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REPORT SELECTIONS

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

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FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	13	BISD - Busing Assistance	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
33	14	BRAZ. COUNTY ALLIANCE	1000	12000.00	1200	4000	12000.00	300	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	2332	7000.00	300	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	1664	5000.00	301	.00	5000	.00	100
33	52	ED MARKET DATA STUDY	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
33	62	Environmental Services	0	2960.00	0	0	2960.00	0	.00	0	2960.00-	0
33	**	PROFESSIONAL SERVICE FEES	5082	14960.00	294	20328	26960.00	133	.00	61000	34040.00	44
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	4396	13195.44	300	.00	13195	.44-	100
59	**	OTHER PURCHASED SERVICES	1099	.00	0	4396	13195.44	300	.00	13195	.44-	100
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	1261.51	101	5000	4435.11	89	1888.14	15000	8676.75	42
61	38	AWARDS	550	38.50	7	2200	76.50	4	.00	6600	6523.50	1
61	**	GENERAL SUPPLIES	1800	1300.01	72	7200	4511.61	63	1888.14	21600	15200.25	30
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	262.45	158	664	553.92	83	.00	2000	1446.08	28
62	**	NATURAL GAS & ELECTRICITY	166	262.45	158	664	553.92	83	.00	2000	1446.08	28
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	1304.80	98	5332	10354.45	194	.00	16000	5645.55	65
63	30	EMPLOYEE PICNIC	583	.00	0	2332	.00	0	.00	7000	7000.00	0
63	**	FOOD SUPPLIES	1916	1304.80	68	7664	10354.45	135	.00	23000	12645.55	45
413	**	** ADMINISTRATION	10063	17827.26	177	40252	55575.42	138	1888.14	120795	63331.44	48
41	**	** GENERAL GOVERNMENT	10063	17827.26	177	40252	55575.42	138	1888.14	120795	63331.44	48
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2500	30000.00	1200	10000	30000.00	300	.00	30000	.00	100
19	**	SPECIAL EVENTS FUND	2500	30000.00	1200	10000	30000.00	300	.00	30000	.00	100
491	**	** OPERATING TRANSFER	2500	30000.00	1200	10000	30000.00	300	.00	30000	.00	100
49	**	** NON OPERATING EXPENSES	2500	30000.00	1200	10000	30000.00	300	.00	30000	.00	100
DIV	0900	TOTAL *****										
		.	12563	47827.26	381	50252	85575.42	170	1888.14	150795	63331.44	58
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	12563	47827.26	381	50252	85575.42	170	1888.14	150795	63331.44	58

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										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	1691	1520.00	90	6764	6518.68	96	.00	20300	13781.32	32
11	12		OFFICE / CLERICAL	6708	6203.20	93	26832	25023.53	93	.00	80500	55476.47	31
11	13		TECHNICAL	14583	13792.52	95	58332	53893.32	92	.00	175000	121106.68	31
11	15		PROFESSIONAL	11733	9663.20	82	46932	31393.30	67	.00	140800	109406.70	22
11	16		MANAGEMENT / SUPERVISION	53008	48639.20	92	212032	196881.24	93	.00	636100	439218.76	31
11	17		TEMP / SEASONAL	200	.00	0	800	.00	0	.00	2400	2400.00	0
11	18		COUNCIL	625	.00	0	2500	3675.00	147	.00	7500	3825.00	49
11	**		SALARIES & WAGES - REG.	88548	79818.12	90	354192	317385.07	90	.00	1062600	745214.93	30
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	275	85.01	31	1100	669.37	61	.00	3300	2630.63	20
13	**		SALARIES & WAGES - O/T	275	85.01	31	1100	669.37	61	.00	3300	2630.63	20
21			GROUP INSURANCE										
21	01		HEALTH	7758	6588.50	85	31032	25669.53	83	.00	93100	67430.47	28
21	02		LIFE	58	68.02	117	232	264.54	114	.00	700	435.46	38
21	03		DENTAL	491	434.26	88	1964	1688.92	86	.00	5900	4211.08	29
21	04		L - T DISABILITY	358	321.44	90	1432	1281.34	90	.00	4300	3018.66	30
21	05		CareHere Clinic	0	392.76	0	0	1527.51	0	.00	0	1527.51	0
21	**		GROUP INSURANCE	8665	7804.98	90	34660	30431.84	88	.00	104000	73568.16	29
22			Social Sec Contribution										
22	00		Social Sec Contribution	6008	5822.10	97	24032	17756.86	74	.00	72100	54343.14	25
22	**		Social Sec Contribution	6008	5822.10	97	24032	17756.86	74	.00	72100	54343.14	25
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	10875	9708.50	89	43500	38834.88	89	.00	130500	91665.12	30
23	**		RETIREMENT CONTRIBUTIONS	10875	9708.50	89	43500	38834.88	89	.00	130500	91665.12	30
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	958	.00	0	3832	433.45	11	.00	11500	11066.55	4
24	**		Tuition Reimbursement	958	.00	0	3832	433.45	11	.00	11500	11066.55	4
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	183	144.41	79	732	585.57	80	.00	2200	1614.43	27
26	**		WORKERS COMPENSATION	183	144.41	79	732	585.57	80	.00	2200	1614.43	27
33			PROFESSIONAL SERVICE FEES										
33	03		PHYSICIAN - EXAMINATION	1666	4237.56	254	6664	9448.12	142	.00	20000	10551.88	47
33	22		PRINTING	2583	.00	0	10332	10035.51	97	.00	31000	20964.49	32
33	30		OUTSIDE ATTORNEY	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33	50		CODIFICATION	1000	.00	0	4000	700.00	18	.00	12000	11300.00	6
33	53		TML Benefit Fees	416	3121.79	750	1664	15239.38	916	.00	5000	20239.38	305
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	4564	.00	0	.00	13700	13700.00	0
33	60		GOAL SETTING CONSULTANT	500	.00	0	2000	.00	0	.00	6000	6000.00	0
33	**		PROFESSIONAL SERVICE FEES	7722	1115.77	14	30888	4944.25	16	.00	92700	87755.75	5

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	1500	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	1500	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1250	909.59	73	5000	2608.37	52	269.75	15000	12121.88	19
43	19		HEATING & AIR CONDITION	166	.00	0	664	480.18	72	720.27	2000	799.55	60
43	40		FLEET VEHICLES & EQUIP	41	83.70	204	164	123.95	76	.00	500	376.05	25
43	90		MAINTENANCE CONTRACTS	2202	.00	0	8808	25168.27	286	16651.23	26427	15392.50-	158
43	**		MAINTENANCE & REPAIR	3659	993.29	27	14636	28380.77	194	17641.25	43927	2095.02-	105
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1166	772.43	66	4664	3089.72	66	6179.44	14000	4730.84	66
44	**		RENTAL	1166	772.43	66	4664	3089.72	66	6179.44	14000	4730.84	66
52			INSURANCE										
52	01		PROPERTY	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
52	02		LIABILITY	448	.00	0	1792	.00	0	.00	5385	5385.00	0
52	**		INSURANCE	1698	.00	0	6792	.00	0	.00	20385	20385.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	729	1223.35	168	2916	3260.52	112	.00	8750	5489.48	37
53	**		COMMUNICATIONS	729	1223.35	168	2916	3260.52	112	.00	8750	5489.48	37
54			ADVERTISING										
54	00		ADVERTISING	625	.00	0	2500	1188.80	48	.00	7500	6311.20	16
54	01		LEGAL NOTICES	1666	149.20	9	6664	635.00	10	.00	20000	19365.00	3
54	**		ADVERTISING	2291	149.20	7	9164	1823.80	20	.00	27500	25676.20	7
57			TRAINING										
57	00		TRAINING	1958	2314.00	118	7832	3220.10	41	.00	23500	20279.90	14
57	**		TRAINING	1958	2314.00	118	7832	3220.10	41	.00	23500	20279.90	14
58			TRAVEL										
58	00		TRAVEL	1083	4966.24	459	4332	11615.88	268	.00	13000	1384.12	89
58	**		TRAVEL	1083	4966.24	459	4332	11615.88	268	.00	13000	1384.12	89
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	2212.96	221	4000	4116.21	103	.00	12000	7883.79	34
59	30		RECORDING	416	.00	0	1664	.00	0	.00	5000	5000.00	0
59	**		OTHER PURCHASED SERVICES	1416	2212.96	156	5664	4116.21	73	.00	17000	12883.79	24
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	794.08	64	5000	4570.98	91	.00	15000	10429.02	31
61	30		GASOLINE & DIESEL	75	86.42	115	300	234.27	78	.00	900	665.73	26
61	31		FUEL - CNG	16	8.50	53	64	30.93	48	.00	200	169.07	16
61	40		OPERATING	1666	14129.56	848	6664	16660.93	250	1633.45	20000	1705.62	92
61	60		CLEANING	291	277.32	95	1164	929.25	80	485.14	3500	2085.61	40

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	15295.88	464	13192	22426.36	170	2118.59	39600	15055.05	62
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	1420.40	97	5832	4481.96	77	.00	17500	13018.04	26
62	**		NATURAL GAS & ELECTRICITY	1458	1420.40	97	5832	4481.96	77	.00	17500	13018.04	26
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	166	402.42	242	664	612.92	92	.00	2000	1387.08	31
64	**		BOOKS & PERIODICALS	166	402.42	242	664	612.92	92	.00	2000	1387.08	31
413	**	**	ADMINISTRATION	142531	134249.06	94	570124	494069.53	87	25939.28	1710562	1190553.19	30
41	**	**	GENERAL GOVERNMENT	142531	134249.06	94	570124	494069.53	87	25939.28	1710562	1190553.19	30
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1971	1971.66	100	7884	5914.98	75	.00	23660	17745.02	25
13	**		EQUIPMENT REPLACEMENT	1971	1971.66	100	7884	5914.98	75	.00	23660	17745.02	25
491	**	**	OPERATING TRANSFER	1971	1971.66	100	7884	5914.98	75	.00	23660	17745.02	25
49	**	**	NON OPERATING EXPENSES	1971	1971.66	100	7884	5914.98	75	.00	23660	17745.02	25
DIV	1000		TOTAL *****										
			.	144502	136220.72	94	578008	499984.51	87	25939.28	1734222	1208298.21	30
DEPT	10		TOTAL *****										
			ADMINISTRATION	144502	136220.72	94	578008	499984.51	87	25939.28	1734222	1208298.21	30

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	8069.63	91	35400	32030.78	91	.00	106200	74169.22	30
11	16	MANAGEMENT / SUPERVISION	6516	6083.20	93	26064	24041.28	92	.00	78200	54158.72	31
11	19	SPEC AGREEMENT PERSONNEL	6341	5913.40	93	25364	23949.27	94	.00	76100	52150.73	32
11	**	SALARIES & WAGES - REG.	21707	20066.23	92	86828	80021.33	92	.00	260500	180478.67	31
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	662.08	53	5000	3067.77	61	.00	15000	11932.23	21
13	**	SALARIES & WAGES - O/T	1250	662.08	53	5000	3067.77	61	.00	15000	11932.23	21
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	9932	8623.99	87	.00	29800	21176.01	29
21	02	LIFE	25	21.76	87	100	88.48	89	.00	300	211.52	30
21	03	DENTAL	158	138.96	88	632	564.98	89	.00	1900	1335.02	30
21	04	L - T DISABILITY	66	57.64	87	264	231.52	88	.00	800	568.48	29
21	05	CareHere Clinic	0	125.68	0	0	510.99	0	.00	0	510.99	0
21	**	GROUP INSURANCE	2732	2465.16	90	10928	10019.96	92	.00	32800	22780.04	31
22		Social Sec Contribution										
22	00	Social Sec Contribution	1758	1522.26	87	7032	6098.49	87	.00	21100	15001.51	29
22	**	Social Sec Contribution	1758	1522.26	87	7032	6098.49	87	.00	21100	15001.51	29
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	1814.82	89	8200	7218.06	88	.00	24600	17381.94	29
23	**	RETIREMENT CONTRIBUTIONS	2050	1814.82	89	8200	7218.06	88	.00	24600	17381.94	29
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	30.75	75	164	123.12	75	.00	500	376.88	25
26	**	WORKERS COMPENSATION	41	30.75	75	164	123.12	75	.00	500	376.88	25
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	288	72.00	25	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	288	72.00	25	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	444.24	94	1888	1443.78	77	4331.34	5665	110.12	102
34	**	PROFESSIONAL SERVICES	472	444.24	94	1888	1443.78	77	4331.34	5665	110.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	210	.00	0	840	75.00	9	.00	2530	2455.00	3
43	90	MAINTENANCE CONTRACTS	733	.00	0	2932	8202.22	280	8202.22	8800	7604.44	186
43	**	MAINTENANCE & REPAIRS	943	.00	0	3772	8277.22	219	8202.22	11330	5149.44	145
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	344	239.57	70	1376	1310.39	95	1916.56	4135	908.05	78
44	**	RENTAL	344	239.57	70	1376	1310.39	95	1916.56	4135	908.05	78

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	5696	.00	0	.00	17090	17090.00	0
52	02	LIABILITY	99	.00	0	396	.00	0	.00	1190	1190.00	0
52	**	INSURANCE	1523	.00	0	6092	.00	0	.00	18280	18280.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	55	6.93	13	220	450.82	205	.00	670	219.18	67
53	**	COMMUNICATIONS	55	6.93	13	220	450.82	205	.00	670	219.18	67
57		TRAINING										
57	00	TRAINING	137	.00	0	548	1000.00	183	.00	1645	645.00	61
57	**	TRAINING	137	.00	0	548	1000.00	183	.00	1645	645.00	61
58		TRAVEL										
58	00	TRAVEL	208	.00	0	832	500.00	60	.00	2500	2000.00	20
58	**	TRAVEL	208	.00	0	832	500.00	60	.00	2500	2000.00	20
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	220.00	688	128	220.00	172	.00	385	165.00	57
59	**	OTHER PURCHASED SERVICES	32	220.00	688	128	220.00	172	.00	385	165.00	57
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	830	800.07	96	3320	1473.23	44	.00	9960	8486.77	15
61	40	OPERATING	916	2425.62	265	3664	3381.37	92	597.50	11000	7021.13	36
61	60	CLEANING	83	.00	0	332	391.17	118	.00	1000	608.83	39
61	**	GENERAL SUPPLIES	1829	3225.69	176	7316	5245.77	72	597.50	21960	16116.73	27
62		ELECTRICITY										
62	20	ELECTRICITY	833	769.38	92	3332	2427.73	73	.00	10000	7572.27	24
62	**	ELECTRICITY	833	769.38	92	3332	2427.73	73	.00	10000	7572.27	24
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	14	.00	0	56	.00	0	.00	175	175.00	0
64	**	BOOKS & PERIODICALS	14	.00	0	56	.00	0	.00	175	175.00	0
412	**	** JUDICIAL	36000	31467.11	87	144000	127496.44	89	15047.62	432110	289565.94	33
41	**	** GENERAL GOVERNMENT	36000	31467.11	87	144000	127496.44	89	15047.62	432110	289565.94	33
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	7984	5990.01	75	.00	23960	17969.99	25
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	7984	5990.01	75	.00	23960	17969.99	25
491	**	** OPERATING TRANSFER	1996	1996.67	100	7984	5990.01	75	.00	23960	17969.99	25
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	7984	5990.01	75	.00	23960	17969.99	25







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

41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	6133	6010.49	98	24532	24403.61	100	.00	73600	49196.39	33
	11 15	PROFESSIONAL	29308	28105.00	96	117232	107842.29	92	.00	351700	243857.71	31
	11 16	MANAGEMENT / SUPERVISION	26608	24616.80	93	106432	98330.72	92	.00	319300	220969.28	31
	11 17	TEMP / SEASONAL	266	.00	0	1064	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	62315	58732.29	94	249260	230576.62	93	.00	747800	517223.38	31
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	55.48	22	1000	330.78	33	.00	3000	2669.22	11
	13 **	SALARIES & WAGES - O/T	250	55.48	22	1000	330.78	33	.00	3000	2669.22	11
	21	GROUP INSURANCE										
	21 01	HEALTH	6825	6343.36	93	27300	24815.42	91	.00	81900	57084.58	30
	21 02	LIFE	50	65.28	131	200	255.72	128	.00	600	344.28	43
	21 03	DENTAL	433	416.88	96	1732	1632.93	94	.00	5200	3567.07	31
	21 04	L - T DISABILITY	258	248.62	96	1032	966.83	94	.00	3100	2133.17	31
	21 05	CareHere Clinic	0	377.04	0	0	1476.89	0	.00	0	1476.89	0
	21 **	GROUP INSURANCE	7566	7451.18	99	30264	29147.79	96	.00	90800	61652.21	32
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4700	4311.48	92	18800	16894.95	90	.00	56400	39505.05	30
	22 **	Social Sec Contribution	4700	4311.48	92	18800	16894.95	90	.00	56400	39505.05	30
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7700	7201.50	94	30800	28155.60	91	.00	92400	64244.40	31
	23 **	RETIREMENT CONTRIBUTIONS	7700	7201.50	94	30800	28155.60	91	.00	92400	64244.40	31
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	88.13	82	432	345.80	80	.00	1300	954.20	27
	26 **	WORKERS COMPENSATION	108	88.13	82	432	345.80	80	.00	1300	954.20	27
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	.00	0	17352	13347.25	77	.00	52060	38712.75	26
	33 23	TAX COLLECTIONS	282	3354.56	1190	1128	3354.56	297	.00	3395	40.44	99
	33 40	OUTSIDE AUDITOR	2333	.00	0	9332	10702.50	115	.00	28000	17297.50	38
	33 41	ARBITRAGE REVIEW	1572	.00	0	6288	19300.00	307	.00	18870	430.00	102
	33 **	PROFESSIONAL SERVICE FEES	8525	3354.56	39	34100	46704.31	137	.00	102325	55620.69	46
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	966.08	116	3332	1761.96	53	.00	10000	8238.04	18
	43 90	MAINTENANCE CONTRACTS	10065	9299.67	92	40260	31023.39	77	6006.12	120780	83750.49	31
	43 **	MAINTENANCE AND REPAIRS	10898	10265.75	94	43592	32785.35	75	6006.12	130780	91988.53	30
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	425.00	85	2000	1856.98	93	.00	6000	4143.02	31
	44 **	RENTALS	500	425.00	85	2000	1856.98	93	.00	6000	4143.02	31



FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
		FINANCE	110810	99908.50	90	443240	404615.71	91	6442.87	1329815	918756.42	31	

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8858	8304.40	94	35432	33171.38	94	.00	106300	73128.62	31
11	15	PROFESSIONAL	8383	7867.20	94	33532	31091.04	93	.00	100600	69508.96	31
11	16	MANAGEMENT / SUPERVISION	13383	12152.80	91	53532	55020.24	103	.00	160600	105579.76	34
11	17	TEMP / SEASONAL	875	.00	0	3500	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	31499	28324.40	90	125996	119282.66	95	.00	378000	258717.34	32
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	9932	8594.33	87	.00	29800	21205.67	29
21	02	LIFE	16	21.76	136	64	88.17	138	.00	200	111.83	44
21	03	DENTAL	158	138.96	88	632	563.04	89	.00	1900	1336.96	30
21	04	L - T DISABILITY	125	113.96	91	500	456.87	91	.00	1500	1043.13	31
21	05	CareHere Clinic	0	125.68	0	0	509.23	0	.00	0	509.23	0
21	**	GROUP INSURANCE	2782	2521.48	91	11128	10211.64	92	.00	33400	23188.36	31
22		Social Sec Contribution										
22	00	Social Sec Contribution	2166	2131.52	98	8664	7933.07	92	.00	26000	18066.93	31
22	**	Social Sec Contribution	2166	2131.52	98	8664	7933.07	92	.00	26000	18066.93	31
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3783	3469.74	92	15132	14530.38	96	.00	45400	30869.62	32
23	**	RETIREMENT CONTRIBUTIONS	3783	3469.74	92	15132	14530.38	96	.00	45400	30869.62	32
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	800	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	800	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	74.24	82	364	313.06	86	.00	1100	786.94	29
26	**	WORKERS COMPENSATION	91	74.24	82	364	313.06	86	.00	1100	786.94	29
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2791	.00	0	11164	.00	0	.00	33500	33500.00	0
33	**	PROFESSIONAL SERVICE FEES	2791	.00	0	11164	.00	0	.00	33500	33500.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	104.51	126	332	257.44	78	.00	1000	742.56	26
43	50	NON FLEET EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	5096	3063.75	60	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1398	104.51	8	5592	3321.19	59	.00	16790	13468.81	20
52		INSURANCE										
52	01	PROPERTY	290	.00	0	1160	.00	0	.00	3490	3490.00	0
52	02	LIABILITY	169	.00	0	676	.00	0	.00	2030	2030.00	0
52	**	INSURANCE	459	.00	0	1836	.00	0	.00	5520	5520.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	205.31	117	700	616.09	88	.00	2100	1483.91	29
	53	**	COMMUNICATIONS	175	205.31	117	700	616.09	88	.00	2100	1483.91	29
	57		TRAINING										
	57	00	TRAINING	320	.00	0	1280	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	1280	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	900	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	900	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	400	319.50	80	.00	1200	880.50	27
	59	**	OTHER PURCHASED SERVICES	100	.00	0	400	319.50	80	.00	1200	880.50	27
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	176.17	61	1164	486.88	42	.00	3500	3013.12	14
	61	30	GASOLINE & DIESEL	179	.00	0	716	.00	0	.00	2150	2150.00	0
	61	31	FUEL - CNG	8	.00	0	32	33.25	104	.00	100	66.75	33
	61	40	OPERATING	816	31.32	4	3264	113.25	4	436.75	9800	9250.00	6
	61	**	GENERAL SUPPLIES	1294	207.49	16	5176	633.38	12	436.75	15550	14479.87	7
419	**	**	OTHER-UNCLASSIFIED	47283	37038.69	78	189132	157160.97	83	436.75	567510	409912.28	28
41	**	**	GENERAL GOVERNMENT	47283	37038.69	78	189132	157160.97	83	436.75	567510	409912.28	28
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	4576	3433.77	75	.00	13735	10301.23	25
	13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	4576	3433.77	75	.00	13735	10301.23	25
491	**	**	OPERATING TRANSFER	1144	1144.59	100	4576	3433.77	75	.00	13735	10301.23	25
49	**	**	NON OPERATING EXPENSES	1144	1144.59	100	4576	3433.77	75	.00	13735	10301.23	25
DIV	1500		TOTAL *****										
			.	48427	38183.28	79	193708	160594.74	83	436.75	581245	420213.51	28
DEPT	15		TOTAL *****										
			ENGINEERING	48427	38183.28	79	193708	160594.74	83	436.75	581245	420213.51	28

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	13175	12315.60	94	52700	49853.19	95	.00	158100	108246.81	32
	11	**	SALARIES & WAGES - REG.	13175	12315.60	94	52700	49853.19	95	.00	158100	108246.81	32
	21		GROUP INSURANCE										
	21	01	HEALTH	616	530.28	86	2464	2149.08	87	.00	7400	5250.92	29
	21	02	LIFE	8	5.44	68	32	22.04	69	.00	100	77.96	22
	21	03	DENTAL	41	34.74	85	164	140.79	86	.00	500	359.21	28
	21	04	L - T DISABILITY	50	48.48	97	200	196.48	98	.00	600	403.52	33
	21	05	CareHere Clinic	0	31.42	0	0	127.34	0	.00	0	127.34	0
	21	**	GROUP INSURANCE	715	650.36	91	2860	2635.73	92	.00	8600	5964.27	31
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	850	918.84	108	3400	2637.12	78	.00	10200	7562.88	26
	22	**	Social Sec Contribution	850	918.84	108	3400	2637.12	78	.00	10200	7562.88	26
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	6500	6057.25	93	.00	19500	13442.75	31
	23	**	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	6500	6057.25	93	.00	19500	13442.75	31
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	18.48	74	100	74.47	75	.00	300	225.53	25
	26	**	WORKERS COMPENSATION	25	18.48	74	100	74.47	75	.00	300	225.53	25
	33		PROFESSIONAL SERVICE FEES										
	33	30	OUTSIDE ATTORNEY	1666	257.83	16	6664	353.37	5	.00	20000	19646.63	2
	33	**	PROFESSIONAL SERVICE FEES	1666	257.83	16	6664	353.37	5	.00	20000	19646.63	2
	52		INSURANCE										
	52	02	LIABILITY	56	.00	0	224	.00	0	.00	680	680.00	0
	52	**	INSURANCE	56	.00	0	224	.00	0	.00	680	680.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	154	97.08	63	616	494.32	80	.00	1857	1362.68	27
	53	**	COMMUNICATIONS	154	97.08	63	616	494.32	80	.00	1857	1362.68	27
	57		TRAINING										
	57	00	TRAINING	145	.00	0	580	185.00	32	.00	1750	1565.00	11
	57	**	TRAINING	145	.00	0	580	185.00	32	.00	1750	1565.00	11
	58		TRAVEL										
	58	00	TRAVEL	216	.00	0	864	141.71	16	.00	2600	2458.29	6
	58	**	TRAVEL	216	.00	0	864	141.71	16	.00	2600	2458.29	6
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	80	.00	0	320	.00	0	.00	965	965.00	0
	59	20	INTERNET SUBSCRIPTIONS	81	85.00	105	324	255.00	79	.00	972	717.00	26
	59	**	OTHER	161	85.00	53	644	255.00	40	.00	1937	1682.00	13

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB	SUB			BUDGET	ACTUAL	%EXP		BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	16.30	40		164	16.30	10	.00	500	483.70	3
	61	40	OPERATING	66	.00	0		264	14.20	5	.00	800	785.80	2
	61	**	GENERAL SUPPLIES	107	16.30	15		428	30.50	7	.00	1300	1269.50	2
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	452	452.00	100		1808	1808.00	100	.00	5424	3616.00	33
	64	**	BOOKS & PERIODICALS	452	452.00	100		1808	1808.00	100	.00	5424	3616.00	33
416	**	**	LEGAL COUNCIL	19347	16320.15	84		77388	64525.66	83	.00	232248	167722.34	28
41	**	**	GENERAL GOVERNMENT	19347	16320.15	84		77388	64525.66	83	.00	232248	167722.34	28
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	66	66.67	101		264	200.01	76	.00	800	599.99	25
	13	**	EQUIPMENT REPLACEMENT	66	66.67	101		264	200.01	76	.00	800	599.99	25
491	**	**	OPERATING TRANSFER	66	66.67	101		264	200.01	76	.00	800	599.99	25
49	**	**	NON OPERATING EXPENSES	66	66.67	101		264	200.01	76	.00	800	599.99	25
DIV	1700		TOTAL *****											
			.	19413	16386.82	84		77652	64725.67	83	.00	233048	168322.33	28
DEPT	17		TOTAL *****											
			LEGAL	19413	16386.82	84		77652	64725.67	83	.00	233048	168322.33	28



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	2840.00	93	12264	11180.57	91	.00	36800	25619.43	30
11	12	OFFICE / CLERICAL	14441	13110.03	91	57764	54068.47	94	.00	173300	119231.53	31
11	13	TECHNICAL	42725	36389.20	85	170900	151760.86	89	.00	512700	360939.14	30
11	14	SWORN PERSONNEL	231041	207678.53	90	924164	821702.29	89	.00	2772500	1950797.71	30
11	16	MANAGEMENT / SUPERVISION	38675	36220.80	94	154700	143377.58	93	.00	464100	320722.42	31
11	17	TEMP / SEASONAL	9200	5625.21	61	36800	38400.51	104	.00	110400	71999.49	35
11	**	SALARIES & WAGES - REG.	339148	301863.77	89	1356592	1220490.28	90	.00	4069800	2849309.72	30
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13750	9349.88	68	55000	40497.20	74	.00	165000	124502.80	25
13	**	SALARIES & WAGES - O/T	13750	9349.88	68	55000	40497.20	74	.00	165000	124502.80	25
21		GROUP INSURANCE										
21	01	HEALTH	40075	33107.64	83	160300	132468.24	83	.00	480900	348431.76	28
21	02	LIFE	308	342.72	111	1232	1370.81	111	.00	3700	2329.19	37
21	03	DENTAL	2550	2188.62	86	10200	8753.26	86	.00	30600	21846.74	29
21	04	L - T DISABILITY	1408	1186.60	84	5632	4690.16	83	.00	16900	12209.84	28
21	05	CareHere Clinic	0	1979.46	0	0	7916.77	0	.00	0	7916.77-	0
21	**	GROUP INSURANCE	44341	38805.04	88	177364	155199.24	88	.00	532100	376900.76	29
22		Social Sec Contribution										
22	00	Social Sec Contribution	26791	23235.58	87	107164	93872.01	88	.00	321500	227627.99	29
22	**	Social Sec Contribution	26791	23235.58	87	107164	93872.01	88	.00	321500	227627.99	29
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	42433	37434.58	88	169732	148936.01	88	.00	509200	360263.99	29
23	**	RETIREMENT CONTRIBUTIONS	42433	37434.58	88	169732	148936.01	88	.00	509200	360263.99	29
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	666	329.98	50	2664	2130.48	80	.00	8000	5869.52	27
24	**	Tuition Reimbursement	666	329.98	50	2664	2130.48	80	.00	8000	5869.52	27
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5441	3900.76	72	21764	15228.94	70	.00	65300	50071.06	23
26	**	WORKERS COMPENSATION	5441	3900.76	72	21764	15228.94	70	.00	65300	50071.06	23
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	400	.00	0	.00	1200	1200.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	1000	3501.96	350	.00	3000	501.96-	117
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	1400	3501.96	250	.00	4200	698.04	83
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	832	1250.64-	150-	.00	2500	3750.64	50-
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	832	1250.64-	150-	.00	2500	3750.64	50-

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	364	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	364	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	346.85	32	4332	3877.94	90	862.00	13000	8260.06	37
43	19	HEATING & AIR CONDITION	1166	75.00	6	4664	2380.50	51	.00	14000	11619.50	17
43	40	FLEET VEHICLES & EQUIP	4583	6811.49	149	18332	14216.56	78	.00	55000	40783.44	26
43	50	NON FLEET EQUIPMENT	333	2842.31	854	1332	3524.32	265	.00	4000	475.68	88
43	51	RADIOS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43	60	FURNITURE & EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
43	90	MAINTENANCE CONTRACTS	19200	19102.18	100	76800	123081.84	160	6151.67	230400	101166.49	56
43	**	MAINTENANCE & REPAIRS	26656	29177.83	110	106624	147081.16	138	7013.67	319900	165805.17	48
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	2000	1858.08	93	3716.16	6000	425.76	93
44	**	RENTAL	500	464.52	93	2000	1858.08	93	3716.16	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4287	.00	0	17148	.00	0	.00	51455	51455.00	0
52	02	LIABILITY	5982	.00	0	23928	.00	0	.00	71790	71790.00	0
52	**	INSURANCE	10269	.00	0	41076	.00	0	.00	123245	123245.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	5990.44	111	21664	21384.14	99	.00	65000	43615.86	33
53	**	COMMUNICATIONS	5416	5990.44	111	21664	21384.14	99	.00	65000	43615.86	33
57		TRAINING										
57	00	TRAINING	1333	525.20	39	5332	3164.20	59	990.00	16000	11845.80	26
57	**	TRAINING	1333	525.20	39	5332	3164.20	59	990.00	16000	11845.80	26
58		TRAVEL										
58	00	TRAVEL	208	186.32	90	832	1715.12	206	.00	2500	784.88	69
58	**	TRAVEL	208	186.32	90	832	1715.12	206	.00	2500	784.88	69
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	.00	0	332	1585.00	477	.00	1000	585.00-	159
59	**	OTHER PURCHASED SERVICES	83	.00	0	332	1585.00	477	.00	1000	585.00-	159
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1283.37	119	4332	3955.38	91	.00	13000	9044.62	30
61	20	WEARING APPAREL	2166	313.05	15	8664	2763.29	32	.00	26000	23236.71	11
61	30	GASOLINE & DIESEL	6916	12950.31	187	27664	28832.95	104	.00	83000	54167.05	35
61	40	OPERATING	3333	958.86	29	13332	9193.60	69	.00	40000	30806.40	23
61	41	PHOTOGRAPHY	83	.00	0	332	.00	0	.00	1000	1000.00	0
61	42	FIRING RANGE	1250	.00	0	5000	1088.50	22	.00	15000	13911.50	7
61	43	COMMUNITY POLICING	458	51.00	11	1832	1763.19	96	.00	5500	3736.81	32
61	44	DETENTION FACILITY	416	379.59	91	1664	1364.56	82	.00	5000	3635.44	27

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
42		PUBLIC SAFETY											
421		LAW ENFORCEMENT											
61	47	CRIME LAB	583	184.46	32	2332	538.39	23	.00	7000	6461.61	8	
61	60	CLEANING	375	381.23	102	1500	1263.56	84	.00	4500	3236.44	28	
61	**	GENERAL SUPPLIES	16663	16501.87	99	66652	50763.42	76	.00	200000	149236.58	25	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	166	118.61	72	664	378.56	57	.00	2000	1621.44	19	
62	20	ELECTRICITY	2066	1893.86	92	8264	5975.94	72	.00	24799	18823.06	24	
62	**	ELECTRICITY & NATURAL GAS	2232	2012.47	90	8928	6354.50	71	.00	26799	20444.50	24	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	41	.00	0	164	.00	0	.00	500	500.00	0	
64	**	BOOKS & PERIODICALS	41	.00	0	164	.00	0	.00	500	500.00	0	
421	**	**	LAW ENFORCEMENT	536620	469778.24	88	2146480	1912511.10	89	11719.83	6439644	4515413.07	30
42	**	**	PUBLIC SAFETY	536620	469778.24	88	2146480	1912511.10	89	11719.83	6439644	4515413.07	30
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	155768	116826.27	75	.00	467305	350478.73	25	
13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	155768	116826.27	75	.00	467305	350478.73	25	
491	**	**	OPERATING TRANSFER	38942	38942.09	100	155768	116826.27	75	.00	467305	350478.73	25
49	**	**	NON OPERATING EXPENSES	38942	38942.09	100	155768	116826.27	75	.00	467305	350478.73	25
DIV	2200	TOTAL *****											
		.	575562	508720.33	88	2302248	2029337.37	88	11719.83	6906949	4865891.80	30	
DEPT	22	TOTAL *****											
		POLICE	575562	508720.33	88	2302248	2029337.37	88	11719.83	6906949	4865891.80	30	

PROGRAM: GM267L  
City of Lake Jackson

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	13100	12522.40	96	52400	50654.00	97	.00	157200	106546.00	32
11	**	SALARIES & WAGES - REG.	13100	12522.40	96	52400	50654.00	97	.00	157200	106546.00	32
21		GROUP INSURANCE										
21	01	HEALTH	1241	1040.56	84	4964	4215.45	85	.00	14900	10684.55	28
21	02	LIFE	8	10.88	136	32	44.07	138	.00	100	55.93	44
21	03	DENTAL	75	69.48	93	300	281.47	94	.00	900	618.53	31
21	04	L - T DISABILITY	50	50.88	102	200	206.14	103	.00	600	393.86	34
21	05	CareHere Clinic	0	62.84	0	0	254.57	0	.00	0	254.57-	0
21	**	GROUP INSURANCE	1374	1234.64	90	5496	5001.70	91	.00	16500	11498.30	30
22		Social Sec Contribution										
22	00	Social Sec Contribution	1000	857.68	86	4000	3468.86	87	.00	12000	8531.14	29
22	**	Social Sec Contribution	1000	857.68	86	4000	3468.86	87	.00	12000	8531.14	29
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1616	1534.00	95	6464	6182.25	96	.00	19400	13217.75	32
23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	30000	.00	0	.00	90000	90000.00	0
23	**	RETIREMENT CONTRIBUTIONS	9116	1534.00	17	36464	6182.25	17	.00	109400	103217.75	6
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	165.29	95	700	569.43	81	.00	2100	1530.57	27
26	**	WORKERS COMPENSATION	175	165.29	95	700	569.43	81	.00	2100	1530.57	27
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	2416	603.12-	25-	9664	20405.39	211	.00	29000	8594.61	70
33	46	Fire fighting services	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
33	**	PROFESSIONAL SERVICE FEES	8666	603.12-	7-	34664	20405.39	59	.00	104000	83594.61	20
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	164	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	1083	1078.92	100	4332	3416.58	79	10609.38	13000	1025.96-	108
34	52	FIRE CODE INSPECTIONS	1416	2260.00	160	5664	8120.00	143	.00	17000	8880.00	48
34	**	PROFESSIONAL SERVICE-TECH	2540	3338.92	132	10160	11536.58	114	10609.38	30500	8354.04	73
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	1064	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	1064	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2333	2540.00	109	9332	3971.95	43	412.75	28000	23615.30	16
43	15	GROUNDS	0	.00	0	0	375.00	0	.00	0	375.00-	0
43	19	HEATING & AIR CONDITION	500	.00	0	2000	.00	0	.00	6000	6000.00	0
43	40	FLEET VEHICLES & EQUIP	4166	6374.18	153	16664	14541.86	87	.00	50000	35458.14	29
43	50	NON FLEET EQUIPMENT	416	483.65	116	1664	483.65	29	.00	5000	4516.35	10
43	51	RADIOS	583	.00	0	2332	.00	0	.00	7000	7000.00	0
43	90	MAINTENANCE CONTRACTS	3438	11613.88	338	13752	20450.45	149	5045.14	41260	15764.41	62

FUND 111 GENERAL FUND

DEPT/DIV 2300 FIRE/

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										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	11436	21011.71	184	45744	39822.91	87	5457.89	137260	91979.20	33
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	423	269.41	64	1692	1077.64	64	2155.28	5086	1853.08	64
44	**		RENTAL	423	269.41	64	1692	1077.64	64	2155.28	5086	1853.08	64
52			INSURANCE										
52	01		PROPERTY	3620	.00	0	14480	.00	0	.00	43445	43445.00	0
52	02		LIABILITY	4332	.00	0	17328	.00	0	.00	51985	51985.00	0
52	**		INSURANCE	7952	.00	0	31808	.00	0	.00	95430	95430.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	583	696.11	119	2332	2920.28	125	.00	7000	4079.72	42
53	**		COMMUNICATIONS	583	696.11	119	2332	2920.28	125	.00	7000	4079.72	42
57			TRAINING										
57	00		TRAINING	1250	249.00	20	5000	1551.00	31	.00	15000	13449.00	10
57	**		TRAINING	1250	249.00	20	5000	1551.00	31	.00	15000	13449.00	10
58			TRAVEL										
58	00		TRAVEL	2250	15.00	1	9000	2792.45	31	.00	27000	24207.55	10
58	**		TRAVEL	2250	15.00	1	9000	2792.45	31	.00	27000	24207.55	10
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	553	1525.00	276	2212	1525.00	69	.00	6639	5114.00	23
59	96		FIRE-FIGHTERS BANQUET	191	.00	0	764	.00	0	.00	2300	2300.00	0
59	**		OTHER PURCHASED SERVICES	744	1525.00	205	2976	1525.00	51	.00	8939	7414.00	17
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	191	45.85	24	764	300.48	39	.00	2300	1999.52	13
61	20		WEARING APPAREL	291	.00	0	1164	1522.48	131	.00	3500	1977.52	44
61	22		PROGRAM	416	.00	0	1664	.00	0	.00	5000	5000.00	0
61	30		GASOLINE & DIESEL	791	1104.73	140	3164	2971.92	94	.00	9500	6528.08	31
61	40		OPERATING	5000	8802.63	176	20000	17162.25	86	5149.30	60000	37688.45	37
61	41		PHOTOGRAPHY	83	.00	0	332	.00	0	.00	1000	1000.00	0
61	60		CLEANING	291	183.90	63	1164	469.49	40	.00	3500	3030.51	13
61	**		GENERAL SUPPLIES	7063	10137.11	144	28252	22426.62	79	5149.30	84800	57224.08	33
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	41	52.02	127	164	140.73	86	.00	500	359.27	28
62	20		ELECTRICITY	2500	1972.74	79	10000	5543.79	55	.00	30000	24456.21	19
62	**		ELECTRICITY & NATURAL GAS	2541	2024.76	80	10164	5684.52	56	.00	30500	24815.48	19
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	250	.00	0	1000	73.75	7	.00	3000	2926.25	3
64	**		BOOKS & PERIODICALS	250	.00	0	1000	73.75	7	.00	3000	2926.25	3
422	**	**	FIRE CONTROL	70729	54977.91	78	282916	175692.38	62	23371.85	848915	649850.77	23

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											
42	**	**	PUBLIC SAFETY	70729	54977.91	78	282916	175692.38	62	23371.85	848915	649850.77	23	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	30702	30702.92	100	122808	92108.76	75	.00	368435	276326.24	25	
	13	**	EQUIPMENT REPLACEMENT	30702	30702.92	100	122808	92108.76	75	.00	368435	276326.24	25	
491	**	**	OPERATING TRANSFER	30702	30702.92	100	122808	92108.76	75	.00	368435	276326.24	25	
49	**	**	NON OPERATING EXPENSES	30702	30702.92	100	122808	92108.76	75	.00	368435	276326.24	25	
DIV	2300		TOTAL *****											
			.	101431	85680.83	85	405724	267801.14	66	23371.85	1217350	926177.01	24	
DEPT	23		TOTAL *****											
			FIRE	101431	85680.83	85	405724	267801.14	66	23371.85	1217350	926177.01	24	

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	120000	120000.00	100	.00	360000	240000.00	33
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	120000	120000.00	100	.00	360000	240000.00	33
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	9281.59	446	8332	10905.22	131	.00	25000	14094.78	44
	43	90	MAINTENANCE CONTRACTS	83	.00	0	332	1955.65	589	.00	1000	955.65	196
	43	**	MAINTENANCE & REPAIRS	2166	9281.59	429	8664	12860.87	148	.00	26000	13139.13	50
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	2888	.00	0	.00	8670	8670.00	0
	52	**	INSURANCE	722	.00	0	2888	.00	0	.00	8670	8670.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	283	304.96	108	1132	1219.92	108	.00	3400	2180.08	36
	53	**	COMMUNICATIONS	283	304.96	108	1132	1219.92	108	.00	3400	2180.08	36
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	625	507.45	81	2500	1477.50	59	.00	7500	6022.50	20
	61	**	GENERAL SUPPLIES	625	507.45	81	2500	1477.50	59	.00	7500	6022.50	20
423	**	**	EMERGENCY MEDICAL SERVICE	33796	40094.00	119	135184	135558.29	100	.00	405570	270011.71	33
42	**	**	PUBLIC SAFETY	33796	40094.00	119	135184	135558.29	100	.00	405570	270011.71	33
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	19340.00	100	77360	58020.00	75	.00	232080	174060.00	25
	13	**	EQUIPMENT REPLACEMENT	19340	19340.00	100	77360	58020.00	75	.00	232080	174060.00	25
491	**	**	OPERATING TRANSFER	19340	19340.00	100	77360	58020.00	75	.00	232080	174060.00	25
49	**	**	NON OPERATING EXPENSES	19340	19340.00	100	77360	58020.00	75	.00	232080	174060.00	25
DIV	2400		TOTAL *****										
			EMS	53136	59434.00	112	212544	193578.29	91	.00	637650	444071.71	30
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53136	59434.00	112	212544	193578.29	91	.00	637650	444071.71	30

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9233	8544.00	93	36932	33280.97	90	.00	110800	77519.03	30
	11	** SALARIES & WAGES - REG.	9233	8544.00	93	36932	33280.97	90	.00	110800	77519.03	30
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	333	338.88	102	1332	1478.10	111	.00	4000	2521.90	37
	13	** SALARIES & WAGES - O/T	333	338.88	102	1332	1478.10	111	.00	4000	2521.90	37
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1060.56	57	7432	4161.08	56	.00	22300	18138.92	19
	21	02 LIFE	16	16.32	102	64	64.12	100	.00	200	135.88	32
	21	03 DENTAL	116	69.48	60	464	272.60	59	.00	1400	1127.40	20
	21	04 L - T DISABILITY	41	35.06	86	164	137.42	84	.00	500	362.58	28
	21	05 CareHere Clinic	0	62.84	0	0	246.55	0	.00	0	246.55	0
	21	** GROUP INSURANCE	2031	1244.26	61	8124	4881.77	60	.00	24400	19518.23	20
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	733	665.37	91	2932	2602.85	89	.00	8800	6197.15	30
	22	** Social Sec Contribution	733	665.37	91	2932	2602.85	89	.00	8800	6197.15	30
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1183	1088.16	92	4732	4242.46	90	.00	14200	9957.54	30
	23	** RETIREMENT CONTRIBUTIONS	1183	1088.16	92	4732	4242.46	90	.00	14200	9957.54	30
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	225	173.65	77	900	648.08	72	.00	2700	2051.92	24
	26	** WORKERS COMPENSATION	225	173.65	77	900	648.08	72	.00	2700	2051.92	24
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	87244	87245.68	100	.00	261737	174491.32	33
	33	** Professional Services	21811	21811.42	100	87244	87245.68	100	.00	261737	174491.32	33
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1250	.00	0	5000	.00	0	341.50	15000	14658.50	2
	43	40 FLEET VEHICLES & EQUIP	333	530.20	159	1332	586.95	44	.00	4000	3413.05	15
	43	** MAINTENANCE & REPAIRS	1583	530.20	34	6332	586.95	9	341.50	19000	18071.55	5
	52	INSURANCE										
	52	01 PROPERTY	555	.00	0	2220	.00	0	.00	6670	6670.00	0
	52	02 LIABILITY	96	.00	0	384	.00	0	.00	1160	1160.00	0
	52	** INSURANCE	651	.00	0	2604	.00	0	.00	7830	7830.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	153.66	99	624	528.21	85	.00	1872	1343.79	28
	53	** COMMUNICATIONS	156	153.66	99	624	528.21	85	.00	1872	1343.79	28



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	600.00	480	500	600.00	120	.00	1500	900.00	40
	57 **	TRAINING	125	600.00	480	500	600.00	120	.00	1500	900.00	40
	58	TRAVEL										
	58 00	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	58 **	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
	61 20	WEARING APPAREL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61 30	GASOLINE & DIESEL	416	832.67	200	1664	1759.96	106	.00	5000	3240.04	35
	61 40	OPERATING	500	.00	0	2000	356.54	18	.00	6000	5643.46	6
	61 **	GENERAL SUPPLIES	1040	832.67	80	4160	2116.50	51	.00	12500	10383.50	17
425	** **	ANIMAL CONTROL	39187	35982.27	92	156748	138211.57	88	341.50	470339	331785.93	30
42	** **	PUBLIC SAFETY	39187	35982.27	92	156748	138211.57	88	341.50	470339	331785.93	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1325	1325.00	100	5300	3975.00	75	.00	15900	11925.00	25
	13 **	EQUIPMENT REPLACEMENT	1325	1325.00	100	5300	3975.00	75	.00	15900	11925.00	25
491	** **	OPERATING TRANSFER	1325	1325.00	100	5300	3975.00	75	.00	15900	11925.00	25
49	** **	NON OPERATING EXPENSES	1325	1325.00	100	5300	3975.00	75	.00	15900	11925.00	25
DIV	2500	TOTAL *****										
		.	40512	37307.27	92	162048	142186.57	88	341.50	486239	343710.93	29
DEPT	25	TOTAL *****										
		HUMANE	40512	37307.27	92	162048	142186.57	88	341.50	486239	343710.93	29

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	5234.04	53	39432	24378.35	62	.00	118300	93921.65	21
	11	12	OFFICE / CLERICAL	3425	3194.21	93	13700	12802.25	93	.00	41100	28297.75	31
	11	13	TECHNICAL	3908	3118.91	80	15632	13853.53	89	.00	46900	33046.47	30
	11	16	MANAGEMENT / SUPERVISION	5225	4449.90	85	20900	17803.58	85	.00	62700	44896.42	28
	11	**	SALARIES & WAGES - REG.	22416	15997.06	71	89664	68837.71	77	.00	269000	200162.29	26
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1000	665.11	67	4000	2722.41	68	.00	12000	9277.59	23
	13	**	SALARIES & WAGES - O/T	1000	665.11	67	4000	2722.41	68	.00	12000	9277.59	23
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	2883.60	0	0	7476.30	0	.00	0	7476.30-	0
	14	**	CONTRACT LABOR	0	2883.60	0	0	7476.30	0	.00	0	7476.30-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4241	2478.65	58	16964	11545.11	68	.00	50900	39354.89	23
	21	02	LIFE	41	25.61	63	164	116.74	71	.00	500	383.26	23
	21	03	DENTAL	266	163.41	61	1064	762.32	72	.00	3200	2437.68	24
	21	04	L - T DISABILITY	100	62.24	62	400	277.44	69	.00	1200	922.56	23
	21	05	CareHere Clinic	0	147.79	0	0	689.47	0	.00	0	689.47-	0
	21	**	GROUP INSURANCE	4648	2877.70	62	18592	13391.08	72	.00	55800	42408.92	24
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1791	1218.95	68	7164	5229.24	73	.00	21500	16270.76	24
	22	**	Social Sec Contribution	1791	1218.95	68	7164	5229.24	73	.00	21500	16270.76	24
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2891	2041.15	71	11564	8730.01	76	.00	34700	25969.99	25
	23	**	RETIREMENT CONTRIBUTIONS	2891	2041.15	71	11564	8730.01	76	.00	34700	25969.99	25
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	583	289.54	50	2332	1343.90	58	.00	7000	5656.10	19
	26	**	WORKERS COMPENSATION	583	289.54	50	2332	1343.90	58	.00	7000	5656.10	19
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	34	40	STREET JOINT PROGRAM	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1105	.00	0	4420	1800.00	41	.00	13263	11463.00	14
	34	**	PROFESSIONAL SERVICE-TECH	5271	.00	0	21084	1800.00	9	.00	63263	61463.00	3
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2916	.00	0	11664	4391.86	38	1380.00	35000	29228.14	17
	43	25	TRAFFIC SIGNAL	3250	353.24	11	13000	1402.74	11	.00	39000	37597.26	4
	43	40	FLEET VEHICLES & EQUIP	1250	2887.60	231	5000	3957.98	79	1367.54	15000	9674.48	36
	43	**	MAINTENANCE & REPAIRS	7416	3240.84	44	29664	9752.58	33	2747.54	89000	76499.88	14

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	684	.00	0	.00	2060	2060.00	0	
	52	02	LIABILITY	489	.00	0	1956	.00	0	.00	5875	5875.00	0	
	52	**	INSURANCE	660	.00	0	2640	.00	0	.00	7935	7935.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	148.30	71	832	1498.10	180	.00	2500	1001.90	60	
	53	**	COMMUNICATIONS	208	148.30	71	832	1498.10	180	.00	2500	1001.90	60	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	1332	3026.93	227	.00	4000	973.07	76	
	57	**	TRAINING	333	.00	0	1332	3026.93	227	.00	4000	973.07	76	
	58		TRAVEL											
	58	00	TRAVEL	66	.00	0	264	.00	0	.00	800	800.00	0	
	58	**	TRAVEL	66	.00	0	264	.00	0	.00	800	800.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	164	.00	0	.00	500	500.00	0	
	59	**	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	49.54	121	164	393.35	240	.00	500	106.65	79	
	61	20	WEARING APPAREL	141	144.13	102	564	615.54	109	.00	1700	1084.46	36	
	61	30	GASOLINE & DIESEL	291	350.85	121	1164	574.31	49	.00	3500	2925.69	16	
	61	31	FUEL - CNG	500	320.60	64	2000	1439.04	72	.00	6000	4560.96	24	
	61	40	OPERATING	833	1815.12	218	3332	3306.02	99	53.39	10000	6640.59	34	
	61	45	STREET SIGNS	1500	62.54	4	6000	336.59	6	.00	18000	17663.41	2	
	61	**	GENERAL SUPPLIES	3306	2742.78	83	13224	6664.85	50	53.39	39700	32981.76	17	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	22083	1898.25	9	88332	45592.07	52	.00	265000	219407.93	17	
	62	**	ELECTRICITY & NATURAL GAS	22083	1898.25	9	88332	45592.07	52	.00	265000	219407.93	17	
431	**	**	STREET	72713	34003.28	47	290852	176065.18	61	2800.93	872698	693831.89	21	
43	**	**	PUBLIC WORKS	72713	34003.28	47	290852	176065.18	61	2800.93	872698	693831.89	21	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	34912	26185.02	75	.00	104740	78554.98	25	
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	34912	26185.02	75	.00	104740	78554.98	25	
491	**	**	OPERATING TRANSFER	8728	8728.34	100	34912	26185.02	75	.00	104740	78554.98	25	
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	34912	26185.02	75	.00	104740	78554.98	25	



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 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  
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43		PUBLIC WORKS										
433		DRAINAGE										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	36466	21165.67	58	145864	79852.22	55	.00	437600	357747.78	18
11	16	MANAGEMENT / SUPERVISION	5225	4449.90	85	20900	17803.58	85	.00	62700	44896.42	28
11	17	TEMP / SEASONAL	1208	.00	0	4832	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	42899	25615.57	60	171596	97655.80	57	.00	514800	417144.20	19
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	747.06	30	10000	3594.55	36	.00	30000	26405.45	12
13	**	SALARIES & WAGES - O/T	2500	747.06	30	10000	3594.55	36	.00	30000	26405.45	12
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	4209.98	0	0	11542.51	0	.00	0	11542.51-	0
14	**	CONTRACT LABOR	0	4209.98	0	0	11542.51	0	.00	0	11542.51-	0
21		GROUP INSURANCE										
21	01	HEALTH	9208	4897.08	53	36832	18249.55	50	.00	110500	92250.45	17
21	02	LIFE	75	50.89	68	300	201.20	67	.00	900	698.80	22
21	03	DENTAL	583	325.42	56	2332	1213.26	52	.00	7000	5786.74	17
21	04	L - T DISABILITY	325	103.05	32	1300	401.21	31	.00	3900	3498.79	10
21	05	CareHere Clinic	0	294.33	0	0	1097.32	0	.00	0	1097.32-	0
21	**	GROUP INSURANCE	10191	5670.77	56	40764	21162.54	52	.00	122300	101137.46	17
22		Social Sec Contribution										
22	00	Social Sec Contribution	3475	1987.55	57	13900	7641.45	55	.00	41700	34058.55	18
22	**	Social Sec Contribution	3475	1987.55	57	13900	7641.45	55	.00	41700	34058.55	18
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5458	3229.44	59	21832	12357.61	57	.00	65500	53142.39	19
23	**	RETIREMENT CONTRIBUTIONS	5458	3229.44	59	21832	12357.61	57	.00	65500	53142.39	19
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	908	516.04	57	3632	1984.31	55	.00	10900	8915.69	18
26	**	WORKERS COMPENSATION	908	516.04	57	3632	1984.31	55	.00	10900	8915.69	18
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	99.99	2	23332	99.99	0	.00	70000	69900.01	0
34	43	CONTRACT MOWING	3333	1190.00	36	13332	3610.00	27	11510.00	40000	24880.00	38
34	47	STORMWATER PROGRAM	1000	1162.13	116	4000	3152.82	79	.00	12000	8847.18	26
34	**	PROFESSIONAL SERVICE-TECH	10166	2452.12	24	40664	6862.81	17	11510.00	122000	103627.19	15
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	231.62	28	3332	826.04	25	.00	10000	9173.96	8
43	40	FLEET VEHICLES & EQUIP	2916	1900.53	65	11664	5096.95	44	.00	35000	29903.05	15
43	**	MAINTENANCE & REPAIRS	3749	2132.15	57	14996	5922.99	40	.00	45000	39077.01	13

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	170	.00	0	680	.00	0	.00	2050	2050.00	0
	52	02 LIABILITY	387	.00	0	1548	.00	0	.00	4655	4655.00	0
	52	** INSURANCE	557	.00	0	2228	.00	0	.00	6705	6705.00	0
	57	TRAINING										
	57	00 TRAINING	358	150.00	42	1432	3944.88	276	.00	4300	355.12	92
	57	** TRAINING	358	150.00	42	1432	3944.88	276	.00	4300	355.12	92
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	60.54	242	100	131.06	131	.00	300	168.94	44
	61	20 WEARING APPAREL	416	815.60	196	1664	2436.82	146	.01	5000	2563.19	49
	61	30 GASOLINE & DIESEL	1166	1789.76	154	4664	3983.71	85	.00	14000	10016.29	29
	61	31 FUEL - CNG	141	221.92	157	564	532.87	95	.00	1700	1167.13	31
	61	40 OPERATING	833	782.45	94	3332	1969.33	59	116.10	10000	7914.57	21
	61	50 CHEMICALS	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4664	3670.27	79	18656	9053.79	49	116.09	56000	46830.12	16
433	**	** DRAINAGE	84966	50380.95	59	339864	181723.24	54	11626.09	1019705	826355.67	19
43	**	** PUBLIC WORKS	84966	50380.95	59	339864	181723.24	54	11626.09	1019705	826355.67	19
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	3784.59	100	15136	11353.77	75	.00	45415	34061.23	25
	13	** EQUIPMENT REPLACEMENT	3784	3784.59	100	15136	11353.77	75	.00	45415	34061.23	25
491	**	** OPERATING TRANSFER	3784	3784.59	100	15136	11353.77	75	.00	45415	34061.23	25
49	**	** NON OPERATING EXPENSES	3784	3784.59	100	15136	11353.77	75	.00	45415	34061.23	25
DIV	2900	TOTAL *****										
		.	88750	54165.54	61	355000	193077.01	54	11626.09	1065120	860416.90	19
DEPT	29	TOTAL *****										
		DRAINAGE	88750	54165.54	61	355000	193077.01	54	11626.09	1065120	860416.90	19

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2900	2505.60	86	11600	10085.04	87	.00	34800	24714.96	29
11	13	TECHNICAL	21641	19924.81	92	86564	82713.18	96	.00	259700	176986.82	32
11	16	MANAGEMENT / SUPERVISION	12408	11511.60	93	49632	46094.44	93	.00	148900	102805.56	31
11	**	SALARIES & WAGES - REG.	36949	33942.01	92	147796	138892.66	94	.00	443400	304507.34	31
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	308.64	62	2000	1485.58	74	.00	6000	4514.42	25
13	**	SALARIES & WAGES - O/T	500	308.64	62	2000	1485.58	74	.00	6000	4514.42	25
21		GROUP INSURANCE										
21	01	HEALTH	4658	3711.96	80	18632	15042.20	81	.00	55900	40857.80	27
21	02	LIFE	41	40.82	100	164	165.42	101	.00	500	334.58	33
21	03	DENTAL	291	208.44	72	1164	844.74	73	.00	3500	2655.26	24
21	04	L - T DISABILITY	183	137.88	75	732	553.86	76	.00	2200	1646.14	25
21	05	CareHere Clinic	0	219.94	0	0	891.28	0	.00	0	891.28	0
21	**	GROUP INSURANCE	5173	4319.04	84	20692	17497.50	85	.00	62100	44602.50	28
22		Social Sec Contribution										
22	00	Social Sec Contribution	2866	2583.10	90	11464	10580.21	92	.00	34400	23819.79	31
22	**	Social Sec Contribution	2866	2583.10	90	11464	10580.21	92	.00	34400	23819.79	31
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4625	4195.69	91	18500	17118.92	93	.00	55500	38381.08	31
23	**	RETIREMENT CONTRIBUTIONS	4625	4195.69	91	18500	17118.92	93	.00	55500	38381.08	31
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	204	.00	0	816	573.00	70	.00	2450	1877.00	23
24	**	Tuition Reimbursement	204	.00	0	816	573.00	70	.00	2450	1877.00	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	100.01	80	500	406.09	81	.00	1500	1093.91	27
26	**	WORKERS COMPENSATION	125	100.01	80	500	406.09	81	.00	1500	1093.91	27
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	.00	0	400	1031.40	258	.00	1200	168.60	86
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	400	1031.40	258	.00	1200	168.60	86
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	.00	0	3332	.00	0	.00	10000	10000.00	0
34	53	Outside Plan Review	625	.00	0	2500	.00	0	.00	7500	7500.00	0
34	**	PROF. SERVICE - TECH	1458	.00	0	5832	.00	0	.00	17500	17500.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	416	65.00	16	1664	1542.00	93	.00	5000	3458.00	31
42	**	CLEANING SERVICES	416	65.00	16	1664	1542.00	93	.00	5000	3458.00	31

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

\*\*\*\*\*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

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	719.78	173	1664	1354.35	81	.00	5000	3645.65	27
43	90	MAINTENANCE CONTRACTS	25	.00	0	100	.00	0	.00	300	300.00	0
43	**	MAINTENANCE & REPAIR	441	719.78	163	1764	1354.35	77	.00	5300	3945.65	26
52		INSURANCE										
52	01	PROPERTY	349	.00	0	1396	.00	0	.00	4190	4190.00	0
52	02	LIABILITY	482	.00	0	1928	.00	0	.00	5790	5790.00	0
52	**	INSURANCE	831	.00	0	3324	.00	0	.00	9980	9980.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	419	393.30	94	1676	1263.25	75	.00	5030	3766.75	25
53	**	COMMUNICATIONS	419	393.30	94	1676	1263.25	75	.00	5030	3766.75	25
57		TRAINING										
57	00	TRAINING	443	290.00	66	1772	1730.00	98	.00	5320	3590.00	33
57	**	TRAINING	443	290.00	66	1772	1730.00	98	.00	5320	3590.00	33
58		TRAVEL										
58	00	TRAVEL	404	660.74	164	1616	2401.02	149	.00	4850	2448.98	50
58	**	TRAVEL	404	660.74	164	1616	2401.02	149	.00	4850	2448.98	50
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	112	137.50	123	448	898.58	201	.00	1350	451.42	67
59	**	OTHER PURCHASED SERVICES	112	137.50	123	448	898.58	201	.00	1350	451.42	67
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	658.48	132	2000	1118.12	56	.00	6000	4881.88	19
61	20	WEARING APPAREL	41	.00	0	164	.00	0	.00	500	500.00	0
61	30	GASOLINE & DIESEL	125	494.28	395	500	1059.94	212	.00	1500	440.06	71
61	31	FUEL - CNG	137	86.43	63	548	275.65	50	.00	1650	1374.35	17
61	40	OPERATING	416	164.91	40	1664	1983.98	119	436.75	5000	2579.27	48
61	**	GENERAL SUPPLIES	1219	1404.10	115	4876	4437.69	91	436.75	14650	9775.56	33
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	332	167.50	51	.00	1000	832.50	17
64	**	BOOKS & PERIODICALS	83	.00	0	332	167.50	51	.00	1000	832.50	17
436	**	** BLDG INSP./CODE ENFORCE	56368	49118.91	87	225472	201379.75	89	436.75	676530	474713.50	30
43	**	** PUBLIC WORKS	56368	49118.91	87	225472	201379.75	89	436.75	676530	474713.50	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	1297.92	100	5188	3893.76	75	.00	15575	11681.24	25
13	**	EQUIPMENT REPLACEMENT	1297	1297.92	100	5188	3893.76	75	.00	15575	11681.24	25





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	25419.92	77	131632	99652.76	76	.00	394900	295247.24	25
11	16		MANAGEMENT / SUPERVISION	11991	11055.00	92	47964	44314.50	92	.00	143900	99585.50	31
11	**		SALARIES & WAGES - REG.	44899	36474.92	81	179596	143967.26	80	.00	538800	394832.74	27
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	5000	3299.93	66	20000	25312.04	127	.00	60000	34687.96	42
13	**		SALARIES & WAGES - O/T	5000	3299.93	66	20000	25312.04	127	.00	60000	34687.96	42
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	0	7192.80	0	0	18893.27	0	.00	0	18893.27-	0
14	**		CONTRACT LABOR	0	7192.80	0	0	18893.27	0	.00	0	18893.27-	0
21			GROUP INSURANCE										
21	01		HEALTH	8375	6018.22	72	33500	23364.90	70	.00	100500	77135.10	23
21	02		LIFE	66	62.58	95	264	242.70	92	.00	800	557.30	30
21	03		DENTAL	533	399.52	75	2132	1549.31	73	.00	6400	4850.69	24
21	04		L - T DISABILITY	208	150.40	72	832	588.80	71	.00	2500	1911.20	24
21	05		CareHere Clinic	0	361.34	0	0	1401.25	0	.00	0	1401.25-	0
21	**		GROUP INSURANCE	9182	6992.06	76	36728	27146.96	74	.00	110200	83053.04	25
22			Social Sec Contribution										
22	00		Social Sec Contribution	3816	2869.14	75	15264	12242.55	80	.00	45800	33557.45	27
22	**		Social Sec Contribution	3816	2869.14	75	15264	12242.55	80	.00	45800	33557.45	27
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	6166	4872.41	79	24664	20643.69	84	.00	74000	53356.31	28
23	**		RETIREMENT CONTRIBUTIONS	6166	4872.41	79	24664	20643.69	84	.00	74000	53356.31	28
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	708	406.29	57	2832	1736.06	61	.00	8500	6763.94	20
26	**		WORKERS COMPENSATION	708	406.29	57	2832	1736.06	61	.00	8500	6763.94	20
34			PROF. SERVICE -TECH										
34	43		CONTRACT MOWING	35000	39971.00	114	140000	98975.00	71	324527.00	420000	3502.00-	101
34	**		PROF. SERVICE -TECH	35000	39971.00	114	140000	98975.00	71	324527.00	420000	3502.00-	101
41			UTILITY SERVICES										
41	01		WATER & SEWER	187	.00	0	748	.00	0	.00	2250	2250.00	0
41	**		UTILITY SERVICES	187	.00	0	748	.00	0	.00	2250	2250.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	166	87.92	53	664	87.92	13	350.25	2000	1561.83	22
43	20		PARKS	10000	25163.56	252	40000	37746.82	94	30612.31	120000	51640.87	57
43	40		FLEET VEHICLES & EQUIP	1666	3233.88	194	6664	7338.08	110	.00	20000	12661.92	37
43	50		NON FLEET EQUIPMENT	66	.00	0	264	.00	0	.00	800	800.00	0
43	90		MAINTENANCE CONTRACTS	75	.00	0	300	.00	0	.00	900	900.00	0
43	**		MAINTENANCE & REPAIRS	11973	28485.36	238	47892	45172.82	94	30962.56	143700	67564.62	53





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	17630.95	87	81300	72580.22	89	.00	243900	171319.78	30
	11	12 OFFICE / CLERICAL	14666	13511.36	92	58664	55809.86	95	.00	176000	120190.14	32
	11	16 MANAGEMENT / SUPERVISION	29441	27258.80	93	117764	110039.32	93	.00	353300	243260.68	31
	11	17 TEMP / SEASONAL	26816	20388.10	76	107264	82648.94	77	.00	321800	239151.06	26
	11	** SALARIES & WAGES - REG.	91248	78789.21	86	364992	321078.34	88	.00	1095000	773921.66	29
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	3778.04	151	10000	9958.80	100	.00	30000	20041.20	33
	13	** SALARIES & WAGES - O/T	2500	3778.04	151	10000	9958.80	100	.00	30000	20041.20	33
	21	GROUP INSURANCE										
	21	01 HEALTH	13341	9730.18	73	53364	39721.73	74	.00	160100	120378.27	25
	21	02 LIFE	91	116.58	128	364	471.81	130	.00	1100	628.19	43
	21	03 DENTAL	841	677.42	81	3364	2741.56	82	.00	10100	7358.44	27
	21	04 L - T DISABILITY	266	234.36	88	1064	941.10	88	.00	3200	2258.90	29
	21	05 CareHere Clinic	0	581.26	0	0	2369.59	0	.00	0	2369.59	0
	21	** GROUP INSURANCE	14539	11339.80	78	58156	46245.79	80	.00	174500	128254.21	27
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7175	6181.05	86	28700	24768.95	86	.00	86100	61331.05	29
	22	** Social Sec Contribution	7175	6181.05	86	28700	24768.95	86	.00	86100	61331.05	29
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	8275	7646.21	92	33100	30374.22	92	.00	99300	68925.78	31
	23	** RETIREMENT CONTRIBUTIONS	8275	7646.21	92	33100	30374.22	92	.00	99300	68925.78	31
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	858	613.40	72	3432	2458.27	72	.00	10300	7841.73	24
	26	** WORKERS COMPENSATION	858	613.40	72	3432	2458.27	72	.00	10300	7841.73	24
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	5664	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5416	9023.42	167	21664	16519.16	76	14538.70	65000	33942.14	48
	43	15 GROUNDS	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	3333	7715.28	232	13332	8749.98	66	31250.02	40000	.00	100
	43	20 POOL	2166	4905.71	227	8664	14297.71	165	4800.00	26000	6902.29	74
	43	40 FLEET VEHICLES & EQUIP	83	15.75	19	332	173.69	52	.00	1000	826.31	17
	43	90 MAINTENANCE CONTRACTS	4234	9843.00	233	16936	20908.78	124	27551.94	50810	2349.28	95
	43	** MAINTENANCE & REPAIRS	15607	31503.16	202	62428	60649.32	97	78140.66	187310	48520.02	74
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	302.93	91	1332	1211.72	91	2423.44	4000	364.84	91
	44	** RENTAL	333	302.93	91	1332	1211.72	91	2423.44	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	35088	.00	0	.00	105270	105270.00	0
52	02	LIABILITY	489	2500.00	511	1956	2500.00	128	.00	5870	3370.00	43
52	**	INSURANCE	9261	2500.00	27	37044	2500.00	7	.00	111140	108640.00	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	750	297.09	40	3000	2768.94	92	.00	9000	6231.06	31
53	**	COMMUNICATIONS	750	297.09	40	3000	2768.94	92	.00	9000	6231.06	31
54		ADVERTISING										
54	00	ADVERTISING	2250	1596.00	71	9000	2555.08	28	1500.00	27000	22944.92	15
54	**	ADVERTISING	2250	1596.00	71	9000	2555.08	28	1500.00	27000	22944.92	15
57		TRAINING										
57	00	TRAINING	575	.00	0	2300	825.00	36	.00	6900	6075.00	12
57	**	TRAINING	575	.00	0	2300	825.00	36	.00	6900	6075.00	12
58		TRAVEL										
58	00	TRAVEL	616	.00	0	2464	561.46	23	.00	7400	6838.54	8
58	**	TRAVEL	616	.00	0	2464	561.46	23	.00	7400	6838.54	8
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	.00	0	764	2110.00	276	.00	2300	190.00	92
59	**	OTHER	191	.00	0	764	2110.00	276	.00	2300	190.00	92
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	1988.18	265	3000	3267.89	109	.00	9000	5732.11	36
61	20	WEARING APPAREL	541	919.72	170	2164	919.72	43	.00	6500	5580.28	14
61	30	GASOLINE & DIESEL	83	86.34	104	332	207.67	63	.00	1000	792.33	21
61	31	FUEL - CNG	75	50.98	68	300	75.96	25	.00	900	824.04	8
61	40	OPERATING	2250	3249.08	144	9000	8037.41	89	2433.18	27000	16529.41	39
61	42	Special Events	3166	1494.57	47	12664	8841.16	70	5707.50	38000	23451.34	38
61	43	Aquatics	1000	1902.69	190	4000	5477.76	137	.00	12000	6522.24	46
61	50	CHEMICALS	2083	518.48	25	8332	775.37	9	20249.29	25000	3975.34	84
61	51	RE-SALE ITEMS	250	54.80	22	1000	136.14	14	.00	3000	2863.86	5
61	60	CLEANING	2083	1859.31	89	8332	5584.21	67	23839.96	25000	4424.17	118
61	**	GENERAL SUPPLIES	12281	12124.15	99	49124	33323.29	68	52229.93	147400	61846.78	58
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	3416	2650.73	78	13664	8600.96	63	.00	41000	32399.04	21
62	20	ELECTRICITY	11591	10556.98	91	46364	36183.15	78	.00	139100	102916.85	26
62	**	ELECTRICITY & NATURAL GAS	15007	13207.71	88	60028	44784.11	75	.00	180100	135315.89	25
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2750	29309.00	1066	11000	29309.00	266	.00	33000	3691.00	89
86	**	CAPITAL OUTLAY	2750	29309.00	1066	11000	29309.00	266	.00	33000	3691.00	89
451	**	** RECREATION	185632	199187.75	107	742528	615482.29	83	134294.03	2227750	1477973.68	34

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	185632	199187.75	107	742528	615482.29	83	134294.03	2227750	1477973.68	34
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2066	2066.25	100	8264	6198.75	75	.00	24795	18596.25	25
	13	** EQUIPMENT REPLACEMENT	2066	2066.25	100	8264	6198.75	75	.00	24795	18596.25	25
491	**	** OPERATING TRANSFER	2066	2066.25	100	8264	6198.75	75	.00	24795	18596.25	25
49	**	** NON OPERATING EXPENSES	2066	2066.25	100	8264	6198.75	75	.00	24795	18596.25	25
DIV	3711	TOTAL ***** RECREATION CENTER	187698	201254.00	107	750792	621681.04	83	134294.03	2252545	1496569.93	34

PROGRAM: GM267L  
City of Lake Jackson

FUND 111 GENERAL FUND

DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS

BA ELE OBJ		ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14 10	REFEREES	833	1620.00	195	3332	1620.00	49	.00	10000	8380.00	16
	14 **	CONTRACT LABOR	833	1620.00	195	3332	1620.00	49	.00	10000	8380.00	16
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	41 **	UTILITY SERVICES	2000	.00	0	8000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52 01	PROPERTY	111	.00	0	444	.00	0	.00	1335	1335.00	0
	52 **	INSURANCE	111	.00	0	444	.00	0	.00	1335	1335.00	0
	61	GENERAL SUPPLIES										
	61 40	OPERATING	133	.00	0	532	.00	0	.00	1600	1600.00	0
	61 70	PROGRAM	500	3712.03	742	2000	3872.03	194	.00	6000	2127.97	65
	61 **	GENERAL SUPPLIES	633	3712.03	586	2532	3872.03	153	.00	7600	3727.97	51
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	4695	5668.31	121	18780	15689.12	84	.00	56340	40650.88	28
	62 **	ELECTRICITY & NATURAL GAS	4695	5668.31	121	18780	15689.12	84	.00	56340	40650.88	28
451	** **	RECREATION	8272	11000.34	133	33088	21181.15	64	.00	99275	78093.85	21
45	** **	CULTURE-RECREATION	8272	11000.34	133	33088	21181.15	64	.00	99275	78093.85	21
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8272	11000.34	133	33088	21181.15	64	.00	99275	78093.85	21



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	664	.00	0	.00	2000	2000.00	0
	11 **	SALARIES & WAGES - REG.	166	.00	0	664	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	29	.00	0	116	.00	0	.00	350	350.00	0
	22 **	Social Sec Contribution	29	.00	0	116	.00	0	.00	350	350.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	8	.00	0	32	.00	0	.00	100	100.00	0
	26 **	WORKERS COMPENSATION	8	.00	0	32	.00	0	.00	100	100.00	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	208	.00	0	832	.00	0	.00	2500	2500.00	0
	61 **	GENERAL SUPPLIES	208	.00	0	832	.00	0	.00	2500	2500.00	0
451	** **	RECREATION	411	.00	0	1644	.00	0	.00	4950	4950.00	0
45	** **	CULTURE-RECREATION	411	.00	0	1644	.00	0	.00	4950	4950.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	411	.00	0	1644	.00	0	.00	4950	4950.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	3166	2242.54	71	12664	8662.13	68	.00	38000	29337.87	23
	11	**	SALARIES & WAGES - REG.	3166	2242.54	71	12664	8662.13	68	.00	38000	29337.87	23
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	508	600.00	118	2032	1758.00	87	.00	6100	4342.00	29
	14	**	CONTRACT LABOR	508	600.00	118	2032	1758.00	87	.00	6100	4342.00	29
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	225	171.56	76	900	660.29	73	.00	2700	2039.71	25
	22	**	Social Sec Contribution	225	171.56	76	900	660.29	73	.00	2700	2039.71	25
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	30.35	74	164	118.50	72	.00	500	381.50	24
	26	**	WORKERS COMPENSATION	41	30.35	74	164	118.50	72	.00	500	381.50	24
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	.00	0	0	60.80	0	.00	0	60.80-	0
	61	70	PROGRAM	291	1642.34	564	1164	1756.34	151	.00	3500	1743.66	50
	61	**	GENERAL SUPPLIES	291	1642.34	564	1164	1817.14	156	.00	3500	1682.86	52
451	**	**	RECREATION	4231	4686.79	111	16924	13016.06	77	.00	50800	37783.94	26
45	**	**	CULTURE-RECREATION	4231	4686.79	111	16924	13016.06	77	.00	50800	37783.94	26
DIV	3716		TOTAL ***** AQUATICS	4231	4686.79	111	16924	13016.06	77	.00	50800	37783.94	26

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	.00	0	4500	1025.00	23	.00	13500	12475.00	8
	14	** CONTRACT LABOR	1125	.00	0	4500	1025.00	23	.00	13500	12475.00	8
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.00	0	1000	757.92	76	.00	3000	2242.08	25
	61	** GENERAL SUPPLIES	250	.00	0	1000	757.92	76	.00	3000	2242.08	25
451	**	** RECREATION	1375	.00	0	5500	1782.92	32	.00	16500	14717.08	11
45	**	** CULTURE-RECREATION	1375	.00	0	5500	1782.92	32	.00	16500	14717.08	11
DIV	3717	TOTAL ***** ADULT ATHLETICS	1375	.00	0	5500	1782.92	32	.00	16500	14717.08	11

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT 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	3583	3198.00	89	14332	14700.60	103	.00	43000	28299.40	34
	11 **	SALARIES & WAGES - REG.	3583	3198.00	89	14332	14700.60	103	.00	43000	28299.40	34
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	258	244.67	95	1032	1123.44	109	.00	3100	1976.56	36
	22 **	Social Sec Contribution	258	244.67	95	1032	1123.44	109	.00	3100	1976.56	36
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	43.34	87	200	201.91	101	.00	600	398.09	34
	26 **	WORKERS COMPENSATION	50	43.34	87	200	201.91	101	.00	600	398.09	34
	57	TRAINING										
	57 00	TRAINING	20	186.70	934	80	186.70	233	.00	250	63.30	75
	57 **	TRAINING	20	186.70	934	80	186.70	233	.00	250	63.30	75
	61	GENERAL SUPPLIES										
	61 40	OPERATING	166	.00	0	664	.00	0	.00	2000	2000.00	0
	61 70	PROGRAM	83	.00	0	332	14.94	5	.00	1000	985.06	2
	61 **	GENERAL SUPPLIES	249	.00	0	996	14.94	2	.00	3000	2985.06	1
451	** **	RECREATION	4160	3672.71	88	16640	16227.59	98	.00	49950	33722.41	33
45	** **	CULTURE-RECREATION	4160	3672.71	88	16640	16227.59	98	.00	49950	33722.41	33
DIV	3718	TOTAL ***** ADULT PROGRAMS	4160	3672.71	88	16640	16227.59	98	.00	49950	33722.41	33

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	3264	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	3264	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	1650.72	794	832	1650.72	198	.00	2500	849.28	66
	43 **	MAINTENANCE & REPAIRS	208	1650.72	794	832	1650.72	198	.00	2500	849.28	66
	52	INSURANCE										
	52 01	PROPERTY	683	.00	0	2732	.00	0	.00	8200	8200.00	0
	52 **	INSURANCE	683	.00	0	2732	.00	0	.00	8200	8200.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2029	1935.27	95	8116	6681.94	82	.00	24350	17668.06	27
	62 **	ELECTRICITY & NATURAL GAS	2029	1935.27	95	8116	6681.94	82	.00	24350	17668.06	27
451	** **	RECREATION	3736	3585.99	96	14944	8332.66	56	.00	44850	36517.34	19
45	** **	CULTURE-RECREATION	3736	3585.99	96	14944	8332.66	56	.00	44850	36517.34	19
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3736	3585.99	96	14944	8332.66	56	.00	44850	36517.34	19

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	164	413.17	252	.00	500	86.83	83
	61	** GENERAL SUPPLIES	41	.00	0	164	413.17	252	.00	500	86.83	83
451	**	** RECREATION	41	.00	0	164	413.17	252	.00	500	86.83	83
45	**	** CULTURE-RECREATION	41	.00	0	164	413.17	252	.00	500	86.83	83
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	164	413.17	252	.00	500	86.83	83

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	64	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	337	.00	0	1348	.00	0	.00	4045	4045.00	0
	52	** INSURANCE	337	.00	0	1348	.00	0	.00	4045	4045.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	245	88.20	36	980	644.09	66	.00	2950	2305.91	22
	62	** ELECTRICITY & NATURAL GAS	245	88.20	36	980	644.09	66	.00	2950	2305.91	22
451	**	** RECREATION	598	88.20	15	2392	644.09	27	.00	7195	6550.91	9
45	**	** CULTURE-RECREATION	598	88.20	15	2392	644.09	27	.00	7195	6550.91	9
DIV	3721	TOTAL *****										
		MISC PARK USE	598	88.20	15	2392	644.09	27	.00	7195	6550.91	9
DEPT	37	TOTAL *****										
		RECREATION	210522	224288.03	107	842088	683278.68	81	134294.03	2526565	1708992.29	32

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
43			MAINTENANCE & REPAIRS											
43	95		PLANTINGS	2291	7305.11	319	9164	8412.01	92	.00	27500	19087.99	31	
43	**		MAINTENANCE & REPAIRS	2291	7305.11	319	9164	8412.01	92	.00	27500	19087.99	31	
54			ADVERTISING											
54	00		ADVERTISING	333	.00	0	1332	575.00	43	.00	4000	3425.00	14	
54	**		ADVERTISING	333	.00	0	1332	575.00	43	.00	4000	3425.00	14	
57			TRAINING											
57	00		TRAINING	291	.00	0	1164	.00	0	.00	3500	3500.00	0	
57	**		TRAINING	291	.00	0	1164	.00	0	.00	3500	3500.00	0	
58			TRAVEL											
58	00		TRAVEL	266	.00	0	1064	539.96	51	.00	3200	2660.04	17	
58	**		TRAVEL	266	.00	0	1064	539.96	51	.00	3200	2660.04	17	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	58	.00	0	232	.00	0	.00	700	700.00	0	
59	93		ARBOR DAY /LANDSCAPE CLIN	166	.00	0	664	.00	0	.00	2000	2000.00	0	
59	94		CLEAN UP DAY	166	.00	0	664	262.49	40	.00	2000	1737.51	13	
59	**		OTHER PURCHASED SERVICES	390	.00	0	1560	262.49	17	.00	4700	4437.51	6	
61			GENERAL SUPPLIES											
61	21		T SHIRTS/PROMOTIONALS	250	962.01	385	1000	962.01	96	.00	3000	2037.99	32	
61	22		PROGRAM	41	.00	0	164	39.31	24	.00	500	460.69	8	
61	38		AWARDS	125	.00	0	500	.00	0	.00	1500	1500.00	0	
61	40		OPERATING	383	122.66	32	1532	356.12	23	.00	4600	4243.88	8	
61	71		EDUCATION PROGRAM	416	214.55	52	1664	607.60	37	.00	5000	4392.40	12	
61	75		RECEPTACLES	208	.00	0	832	.00	0	.00	2500	2500.00	0	
61	**		GENERAL SUPPLIES	1423	1299.22	91	5692	1965.04	35	.00	17100	15134.96	12	
452	**	**	PARK	4994	8604.33	172	19976	11754.50	59	.00	60000	48245.50	20	
45	**	**	CULTURE-RECREATION	4994	8604.33	172	19976	11754.50	59	.00	60000	48245.50	20	
DIV	3900		TOTAL *****											
			.	4994	8604.33	172	19976	11754.50	59	.00	60000	48245.50	20	
DEPT	39		TOTAL *****											
			KLJB	4994	8604.33	172	19976	11754.50	59	.00	60000	48245.50	20	



FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
11		SALARIES & WAGES										
11	11	SERVICE / MAINTENANCE	1208	843.77	70	4832	3653.17	76	.00	14500	10846.83	25
11	12	OFFICE / CLERICAL	3066	2869.81	94	12264	11555.68	94	.00	36800	25244.32	31
11	13	TECHNICAL	24725	19146.84	77	98900	82145.96	83	.00	296700	214554.04	28
11	16	MANAGEMENT / SUPERVISION	5533	5213.20	94	22132	20605.04	93	.00	66400	45794.96	31
11	**	SALARIES & WAGES	34532	28073.62	81	138128	117959.85	85	.00	414400	296440.15	29
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1416	910.60	64	5664	5568.29	98	.00	17000	11431.71	33
13	**	SALARIES & WAGES - O/T	1416	910.60	64	5664	5568.29	98	.00	17000	11431.71	33
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	2434.05	0	0	2434.05	0	.00	0	2434.05-	0
14	**	CONTRACT LABOR	0	2434.05	0	0	2434.05	0	.00	0	2434.05-	0
21		GROUP INSURANCE										
21	01	HEALTH	5583	4175.60	75	22332	17056.44	76	.00	67000	49943.56	26
21	02	LIFE	50	43.15	86	200	175.90	88	.00	600	424.10	29
21	03	DENTAL	350	275.52	79	1400	1123.36	80	.00	4200	3076.64	27
21	04	L - T DISABILITY	150	111.00	74	600	458.66	76	.00	1800	1341.34	26
21	05	CareHere Clinic	0	249.19	0	0	1016.00	0	.00	0	1016.00-	0
21	**	GROUP INSURANCE	6133	4854.46	79	24532	19830.36	81	.00	73600	53769.64	27
22		Social Sec Contribution										
22	00	Social Sec Contribution	2750	2137.57	78	11000	9083.78	83	.00	33000	23916.22	28
22	**	Social Sec Contribution	2750	2137.57	78	11000	9083.78	83	.00	33000	23916.22	28
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4291	3447.25	80	17164	14618.72	85	.00	51500	36881.28	28
23	**	RETIREMENT CONTRIBUTIONS	4291	3447.25	80	17164	14618.72	85	.00	51500	36881.28	28
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	525	301.18	57	2100	1291.00	62	.00	6300	5009.00	21
26	**	WORKERS COMPENSATION	525	301.18	57	2100	1291.00	62	.00	6300	5009.00	21
34		PROFESSIONAL SERVICE										
34	47	TIRE DISPOSAL	291	137.50	47	1164	829.40	71	.00	3500	2670.60	24
34	60	FUEL TANK TEST	41	.00	0	164	.00	0	.00	500	500.00	0
34	**	PROFESSIONAL SERVICE	332	137.50	41	1328	829.40	63	.00	4000	3170.60	21
41		UTILITY SERVICES										
41	01	WATER & SEWER	316	.00	0	1264	.00	0	.00	3800	3800.00	0
41	**	UTILITY SERVICES	316	.00	0	1264	.00	0	.00	3800	3800.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2270	638.74	28	9080	4425.48	49	1830.75	27250	20993.77	23
43	15	GROUNDS	2083	2307.05	111	8332	6769.23	81	.00	25000	18230.77	27
43	19	HEATING & AIR CONDITION	208	.00	0	832	1765.00	212	1800.00	2500	1065.00-	143

FUND 111 GENERAL FUND

DEPT/DIV 4100 GARAGE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	40		FLEET VEHICLES & EQUIP	1666	949.38	57	6664	1699.42	26	.00	20000	18300.58	9
43	50		NON FLEET EQUIPMENT	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
43	90		MAINTENANCE CONTRACTS	420	.00	0	1680	.00	0	.00	5040	5040.00	0
43	99		VEHICLES - OTHER DEPTS	0	26701.39-	0	0	5369.41-	0	6131.81	0	762.40-	0
43	**		MAINTENANCE & REPAIRS	7647	22806.22-	298-	30588	9289.72	30	9762.56	91790	72737.72	21
52			INSURANCE										
52	01		PROPERTY	2366	.00	0	9464	.00	0	.00	28400	28400.00	0
52	02		LIABILITY	322	.00	0	1288	972.00	76	.00	3870	2898.00	25
52	**		INSURANCE	2688	.00	0	10752	972.00	9	.00	32270	31298.00	3
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	416	379.26	91	1664	2510.23	151	.00	5000	2489.77	50
53	**		COMMUNICATIONS	416	379.26	91	1664	2510.23	151	.00	5000	2489.77	50
57			TRAINING										
57	00		TRAINING	237	.00	0	948	137.00	15	.00	2850	2713.00	5
57	**		TRAINING	237	.00	0	948	137.00	15	.00	2850	2713.00	5
58			TRAVEL										
58	00		TRAVEL	191	.00	0	764	.00	0	.00	2300	2300.00	0
58	**		TRAVEL	191	.00	0	764	.00	0	.00	2300	2300.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	1000	499.00	50	.00	3000	2501.00	17
59	**		OTHER PURCHASED SERVICES	250	.00	0	1000	499.00	50	.00	3000	2501.00	17
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	41	.00	0	164	71.00	43	.00	500	429.00	14
61	20		WEARING APPAREL	291	648.34	223	1164	1156.81	99	.00	3500	2343.19	33
61	30		GASOLINE & DIESEL	100	534.44	534	400	1112.04	278	.00	1200	87.96	93
61	31		FUEL - CNG	54	20.08	37	216	106.74	49	.00	650	543.26	16
61	40		OPERATING	625	152.93	25	2500	3662.79	147	1392.91	7500	2444.30	67
61	49		MISCELLANEOUS	1250	32.22	3	5000	2815.60	56	.00	15000	12184.40	19
61	60		CLEANING	50	95.00	190	200	285.00	143	.00	600	315.00	48
61	**		GENERAL SUPPLIES	2411	1483.01	62	9644	9209.98	96	1392.91	28950	18347.11	37
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	208	207.21	100	832	723.50	87	.00	2500	1776.50	29
62	20		ELECTRICITY	1250	1412.89	113	5000	4095.14	82	.00	15000	10904.86	27
62	**		ELECTRICITY & NATURAL GAS	1458	1620.10	111	5832	4818.64	83	.00	17500	12681.36	28
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	4	.00	0	16	.00	0	.00	50	50.00	0
64	**		BOOKS & PERIODICALS	4	.00	0	16	.00	0	.00	50	50.00	0
435	**	**	VEHICLE MAINTENANCE	65597	22972.38	35	262388	199052.02	76	11155.47	787310	577102.51	27



FUND 111 GENERAL FUND DEPT/DIV 4200 LIBRARY/  
 \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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45			CULTURE-RECREATION										
455			LIBRARY										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1691	1520.00	90	6764	6518.68	96	.00	20300	13781.32	32
	11	**	SALARIES & WAGES - REG.	1691	1520.00	90	6764	6518.68	96	.00	20300	13781.32	32
	21		GROUP INSURANCE										
	21	01	HEALTH	308	265.14	86	1232	1074.05	87	.00	3700	2625.95	29
	21	02	LIFE	0	2.70	0	0	10.94	0	.00	0	10.94-	0
	21	03	DENTAL	16	17.36	109	64	70.32	110	.00	200	129.68	35
	21	04	L - T DISABILITY	8	6.24	78	32	25.27	79	.00	100	74.73	25
	21	05	CareHere Clinic	0	15.70	0	0	63.60	0	.00	0	63.60-	0
	21	**	GROUP INSURANCE	332	307.14	93	1328	1244.18	94	.00	4000	2755.82	31
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	133	111.04	84	532	477.44	90	.00	1600	1122.56	30
	22	**	Social Sec Contribution	133	111.04	84	532	477.44	90	.00	1600	1122.56	30
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	208	186.20	90	832	795.52	96	.00	2500	1704.48	32
	23	**	RETIREMENT CONTRIBUTIONS	208	186.20	90	832	795.52	96	.00	2500	1704.48	32
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	27.81	84	132	118.25	90	.00	400	281.75	30
	26	**	WORKERS COMPENSATION	33	27.81	84	132	118.25	90	.00	400	281.75	30
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	901	1025.57	114	3604	3296.71	92	9890.13	10820	2366.84-	122
	34	**	PROFESSIONAL SERVICES	901	1025.57	114	3604	3296.71	92	9890.13	10820	2366.84-	122
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	141	.00	0	564	.00	0	.00	1700	1700.00	0
	41	**	UTILITY SERVICES	141	.00	0	564	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	833	3099.94	372	3332	5582.24	168	30.00	10000	4387.76	56
	43	19	HEATING & AIR CONDITION	166	.00	0	664	1720.58	259	2118.30	2000	1838.88-	192
	43	60	FURNITURE & EQUIPMENT	250	.00	0	1000	2834.33	283	.00	3000	165.67	95
	43	**	MAINTENANCE & REPAIRS	1249	3099.94	248	4996	10137.15	203	2148.30	15000	2714.55	82
	52		INSURANCE										
	52	01	PROPERTY	2560	.00	0	10240	.00	0	.00	30720	30720.00	0
	52	02	LIABILITY	7	.00	0	28	.00	0	.00	90	90.00	0
	52	**	INSURANCE	2567	.00	0	10268	.00	0	.00	30810	30810.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	155	157.10	101	620	471.30	76	.00	1860	1388.70	25
	53	**	COMMUNICATIONS	155	157.10	101	620	471.30	76	.00	1860	1388.70	25

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	323.13	389	332	2098.73	632	305.26	1000	1403.99-	240
	61	** GENERAL SUPPLIES	83	323.13	389	332	2098.73	632	305.26	1000	1403.99-	240
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1866	1834.68	98	7464	5789.19	78	.00	22400	16610.81	26
	62	** ELECTRICITY & NATURAL GAS	1866	1834.68	98	7464	5789.19	78	.00	22400	16610.81	26
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	11764	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	11764	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12300	8592.61	70	49200	30947.15	63	12343.69	147690	104399.16	29
45	**	** CULTURE-RECREATION	12300	8592.61	70	49200	30947.15	63	12343.69	147690	104399.16	29
DIV	4200	TOTAL *****										
		.	12300	8592.61	70	49200	30947.15	63	12343.69	147690	104399.16	29
DEPT	42	TOTAL *****										
		LIBRARY	12300	8592.61	70	49200	30947.15	63	12343.69	147690	104399.16	29

FUND 111 GENERAL FUND			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	494.85	81	2432	1286.61	53	3859.83	7300	2153.56	71
	34	** CONTRACT	608	494.85	81	2432	1286.61	53	3859.83	7300	2153.56	71
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	764	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	764	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1250	1176.87	94	5000	4738.70	95	48.43	15000	10212.87	32
	43	19 HEATING & AIR CONDITION	166	140.00	84	664	370.04	56	345.06	2000	1284.90	36
	43	90 MAINTENANCE CONTRACTS	143	123.05	86	572	272.20	48	.00	1725	1452.80	16
	43	** MAINTENANCE & REPAIRS	1559	1439.92	92	6236	5380.94	86	393.49	18725	12950.57	31
52		INSURANCE										
	52	01 PROPERTY	2052	.00	0	8208	.00	0	.00	24630	24630.00	0
	52	** INSURANCE	2052	.00	0	8208	.00	0	.00	24630	24630.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	49.59	15	1332	1061.49	80	.00	4000	2938.51	27
	53	** COMMUNICATIONS	333	49.59	15	1332	1061.49	80	.00	4000	2938.51	27
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	175.56	351	200	346.55	173	.00	600	253.45	58
	62	20 ELECTRICITY	900	699.62	78	3600	2602.45	72	.00	10800	8197.55	24
	62	** ELECTRICITY & NATURAL GAS	950	875.18	92	3800	2949.00	78	.00	11400	8451.00	26
411	**	** BOARDS & COMMISSIONS	5776	2859.54	50	23104	10678.04	46	4253.32	69355	54423.64	22
41	**	** GENERAL GOVERNMENT	5776	2859.54	50	23104	10678.04	46	4253.32	69355	54423.64	22
DIV	4300	TOTAL ***** MUSEUM BOARD	5776	2859.54	50	23104	10678.04	46	4253.32	69355	54423.64	22
DEPT	43	TOTAL ***** MUSEUM BOARD	5776	2859.54	50	23104	10678.04	46	4253.32	69355	54423.64	22

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	164	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	1100.00	330	1332	1100.00	83	.00	4000	2900.00	28	
	57	**	TRAINING	333	1100.00	330	1332	1100.00	83	.00	4000	2900.00	28	
	58		TRAVEL											
	58	00	TRAVEL	166	905.88	546	664	905.88	136	.00	2000	1094.12	45	
	58	**	TRAVEL	166	905.88	546	664	905.88	136	.00	2000	1094.12	45	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	332	.00	0	.00	1000	1000.00	0	
	61	40	OPERATING	125	.00	0	500	.00	0	.00	1500	1500.00	0	
	61	70	PROGRAM	583	1763.71	303	2332	3373.86	145	.00	7000	3626.14	48	
	61	**	GENERAL SUPPLIES	791	1763.71	223	3164	3373.86	107	.00	9500	6126.14	36	
411	**	**	BOARDS & COMMISSIONS	1331	3769.59	283	5324	5379.74	101	.00	16000	10620.26	34	
41	**	**	GENERAL GOVERNMENT	1331	3769.59	283	5324	5379.74	101	.00	16000	10620.26	34	
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	3769.59	283	5324	5379.74	101	.00	16000	10620.26	34	
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	3769.59	283	5324	5379.74	101	.00	16000	10620.26	34	

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	7691	7109.05	92	30764	28342.86	92	.00	92300	63957.14	31
	11	12	OFFICE / CLERICAL	3791	3462.47	91	15164	16849.59	111	.00	45500	28650.41	37
	11	16	MANAGEMENT / SUPERVISION	6525	6057.60	93	26100	24878.96	95	.00	78300	53421.04	32
	11	**	SALARIES & WAGES - REG.	18007	16629.12	92	72028	70071.41	97	.00	216100	146028.59	32
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	1039.82	125	3332	3007.63	90	.00	10000	6992.37	30
	13	**	SALARIES & WAGES - O/T	833	1039.82	125	3332	3007.63	90	.00	10000	6992.37	30
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	291	105.00	36	1164	585.00	50	.00	3500	2915.00	17
	14	**	CONTRACT LABOR	291	105.00	36	1164	585.00	50	.00	3500	2915.00	17
	21		GROUP INSURANCE										
	21	01	HEALTH	3100	2631.40	85	12400	10649.24	86	.00	37200	26550.76	29
	21	02	LIFE	25	27.20	109	100	110.07	110	.00	300	189.93	37
	21	03	DENTAL	200	173.70	87	800	702.98	88	.00	2400	1697.02	29
	21	04	L - T DISABILITY	75	68.48	91	300	274.93	92	.00	900	625.07	31
	21	05	CareHere Clinic	0	157.10	0	0	635.79	0	.00	0	635.79	0
	21	**	GROUP INSURANCE	3400	3057.88	90	13600	12373.01	91	.00	40800	28426.99	30
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1441	1311.92	91	5764	5429.08	94	.00	17300	11870.92	31
	22	**	Social Sec Contribution	1441	1311.92	91	5764	5429.08	94	.00	17300	11870.92	31
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2333	2164.44	93	9332	8918.91	96	.00	28000	19081.09	32
	23	**	RETIREMENT CONTRIBUTIONS	2333	2164.44	93	9332	8918.91	96	.00	28000	19081.09	32
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	291	.00	0	1164	1647.22	142	.00	3500	1852.78	47
	24	**	Tuition Reimbursement	291	.00	0	1164	1647.22	142	.00	3500	1852.78	47
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	191	156.47	82	764	608.32	80	.00	2300	1691.68	26
	26	**	WORKERS COMPENSATION	191	156.47	82	764	608.32	80	.00	2300	1691.68	26
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	5405.00	130	16664	15760.00	95	33740.00	50000	500.00	99
	34	**	PROFESSIONAL SERVICE-TECH	4166	5405.00	130	16664	15760.00	95	33740.00	50000	500.00	99
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	6232	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	6232	.00	0	.00	18700	18700.00	0



FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	5855.90	100	23332	26122.81	112	4488.72	70000	39388.47	44
43	14		CIVIC CENTER	0	1576.53	0	0	2776.53	0	.07	0	2776.60	0
43	19		HEATING & AIR CONDITION	1666	796.61	48	6664	1601.80	24	1440.57	20000	16957.63	15
43	40		FLEET VEHICLES & EQUIP	25	.00	0	100	.00	0	.00	300	300.00	0
43	90		MAINTENANCE CONTRACTS	258	1112.00	431	1032	2327.00	226	.00	3100	773.00	75
43	**		MAINTENANCE & REPAIRS	7782	9341.04	120	31128	32828.14	106	5929.36	93400	54642.50	42
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	143.09	95	600	572.36	95	1144.72	1800	82.92	95
44	**		RENTAL	150	143.09	95	600	572.36	95	1144.72	1800	82.92	95
52			INSURANCE										
52	01		PROPERTY	3910	.00	0	15640	.00	0	.00	46930	46930.00	0
52	02		LIABILITY	81	.00	0	324	.00	0	.00	975	975.00	0
52	**		INSURANCE	3991	.00	0	15964	.00	0	.00	47905	47905.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	251.91	76	1332	1018.75	77	.00	4000	2981.25	26
53	**		COMMUNICATIONS	333	251.91	76	1332	1018.75	77	.00	4000	2981.25	26
54			ADVERTISING										
54	00		ADVERTISING	1333	1752.00	131	5332	3447.00	65	.00	16000	12553.00	22
54	**		ADVERTISING	1333	1752.00	131	5332	3447.00	65	.00	16000	12553.00	22
57			TRAINING										
57	00		TRAINING	25	.00	0	100	.00	0	.00	300	300.00	0
57	**		TRAINING	25	.00	0	100	.00	0	.00	300	300.00	0
58			TRAVEL										
58	00		TRAVEL	50	.00	0	200	.00	0	.00	600	600.00	0
58	**		TRAVEL	50	.00	0	200	.00	0	.00	600	600.00	0
59			OTHER										
59	10		DUES AND MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
59	**		OTHER	8	.00	0	32	.00	0	.00	100	100.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	416	271.66	65	1664	1644.55	99	.00	5000	3355.45	33
61	20		WEARING APPAREL	75	399.90	533	300	399.90	133	.00	900	500.10	44
61	30		GASOLINE & DIESEL	29	.00	0	116	9.73	8	.00	350	340.27	3
61	31		Fuel - CNG	0	42.23	0	0	78.74	0	.00	0	78.74	0
61	40		OPERATING	2208	2223.41	101	8832	11387.71	129	1196.70	26500	13915.59	48
61	49		MISCELLANOUS	375	118.88	32	1500	1310.01	87	.00	4500	3189.99	29
61	60		CLEANING	1666	1539.05	92	6664	5588.53	84	.00	20000	14411.47	28
61	**		GENERAL SUPPLIES	4769	4595.13	96	19076	20419.17	107	1196.70	57250	35634.13	38

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	125	151.77	121	500	290.05	58	.00	1500	1209.95	19	
	62	20	ELECTRICITY	3192	2138.61	67	12768	7399.61	58	.00	38314	30914.39	19	
	62	**	ELECTRICITY & NATURAL GAS	3317	2290.38	69	13268	7689.66	58	.00	39814	32124.34	19	
454	**	**	CIVIC CENTER	54269	48243.20	89	217076	184375.66	85	42010.78	651369	424982.56	35	
45	**	**	CULTURE-RECREATION	54269	48243.20	89	217076	184375.66	85	42010.78	651369	424982.56	35	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	507	507.50	100	2028	1522.50	75	.00	6090	4567.50	25	
	13	**	EQUIPMENT REPLACEMENT	507	507.50	100	2028	1522.50	75	.00	6090	4567.50	25	
491	**	**	OPERATING TRANSFER	507	507.50	100	2028	1522.50	75	.00	6090	4567.50	25	
49	**	**	NON OPERATING EXPENSES	507	507.50	100	2028	1522.50	75	.00	6090	4567.50	25	
DIV	4500		TOTAL ***** CIVIC CENTER	54776	48750.70	89	219104	185898.16	85	42010.78	657459	429550.06	35	

FUND 111 GENERAL FUND		DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	416	520.00	125	1664	1480.00	89	8920.00	5000	5400.00-	208
	34	**	PROFESSIONAL SERVICE-TECH	416	520.00	125	1664	1480.00	89	8920.00	5000	5400.00-	208
	43		MAINTENANCE & REPAIRS										
	43	10	Building	416	135.00	33	1664	4335.00	261	.00	5000	665.00	87
	43	11	JASMINE HALL	0	.00	0	0	55.00	0	.00	0	55.00-	0
	43	19	HEATING & AIR CONDITION	83	.00	0	332	45.10	14	135.30	1000	819.60	18
	43	**	MAINTENANCE & REPAIRS	499	135.00	27	1996	4435.10	222	135.30	6000	1429.60	76
	61		GENERAL SUPPLIES										
	61	40	OPERATING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	61	**	GENERAL SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	20	23.93	120	80	70.65	88	.00	240	169.35	29
	62	20	ELECTRICITY	261	303.54	116	1044	833.37	80	.00	3137	2303.63	27
	62	**	ELECTRICITY & NATURAL GAS	281	327.47	117	1124	904.02	80	.00	3377	2472.98	27
454	**	**	CIVIC CENTER	1279	982.47	77	5116	6819.12	133	9055.30	15377	497.42-	103
45	**	**	CULTURE-RECREATION	1279	982.47	77	5116	6819.12	133	9055.30	15377	497.42-	103
DIV	4515		TOTAL *****										
			JASMINE HALL	1279	982.47	77	5116	6819.12	133	9055.30	15377	497.42-	103
DEPT	45		TOTAL *****										
			CIVIC CENTER	56055	49733.17	89	224220	192717.28	86	51066.08	672836	429052.64	36

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	1951.65	94	8332	6568.64	79	.00	25000	18431.36	26
	61	** GENERAL SUPPLIES	2083	1951.65	94	8332	6568.64	79	.00	25000	18431.36	26
411	**	** BOARDS & COMMISSIONS	2083	1951.65	94	8332	6568.64	79	.00	25000	18431.36	26
41	**	** GENERAL GOVERNMENT	2083	1951.65	94	8332	6568.64	79	.00	25000	18431.36	26
DIV	4600	TOTAL ***** SENIORS	2083	1951.65	94	8332	6568.64	79	.00	25000	18431.36	26
DEPT	46	TOTAL ***** SENIORS	2083	1951.65	94	8332	6568.64	79	.00	25000	18431.36	26
FUND	111	TOTAL ***** GENERAL FUND	1861461	1677363.17	90	7445844	6156899.73	83	672662.92	22340112	15510549.35	31





FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	45	FESTIVAL OF LIGHTS									
	45 03	PUBLICITY	425	.00	0	1700	3197.00	188	.00	5100	1903.00 63
	45 04	GROUNDS	350	.00	0	1400	5314.42	380	.00	4200	1114.42- 127
	45 06	SNOWLAND	400	40.00	10	1600	6440.00	403	.00	4800	1640.00- 134
	45 07	CHILDREN'S ACTIVITIES	2433	495.00-	20-	9732	31388.39	323	.00	29200	2188.39- 108
	45 09	PARADE	41	.00	0	164	104.54	64	.00	500	395.46 21
	45 11	ENTERTAINMENT	100	.00	0	400	1200.00	300	.00	1200	.00 100
	45 15	T - SHIRTS	0	5976.45	0	0	6276.45	0	.00	0	6276.45- 0
	45 **	FESTIVAL OF LIGHTS	3749	5521.45	147	14996	53920.80	360	.00	45000	8920.80- 120
451 ** **		RECREATION	3749	5521.45	147	14996	53920.80	360	.00	45000	8920.80- 120
45 ** **		CULTURE-RECREATION	3749	5521.45	147	14996	53920.80	360	.00	45000	8920.80- 120
DIV 7110		TOTAL ***** SPORTSFEST	3749	5521.45	147	14996	53920.80	360	.00	45000	8920.80- 120
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3749	5521.45	147	14996	53920.80	360	.00	45000	8920.80- 120

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	2250.00	90	10000	2250.00	23	.00	30000	27750.00	8
	56	** CONCERT	2500	2250.00	90	10000	2250.00	23	.00	30000	27750.00	8
451	**	** RECREATION	2500	2250.00	90	10000	2250.00	23	.00	30000	27750.00	8
45	**	** CULTURE-RECREATION	2500	2250.00	90	10000	2250.00	23	.00	30000	27750.00	8
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	2250.00	90	10000	2250.00	23	.00	30000	27750.00	8
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	2250.00	90	10000	2250.00	23	.00	30000	27750.00	8



FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2083	.00	0	8332	12100.00	145	12100.00	25000	800.00 97
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	8332	12100.00	145	12100.00	25000	800.00 97
451	**	** RECREATION	2083	.00	0	8332	12100.00	145	12100.00	25000	800.00 97
45	**	** CULTURE-RECREATION	2083	.00	0	8332	12100.00	145	12100.00	25000	800.00 97
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	8332	12100.00	145	12100.00	25000	800.00 97
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	8332	12100.00	145	12100.00	25000	800.00 97

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	832	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	832	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	5000	12205.92	244	.00	15000	2794.08	81	
	71	**	PROGRAMS	1250	.00	0	5000	12205.92	244	.00	15000	2794.08	81	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	1164	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	541	.00	0	2164	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	832	.00	0	3328	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2290	.00	0	9160	12205.92	133	.00	27500	15294.08	44	
45	**	**	CULTURE-RECREATION	2290	.00	0	9160	12205.92	133	.00	27500	15294.08	44	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	9160	12205.92	133	.00	27500	15294.08	44	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	9160	12205.92	133	.00	27500	15294.08	44	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10622	7771.45	73	42488	80476.72	189	12100.00	127500	34923.28	73	





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	3980.36	68	23332	31829.69	136	27114.00	70000	11056.31	84	
	43	**	MAINTENANCE & REPAIRS	5833	3980.36	68	23332	31829.69	136	27114.00	70000	11056.31	84	
452	**	**	PARK	5833	3980.36	68	23332	31829.69	136	27114.00	70000	11056.31	84	
45	**	**	CULTURE-RECREATION	5833	3980.36	68	23332	31829.69	136	27114.00	70000	11056.31	84	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	0	.00	0	0	7750.00	0	2500.00	0	10250.00-	0	
	85	14	Dog Park (\$580,000)	0	.00	0	0	4250.05	0	.00	0	4250.05-	0	
	85	22	Golf Course Lake Dredging	4166	.00	0	16664	.00	0	.00	50000	50000.00	0	
	85	24	Misc Repairs at GolfCours	4583	.00	0	18332	10993.00	60	.00	55000	44007.00	20	
	85	25	NewSkateParkMacLeanRepair	25208	.00	0	100832	.00	0	302500.00	302500	.00	100	
	85	**	CAPITAL OUTLAY	33957	.00	0	135828	22993.05	17	305000.00	407500	79506.95	81	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	3750	7000.00	187	15000	40725.00	272	.00	45000	4275.00	91	
	86	55	Parking/Trails Asphalt	2083	.00	0	8332	.00	0	.00	25000	25000.00	0	
	86	56	Playground Replacements	8333	13673.65	164	33332	13673.65	41	91926.35	100000	5600.00-	106	
	86	**	CAPITAL OUTLAY	14166	20673.65	146	56664	54398.65	96	91926.35	170000	23675.00	86	
461	**	**	CAPITAL OUTLAY	48123	20673.65	43	192492	77391.70	40	396926.35	577500	103181.95	82	
46	**	**	CAPITAL OUTLAY	48123	20673.65	43	192492	77391.70	40	396926.35	577500	103181.95	82	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	116664	116666.68	100	.00	350000	233333.32	33	
	11	**	GENERAL FUND	29166	29166.67	100	116664	116666.68	100	.00	350000	233333.32	33	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	40000.00	96	166664	140000.00	84	.00	500000	360000.00	28	
	40	**	GOLF COURSE OPERATING	41666	40000.00	96	166664	140000.00	84	.00	500000	360000.00	28	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39275	.00	0	157100	.00	0	.00	471300	471300.00	0	
	42	**	GOLF COURSE DEBT SERVICE	39275	.00	0	157100	.00	0	.00	471300	471300.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	112428	.00	0	449712	.00	0	.00	1349140	1349140.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	112428	.00	0	449712	.00	0	.00	1349140	1349140.00	0	
491	**	**	OPERATING TRANSFER	222535	69166.67	31	890140	256666.68	29	.00	2670440	2413773.32	10	











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	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	46773.60	0	0	398646.74	0	.00	0	398646.74-	0	
	89	51	Willow / Blossom Drainage	0	22181.83	0	0	109345.38	0	.00	0	109345.38-	0	
	89	**	CAPITAL OUTLAY	0	68955.43	0	0	507992.12	0	.00	0	507992.12-	0	
461	**	**	CAPITAL OUTLAY	0	68955.43	0	0	522817.03	0	.00	0	522817.03-	0	
46	**	**	CAPITAL OUTLAY	0	68955.43	0	0	522817.03	0	.00	0	522817.03-	0	
DIV	0000	TOTAL	*****	0	68955.43	0	0	522817.03	0	.00	0	522817.03-	0	
DEPT	00	TOTAL	*****	0	68955.43	0	0	522817.03	0	.00	0	522817.03-	0	
FUND	135	TOTAL	*****	0	68955.43	0	0	522817.03	0	.00	0	522817.03-	0	
		2016-17 INFRAS IMPR CONST		0	68955.43	0	0	522817.03	0	.00	0	522817.03-	0	

FUND 137 '13 DWNTN REV S.PARKNG P			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	3000	.00	0	12000	.00	0	.00	36000	36000.00	0	
	43	**	MAINTENANCE & REPAIRS	3000	.00	0	12000	.00	0	.00	36000	36000.00	0	
452	**	**	PARK	3000	.00	0	12000	.00	0	.00	36000	36000.00	0	
45	**	**	CULTURE-RECREATION	3000	.00	0	12000	.00	0	.00	36000	36000.00	0	
DIV	0000		TOTAL *****	3000	.00	0	12000	.00	0	.00	36000	36000.00	0	
DEPT	00		TOTAL *****	3000	.00	0	12000	.00	0	.00	36000	36000.00	0	
FUND	137		TOTAL *****	3000	.00	0	12000	.00	0	.00	36000	36000.00	0	
			'13 DWNTN REV S.PARKNG P	3000	.00	0	12000	.00	0	.00	36000	36000.00	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	138332	.00	0	.00	415000	415000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	34583	.00	0	138332	.00	0	.00	415000	415000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	.00	0	18764	.00	0	.00	56300	56300.00	0	
	02	**	GEN OBL BOND INTEREST	4691	.00	0	18764	.00	0	.00	56300	56300.00	0	
471	**	**	DEBT SERVICE	39274	.00	0	157096	.00	0	.00	471300	471300.00	0	
47	**	**	DEBT SERVICE	39274	.00	0	157096	.00	0	.00	471300	471300.00	0	
DIV	0000		TOTAL *****											
				39274	.00	0	157096	.00	0	.00	471300	471300.00	0	
DEPT	00		TOTAL *****											
				39274	.00	0	157096	.00	0	.00	471300	471300.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	39274	.00	0	157096	.00	0	.00	471300	471300.00	0	



FUND 251 UTILITY FUND			DEPT/DIV 0500 NON - DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11	02 ADMIN. FEE - SANITATION	25000	25000.00	100	100000	75000.00	75	.00	300000	225000.00	25
	11	03 ADMIN. FEE - WATER / W/W	45833	45833.33	100	183332	137499.99	75	.00	550000	412500.01	25
	11	04 FRANCHISE FEE SOLID WASTE	12500	12500.00	100	50000	37500.00	75	.00	150000	112500.00	25
	11	** GENERAL FUND	83333	83333.33	100	333332	249999.99	75	.00	1000000	750000.01	25
	53	UTILITY PROJECTS										
	53	00 UTILITY PROJECTS	20833	.00	0	83332	.00	0	.00	250000	250000.00	0
	53	** UTILITY PROJECTS	20833	.00	0	83332	.00	0	.00	250000	250000.00	0
	54	UTILITY SINKING										
	54	00 UTILITY SINKING	174463	174463.92	100	697852	697855.68	100	.00	2093567	1395711.32	33
	54	** UTILITY SINKING	174463	174463.92	100	697852	697855.68	100	.00	2093567	1395711.32	33
491	**	** OPERATING TRANSFER	278629	257797.25	93	1114516	947855.67	85	.00	3343567	2395711.33	28
49	**	** NON OPERATING EXPENSES	278629	257797.25	93	1114516	947855.67	85	.00	3343567	2395711.33	28
DIV	0500	TOTAL *****										
		.	278629	257797.25	93	1114516	947855.67	85	.00	3343567	2395711.33	28
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	278629	257797.25	93	1114516	947855.67	85	.00	3343567	2395711.33	28

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	9327.79	121	30964	35274.77	114	.00	92900	57625.23	38
11	12	OFFICE / CLERICAL	11283	10413.21	92	45132	42544.73	94	.00	135400	92855.27	31
11	16	MANAGEMENT / SUPERVISION	4441	4128.00	93	17764	16412.40	92	.00	53300	36887.60	31
11	**	SALARIES & WAGES - REG.	23465	23869.00	102	93860	94231.90	100	.00	281600	187368.10	34
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	479.57	58	3332	2020.63	61	.00	10000	7979.37	20
13	**	SALARIES & WAGES - O/T	833	479.57	58	3332	2020.63	61	.00	10000	7979.37	20
21		GROUP INSURANCE										
21	01	HEALTH	5083	4772.52	94	20332	18782.17	92	.00	61000	42217.83	31
21	02	LIFE	41	48.96	119	164	192.69	118	.00	500	307.31	39
21	03	DENTAL	350	312.66	89	1400	1230.46	88	.00	4200	2969.54	29
21	04	L - T DISABILITY	100	98.08	98	400	385.72	96	.00	1200	814.28	32
21	05	CareHere Clinic	0	282.78	0	0	1112.88	0	.00	0	1112.88-	0
21	**	GROUP INSURANCE	5574	5515.00	99	22296	21703.92	97	.00	66900	45196.08	32
22		Social Sec Contribution										
22	00	Social Sec Contribution	1858	1712.63	92	7432	7021.52	95	.00	22300	15278.48	32
22	**	Social Sec Contribution	1858	1712.63	92	7432	7021.52	95	.00	22300	15278.48	32
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3000	2982.71	99	12000	11747.87	98	.00	36000	24252.13	33
23	**	RETIREMENT CONTRIBUTION	3000	2982.71	99	12000	11747.87	98	.00	36000	24252.13	33
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	0	430.50	0	0	430.50	0	.00	0	430.50-	0
24	**	TUITION REIMBURSEMENT	0	430.50	0	0	430.50	0	.00	0	430.50-	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	192.44	93	832	753.25	91	.00	2500	1746.75	30
26	**	WORKERS COMPENSATION	208	192.44	93	832	753.25	91	.00	2500	1746.75	30
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	.00	0	9332	10702.50	115	.00	28000	17297.50	38
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	9332	10702.50	115	.00	28000	17297.50	38
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	332	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	10008	9415.07	94	40032	31227.50	78	4806.12	120100	84066.38	30
43	**	MAINTENANCE & REPAIRS	10132	9415.07	93	40528	31227.50	77	4806.12	121600	85566.38	30
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	712.88	209	1364	1452.54	107	107.16	4100	2540.30	38
44	**	RENTAL	341	712.88	209	1364	1452.54	107	107.16	4100	2540.30	38



FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	52		INSURANCE										
	52	01	PROPERTY	116	.00	0	464	.00	0	.00	1400	1400.00	0
	52	02	LIABILITY	103	.00	0	412	.00	0	.00	1240	1240.00	0
	52	**	INSURANCE	219	.00	0	876	.00	0	.00	2640	2640.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1333	1729.52	130	5332	2270.79	43	.00	16000	13729.21	14
	53	**	COMMUNICATIONS	1333	1729.52	130	5332	2270.79	43	.00	16000	13729.21	14
	57		TRAINING										
	57	00	TRAINING	83	.00	0	332	499.00	150	.00	1000	501.00	50
	57	**	TRAINING	83	.00	0	332	499.00	150	.00	1000	501.00	50
	58		TRAVEL										
	58	00	TRAVEL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	58	**	TRAVEL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6416	5764.32	90	25664	30940.21	121	.01	77000	46059.78	40
	61	20	WEARING APPAREL	108	101.16	94	432	286.62	66	.00	1300	1013.38	22
	61	30	GASOLINE & DIESEL	16	58.97	369	64	117.08	183	.00	200	82.92	59
	61	31	FUEL - CNG	150	93.80	63	600	394.04	66	.00	1800	1405.96	22
	61	40	OPERATING	208	.00	0	832	159.01	19	.00	2500	2340.99	6
	61	**	GENERAL SUPPLIES	6898	6018.25	87	27592	31896.96	116	.01	82800	50903.03	39
441	**	**	ADMINISTRATION	56485	53057.57	94	225940	215958.88	96	4913.29	677940	457067.83	33
44	**	**	PHYSICAL ENVIRONMENT	56485	53057.57	94	225940	215958.88	96	4913.29	677940	457067.83	33
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	5197	5197.09	100	20788	15591.27	75	.00	62365	46773.73	25
	13	**	EQUIPMENT REPLACEMENT	5197	5197.09	100	20788	15591.27	75	.00	62365	46773.73	25
491	**	**	OPERATING TRANSFER	5197	5197.09	100	20788	15591.27	75	.00	62365	46773.73	25
49	**	**	NON OPERATING EXPENSES	5197	5197.09	100	20788	15591.27	75	.00	62365	46773.73	25
DIV	5000		TOTAL *****										
			.	61682	58254.66	94	246728	231550.15	94	4913.29	740305	503841.56	32
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	61682	58254.66	94	246728	231550.15	94	4913.29	740305	503841.56	32

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											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	14108	4233.56	30	56432	24813.83	44	.00	169300	144486.17	15	
	11	12	OFFICE / CLERICAL	1575	1342.43	85	6300	5420.85	86	.00	18900	13479.15	29	
	11	13	TECHNICAL	13908	12909.26	93	55632	49777.53	90	.00	166900	117122.47	30	
	11	16	MANAGEMENT / SUPERVISION	11641	8653.70	74	46564	38097.57	82	.00	139700	101602.43	27	
	11	**	SALARIES & WAGES - REG.	41232	27138.95	66	164928	118109.78	72	.00	494800	376690.22	24	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	3145.94	76	16664	15192.34	91	.00	50000	34807.66	30	
	13	**	SALARIES & WAGES - O/T	4166	3145.94	76	16664	15192.34	91	.00	50000	34807.66	30	
	21		GROUP INSURANCE											
	21	01	HEALTH	7625	4467.38	59	30500	19871.31	65	.00	91500	71628.69	22	
	21	02	LIFE	66	46.34	70	264	197.78	75	.00	800	602.22	25	
	21	03	DENTAL	525	295.34	56	2100	1312.50	63	.00	6300	4987.50	21	
	21	04	L - T DISABILITY	183	111.32	61	732	472.47	65	.00	2200	1727.53	22	
	21	05	CareHere Clinic	0	267.12	0	0	1187.07	0	.00	0	1187.07-	0	
	21	**	GROUP INSURANCE	8399	5187.50	62	33596	23041.13	69	.00	100800	77758.87	23	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3475	2260.07	65	13900	9897.40	71	.00	41700	31802.60	24	
	22	**	Social Sec Contribution	3475	2260.07	65	13900	9897.40	71	.00	41700	31802.60	24	
	23		RETIREMENT CONTRIBUTION											
	23	00	RETIREMENT CONTRIBUTION	5608	3709.88	66	22432	16265.48	73	.00	67300	51034.52	24	
	23	**	RETIREMENT CONTRIBUTION	5608	3709.88	66	22432	16265.48	73	.00	67300	51034.52	24	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	866	421.89	49	3464	1981.60	57	.00	10400	8418.40	19	
	26	**	WORKERS COMPENSATION	866	421.89	49	3464	1981.60	57	.00	10400	8418.40	19	
	33		PROFESSIONAL SERVICE FEES											
	33	44	water well evaluation	1250	.00	0	5000	.00	0	.00	15000	15000.00	0	
	33	62	Environmental Consultant	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0	
	34		PROFESSIONAL SERVICE-TECH											
	34	30	TESTING LABORATORY	1791	423.89	24	7164	.00	0	31850.00	21500	10350.00-	148	
	34	43	Contract Mowing	3916	1307.00	33	15664	7325.00	47	39303.00	47000	372.00	99	
	34	45	Brazoria Cty Conservation	2500	19500.00	780	10000	20700.00	207	.00	30000	9300.00	69	
	34	**	PROFESSIONAL SERVICE-TECH	8207	21230.89	259	32828	28025.00	85	71153.00	98500	678.00-	101	
	41		UTILITY SERVICES											
	41	10	B W A	195491	204600.00	105	781964	607200.00	78	.00	2345900	1738700.00	26	
	41	**	UTILITY SERVICES	195491	204600.00	105	781964	607200.00	78	.00	2345900	1738700.00	26	

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	5740.00	1380	1664	5760.00	346	.00	5000	760.00	115	
43	20		MAINT OF SYSTEM	11250	9406.67	84	45000	24846.59	55	37857.54	135000	72295.87	46	
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	13400	.00	0	19900.00	40200	20300.00	50	
43	30		WELLS	5416	.00	0	21664	57118.25	264	.00	65000	7881.75	88	
43	40		FLEET VEHICLES & EQUIP	833	129.35	16	3332	338.75	10	.00	10000	9661.25	3	
43	50		NON FLEET EQUIPMENT	3333	17291.38	519	13332	23978.19	180	7081.10	40000	8940.71	78	
43	52		Generators	416	905.27	218	1664	905.27	54	.00	5000	4094.73	18	
43	90		MAINTENANCE CONTRACTS	3333	14839.10	445	13332	19020.12	143	20379.48	40000	600.40	99	
43	**		MAINTENANCE & REPAIRS	28347	48311.77	170	113388	131967.17	116	85218.12	340200	123014.71	64	
52			INSURANCE											
52	01		PROPERTY	15	.00	0	60	.00	0	.00	185	185.00	0	
52	02		LIABILITY	403	.00	0	1612	.00	0	.00	4845	4845.00	0	
52	**		INSURANCE	418	.00	0	1672	.00	0	.00	5030	5030.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1083	1060.68	98	4332	4146.82	96	.00	13000	8853.18	32	
53	**		COMMUNICATIONS	1083	1060.68	98	4332	4146.82	96	.00	13000	8853.18	32	
57			TRAINING											
57	00		TRAINING	750	820.00	109	3000	1641.00	55	2645.00	9000	4714.00	48	
57	**		TRAINING	750	820.00	109	3000	1641.00	55	2645.00	9000	4714.00	48	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	664	.00	0	.00	2000	2000.00	0	
59			MISCELLANEOUS											
59	10		DUES AND MEMBERSHIPS	145	111.00	77	580	222.00	38	.00	1750	1528.00	13	
59	20		STATE INSPECTION - PERMIT	2500	.00	0	10000	28691.95	287	.00	30000	1308.05	96	
59	**		MISCELLANEOUS	2645	111.00	4	10580	28913.95	273	.00	31750	2836.05	91	
61			GENERAL SUPPLIES											
61	10		OFFICE	83	20.22	24	332	64.55	19	.00	1000	935.45	7	
61	20		WEARING APPAREL	375	462.77	123	1500	1500.93	100	.00	4500	2999.07	33	
61	30		GASOLINE & DIESEL	416	919.68	221	1664	1253.11	75	.00	5000	3746.89	25	
61	31		FUEL - CNG	333	295.97	89	1332	981.59	74	.00	4000	3018.41	25	
61	40		OPERATING	2083	252.76	12	8332	1228.11	15	.00	25000	23771.89	5	
61	41		METERS	833	2040.86	245	3332	8020.86	241	4663.04	10000	2683.90	127	
61	50		CHEMICALS	13333	18961.50	142	53332	23145.90	43	78453.34	160000	58400.76	64	
61	**		GENERAL SUPPLIES	17456	22953.76	132	69824	36195.05	52	83116.38	209500	90188.57	57	
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	10833	6029.45	56	43332	27590.43	64	.00	130000	102409.57	21	
62	**		ELECTRICITY & NATURAL GAS	10833	6029.45	56	43332	27590.43	64	.00	130000	102409.57	21	
442	**	**	WATER PRODUCTION	330808	346981.78	105	1323232	1050167.15	79	242132.50	3969880	2677580.35	33	

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	346981.78	105	1323232	1050167.15	79	242132.50	3969880	2677580.35	33	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	28012	21011.25	75	.00	84045	63033.75	25	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	28012	21011.25	75	.00	84045	63033.75	25	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	28012	21011.25	75	.00	84045	63033.75	25	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	28012	21011.25	75	.00	84045	63033.75	25	
DIV	5400		TOTAL *****											
			.	337811	353985.53	105	1351244	1071178.40	79	242132.50	4053925	2740614.10	32	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	337811	353985.53	105	1351244	1071178.40	79	242132.50	4053925	2740614.10	32	

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	25028.21	75	132964	118875.01	89	.00	398900	280024.99	30
	11 12	OFFICE / CLERICAL	1575	1342.36	85	6300	5420.65	86	.00	18900	13479.35	29
	11 13	TECHNICAL	17208	15988.32	93	68832	63898.26	93	.00	206500	142601.74	31
	11 16	MANAGEMENT / SUPERVISION	17041	13907.50	82	68164	59429.96	87	.00	204500	145070.04	29
	11 **	SALARIES & WAGES - REG.	69065	56266.39	82	276260	247623.88	90	.00	828800	581176.12	30
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	3761.55	53	28332	29334.62	104	.00	85000	55665.38	35
	13 **	SALARIES & WAGES - O/T	7083	3761.55	53	28332	29334.62	104	.00	85000	55665.38	35
	21	GROUP INSURANCE										
	21 01	HEALTH	13025	9199.90	71	52100	40379.08	78	.00	156300	115920.92	26
	21 02	LIFE	108	97.80	91	432	428.91	99	.00	1300	871.09	33
	21 03	DENTAL	900	607.90	68	3600	2671.81	74	.00	10800	8128.19	25
	21 04	L - T DISABILITY	316	228.76	72	1264	1005.85	80	.00	3800	2794.15	27
	21 05	CareHere Clinic	0	549.80	0	0	2416.45	0	.00	0	2416.45	0
	21 **	GROUP INSURANCE	14349	10684.16	75	57396	46902.10	82	.00	172200	125297.90	27
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5925	4435.86	75	23700	20478.28	86	.00	71100	50621.72	29
	22 **	Social Sec Contribution	5925	4435.86	75	23700	20478.28	86	.00	71100	50621.72	29
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9566	7353.45	77	38264	33777.27	88	.00	114800	81022.73	29
	23 **	RETIREMENT CONTRIBUTION	9566	7353.45	77	38264	33777.27	88	.00	114800	81022.73	29
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	1008	620.98	62	4032	2923.12	73	.00	12100	9176.88	24
	26 **	WORKERS COMPENSATION	1008	620.98	62	4032	2923.12	73	.00	12100	9176.88	24
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	3406.52	164	8332	5006.52	60	12599.56	25000	7393.92	70
	34 75	SLUDGE DISPOSAL	6666	5148.79	77	26664	10583.31	40	74827.05	80000	5410.36	107
	34 **	PROFESSIONAL SERVICE-TECH	8749	8555.31	98	34996	15589.83	45	87426.61	105000	1983.56	98
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	.00	0	13332	20.00	0	6463.75	40000	33516.25	16
	43 20	MAINT OF SYSTEM	8333	6418.88	77	33332	13964.11	42	9610.06	100000	76425.83	24
	43 40	FLEET VEHICLES & EQUIP	1500	2355.65	157	6000	7358.14	123	.00	18000	10641.86	41
	43 50	NON FLEET EQUIPMENT	22285	89556.46	402	89140	99921.89	112	74169.43	267430	93338.68	65
	43 52	Generators	1250	1999.54	160	5000	1999.54	40	.00	15000	13000.46	13
	43 90	MAINTENANCE CONTRACTS	4583	2844.00	62	18332	7452.16	41	41954.35	55000	5593.49	90
	43 **	MAINTENANCE & REPAIRS	41284	103174.53	250	165136	130715.84	79	132197.59	495430	232516.57	53



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	47808	35858.76	75	.00	143435	107576.24	25
	13	** EQUIPMENT REPLACEMENT	11952	11952.92	100	47808	35858.76	75	.00	143435	107576.24	25
491	**	** OPERATING TRANSFER	11952	11952.92	100	47808	35858.76	75	.00	143435	107576.24	25
49	**	** NON OPERATING EXPENSES	11952	11952.92	100	47808	35858.76	75	.00	143435	107576.24	25
DIV	6000	TOTAL *****										
		.	226002	247100.65	109	904008	733936.69	81	317498.05	2712165	1660730.26	39
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	226002	247100.65	109	904008	733936.69	81	317498.05	2712165	1660730.26	39

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

43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	70100	58559.55	84	280400	242013.82	86	.00	841200	599186.18	29
11	13	TECHNICAL	3800	6585.11	173	15200	19176.85	126	.00	45600	26423.15	42
11	16	MANAGEMENT / SUPERVISION	6600	3814.00	58	26400	21293.24	81	.00	79200	57906.76	27
11	**	SALARIES & WAGES - REG.	80500	68958.66	86	322000	282483.91	88	.00	966000	683516.09	29
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	25000	21507.38	86	100000	84103.75	84	.00	300000	215896.25	28
13	**	SALARIES & WAGES - O/T	25000	21507.38	86	100000	84103.75	84	.00	300000	215896.25	28
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	7469.42	0	0	20933.66	0	.00	0	20933.66-	0
14	03	SERVICE MAINT -BUDGETED	12083	14632.66	121	48332	31189.07	65	.00	145000	113810.93	22
14	**	CONTRACT LABOR	12083	22102.08	183	48332	52122.73	108	.00	145000	92877.27	36
21		GROUP INSURANCE										
21	01	HEALTH	16100	12866.69	80	64400	51609.60	80	.00	193200	141590.40	27
21	02	LIFE	125	133.31	107	500	539.13	108	.00	1500	960.87	36
21	03	DENTAL	1108	851.06	77	4432	3408.38	77	.00	13300	9891.62	26
21	04	L - T DISABILITY	433	291.42	67	1732	1167.77	67	.00	5200	4032.23	23
21	05	CareHere Clinic	0	769.72	0	0	3082.65	0	.00	0	3082.65-	0
21	**	GROUP INSURANCE	17766	14912.20	84	71064	59807.53	84	.00	213200	153392.47	28
22		Social Sec Contribution										
22	00	Social Sec Contribution	7175	6799.21	95	28700	27615.22	96	.00	86100	58484.78	32
22	**	Social Sec Contribution	7175	6799.21	95	28700	27615.22	96	.00	86100	58484.78	32
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	13041	11082.04	85	52164	44743.84	86	.00	156500	111756.16	29
23	**	RETIREMENT CONTRIBUTION	13041	11082.04	85	52164	44743.84	86	.00	156500	111756.16	29
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3333	2268.81	68	13332	9298.20	70	.00	40000	30701.80	23
26	**	WORKERS COMPENSATION	3333	2268.81	68	13332	9298.20	70	.00	40000	30701.80	23
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	125678.84	156	323332	242613.91	75	727376.58	970000	9.51	100
34	78	WOOD GRINDING SERVICES	9166	28875.00	315	36664	28875.00	79	70917.00	110000	10208.00	91
34	**	PROFESSIONAL SERVICE-TECH	89999	154553.84	172	359996	271488.91	75	798293.58	1080000	10217.51	99
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	1000	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	166	180.00	108	664	540.00	81	1380.00	2000	80.00	96
43	40	FLEET VEHICLES & EQUIP	19166	51177.11	267	76664	95219.08	124	1480.45	230000	133300.47	42
43	52	CONTAINERS	1500	2812.55	188	6000	6041.96	101	2400.00	18000	9558.04	47
43	**	MAINTENANCE & REPAIRS	21082	54169.66	257	84328	101801.04	121	5260.45	253000	145938.51	42



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	332	428.00	129	1016.00	1000	444.00-	144
44	**	RENTALS	83	107.00	129	332	428.00	129	1016.00	1000	444.00-	144
52		INSURANCE										
52	01	PROPERTY	117	.00	0	468	.00	0	.00	1415	1415.00	0
52	02	LIABILITY	4526	1331.32	29	18104	1331.32	7	.00	54315	52983.68	3
52	**	INSURANCE	4643	1331.32	29	18572	1331.32	7	.00	55730	54398.68	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	153.66	93	664	460.98	69	.00	2000	1539.02	23
53	**	COMMUNICATIONS	166	153.66	93	664	460.98	69	.00	2000	1539.02	23
57		TRAINING										
57	00	TRAINING	250	.00	0	1000	88.64	9	.00	3000	2911.36	3
57	**	TRAINING	250	.00	0	1000	88.64	9	.00	3000	2911.36	3
58		TRAVEL										
58	00	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	140.34	342	164	248.46	152	.00	500	251.54	50
61	20	WEARING APPAREL	750	1047.79	140	3000	2875.19	96	.01-	9000	6124.82	32
61	30	GASOLINE & DIESEL	3283	6249.44	190	13132	12299.87	94	.00	39400	27100.13	31
61	31	FUEL - CNG	5000	3813.38	76	20000	11038.93	55	.00	60000	48961.07	18
61	40	OPERATING	4166	2375.77	57	16664	30523.10	183	3150.01	50000	16326.89	67
61	**	GENERAL SUPPLIES	13240	13626.72	103	52960	56985.55	108	3150.00	158900	98764.45	38
432	**	**	288402	371572.58	129	1153608	992759.62	86	807720.03	3460930	1660450.35	52
43	**	**	288402	371572.58	129	1153608	992759.62	86	807720.03	3460930	1660450.35	52
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	120564	90425.01	75	.00	361700	271274.99	25
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	120564	90425.01	75	.00	361700	271274.99	25
491	**	**	30141	30141.67	100	120564	90425.01	75	.00	361700	271274.99	25
49	**	**	30141	30141.67	100	120564	90425.01	75	.00	361700	271274.99	25
DIV	7600	TOTAL ***** SANITATION	318543	401714.25	126	1274172	1083184.63	85	807720.03	3822630	1931725.34	50
DEPT	76	TOTAL ***** SANITATION	318543	401714.25	126	1274172	1083184.63	85	807720.03	3822630	1931725.34	50
FUND	251	TOTAL ***** UTILITY FUND	1222667	1318852.34	108	4890668	4067705.54	83	1372263.87	14672592	9232622.59	37





FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	32	Replace water well 5	0	2000.00	0	0	50250.00	0	.00	0	50250.00-	0	
	84	67	SCADA	0	17000.00	0	0	17099.99	0	.00	0	17099.99-	0	
	84	**	CAPITAL OUTLAY	0	19000.00	0	0	67349.99	0	.00	0	67349.99-	0	
461	**	**	CAPITAL OUTLAY	0	19000.00	0	0	67349.99	0	.00	0	67349.99-	0	
46	**	**	CAPITAL OUTLAY	0	19000.00	0	0	67349.99	0	.00	0	67349.99-	0	
DIV	0000	TOTAL	*****	0	19000.00	0	0	67349.99	0	.00	0	67349.99-	0	
DEPT	00	TOTAL	*****	0	19000.00	0	0	67349.99	0	.00	0	67349.99-	0	
FUND	256	TOTAL	*****	0	19000.00	0	0	67349.99	0	.00	0	67349.99-	0	
			NORTH EAST SEWER CONSTR	0	19000.00	0	0	67349.99	0	.00	0	67349.99-	0	

