	**	56368	30173.49	54	56368	30173.49	54	550.00	676530	645806.51	5
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	1297.92	100	1297	1297.92	100	.00	15575	14277.08	8
13	**	EQUIPMENT REPLACEMENT	1297	1297.92	100	1297	1297.92	100	.00	15575	14277.08	8

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	32908	13113.88	40	32908	13113.88	40	.00	394900	381786.12	3
	11	16	MANAGEMENT / SUPERVISION	11991	6101.90	51	11991	6101.90	51	.00	143900	137798.10	4
	11	**	SALARIES & WAGES - REG.	44899	19215.78	43	44899	19215.78	43	.00	538800	519584.22	4
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	4956.02	99	5000	4956.02	99	.00	60000	55043.98	8
	13	**	SALARIES & WAGES - O/T	5000	4956.02	99	5000	4956.02	99	.00	60000	55043.98	8
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	1696.95	0	0	1696.95	0	.00	0	1696.95-	0
	14	**	CONTRACT LABOR	0	1696.95	0	0	1696.95	0	.00	0	1696.95-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8375	3066.55	37	8375	3066.55	37	.00	100500	97433.45	3
	21	02	LIFE	66	31.83	48	66	31.83	48	.00	800	768.17	4
	21	03	DENTAL	533	203.10	38	533	203.10	38	.00	6400	6196.90	3
	21	04	L - T DISABILITY	208	77.18	37	208	77.18	37	.00	2500	2422.82	3
	21	05	CareHere Clinic	0	183.69	0	0	183.69	0	.00	0	183.69-	0
	21	**	GROUP INSURANCE	9182	3562.35	39	9182	3562.35	39	.00	110200	106637.65	3
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3816	1745.50	46	3816	1745.50	46	.00	45800	44054.50	4
	22	**	Social Sec Contribution	3816	1745.50	46	3816	1745.50	46	.00	45800	44054.50	4
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6166	2931.21	48	6166	2931.21	48	.00	74000	71068.79	4
	23	**	RETIREMENT CONTRIBUTIONS	6166	2931.21	48	6166	2931.21	48	.00	74000	71068.79	4
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	708	247.21	35	708	247.21	35	.00	8500	8252.79	3
	26	**	WORKERS COMPENSATION	708	247.21	35	708	247.21	35	.00	8500	8252.79	3
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	35000	.00	0	35000	.00	0	399872.00	420000	20128.00	95
	34	**	PROF. SERVICE -TECH	35000	.00	0	35000	.00	0	399872.00	420000	20128.00	95
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	187	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	187	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43	20	PARKS	10000	3938.97	39	10000	3938.97	39	1350.00	120000	114711.03	4
	43	40	FLEET VEHICLES & EQUIP	1666	166.12	10	1666	166.12	10	.00	20000	19833.88	1
	43	50	NON FLEET EQUIPMENT	66	.00	0	66	.00	0	.00	800	800.00	0
	43	90	MAINTENANCE CONTRACTS	75	.00	0	75	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	11973	4105.09	34	11973	4105.09	34	1350.00	143700	138244.91	4

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	20325	9443.96	47	20325	9443.96	47	.00	243900	234456.04	4
	11	12 OFFICE / CLERICAL	14666	7182.97	49	14666	7182.97	49	.00	176000	168817.03	4
	11	16 MANAGEMENT / SUPERVISION	29441	14741.40	50	29441	14741.40	50	.00	353300	338558.60	4
	11	17 TEMP / SEASONAL	26816	10146.27	38	26816	10146.27	38	.00	321800	311653.73	3
	11	** SALARIES & WAGES - REG.	91248	41514.60	46	91248	41514.60	46	.00	1095000	1053485.40	4
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	924.90	37	2500	924.90	37	.00	30000	29075.10	3
	13	** SALARIES & WAGES - O/T	2500	924.90	37	2500	924.90	37	.00	30000	29075.10	3
	21	GROUP INSURANCE										
	21	01 HEALTH	13341	5626.10	42	13341	5626.10	42	.00	160100	154473.90	4
	21	02 LIFE	91	63.78	70	91	63.78	70	.00	1100	1036.22	6
	21	03 DENTAL	841	370.59	44	841	370.59	44	.00	10100	9729.41	4
	21	04 L - T DISABILITY	266	126.28	48	266	126.28	48	.00	3200	3073.72	4
	21	05 CareHere Clinic	0	335.18	0	0	335.18	0	.00	0	335.18	0
	21	** GROUP INSURANCE	14539	6521.93	45	14539	6521.93	45	.00	174500	167978.07	4
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7175	3165.83	44	7175	3165.83	44	.00	86100	82934.17	4
	22	** Social Sec Contribution	7175	3165.83	44	7175	3165.83	44	.00	86100	82934.17	4
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	8275	3916.64	47	8275	3916.64	47	.00	99300	95383.36	4
	23	** RETIREMENT CONTRIBUTIONS	8275	3916.64	47	8275	3916.64	47	.00	99300	95383.36	4
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	858	308.64	36	858	308.64	36	.00	10300	9991.36	3
	26	** WORKERS COMPENSATION	858	308.64	36	858	308.64	36	.00	10300	9991.36	3
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5416	2210.00	41	5416	2210.00	41	6174.70	65000	56615.30	13
	43	15 GROUNDS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	3333	.00	0	3333	.00	0	40000.00	40000	.00	100
	43	20 POOL	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
	43	40 FLEET VEHICLES & EQUIP	83	22.95	28	83	22.95	28	.00	1000	977.05	2
	43	90 MAINTENANCE CONTRACTS	4234	200.00	5	4234	200.00	5	24243.75	50810	26366.25	48
	43	** MAINTENANCE & REPAIRS	15607	2432.95	16	15607	2432.95	16	70418.45	187310	114458.60	39
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	302.93	91	333	302.93	91	3332.23	4000	364.84	91
	44	** RENTAL	333	302.93	91	333	302.93	91	3332.23	4000	364.84	91

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										
	52	INSURANCE										
	52	01 PROPERTY	8772	.00	0	8772	.00	0	.00	105270	105270.00	0
	52	02 LIABILITY	489	.00	0	489	.00	0	.00	5870	5870.00	0
	52	** INSURANCE	9261	.00	0	9261	.00	0	.00	111140	111140.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	750	582.34	78	750	582.34	78	.00	9000	8417.66	7
	53	** COMMUNICATIONS	750	582.34	78	750	582.34	78	.00	9000	8417.66	7
	54	ADVERTISING										
	54	00 ADVERTISING	2250	540.00	24	2250	540.00	24	.00	27000	26460.00	2
	54	** ADVERTISING	2250	540.00	24	2250	540.00	24	.00	27000	26460.00	2
	57	TRAINING										
	57	00 TRAINING	575	490.00	85	575	490.00	85	.00	6900	6410.00	7
	57	** TRAINING	575	490.00	85	575	490.00	85	.00	6900	6410.00	7
	58	TRAVEL										
	58	00 TRAVEL	616	.00	0	616	.00	0	.00	7400	7400.00	0
	58	** TRAVEL	616	.00	0	616	.00	0	.00	7400	7400.00	0
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	875.00	458	191	875.00	458	.00	2300	1425.00	38
	59	** OTHER	191	875.00	458	191	875.00	458	.00	2300	1425.00	38
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	235.71	31	750	235.71	31	.00	9000	8764.29	3
	61	20 WEARING APPAREL	541	.00	0	541	.00	0	.00	6500	6500.00	0
	61	30 GASOLINE & DIESEL	83	51.82	62	83	51.82	62	.00	1000	948.18	5
	61	31 FUEL - CNG	75	.00	0	75	.00	0	.00	900	900.00	0
	61	40 OPERATING	2250	196.88	9	2250	196.88	9	3200.00	27000	23603.12	13
	61	42 Special Events	3166	3131.60	99	3166	3131.60	99	.00	38000	34868.40	8
	61	43 Aquatics	1000	1681.11	168	1000	1681.11	168	.00	12000	10318.89	14
	61	50 CHEMICALS	2083	.00	0	2083	.00	0	21000.00	25000	4000.00	84
	61	51 RE-SALE ITEMS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	61	60 CLEANING	2083	1490.94	72	2083	1490.94	72	27829.06	25000	4320.00-	117
	61	** GENERAL SUPPLIES	12281	6788.06	55	12281	6788.06	55	52029.06	147400	88582.88	40
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	3416	.00	0	3416	.00	0	.00	41000	41000.00	0
	62	20 ELECTRICITY	11591	.00	0	11591	.00	0	.00	139100	139100.00	0
	62	** ELECTRICITY & NATURAL GAS	15007	.00	0	15007	.00	0	.00	180100	180100.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2750	.00	0	2750	.00	0	29309.00	33000	3691.00	89
	86	** CAPITAL OUTLAY	2750	.00	0	2750	.00	0	29309.00	33000	3691.00	89
451	**	** RECREATION	185632	68363.82	37	185632	68363.82	37	155088.74	2227750	2004297.44	10

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	185632	68363.82	37	185632	68363.82	37	155088.74	2227750	2004297.44	10
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2066	2066.25	100	2066	2066.25	100	.00	24795	22728.75	8
	13	** EQUIPMENT REPLACEMENT	2066	2066.25	100	2066	2066.25	100	.00	24795	22728.75	8
491	**	** OPERATING TRANSFER	2066	2066.25	100	2066	2066.25	100	.00	24795	22728.75	8
49	**	** NON OPERATING EXPENSES	2066	2066.25	100	2066	2066.25	100	.00	24795	22728.75	8
DIV	3711	TOTAL ***** RECREATION CENTER	187698	70430.07	38	187698	70430.07	38	155088.74	2252545	2027026.19	10

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH 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	833	.00	0	833	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	833	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	111	.00	0	111	.00	0	.00	1335	1335.00	0
	52	** INSURANCE	111	.00	0	111	.00	0	.00	1335	1335.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	133	.00	0	.00	1600	1600.00	0
	61	70 PROGRAM	500	.00	0	500	.00	0	.00	6000	6000.00	0
	61	** GENERAL SUPPLIES	633	.00	0	633	.00	0	.00	7600	7600.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	.00	0	4695	.00	0	.00	56340	56340.00	0
	62	** ELECTRICITY & NATURAL GAS	4695	.00	0	4695	.00	0	.00	56340	56340.00	0
451	**	** RECREATION	8272	.00	0	8272	.00	0	.00	99275	99275.00	0
45	**	** CULTURE-RECREATION	8272	.00	0	8272	.00	0	.00	99275	99275.00	0
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8272	.00	0	8272	.00	0	.00	99275	99275.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	166	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	29	.00	0	29	.00	0	.00	350	350.00	0
	22	** Social Sec Contribution	29	.00	0	29	.00	0	.00	350	350.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	.00	0	8	.00	0	.00	100	100.00	0
	26	** WORKERS COMPENSATION	8	.00	0	8	.00	0	.00	100	100.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	208	.00	0	.00	2500	2500.00	0
	61	** GENERAL SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	411	.00	0	411	.00	0	.00	4950	4950.00	0
45	**	** CULTURE-RECREATION	411	.00	0	411	.00	0	.00	4950	4950.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	411	.00	0	411	.00	0	.00	4950	4950.00	0

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	3166	1474.24	47	3166	1474.24	47	.00	38000	36525.76	4
	11	** SALARIES & WAGES - REG.	3166	1474.24	47	3166	1474.24	47	.00	38000	36525.76	4
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	572.00	113	508	572.00	113	.00	6100	5528.00	9
	14	** CONTRACT LABOR	508	572.00	113	508	572.00	113	.00	6100	5528.00	9
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	225	110.38	49	225	110.38	49	.00	2700	2589.62	4
	22	** Social Sec Contribution	225	110.38	49	225	110.38	49	.00	2700	2589.62	4
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	19.92	49	41	19.92	49	.00	500	480.08	4
	26	** WORKERS COMPENSATION	41	19.92	49	41	19.92	49	.00	500	480.08	4
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	291	76.00	26	291	76.00	26	.00	3500	3424.00	2
	61	** GENERAL SUPPLIES	291	76.00	26	291	76.00	26	.00	3500	3424.00	2
451	**	** RECREATION	4231	2252.54	53	4231	2252.54	53	.00	50800	48547.46	4
45	**	** CULTURE-RECREATION	4231	2252.54	53	4231	2252.54	53	.00	50800	48547.46	4
DIV	3716	TOTAL ***** AQUATICS	4231	2252.54	53	4231	2252.54	53	.00	50800	48547.46	4

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	450.00	40	1125	450.00	40	.00	13500	13050.00	3
	14	** CONTRACT LABOR	1125	450.00	40	1125	450.00	40	.00	13500	13050.00	3
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	609.97	244	250	609.97	244	.00	3000	2390.03	20
	61	** GENERAL SUPPLIES	250	609.97	244	250	609.97	244	.00	3000	2390.03	20
451	**	** RECREATION	1375	1059.97	77	1375	1059.97	77	.00	16500	15440.03	6
45	**	** CULTURE-RECREATION	1375	1059.97	77	1375	1059.97	77	.00	16500	15440.03	6
DIV	3717	TOTAL ***** ADULT ATHLETICS	1375	1059.97	77	1375	1059.97	77	.00	16500	15440.03	6

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	3583	2134.40	60	3583	2134.40	60	.00	43000	40865.60	5
	11	** SALARIES & WAGES - REG.	3583	2134.40	60	3583	2134.40	60	.00	43000	40865.60	5
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	162.07	63	258	162.07	63	.00	3100	2937.93	5
	22	** Social Sec Contribution	258	162.07	63	258	162.07	63	.00	3100	2937.93	5
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	29.25	59	50	29.25	59	.00	600	570.75	5
	26	** WORKERS COMPENSATION	50	29.25	59	50	29.25	59	.00	600	570.75	5
	57	TRAINING										
	57	00 TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	61	70 PROGRAM	83	14.94	18	83	14.94	18	.00	1000	985.06	2
	61	** GENERAL SUPPLIES	249	14.94	6	249	14.94	6	.00	3000	2985.06	1
451	**	** RECREATION	4160	2340.66	56	4160	2340.66	56	.00	49950	47609.34	5
45	**	** CULTURE-RECREATION	4160	2340.66	56	4160	2340.66	56	.00	49950	47609.34	5
DIV	3718	TOTAL ***** ADULT PROGRAMS	4160	2340.66	56	4160	2340.66	56	.00	49950	47609.34	5

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	816	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	816	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43 **	MAINTENANCE & REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52 01	PROPERTY	683	.00	0	683	.00	0	.00	8200	8200.00	0
	52 **	INSURANCE	683	.00	0	683	.00	0	.00	8200	8200.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2029	.00	0	2029	.00	0	.00	24350	24350.00	0
	62 **	ELECTRICITY & NATURAL GAS	2029	.00	0	2029	.00	0	.00	24350	24350.00	0
451	** **	RECREATION	3736	.00	0	3736	.00	0	.00	44850	44850.00	0
45	** **	CULTURE-RECREATION	3736	.00	0	3736	.00	0	.00	44850	44850.00	0
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3736	.00	0	3736	.00	0	.00	44850	44850.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	41	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	41	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	41	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	41	.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	16	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	337	.00	0	337	.00	0	.00	4045	4045.00	0
	52	** INSURANCE	337	.00	0	337	.00	0	.00	4045	4045.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	245	.00	0	245	.00	0	.00	2950	2950.00	0
	62	** ELECTRICITY & NATURAL GAS	245	.00	0	245	.00	0	.00	2950	2950.00	0
451	**	** RECREATION	598	.00	0	598	.00	0	.00	7195	7195.00	0
45	**	** CULTURE-RECREATION	598	.00	0	598	.00	0	.00	7195	7195.00	0
DIV	3721	TOTAL *****										
		MISC PARK USE	598	.00	0	598	.00	0	.00	7195	7195.00	0
DEPT	37	TOTAL *****										
		RECREATION	210522	76083.24	36	210522	76083.24	36	155088.74	2526565	2295393.02	9

FUND 111 GENERAL FUND DEPT/DIV 3900 KLJB/
 *****CURRENT*****
 *****YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT 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											
452		PARK											
43		MAINTENANCE & REPAIRS											
43	95	PLANTINGS	2291	.00	0	2291	.00	0	4099.75	27500	23400.25	15	
43	**	MAINTENANCE & REPAIRS	2291	.00	0	2291	.00	0	4099.75	27500	23400.25	15	
54		ADVERTISING											
54	00	ADVERTISING	333	.00	0	333	.00	0	.00	4000	4000.00	0	
54	**	ADVERTISING	333	.00	0	333	.00	0	.00	4000	4000.00	0	
57		TRAINING											
57	00	TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0	
57	**	TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0	
58		TRAVEL											
58	00	TRAVEL	266	.00	0	266	.00	0	.00	3200	3200.00	0	
58	**	TRAVEL	266	.00	0	266	.00	0	.00	3200	3200.00	0	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	58	.00	0	58	.00	0	.00	700	700.00	0	
59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	166	.00	0	.00	2000	2000.00	0	
59	94	CLEAN UP DAY	166	.00	0	166	.00	0	.00	2000	2000.00	0	
59	**	OTHER PURCHASED SERVICES	390	.00	0	390	.00	0	.00	4700	4700.00	0	
61		GENERAL SUPPLIES											
61	21	T SHIRTS/PROMOTIONALS	250	.00	0	250	.00	0	.00	3000	3000.00	0	
61	22	PROGRAM	41	39.31	96	41	39.31	96	.00	500	460.69	8	
61	38	AWARDS	125	.00	0	125	.00	0	.00	1500	1500.00	0	
61	40	OPERATING	383	.00	0	383	.00	0	.00	4600	4600.00	0	
61	71	EDUCATION PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00	0	
61	75	RECEPTACLES	208	.00	0	208	.00	0	.00	2500	2500.00	0	
61	**	GENERAL SUPPLIES	1423	39.31	3	1423	39.31	3	.00	17100	17060.69	0	
452	**	**	PARK	4994	39.31	1	4994	39.31	1	4099.75	60000	55860.94	7
45	**	**	CULTURE-RECREATION	4994	39.31	1	4994	39.31	1	4099.75	60000	55860.94	7
DIV	3900	TOTAL *****											
		.	4994	39.31	1	4994	39.31	1	4099.75	60000	55860.94	7	
DEPT	39	TOTAL *****											
		KLJB	4994	39.31	1	4994	39.31	1	4099.75	60000	55860.94	7	

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										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1208	499.78	41	1208	499.78	41	.00	14500	14000.22	3
	11 12	OFFICE / CLERICAL	3066	1523.85	50	3066	1523.85	50	.00	36800	35276.15	4
	11 13	TECHNICAL	24725	10940.08	44	24725	10940.08	44	.00	296700	285759.92	4
	11 16	MANAGEMENT / SUPERVISION	5533	2780.64	50	5533	2780.64	50	.00	66400	63619.36	4
	11 **	SALARIES & WAGES	34532	15744.35	46	34532	15744.35	46	.00	414400	398655.65	4
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1416	827.36	58	1416	827.36	58	.00	17000	16172.64	5
	13 **	SALARIES & WAGES - O/T	1416	827.36	58	1416	827.36	58	.00	17000	16172.64	5
	21	GROUP INSURANCE										
	21 01	HEALTH	5583	2325.24	42	5583	2325.24	42	.00	67000	64674.76	4
	21 02	LIFE	50	23.95	48	50	23.95	48	.00	600	576.05	4
	21 03	DENTAL	350	153.04	44	350	153.04	44	.00	4200	4046.96	4
	21 04	L - T DISABILITY	150	61.97	41	150	61.97	41	.00	1800	1738.03	3
	21 05	CareHere Clinic	0	138.41	0	0	138.41	0	.00	0	138.41-	0
	21 **	GROUP INSURANCE	6133	2702.61	44	6133	2702.61	44	.00	73600	70897.39	4
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2750	1210.55	44	2750	1210.55	44	.00	33000	31789.45	4
	22 **	Social Sec Contribution	2750	1210.55	44	2750	1210.55	44	.00	33000	31789.45	4
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4291	1948.22	45	4291	1948.22	45	.00	51500	49551.78	4
	23 **	RETIREMENT CONTRIBUTIONS	4291	1948.22	45	4291	1948.22	45	.00	51500	49551.78	4
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	525	171.92	33	525	171.92	33	.00	6300	6128.08	3
	26 **	WORKERS COMPENSATION	525	171.92	33	525	171.92	33	.00	6300	6128.08	3
	34	PROFESSIONAL SERVICE										
	34 47	TIRE DISPOSAL	291	.00	0	291	.00	0	.00	3500	3500.00	0
	34 60	FUEL TANK TEST	41	.00	0	41	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	332	.00	0	332	.00	0	.00	4000	4000.00	0
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	316	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	316	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2270	589.05	26	2270	589.05	26	.00	27250	26660.95	2
	43 15	GROUNDS	2083	.00	0	2083	.00	0	1632.46	25000	23367.54	7
	43 19	HEATING & AIR CONDITION	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43 40	FLEET VEHICLES & EQUIP	1666	402.17	24	1666	402.17	24	.00	20000	19597.83	2
	43 50	NON FLEET EQUIPMENT	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	43 90	MAINTENANCE CONTRACTS	420	.00	0	420	.00	0	.00	5040	5040.00	0
	43 99	VEHICLES - OTHER DEPTS	0	4495.30	0	0	4495.30	0	10000.00	0	14495.30-	0

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	1691	834.68	49	1691	834.68	49	.00	20300	19465.32	4
	11 **	SALARIES & WAGES - REG.	1691	834.68	49	1691	834.68	49	.00	20300	19465.32	4
	21	GROUP INSURANCE										
	21 01	HEALTH	308	146.06	47	308	146.06	47	.00	3700	3553.94	4
	21 02	LIFE	0	1.49	0	0	1.49	0	.00	0	1.49-	0
	21 03	DENTAL	16	9.56	60	16	9.56	60	.00	200	190.44	5
	21 04	L - T DISABILITY	8	3.43	43	8	3.43	43	.00	100	96.57	3
	21 05	CareHere Clinic	0	8.65	0	0	8.65	0	.00	0	8.65-	0
	21 **	GROUP INSURANCE	332	169.19	51	332	169.19	51	.00	4000	3830.81	4
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	133	60.96	46	133	60.96	46	.00	1600	1539.04	4
	22 **	Social Sec Contribution	133	60.96	46	133	60.96	46	.00	1600	1539.04	4
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	208	101.75	49	208	101.75	49	.00	2500	2398.25	4
	23 **	RETIREMENT CONTRIBUTIONS	208	101.75	49	208	101.75	49	.00	2500	2398.25	4
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	15.10	46	33	15.10	46	.00	400	384.90	4
	26 **	WORKERS COMPENSATION	33	15.10	46	33	15.10	46	.00	400	384.90	4
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	901	.00	0	901	.00	0	13186.84	10820	2366.84-	122
	34 **	PROFESSIONAL SERVICES	901	.00	0	901	.00	0	13186.84	10820	2366.84-	122
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	141	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	141	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	833	748.90	90	833	748.90	90	.00	10000	9251.10	8
	43 19	HEATING & AIR CONDITION	166	.00	0	166	.00	0	2857.58	2000	857.58-	143
	43 60	FURNITURE & EQUIPMENT	250	2063.77	826	250	2063.77	826	770.56	3000	165.67	95
	43 **	MAINTENANCE & REPAIRS	1249	2812.67	225	1249	2812.67	225	3628.14	15000	8559.19	43
	52	INSURANCE										
	52 01	PROPERTY	2560	.00	0	2560	.00	0	.00	30720	30720.00	0
	52 02	LIABILITY	7	.00	0	7	.00	0	.00	90	90.00	0
	52 **	INSURANCE	2567	.00	0	2567	.00	0	.00	30810	30810.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	155	.00	0	155	.00	0	.00	1860	1860.00	0
	53 **	COMMUNICATIONS	155	.00	0	155	.00	0	.00	1860	1860.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	363.41	438	83	363.41	438	1500.00	1000	863.41-	186
	61	** GENERAL SUPPLIES	83	363.41	438	83	363.41	438	1500.00	1000	863.41-	186
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1866	.00	0	1866	.00	0	.00	22400	22400.00	0
	62	** ELECTRICITY & NATURAL GAS	1866	.00	0	1866	.00	0	.00	22400	22400.00	0
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	2941	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	2941	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12300	4357.76	35	12300	4357.76	35	18314.98	147690	125017.26	15
45	**	** CULTURE-RECREATION	12300	4357.76	35	12300	4357.76	35	18314.98	147690	125017.26	15
DIV	4200	TOTAL *****										
		.	12300	4357.76	35	12300	4357.76	35	18314.98	147690	125017.26	15
DEPT	42	TOTAL *****										
		LIBRARY	12300	4357.76	35	12300	4357.76	35	18314.98	147690	125017.26	15

FUND 111 GENERAL FUND DEPT/DIV 4300 MUSEUM BOARD/
 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										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	.00	0	608	.00	0	5146.44	7300	2153.56	71
	34	** CONTRACT	608	.00	0	608	.00	0	5146.44	7300	2153.56	71
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	191	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	191	.00	0	.00	2300	2300.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	1250	1666.52	133	1250	1666.52	133	.00	15000	13333.48	11
	43	19 HEATING & AIR CONDITION	166	115.02	69	166	115.02	69	115.02	2000	1769.96	12
	43	90 MAINTENANCE CONTRACTS	143	13.05	9	143	13.05	9	.00	1725	1711.95	1
	43	** MAINTENANCE & REPAIRS	1559	1794.59	115	1559	1794.59	115	115.02	18725	16815.39	10
	52	INSURANCE										
	52	01 PROPERTY	2052	.00	0	2052	.00	0	.00	24630	24630.00	0
	52	** INSURANCE	2052	.00	0	2052	.00	0	.00	24630	24630.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	244.84	74	333	244.84	74	.00	4000	3755.16	6
	53	** COMMUNICATIONS	333	244.84	74	333	244.84	74	.00	4000	3755.16	6
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	.00	0	50	.00	0	.00	600	600.00	0
	62	20 ELECTRICITY	900	.00	0	900	.00	0	.00	10800	10800.00	0
	62	** ELECTRICITY & NATURAL GAS	950	.00	0	950	.00	0	.00	11400	11400.00	0
411	** **	BOARDS & COMMISSIONS	5776	2039.43	35	5776	2039.43	35	5261.46	69355	62054.11	11
41	** **	GENERAL GOVERNMENT	5776	2039.43	35	5776	2039.43	35	5261.46	69355	62054.11	11
DIV	4300	TOTAL ***** MUSEUM BOARD	5776	2039.43	35	5776	2039.43	35	5261.46	69355	62054.11	11
DEPT	43	TOTAL ***** MUSEUM BOARD	5776	2039.43	35	5776	2039.43	35	5261.46	69355	62054.11	11

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	57	**	TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	58	**	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	61	40	OPERATING	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	61	70	PROGRAM	583	132.36	23	583	132.36	23	.00	7000	6867.64	2	
	61	**	GENERAL SUPPLIES	791	132.36	17	791	132.36	17	.00	9500	9367.64	1	
411	**	**	BOARDS & COMMISSIONS	1331	132.36	10	1331	132.36	10	.00	16000	15867.64	1	
41	**	**	GENERAL GOVERNMENT	1331	132.36	10	1331	132.36	10	.00	16000	15867.64	1	
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	132.36	10	1331	132.36	10	.00	16000	15867.64	1	
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	132.36	10	1331	132.36	10	.00	16000	15867.64	1	

FUND 111 GENERAL FUND

DEPT/DIV 4500 CIVIC CENTER/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	7691	3655.71	48	7691	3655.71	48	.00	92300	88644.29	4
11	12		OFFICE / CLERICAL	3791	1964.70	52	3791	1964.70	52	.00	45500	43535.30	4
11	16		MANAGEMENT / SUPERVISION	6525	3235.76	50	6525	3235.76	50	.00	78300	75064.24	4
11	**		SALARIES & WAGES - REG.	18007	8856.17	49	18007	8856.17	49	.00	216100	207243.83	4
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	833	138.64	17	833	138.64	17	.00	10000	9861.36	1
13	**		SALARIES & WAGES - O/T	833	138.64	17	833	138.64	17	.00	10000	9861.36	1
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	291	.00	0	291	.00	0	.00	3500	3500.00	0
14	**		CONTRACT LABOR	291	.00	0	291	.00	0	.00	3500	3500.00	0
21			GROUP INSURANCE										
21	01		HEALTH	3100	1439.34	46	3100	1439.34	46	.00	37200	35760.66	4
21	02		LIFE	25	14.87	60	25	14.87	60	.00	300	285.13	5
21	03		DENTAL	200	95.03	48	200	95.03	48	.00	2400	2304.97	4
21	04		L - T DISABILITY	75	36.73	49	75	36.73	49	.00	900	863.27	4
21	05		CareHere Clinic	0	85.94	0	0	85.94	0	.00	0	85.94	0
21	**		GROUP INSURANCE	3400	1671.91	49	3400	1671.91	49	.00	40800	39128.09	4
22			Social Sec Contribution										
22	00		Social Sec Contribution	1441	665.78	46	1441	665.78	46	.00	17300	16634.22	4
22	**		Social Sec Contribution	1441	665.78	46	1441	665.78	46	.00	17300	16634.22	4
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2333	1096.46	47	2333	1096.46	47	.00	28000	26903.54	4
23	**		RETIREMENT CONTRIBUTIONS	2333	1096.46	47	2333	1096.46	47	.00	28000	26903.54	4
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	291	.00	0	291	.00	0	.00	3500	3500.00	0
24	**		Tuition Reimbursement	291	.00	0	291	.00	0	.00	3500	3500.00	0
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	191	75.71	40	191	75.71	40	.00	2300	2224.29	3
26	**		WORKERS COMPENSATION	191	75.71	40	191	75.71	40	.00	2300	2224.29	3
34			PROFESSIONAL SERVICE-TECH										
34	47		Cleaning for customers	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
34	**		PROFESSIONAL SERVICE-TECH	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
41			UTILITY SERVICES										
41	01		WATER & SEWER	1558	.00	0	1558	.00	0	.00	18700	18700.00	0
41	**		UTILITY SERVICES	1558	.00	0	1558	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND DEPT/DIV 4500 CIVIC CENTER/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
454		CIVIC CENTER										
43		MAINTENANCE & REPAIRS										
43	10	Building	5833	8609.79	148	5833	8609.79	148	6824.96	70000	54565.25	22
43	14	CIVIC CENTER	0	1100.00	0	0	1100.00	0	.00	0	1100.00	0
43	19	HEATING & AIR CONDITION	1666	480.19	29	1666	480.19	29	480.19	20000	19039.62	5
43	40	FLEET VEHICLES & EQUIP	25	.00	0	25	.00	0	.00	300	300.00	0
43	90	MAINTENANCE CONTRACTS	258	1215.00	471	258	1215.00	471	.00	3100	1885.00	39
43	**	MAINTENANCE & REPAIRS	7782	11404.98	147	7782	11404.98	147	7305.15	93400	74689.87	20
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	150	143.09	95	150	143.09	95	1573.99	1800	82.92	95
44	**	RENTAL	150	143.09	95	150	143.09	95	1573.99	1800	82.92	95
52		INSURANCE										
52	01	PROPERTY	3910	.00	0	3910	.00	0	.00	46930	46930.00	0
52	02	LIABILITY	81	.00	0	81	.00	0	.00	975	975.00	0
52	**	INSURANCE	3991	.00	0	3991	.00	0	.00	47905	47905.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
53	**	COMMUNICATIONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
54		ADVERTISING										
54	00	ADVERTISING	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
54	**	ADVERTISING	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
57		TRAINING										
57	00	TRAINING	25	.00	0	25	.00	0	.00	300	300.00	0
57	**	TRAINING	25	.00	0	25	.00	0	.00	300	300.00	0
58		TRAVEL										
58	00	TRAVEL	50	.00	0	50	.00	0	.00	600	600.00	0
58	**	TRAVEL	50	.00	0	50	.00	0	.00	600	600.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	8	.00	0	8	.00	0	.00	100	100.00	0
59	**	OTHER	8	.00	0	8	.00	0	.00	100	100.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	864.70	208	416	864.70	208	.00	5000	4135.30	17
61	20	WEARING APPAREL	75	.00	0	75	.00	0	.00	900	900.00	0
61	30	GASOLINE & DIESEL	29	.00	0	29	.00	0	.00	350	350.00	0
61	40	OPERATING	2208	4168.73	189	2208	4168.73	189	.00	26500	22331.27	16
61	49	MISCELLANOUS	375	664.57	177	375	664.57	177	.00	4500	3835.43	15
61	60	CLEANING	1666	930.73	56	1666	930.73	56	.00	20000	19069.27	5
61	**	GENERAL SUPPLIES	4769	6628.73	139	4769	6628.73	139	.00	57250	50621.27	12

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	62	20 ELECTRICITY	3192	.00	0	3192	.00	0	.00	38314	38314.00	0
	62	** ELECTRICITY & NATURAL GAS	3317	.00	0	3317	.00	0	.00	39814	39814.00	0
454	**	** CIVIC CENTER	54269	30681.47	57	54269	30681.47	57	8879.14	651369	611808.39	6
45	**	** CULTURE-RECREATION	54269	30681.47	57	54269	30681.47	57	8879.14	651369	611808.39	6
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	507	507.50	100	507	507.50	100	.00	6090	5582.50	8
	13	** EQUIPMENT REPLACEMENT	507	507.50	100	507	507.50	100	.00	6090	5582.50	8
491	**	** OPERATING TRANSFER	507	507.50	100	507	507.50	100	.00	6090	5582.50	8
49	**	** NON OPERATING EXPENSES	507	507.50	100	507	507.50	100	.00	6090	5582.50	8
DIV	4500	TOTAL *****										
		CIVIC CENTER	54776	31188.97	57	54776	31188.97	57	8879.14	657459	617390.89	6

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	.00	0	416	.00	0	10400.00	5000	5400.00-	208
	34	** PROFESSIONAL SERVICE-TECH	416	.00	0	416	.00	0	10400.00	5000	5400.00-	208
	43	MAINTENANCE & REPAIRS										
	43	10 Building	416	1050.00	252	416	1050.00	252	.00	5000	3950.00	21
	43	19 HEATING & AIR CONDITION	83	.00	0	83	.00	0	90.20	1000	909.80	9
	43	** MAINTENANCE & REPAIRS	499	1050.00	210	499	1050.00	210	90.20	6000	4859.80	19
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	.00	0	20	.00	0	.00	240	240.00	0
	62	20 ELECTRICITY	261	.00	0	261	.00	0	.00	3137	3137.00	0
	62	** ELECTRICITY & NATURAL GAS	281	.00	0	281	.00	0	.00	3377	3377.00	0
454	**	** CIVIC CENTER	1279	1050.00	82	1279	1050.00	82	10490.20	15377	3836.80	75
45	**	** CULTURE-RECREATION	1279	1050.00	82	1279	1050.00	82	10490.20	15377	3836.80	75
DIV	4515	TOTAL *****										
		JASMINE HALL	1279	1050.00	82	1279	1050.00	82	10490.20	15377	3836.80	75
DEPT	45	TOTAL *****										
		CIVIC CENTER	56055	32238.97	58	56055	32238.97	58	19369.34	672836	621227.69	8

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	738.07-	35-	2083	738.07-	35-	.00	25000	25738.07	3-
	61	** GENERAL SUPPLIES	2083	738.07-	35-	2083	738.07-	35-	.00	25000	25738.07	3-
411	**	** BOARDS & COMMISSIONS	2083	738.07-	35-	2083	738.07-	35-	.00	25000	25738.07	3-
41	**	** GENERAL GOVERNMENT	2083	738.07-	35-	2083	738.07-	35-	.00	25000	25738.07	3-
DIV	4600	TOTAL ***** SENIORS	2083	738.07-	35-	2083	738.07-	35-	.00	25000	25738.07	3-
DEPT	46	TOTAL ***** SENIORS	2083	738.07-	35-	2083	738.07-	35-	.00	25000	25738.07	3-
FUND	111	TOTAL ***** GENERAL FUND	1861461	992756.69	53	1861461	992756.69	53	746725.46	22340112	20600629.85	8

FUND 113 EQUIPMENT REPLACEMENT			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											
83			Equipment											
83	12		Computer Equip & Software	20889	.00	0	20889	.00	0	6380.60	250670	244289.40	3	
83	33		Repl court audio system	540	.00	0	540	.00	0	.00	6485	6485.00	0	
83	34		Repl #1171 Patrol Tahoe	4000	.00	0	4000	.00	0	.00	48000	48000.00	0	
83	35		Repl #1172 Patrol Tahoe	4000	.00	0	4000	.00	0	.00	48000	48000.00	0	
83	36		Repl #865 Commun Policing	3583	.00	0	3583	.00	0	.00	43000	43000.00	0	
83	37		Repl #1015 Det. Lt. Staff	2833	.00	0	2833	.00	0	.00	34000	34000.00	0	
83	38		New F250 EMC DeputyPolice	3500	.00	0	3500	.00	0	.00	42000	42000.00	0	
83	39		Repl coax cameras-PD	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
83	41		Repl SecCameras-FStation1	1183	.00	0	1183	.00	0	.00	14200	14200.00	0	
83	42		New 6x10 trailer-Streets	166	.00	0	166	.00	0	.00	2000	2000.00	0	
83	44		Repl #717 Pickup-Drainage	3333	.00	0	3333	.00	0	.00	40000	40000.00	0	
83	45		Repl #718 Pickup-Drainage	3333	.00	0	3333	.00	0	.00	40000	40000.00	0	
83	47		Repl#1035 Pickup-Drainage	3333	.00	0	3333	.00	0	.00	40000	40000.00	0	
83	50		Repl SlopeMow#497-Drain	10000	.00	0	10000	.00	0	.00	120000	120000.00	0	
83	51		Repl MowingTract#600Drain	3750	.00	0	3750	.00	0	.00	45000	45000.00	0	
83	52		Repl MowingDeck-Drain	541	.00	0	541	.00	0	.00	6500	6500.00	0	
83	53		Repl CodeEnforc Honda#883	3166	.00	0	3166	.00	0	.00	38000	38000.00	0	
83	54		Repl #1043 Pickup-Parks	3500	.00	0	3500	.00	0	.00	42000	42000.00	0	
83	55		Repl#1133ExmarkMower-Park	1000	.00	0	1000	.00	0	9069.00	12000	2931.00	76	
83	56		Repl#1134ExmarkMower-Park	1000	.00	0	1000	.00	0	9069.00	12000	2931.00	76	
83	57		Repl#1156ExmarkMower-Park	1000	.00	0	1000	.00	0	9069.00	12000	2931.00	76	
83	58		Repl#1132ExmarkMower-Park	1000	.00	0	1000	.00	0	9069.00	12000	2931.00	76	
83	59		Repl Vid CameraSys-Garage	3333	.00	0	3333	.00	0	.00	40000	40000.00	0	
83	60		Repl #1057&1060 Vactor-WW	35000	.00	0	35000	.00	0	.00	420000	420000.00	0	
83	61		Repl#810ResidGarbageTruck	27083	.00	0	27083	.00	0	.00	325000	325000.00	0	
83	62		Repl #1006Flatbed-Sanitat	2604	.00	0	2604	.00	0	.00	31250	31250.00	0	
83	63		Repl #1007Flatbed-Sanitat	2604	.00	0	2604	.00	0	.00	31250	31250.00	0	
83	64		Repl #1008Flatbed-Sanitat	2604	.00	0	2604	.00	0	.00	31250	31250.00	0	
83	65		Repl #1037Flatbed-Sanitat	2604	.00	0	2604	.00	0	.00	31250	31250.00	0	
83	66		40New 3cydDumpsters-Sanit	2666	.00	0	2666	.00	0	.00	32000	32000.00	0	
83	**		Equipment	155814	.00	0	155814	.00	0	42656.60	1869855	1827198.40	2	
419	**	**	OTHER-UNCLASSIFIED	155814	.00	0	155814	.00	0	42656.60	1869855	1827198.40	2	
41	**	**	GENERAL GOVERNMENT	155814	.00	0	155814	.00	0	42656.60	1869855	1827198.40	2	
DIV	0000		TOTAL *****	155814	.00	0	155814	.00	0	42656.60	1869855	1827198.40	2	
DEPT	00		TOTAL *****	155814	.00	0	155814	.00	0	42656.60	1869855	1827198.40	2	
FUND	113		TOTAL *****	155814	.00	0	155814	.00	0	42656.60	1869855	1827198.40	2	
			EQUIPMENT REPLACEMENT	155814	.00	0	155814	.00	0	42656.60	1869855	1827198.40	2	

FUND 116 UNEMPLOYMENT INSURANCE			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											
418			UNEMPLOYMENT COMPENSATION											
	25		UNEMPLOYMENT COMPENSATION											
	25	00	UNEMPLOYMENT COMPENSATION	1250	258.30	21	1250	258.30	21	.00	15000	14741.70	2	
	25	**	UNEMPLOYMENT COMPENSATION	1250	258.30	21	1250	258.30	21	.00	15000	14741.70	2	
418	**	**	UNEMPLOYMENT COMPENSATION	1250	258.30	21	1250	258.30	21	.00	15000	14741.70	2	
41	**	**	GENERAL GOVERNMENT	1250	258.30	21	1250	258.30	21	.00	15000	14741.70	2	
DIV	0000		TOTAL *****	1250	258.30	21	1250	258.30	21	.00	15000	14741.70	2	
DEPT	00		TOTAL *****	1250	258.30	21	1250	258.30	21	.00	15000	14741.70	2	
FUND	116		TOTAL *****	1250	258.30	21	1250	258.30	21	.00	15000	14741.70	2	
			UNEMPLOYMENT INSURANCE	1250	258.30	21	1250	258.30	21	.00	15000	14741.70	2	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 03	PUBLICITY	425	.00	0	425	.00	0	.00	5100	5100.00	0
	45 04	GROUNDS	350	.00	0	350	.00	0	.00	4200	4200.00	0
	45 06	SNOWLAND	400	.00	0	400	.00	0	.00	4800	4800.00	0
	45 07	CHILDREN'S ACTIVITIES	2433	27890.75	1146	2433	27890.75	1146	.00	29200	1309.25	96
	45 09	PARADE	41	.00	0	41	.00	0	.00	500	500.00	0
	45 11	ENTERTAINMENT	100	1200.00	1200	100	1200.00	1200	.00	1200	.00	100
	45 **	FESTIVAL OF LIGHTS	3749	29090.75	776	3749	29090.75	776	.00	45000	15909.25	65
451 ** **		RECREATION	3749	29090.75	776	3749	29090.75	776	.00	45000	15909.25	65
45 ** **		CULTURE-RECREATION	3749	29090.75	776	3749	29090.75	776	.00	45000	15909.25	65
DIV 7110		TOTAL ***** SPORTSFEST	3749	29090.75	776	3749	29090.75	776	.00	45000	15909.25	65
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3749	29090.75	776	3749	29090.75	776	.00	45000	15909.25	65

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/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										
	56	CONCERT										
	56	01 BANDS	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	56	** CONCERT	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
451	**	** RECREATION	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
45	**	** CULTURE-RECREATION	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	.00	0	2500	.00	0	.00	30000	30000.00	0

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

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	208	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	208	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	6000.00	480	1250	6000.00	480	.00	15000	9000.00	40	
	71	**	PROGRAMS	1250	6000.00	480	1250	6000.00	480	.00	15000	9000.00	40	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	291	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	541	.00	0	541	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	832	.00	0	832	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2290	6000.00	262	2290	6000.00	262	.00	27500	21500.00	22	
45	**	**	CULTURE-RECREATION	2290	6000.00	262	2290	6000.00	262	.00	27500	21500.00	22	
DIV	7800		TOTAL *****											
			MISC	2290	6000.00	262	2290	6000.00	262	.00	27500	21500.00	22	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	6000.00	262	2290	6000.00	262	.00	27500	21500.00	22	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10622	35090.75	330	10622	35090.75	330	.00	127500	92409.25	28	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5833	5235.00	90	5833	5235.00	90	33024.00	70000	31741.00	55	
	43	**	MAINTENANCE & REPAIRS	5833	5235.00	90	5833	5235.00	90	33024.00	70000	31741.00	55	
452	**	**	PARK	5833	5235.00	90	5833	5235.00	90	33024.00	70000	31741.00	55	
45	**	**	CULTURE-RECREATION	5833	5235.00	90	5833	5235.00	90	33024.00	70000	31741.00	55	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	0	7150.00	0	0	7150.00	0	2500.00	0	9650.00-	0	
	85	14	Dog Park (\$580,000)	0	3200.00	0	0	3200.00	0	.00	0	3200.00-	0	
	85	22	Golf Course Lake Dredging	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
	85	24	Misc Repairs at GolfCours	4583	10993.00	240	4583	10993.00	240	.00	55000	44007.00	20	
	85	25	NewSkateParkMacLeanRepair	25208	.00	0	25208	.00	0	.00	302500	302500.00	0	
	85	**	CAPITAL OUTLAY	33957	21343.00	63	33957	21343.00	63	2500.00	407500	383657.00	6	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	3750	15175.00	405	3750	15175.00	405	18550.00	45000	11275.00	75	
	86	55	Parking/Trails Asphalt	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	86	56	Playground Replacements	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	86	**	CAPITAL OUTLAY	14166	15175.00	107	14166	15175.00	107	18550.00	170000	136275.00	20	
461	**	**	CAPITAL OUTLAY	48123	36518.00	76	48123	36518.00	76	21050.00	577500	519932.00	10	
46	**	**	CAPITAL OUTLAY	48123	36518.00	76	48123	36518.00	76	21050.00	577500	519932.00	10	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	29166	29166.67	100	.00	350000	320833.33	8	
	11	**	GENERAL FUND	29166	29166.67	100	29166	29166.67	100	.00	350000	320833.33	8	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	50000.00	120	41666	50000.00	120	.00	500000	450000.00	10	
	40	**	GOLF COURSE OPERATING	41666	50000.00	120	41666	50000.00	120	.00	500000	450000.00	10	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39275	.00	0	39275	.00	0	.00	471300	471300.00	0	
	42	**	GOLF COURSE DEBT SERVICE	39275	.00	0	39275	.00	0	.00	471300	471300.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	112428	.00	0	112428	.00	0	.00	1349140	1349140.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	112428	.00	0	112428	.00	0	.00	1349140	1349140.00	0	
491	**	**	OPERATING TRANSFER	222535	79166.67	36	222535	79166.67	36	.00	2670440	2591273.33	3	

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											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	13537.41	0	0	13537.41	0	.00	0	13537.41-	0	
	86	**	CAPITAL OUTLAY	0	13537.41	0	0	13537.41	0	.00	0	13537.41-	0	
	89		CAPITAL OUTLAY											
	89	51	Willow / Blossom Drainage	0	110.05	0	0	110.05	0	.00	0	110.05-	0	
	89	**	CAPITAL OUTLAY	0	110.05	0	0	110.05	0	.00	0	110.05-	0	
461	**	**	CAPITAL OUTLAY	0	13647.46	0	0	13647.46	0	.00	0	13647.46-	0	
46	**	**	CAPITAL OUTLAY	0	13647.46	0	0	13647.46	0	.00	0	13647.46-	0	
DIV	0000	TOTAL	*****	0	13647.46	0	0	13647.46	0	.00	0	13647.46-	0	
DEPT	00	TOTAL	*****	0	13647.46	0	0	13647.46	0	.00	0	13647.46-	0	
FUND	135	TOTAL	*****	0	13647.46	0	0	13647.46	0	.00	0	13647.46-	0	
		2016-17 INFRAS IMPR CONST		0	13647.46	0	0	13647.46	0	.00	0	13647.46-	0	

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	34583	.00	0	34583	.00	0	.00	415000	415000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	34583	.00	0	34583	.00	0	.00	415000	415000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	.00	0	4691	.00	0	.00	56300	56300.00	0	
	02	**	GEN OBL BOND INTEREST	4691	.00	0	4691	.00	0	.00	56300	56300.00	0	
471	**	**	DEBT SERVICE	39274	.00	0	39274	.00	0	.00	471300	471300.00	0	
47	**	**	DEBT SERVICE	39274	.00	0	39274	.00	0	.00	471300	471300.00	0	
DIV	0000		TOTAL *****	39274	.00	0	39274	.00	0	.00	471300	471300.00	0	
DEPT	00		TOTAL *****	39274	.00	0	39274	.00	0	.00	471300	471300.00	0	
FUND	142		TOTAL *****	39274	.00	0	39274	.00	0	.00	471300	471300.00	0	
			GOLF COURSE DEBT SERVICE	39274	.00	0	39274	.00	0	.00	471300	471300.00	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	09	2009 SERIES	20833	.00	0	20833	.00	0	.00	250000	250000.00	0	
	01	14	2013A Series-Water North	12500	.00	0	12500	.00	0	.00	150000	150000.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	22500	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	22916	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87082	.00	0	87082	.00	0	.00	1045000	1045000.00	0	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
	02	14	2013A Series-Water North	1531	.00	0	1531	.00	0	.00	18375	18375.00	0	
	02	15	2015 SERIES	5602	.00	0	5602	.00	0	.00	67234	67234.00	0	
	02	16	2016 SERIES CO BONDS	6325	.00	0	6325	.00	0	.00	75900	75900.00	0	
	02	96	2013 SERIES-D/T-S.Parking	3145	.00	0	3145	.00	0	.00	37750	37750.00	0	
	02	98	2014 Series - HEB/Dow	9768	.00	0	9768	.00	0	.00	117219	117219.00	0	
	02	**	GEN OBL BOND INTEREST	27621	.00	0	27621	.00	0	.00	331478	331478.00	0	
471	**	**	DEBT SERVICE	114703	.00	0	114703	.00	0	.00	1376478	1376478.00	0	
47	**	**	DEBT SERVICE	114703	.00	0	114703	.00	0	.00	1376478	1376478.00	0	
DIV	0000	TOTAL	*****	114703	.00	0	114703	.00	0	.00	1376478	1376478.00	0	
DEPT	00	TOTAL	*****	114703	.00	0	114703	.00	0	.00	1376478	1376478.00	0	
FUND	145	TOTAL	*****	114703	.00	0	114703	.00	0	.00	1376478	1376478.00	0	
			ECONOMIC DEV DEBT SERVICE	114703	.00	0	114703	.00	0	.00	1376478	1376478.00	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	25000	25000.00	100	.00	300000	275000.00	8
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	45833	45833.33	100	.00	550000	504166.67	8
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	12500	12500.00	100	.00	150000	137500.00	8
	11 **	GENERAL FUND	83333	83333.33	100	83333	83333.33	100	.00	1000000	916666.67	8
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
	53 **	UTILITY PROJECTS	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	174463	174463.92	100	174463	174463.92	100	.00	2093567	1919103.08	8
	54 **	UTILITY SINKING	174463	174463.92	100	174463	174463.92	100	.00	2093567	1919103.08	8
491	** **	OPERATING TRANSFER	278629	257797.25	93	278629	257797.25	93	.00	3343567	3085769.75	8
49	** **	NON OPERATING EXPENSES	278629	257797.25	93	278629	257797.25	93	.00	3343567	3085769.75	8
DIV	0500	TOTAL *****										
		.	278629	257797.25	93	278629	257797.25	93	.00	3343567	3085769.75	8
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	278629	257797.25	93	278629	257797.25	93	.00	3343567	3085769.75	8

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	7741	3801.65	49	7741	3801.65	49	.00	92900	89098.35	4
11	12	OFFICE / CLERICAL	11283	5513.65	49	11283	5513.65	49	.00	135400	129886.35	4
11	16	MANAGEMENT / SUPERVISION	4441	2204.40	50	4441	2204.40	50	.00	53300	51095.60	4
11	**	SALARIES & WAGES - REG.	23465	11519.70	49	23465	11519.70	49	.00	281600	270080.30	4
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	276.32	33	833	276.32	33	.00	10000	9723.68	3
13	**	SALARIES & WAGES - O/T	833	276.32	33	833	276.32	33	.00	10000	9723.68	3
21		GROUP INSURANCE										
21	01	HEALTH	5083	2343.49	46	5083	2343.49	46	.00	61000	58656.51	4
21	02	LIFE	41	24.05	59	41	24.05	59	.00	500	475.95	5
21	03	DENTAL	350	153.52	44	350	153.52	44	.00	4200	4046.48	4
21	04	L - T DISABILITY	100	47.86	48	100	47.86	48	.00	1200	1152.14	4
21	05	CareHere Clinic	0	138.86	0	0	138.86	0	.00	0	138.86	0
21	**	GROUP INSURANCE	5574	2707.78	49	5574	2707.78	49	.00	66900	64192.22	4
22		Social Sec Contribution										
22	00	Social Sec Contribution	1858	877.25	47	1858	877.25	47	.00	22300	21422.75	4
22	**	Social Sec Contribution	1858	877.25	47	1858	877.25	47	.00	22300	21422.75	4
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3000	1437.95	48	3000	1437.95	48	.00	36000	34562.05	4
23	**	RETIREMENT CONTRIBUTION	3000	1437.95	48	3000	1437.95	48	.00	36000	34562.05	4
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	83.88	40	208	83.88	40	.00	2500	2416.12	3
26	**	WORKERS COMPENSATION	208	83.88	40	208	83.88	40	.00	2500	2416.12	3
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	3750.00	161	2333	3750.00	161	.00	28000	24250.00	13
33	**	PROFESSIONAL SERVICE FEES	2333	3750.00	161	2333	3750.00	161	.00	28000	24250.00	13
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	10008	7457.61	75	10008	7457.61	75	.00	120100	112642.39	6
43	**	MAINTENANCE & REPAIRS	10132	7457.61	74	10132	7457.61	74	.00	121600	114142.39	6
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	712.88	209	341	712.88	209	147.33	4100	3239.79	21
44	**	RENTAL	341	712.88	209	341	712.88	209	147.33	4100	3239.79	21
52		INSURANCE										
52	01	PROPERTY	116	.00	0	116	.00	0	.00	1400	1400.00	0
52	02	LIABILITY	103	.00	0	103	.00	0	.00	1240	1240.00	0
52	**	INSURANCE	219	.00	0	219	.00	0	.00	2640	2640.00	0

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	14108	3619.87	26	14108	3619.87	26	.00	169300	165680.13	2	
	11	12	OFFICE / CLERICAL	1575	722.37	46	1575	722.37	46	.00	18900	18177.63	4	
	11	13	TECHNICAL	13908	6794.72	49	13908	6794.72	49	.00	166900	160105.28	4	
	11	16	MANAGEMENT / SUPERVISION	11641	5860.79	50	11641	5860.79	50	.00	139700	133839.21	4	
	11	**	SALARIES & WAGES - REG.	41232	16997.75	41	41232	16997.75	41	.00	494800	477802.25	3	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	1672.51	40	4166	1672.51	40	.00	50000	48327.49	3	
	13	**	SALARIES & WAGES - O/T	4166	1672.51	40	4166	1672.51	40	.00	50000	48327.49	3	
	21		GROUP INSURANCE											
	21	01	HEALTH	7625	3231.89	42	7625	3231.89	42	.00	91500	88268.11	4	
	21	02	LIFE	66	30.68	47	66	30.68	47	.00	800	769.32	4	
	21	03	DENTAL	525	212.85	41	525	212.85	41	.00	6300	6087.15	3	
	21	04	L - T DISABILITY	183	71.23	39	183	71.23	39	.00	2200	2128.77	3	
	21	05	CareHere Clinic	0	192.49	0	0	192.49	0	.00	0	192.49-	0	
	21	**	GROUP INSURANCE	8399	3739.14	45	8399	3739.14	45	.00	100800	97060.86	4	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3475	1361.20	39	3475	1361.20	39	.00	41700	40338.80	3	
	22	**	Social Sec Contribution	3475	1361.20	39	3475	1361.20	39	.00	41700	40338.80	3	
	23		RETIREMENT CONTRIBUTION											
	23	00	RETIREMENT CONTRIBUTION	5608	2273.70	41	5608	2273.70	41	.00	67300	65026.30	3	
	23	**	RETIREMENT CONTRIBUTION	5608	2273.70	41	5608	2273.70	41	.00	67300	65026.30	3	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	866	288.88	33	866	288.88	33	.00	10400	10111.12	3	
	26	**	WORKERS COMPENSATION	866	288.88	33	866	288.88	33	.00	10400	10111.12	3	
	33		PROFESSIONAL SERVICE FEES											
	33	44	water well evaluation	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
	33	62	Environmental Consultant	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
	34		PROFESSIONAL SERVICE-TECH											
	34	30	TESTING LABORATORY	1791	423.89-	24-	1791	423.89-	24-	1250.00	21500	20673.89	4	
	34	43	Contract Mowing	3916	.00	0	3916	.00	0	46628.00	47000	372.00	99	
	34	45	Brazoria Cty Conservation	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
	34	**	PROFESSIONAL SERVICE-TECH	8207	423.89-	5-	8207	423.89-	5-	47878.00	98500	51045.89	48	
	41		UTILITY SERVICES											
	41	10	B W A	195491	.00	0	195491	.00	0	.00	2345900	2345900.00	0	
	41	**	UTILITY SERVICES	195491	.00	0	195491	.00	0	.00	2345900	2345900.00	0	

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	416	.00	0	.00	5000	5000.00	0	
43	20		MAINT OF SYSTEM	11250	1080.00	10	11250	1080.00	10	.00	135000	133920.00	1	
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	3350	.00	0	.00	40200	40200.00	0	
43	30		WELLS	5416	.00	0	5416	.00	0	51668.25	65000	13331.75	80	
43	40		FLEET VEHICLES & EQUIP	833	174.96	21	833	174.96	21	.00	10000	9825.04	2	
43	50		NON FLEET EQUIPMENT	3333	.00	0	3333	.00	0	5427.79	40000	34572.21	14	
43	52		Generators	416	.00	0	416	.00	0	.00	5000	5000.00	0	
43	90		MAINTENANCE CONTRACTS	3333	.00	0	3333	.00	0	40299.60	40000	299.60	101	
43	**		MAINTENANCE & REPAIRS	28347	1254.96	4	28347	1254.96	4	97395.64	340200	241549.40	29	
52			INSURANCE											
52	01		PROPERTY	15	.00	0	15	.00	0	.00	185	185.00	0	
52	02		LIABILITY	403	.00	0	403	.00	0	.00	4845	4845.00	0	
52	**		INSURANCE	418	.00	0	418	.00	0	.00	5030	5030.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1083	1181.35	109	1083	1181.35	109	.00	13000	11818.65	9	
53	**		COMMUNICATIONS	1083	1181.35	109	1083	1181.35	109	.00	13000	11818.65	9	
57			TRAINING											
57	00		TRAINING	750	150.00	20	750	150.00	20	1200.00	9000	7650.00	15	
57	**		TRAINING	750	150.00	20	750	150.00	20	1200.00	9000	7650.00	15	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
59			MISCELLANEOUS											
59	10		DUES AND MEMBERSHIPS	145	.00	0	145	.00	0	.00	1750	1750.00	0	
59	20		STATE INSPECTION - PERMIT	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
59	**		MISCELLANEOUS	2645	.00	0	2645	.00	0	.00	31750	31750.00	0	
61			GENERAL SUPPLIES											
61	10		OFFICE	83	.00	0	83	.00	0	.00	1000	1000.00	0	
61	20		WEARING APPAREL	375	164.19	44	375	164.19	44	.00	4500	4335.81	4	
61	30		GASOLINE & DIESEL	416	207.27	50	416	207.27	50	.00	5000	4792.73	4	
61	31		FUEL - CNG	333	.00	0	333	.00	0	.00	4000	4000.00	0	
61	40		OPERATING	2083	16.15	1	2083	16.15	1	.00	25000	24983.85	0	
61	41		METERS	833	.00	0	833	.00	0	.00	10000	10000.00	0	
61	50		CHEMICALS	13333	.00	0	13333	.00	0	101599.24	160000	58400.76	64	
61	**		GENERAL SUPPLIES	17456	387.61	2	17456	387.61	2	101599.24	209500	107513.15	49	
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	10833	.00	0	10833	.00	0	.00	130000	130000.00	0	
62	**		ELECTRICITY & NATURAL GAS	10833	.00	0	10833	.00	0	.00	130000	130000.00	0	
442	**	**	WATER PRODUCTION	330808	28883.21	9	330808	28883.21	9	248072.88	3969880	3692923.91	7	

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	330808	28883.21	9	330808	28883.21	9	248072.88	3969880	3692923.91	7	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	7003	7003.75	100	.00	84045	77041.25	8	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	7003	7003.75	100	.00	84045	77041.25	8	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	7003	7003.75	100	.00	84045	77041.25	8	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	7003	7003.75	100	.00	84045	77041.25	8	
DIV	5400		TOTAL *****											
			.	337811	35886.96	11	337811	35886.96	11	248072.88	4053925	3769965.16	7	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	337811	35886.96	11	337811	35886.96	11	248072.88	4053925	3769965.16	7	

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	33241	16216.77	49	33241	16216.77	49	.00	398900	382683.23	4
	11 12	OFFICE / CLERICAL	1575	722.34	46	1575	722.34	46	.00	18900	18177.66	4
	11 13	TECHNICAL	17208	8494.47	49	17208	8494.47	49	.00	206500	198005.53	4
	11 16	MANAGEMENT / SUPERVISION	17041	8863.07	52	17041	8863.07	52	.00	204500	195636.93	4
	11 **	SALARIES & WAGES - REG.	69065	34296.65	50	69065	34296.65	50	.00	828800	794503.35	4
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	3056.65	43	7083	3056.65	43	.00	85000	81943.35	4
	13 **	SALARIES & WAGES - O/T	7083	3056.65	43	7083	3056.65	43	.00	85000	81943.35	4
	21	GROUP INSURANCE										
	21 01	HEALTH	13025	5806.20	45	13025	5806.20	45	.00	156300	150493.80	4
	21 02	LIFE	108	61.60	57	108	61.60	57	.00	1300	1238.40	5
	21 03	DENTAL	900	384.31	43	900	384.31	43	.00	10800	10415.69	4
	21 04	L - T DISABILITY	316	142.67	45	316	142.67	45	.00	3800	3657.33	4
	21 05	CareHere Clinic	0	347.58	0	0	347.58	0	.00	0	347.58	0
	21 **	GROUP INSURANCE	14349	6742.36	47	14349	6742.36	47	.00	172200	165457.64	4
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5925	2743.11	46	5925	2743.11	46	.00	71100	68356.89	4
	22 **	Social Sec Contribution	5925	2743.11	46	5925	2743.11	46	.00	71100	68356.89	4
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9566	4533.37	47	9566	4533.37	47	.00	114800	110266.63	4
	23 **	RETIREMENT CONTRIBUTION	9566	4533.37	47	9566	4533.37	47	.00	114800	110266.63	4
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	1008	402.56	40	1008	402.56	40	.00	12100	11697.44	3
	26 **	WORKERS COMPENSATION	1008	402.56	40	1008	402.56	40	.00	12100	11697.44	3
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	833	.00	0	833	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	833	.00	0	.00	10000	10000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	.00	0	2083	.00	0	23469.08	25000	1530.92	94
	34 75	SLUDGE DISPOSAL	6666	.00	0	6666	.00	0	79975.83	80000	24.17	100
	34 **	PROFESSIONAL SERVICE-TECH	8749	.00	0	8749	.00	0	103444.91	105000	1555.09	99
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	.00	0	3333	.00	0	5000.00	40000	35000.00	13
	43 20	MAINT OF SYSTEM	8333	20.17	0	8333	20.17	0	2878.22	100000	97101.61	3
	43 40	FLEET VEHICLES & EQUIP	1500	2845.15	190	1500	2845.15	190	.00	18000	15154.85	16
	43 50	NON FLEET EQUIPMENT	22285	708.20	3	22285	708.20	3	48553.75	267430	218168.05	18
	43 52	Generators	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	43 90	MAINTENANCE CONTRACTS	4583	.00	0	4583	.00	0	45242.51	55000	9757.49	82
	43 **	MAINTENANCE & REPAIRS	41284	3573.52	9	41284	3573.52	9	101674.48	495430	390182.00	21

FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	11952	11952.92	100	11952	11952.92	100	.00	143435	131482.08	8
	13	** EQUIPMENT REPLACEMENT	11952	11952.92	100	11952	11952.92	100	.00	143435	131482.08	8
491	**	** OPERATING TRANSFER	11952	11952.92	100	11952	11952.92	100	.00	143435	131482.08	8
49	**	** NON OPERATING EXPENSES	11952	11952.92	100	11952	11952.92	100	.00	143435	131482.08	8
DIV	6000	TOTAL *****										
		.	226002	70302.71	31	226002	70302.71	31	324281.51	2712165	2317580.78	15
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	226002	70302.71	31	226002	70302.71	31	324281.51	2712165	2317580.78	15

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 DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	70100	28914.18	41	70100	28914.18	41	.00	841200	812285.82	3
11	13	TECHNICAL	3800	1812.14	48	3800	1812.14	48	.00	45600	43787.86	4
11	16	MANAGEMENT / SUPERVISION	6600	3168.22	48	6600	3168.22	48	.00	79200	76031.78	4
11	**	SALARIES & WAGES - REG.	80500	33894.54	42	80500	33894.54	42	.00	966000	932105.46	4
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	25000	13840.10	55	25000	13840.10	55	.00	300000	286159.90	5
13	**	SALARIES & WAGES - O/T	25000	13840.10	55	25000	13840.10	55	.00	300000	286159.90	5
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	1966.28	0	0	1966.28	0	.00	0	1966.28-	0
14	03	SERVICE MAINT -BUDGETED	12083	3055.73	25	12083	3055.73	25	.00	145000	141944.27	2
14	**	CONTRACT LABOR	12083	5022.01	42	12083	5022.01	42	.00	145000	139977.99	4
21		GROUP INSURANCE										
21	01	HEALTH	16100	6636.64	41	16100	6636.64	41	.00	193200	186563.36	3
21	02	LIFE	125	72.60	58	125	72.60	58	.00	1500	1427.40	5
21	03	DENTAL	1108	437.33	40	1108	437.33	40	.00	13300	12862.67	3
21	04	L - T DISABILITY	433	155.79	36	433	155.79	36	.00	5200	5044.21	3
21	05	CareHere Clinic	0	395.53	0	0	395.53	0	.00	0	395.53-	0
21	**	GROUP INSURANCE	17766	7697.89	43	17766	7697.89	43	.00	213200	205502.11	4
22		Social Sec Contribution										
22	00	Social Sec Contribution	7175	3600.19	50	7175	3600.19	50	.00	86100	82499.81	4
22	**	Social Sec Contribution	7175	3600.19	50	7175	3600.19	50	.00	86100	82499.81	4
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	13041	5821.27	45	13041	5821.27	45	.00	156500	150678.73	4
23	**	RETIREMENT CONTRIBUTION	13041	5821.27	45	13041	5821.27	45	.00	156500	150678.73	4
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3333	1204.57	36	3333	1204.57	36	.00	40000	38795.43	3
26	**	WORKERS COMPENSATION	3333	1204.57	36	3333	1204.57	36	.00	40000	38795.43	3
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	.00	0	80833	.00	0	969990.49	970000	9.51	100
34	78	WOOD GRINDING SERVICES	9166	.00	0	9166	.00	0	.00	110000	110000.00	0
34	**	PROFESSIONAL SERVICE-TECH	89999	.00	0	89999	.00	0	969990.49	1080000	110009.51	90
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	250	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	166	.00	0	166	.00	0	1920.00	2000	80.00	96
43	40	FLEET VEHICLES & EQUIP	19166	2833.44	15	19166	2833.44	15	.00	230000	227166.56	1
43	52	CONTAINERS	1500	.00	0	1500	.00	0	2818.50	18000	15181.50	16
43	**	MAINTENANCE & REPAIRS	21082	2833.44	13	21082	2833.44	13	4738.50	253000	245428.06	3

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	107.00	129	83	107.00	129	1177.00	1000	284.00-	128
44	**	RENTALS	83	107.00	129	83	107.00	129	1177.00	1000	284.00-	128
52		INSURANCE										
52	01	PROPERTY	117	.00	0	117	.00	0	.00	1415	1415.00	0
52	02	LIABILITY	4526	.00	0	4526	.00	0	.00	54315	54315.00	0
52	**	INSURANCE	4643	.00	0	4643	.00	0	.00	55730	55730.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	.00	0	166	.00	0	.00	2000	2000.00	0
53	**	COMMUNICATIONS	166	.00	0	166	.00	0	.00	2000	2000.00	0
57		TRAINING										
57	00	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
57	**	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
58		TRAVEL										
58	00	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	13.62	33	41	13.62	33	.00	500	486.38	3
61	20	WEARING APPAREL	750	296.65	40	750	296.65	40	.00	9000	8703.35	3
61	30	GASOLINE & DIESEL	3283	2988.04	91	3283	2988.04	91	.00	39400	36411.96	8
61	31	FUEL - CNG	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
61	40	OPERATING	4166	157.52	4	4166	157.52	4	28917.94	50000	20924.54	58
61	**	GENERAL SUPPLIES	13240	3455.83	26	13240	3455.83	26	28917.94	158900	126526.23	20
432	**	**	288402	77476.84	27	288402	77476.84	27	1004823.93	3460930	2378629.23	31
43	**	**	288402	77476.84	27	288402	77476.84	27	1004823.93	3460930	2378629.23	31
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	30141	30141.67	100	.00	361700	331558.33	8
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	30141	30141.67	100	.00	361700	331558.33	8
491	**	**	30141	30141.67	100	30141	30141.67	100	.00	361700	331558.33	8
49	**	**	30141	30141.67	100	30141	30141.67	100	.00	361700	331558.33	8
DIV	7600	TOTAL ***** SANITATION	318543	107618.51	34	318543	107618.51	34	1004823.93	3822630	2710187.56	29
DEPT	76	TOTAL ***** SANITATION	318543	107618.51	34	318543	107618.51	34	1004823.93	3822630	2710187.56	29
FUND	251	TOTAL ***** UTILITY FUND	1222667	510405.13	42	1222667	510405.13	42	1577325.65	14672592	12584861.22	14

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	61	Lift Station 6A Basin Reh	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
	84	**	CAPITAL OUTLAY	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
461	**	**	CAPITAL OUTLAY	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
46	**	**	CAPITAL OUTLAY	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
DIV	0000	TOTAL	*****	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
DEPT	00	TOTAL	*****	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
FUND	258	TOTAL	*****	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
			Utility Bond Construction	0	99.99	0	0	99.99	0	.00	0	99.99-	0	
GRAND	TOTAL	*****		4308915	2046501.69	48	4308915	2046501.69	48	2521914.55	51710632	47142215.76	9	