
REPORT SELECTIONS

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

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	13	BISD - Busing Assistance	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	5000	12000.00	240	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	2915	7000.00	240	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	2080	5000.00	240	.00	5000	.00	100
33	52	ED MARKET DATA STUDY	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
33	62	Environmental Services	0	1059.00	0	0	4019.00	0	.00	0	4019.00-	0
33	**	PROFESSIONAL SERVICE FEES	5082	1059.00	21	25410	28019.00	110	.00	61000	32981.00	46
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	5495	13195.44	240	.00	13195	.44-	100
59	**	OTHER PURCHASED SERVICES	1099	.00	0	5495	13195.44	240	.00	13195	.44-	100
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	.00	0	6250	4435.11	71	1888.14	15000	8676.75	42
61	38	AWARDS	550	248.01	45	2750	324.51	12	.00	6600	6275.49	5
61	**	GENERAL SUPPLIES	1800	248.01	14	9000	4759.62	53	1888.14	21600	14952.24	31
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	269.91	163	830	823.83	99	.00	2000	1176.17	41
62	**	NATURAL GAS & ELECTRICITY	166	269.91	163	830	823.83	99	.00	2000	1176.17	41
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	683.41	51	6665	11037.86	166	.00	16000	4962.14	69
63	30	EMPLOYEE PICNIC	583	8.00	1	2915	8.00	0	.00	7000	6992.00	0
63	**	FOOD SUPPLIES	1916	691.41	36	9580	11045.86	115	.00	23000	11954.14	48
413	**	** ADMINISTRATION	10063	2268.33	23	50315	57843.75	115	1888.14	120795	61063.11	49
41	**	** GENERAL GOVERNMENT	10063	2268.33	23	50315	57843.75	115	1888.14	120795	61063.11	49
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2500	.00	0	12500	30000.00	240	.00	30000	.00	100
19	**	SPECIAL EVENTS FUND	2500	.00	0	12500	30000.00	240	.00	30000	.00	100
491	**	** OPERATING TRANSFER	2500	.00	0	12500	30000.00	240	.00	30000	.00	100
49	**	** NON OPERATING EXPENSES	2500	.00	0	12500	30000.00	240	.00	30000	.00	100
DIV	0900	TOTAL *****										
		.	12563	2268.33	18	62815	87843.75	140	1888.14	150795	61063.11	60
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	12563	2268.33	18	62815	87843.75	140	1888.14	150795	61063.11	60

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	8455	8038.68	95	.00	20300	12261.32	40
11	12		OFFICE / CLERICAL	6708	6203.20	93	33540	31226.73	93	.00	80500	49273.27	39
11	13		TECHNICAL	14583	13984.00	96	72915	67877.32	93	.00	175000	107122.68	39
11	15		PROFESSIONAL	11733	10038.90	86	58665	41432.20	71	.00	140800	99367.80	29
11	16		MANAGEMENT / SUPERVISION	53008	49832.80	94	265040	246714.04	93	.00	636100	389385.96	39
11	17		TEMP / SEASONAL	200	.00	0	1000	.00	0	.00	2400	2400.00	0
11	18		COUNCIL	625	.00	0	3125	3675.00	118	.00	7500	3825.00	49
11	**		SALARIES & WAGES - REG.	88548	81578.90	92	442740	398963.97	90	.00	1062600	663636.03	38
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	275	1324.56	482	1375	1993.93	145	.00	3300	1306.07	60
13	**		SALARIES & WAGES - O/T	275	1324.56	482	1375	1993.93	145	.00	3300	1306.07	60
21			GROUP INSURANCE										
21	01		HEALTH	7758	6588.50	85	38790	32258.03	83	.00	93100	60841.97	35
21	02		LIFE	58	68.02	117	290	332.56	115	.00	700	367.44	48
21	03		DENTAL	491	434.26	88	2455	2123.18	87	.00	5900	3776.82	36
21	04		L - T DISABILITY	358	326.30	91	1790	1607.64	90	.00	4300	2692.36	37
21	05		CareHere Clinic	0	392.76	0	0	1920.27	0	.00	0	1920.27	0
21	**		GROUP INSURANCE	8665	7809.84	90	43325	38241.68	88	.00	104000	65758.32	37
22			Social Sec Contribution										
22	00		Social Sec Contribution	6008	6062.98	101	30040	23819.84	79	.00	72100	48280.16	33
22	**		Social Sec Contribution	6008	6062.98	101	30040	23819.84	79	.00	72100	48280.16	33
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	10875	10076.04	93	54375	48910.92	90	.00	130500	81589.08	38
23	**		RETIREMENT CONTRIBUTIONS	10875	10076.04	93	54375	48910.92	90	.00	130500	81589.08	38
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	958	.00	0	4790	433.45	9	.00	11500	11066.55	4
24	**		Tuition Reimbursement	958	.00	0	4790	433.45	9	.00	11500	11066.55	4
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	183	148.57	81	915	734.14	80	.00	2200	1465.86	33
26	**		WORKERS COMPENSATION	183	148.57	81	915	734.14	80	.00	2200	1465.86	33
33			PROFESSIONAL SERVICE FEES										
33	03		PHYSICIAN - EXAMINATION	1666	1227.00	74	8330	10675.12	128	.00	20000	9324.88	53
33	22		PRINTING	2583	.00	0	12915	10035.51	78	.00	31000	20964.49	32
33	30		OUTSIDE ATTORNEY	416	.00	0	2080	.00	0	.00	5000	5000.00	0
33	50		CODIFICATION	1000	.00	0	5000	700.00	14	.00	12000	11300.00	6
33	53		TML Benefit Fees	416	885.00	213	2080	14354.38	690	.00	5000	19354.38	287
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	5705	.00	0	.00	13700	13700.00	0
33	60		GOAL SETTING CONSULTANT	500	.00	0	2500	.00	0	.00	6000	6000.00	0
33	**		PROFESSIONAL SERVICE FEES	7722	2112.00	27	38610	7056.25	18	.00	92700	85643.75	8

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	1875	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1875	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	534.85	43	6250	3143.22	50	2295.00	15000	9561.78	36
43	19	HEATING & AIR CONDITION	166	240.09	145	830	720.27	87	480.18	2000	799.55	60
43	40	FLEET VEHICLES & EQUIP	41	.00	0	205	123.95	61	.00	500	376.05	25
43	90	MAINTENANCE CONTRACTS	2202	.00	0	11010	25168.27	229	1711.47	26427	452.74	102
43	**	MAINTENANCE & REPAIR	3659	774.94	21	18295	29155.71	159	4486.65	43927	10284.64	77
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	772.43	66	5830	3862.15	66	5407.01	14000	4730.84	66
44	**	RENTAL	1166	772.43	66	5830	3862.15	66	5407.01	14000	4730.84	66
52		INSURANCE										
52	01	PROPERTY	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
52	02	LIABILITY	448	.00	0	2240	.00	0	.00	5385	5385.00	0
52	**	INSURANCE	1698	.00	0	8490	.00	0	.00	20385	20385.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	791.30	109	3645	4051.82	111	.00	8750	4698.18	46
53	**	COMMUNICATIONS	729	791.30	109	3645	4051.82	111	.00	8750	4698.18	46
54		ADVERTISING										
54	00	ADVERTISING	625	.00	0	3125	1188.80	38	.00	7500	6311.20	16
54	01	LEGAL NOTICES	1666	674.00	41	8330	1309.00	16	.00	20000	18691.00	7
54	**	ADVERTISING	2291	674.00	29	11455	2497.80	22	.00	27500	25002.20	9
57		TRAINING										
57	00	TRAINING	1958	245.50	13	9790	3465.60	35	.00	23500	20034.40	15
57	**	TRAINING	1958	245.50	13	9790	3465.60	35	.00	23500	20034.40	15
58		TRAVEL										
58	00	TRAVEL	1083	90.00	8	5415	11705.88	216	.00	13000	1294.12	90
58	**	TRAVEL	1083	90.00	8	5415	11705.88	216	.00	13000	1294.12	90
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	489.00	49	5000	4605.21	92	.00	12000	7394.79	38
59	30	RECORDING	416	.00	0	2080	.00	0	.00	5000	5000.00	0
59	**	OTHER PURCHASED SERVICES	1416	489.00	35	7080	4605.21	65	.00	17000	12394.79	27
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1898.50	152	6250	6469.48	104	.00	15000	8530.52	43
61	20	WEARING APPAREL	0	47.00	0	0	47.00	0	.00	0	47.00	0
61	30	GASOLINE & DIESEL	75	84.97	113	375	319.24	85	.00	900	580.76	36
61	31	FUEL - CNG	16	.00	0	80	30.93	39	.00	200	169.07	16
61	40	OPERATING	1666	2842.08	171	8330	19503.01	234	1633.45	20000	1136.46	106

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
41		GENERAL GOVERNMENT											
413		ADMINISTRATION											
61	60	CLEANING	291	432.92	149	1455	1362.17	94	649.99	3500	1487.84	58	
61	**	GENERAL SUPPLIES	3298	5211.47	158	16490	27637.83	168	2283.44	39600	9678.73	76	
62		NATURAL GAS & ELECTRICITY											
62	20	ELECTRICITY	1458	1369.65	94	7290	5851.61	80	.00	17500	11648.39	33	
62	**	NATURAL GAS & ELECTRICITY	1458	1369.65	94	7290	5851.61	80	.00	17500	11648.39	33	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	166	58.00	35	830	670.92	81	.00	2000	1329.08	34	
64	**	BOOKS & PERIODICALS	166	58.00	35	830	670.92	81	.00	2000	1329.08	34	
413	**	**	ADMINISTRATION	142531	119589.18	84	712655	613658.71	86	12177.10	1710562	1084726.19	37
41	**	**	GENERAL GOVERNMENT	142531	119589.18	84	712655	613658.71	86	12177.10	1710562	1084726.19	37
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00 EQUIPMENT REPLACEMENT	1971	3943.32	200	9855	9858.30	100	.00	23660	13801.70	42	
	13	** EQUIPMENT REPLACEMENT	1971	3943.32	200	9855	9858.30	100	.00	23660	13801.70	42	
491	**	**	OPERATING TRANSFER	1971	3943.32	200	9855	9858.30	100	.00	23660	13801.70	42
49	**	**	NON OPERATING EXPENSES	1971	3943.32	200	9855	9858.30	100	.00	23660	13801.70	42
DIV	1000	TOTAL *****											
		.	144502	123532.50	86	722510	623517.01	86	12177.10	1734222	1098527.89	37	
DEPT	10	TOTAL *****											
		ADMINISTRATION	144502	123532.50	86	722510	623517.01	86	12177.10	1734222	1098527.89	37	

FUND 111 GENERAL FUND DEPT/DIV 1100 MUNICIPAL COURT/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8850	8039.52	91	44250	40070.30	91	.00	106200	66129.70	38
11	16	MANAGEMENT / SUPERVISION	6516	6083.20	93	32580	30124.48	93	.00	78200	48075.52	39
11	19	SPEC AGREEMENT PERSONNEL	6341	5913.40	93	31705	29862.67	94	.00	76100	46237.33	39
11	**	SALARIES & WAGES - REG.	21707	20036.12	92	108535	100057.45	92	.00	260500	160442.55	38
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	784.13	63	6250	3851.90	62	.00	15000	11148.10	26
13	**	SALARIES & WAGES - O/T	1250	784.13	63	6250	3851.90	62	.00	15000	11148.10	26
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	12415	10745.11	87	.00	29800	19054.89	36
21	02	LIFE	25	21.76	87	125	110.24	88	.00	300	189.76	37
21	03	DENTAL	158	138.96	88	790	703.94	89	.00	1900	1196.06	37
21	04	L - T DISABILITY	66	57.64	87	330	289.16	88	.00	800	510.84	36
21	05	CareHere Clinic	0	125.68	0	0	636.67	0	.00	0	636.67	0
21	**	GROUP INSURANCE	2732	2465.16	90	13660	12485.12	91	.00	32800	20314.88	38
22		Social Sec Contribution										
22	00	Social Sec Contribution	1758	1529.27	87	8790	7627.76	87	.00	21100	13472.24	36
22	**	Social Sec Contribution	1758	1529.27	87	8790	7627.76	87	.00	21100	13472.24	36
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	1826.08	89	10250	9044.14	88	.00	24600	15555.86	37
23	**	RETIREMENT CONTRIBUTIONS	2050	1826.08	89	10250	9044.14	88	.00	24600	15555.86	37
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	30.84	75	205	153.96	75	.00	500	346.04	31
26	**	WORKERS COMPENSATION	41	30.84	75	205	153.96	75	.00	500	346.04	31
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	360	72.00	20	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	360	72.00	20	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	499.77	106	2360	1943.55	82	3831.57	5665	110.12-	102
34	**	PROFESSIONAL SERVICES	472	499.77	106	2360	1943.55	82	3831.57	5665	110.12-	102
43		MAINTENANCE & REPAIRS										
43	10	Building	210	239.79	114	1050	314.79	30	.00	2530	2215.21	12
43	90	MAINTENANCE CONTRACTS	733	.00	0	3665	8202.22	224	.00	8800	597.78	93
43	**	MAINTENANCE & REPAIRS	943	239.79	25	4715	8517.01	181	.00	11330	2812.99	75
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	344	239.57	70	1720	1549.96	90	1676.99	4135	908.05	78
44	**	RENTAL	344	239.57	70	1720	1549.96	90	1676.99	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	7120	.00	0	.00	17090	17090.00	0
52	02	LIABILITY	99	.00	0	495	.00	0	.00	1190	1190.00	0
52	**	INSURANCE	1523	.00	0	7615	.00	0	.00	18280	18280.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	55	106.53	194	275	557.35	203	.00	670	112.65	83
53	**	COMMUNICATIONS	55	106.53	194	275	557.35	203	.00	670	112.65	83
57		TRAINING										
57	00	TRAINING	137	.00	0	685	1000.00	146	.00	1645	645.00	61
57	**	TRAINING	137	.00	0	685	1000.00	146	.00	1645	645.00	61
58		TRAVEL										
58	00	TRAVEL	208	114.98	55	1040	614.98	59	.00	2500	1885.02	25
58	**	TRAVEL	208	114.98	55	1040	614.98	59	.00	2500	1885.02	25
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	160	220.00	138	.00	385	165.00	57
59	**	OTHER PURCHASED SERVICES	32	.00	0	160	220.00	138	.00	385	165.00	57
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	830	718.97	87	4150	2192.20	53	.00	9960	7767.80	22
61	40	OPERATING	916	882.90	96	4580	4264.27	93	3494.08	11000	3241.65	71
61	60	CLEANING	83	.00	0	415	391.17	94	.00	1000	608.83	39
61	**	GENERAL SUPPLIES	1829	1601.87	88	9145	6847.64	75	3494.08	21960	11618.28	47
62		ELECTRICITY										
62	20	ELECTRICITY	833	741.90	89	4165	3169.63	76	.00	10000	6830.37	32
62	**	ELECTRICITY	833	741.90	89	4165	3169.63	76	.00	10000	6830.37	32
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	14	.00	0	70	.00	0	.00	175	175.00	0
64	**	BOOKS & PERIODICALS	14	.00	0	70	.00	0	.00	175	175.00	0
412	**	** JUDICIAL	36000	30216.01	84	180000	157712.45	88	9002.64	432110	265394.91	39
41	**	** GENERAL GOVERNMENT	36000	30216.01	84	180000	157712.45	88	9002.64	432110	265394.91	39
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	3993.34	200	9980	9983.35	100	.00	23960	13976.65	42
13	**	EQUIPMENT REPLACEMENT	1996	3993.34	200	9980	9983.35	100	.00	23960	13976.65	42
491	**	** OPERATING TRANSFER	1996	3993.34	200	9980	9983.35	100	.00	23960	13976.65	42
49	**	** NON OPERATING EXPENSES	1996	3993.34	200	9980	9983.35	100	.00	23960	13976.65	42

FUND 111 GENERAL FUND DEPT/DIV 1400 FINANCE/

*****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

41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	6133	4554.60	74	30665	28958.21	94	.00	73600	44641.79	39
	11 15	PROFESSIONAL	29308	28105.00	96	146540	135947.29	93	.00	351700	215752.71	39
	11 16	MANAGEMENT / SUPERVISION	26608	25034.40	94	133040	123365.12	93	.00	319300	195934.88	39
	11 17	TEMP / SEASONAL	266	.00	0	1330	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	62315	57694.00	93	311575	288270.62	93	.00	747800	459529.38	39
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	42.92	17	1250	373.70	30	.00	3000	2626.30	13
	13 **	SALARIES & WAGES - O/T	250	42.92	17	1250	373.70	30	.00	3000	2626.30	13
	21	GROUP INSURANCE										
	21 01	HEALTH	6825	5813.08	85	34125	30628.50	90	.00	81900	51271.50	37
	21 02	LIFE	50	59.84	120	250	315.56	126	.00	600	284.44	53
	21 03	DENTAL	433	382.14	88	2165	2015.07	93	.00	5200	3184.93	39
	21 04	L - T DISABILITY	258	236.90	92	1290	1203.73	93	.00	3100	1896.27	39
	21 05	CareHere Clinic	0	345.62	0	0	1822.51	0	.00	0	1822.51	0
	21 **	GROUP INSURANCE	7566	6837.58	90	37830	35985.37	95	.00	90800	54814.63	40
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4700	4231.84	90	23500	21126.79	90	.00	56400	35273.21	38
	22 **	Social Sec Contribution	4700	4231.84	90	23500	21126.79	90	.00	56400	35273.21	38
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7700	7072.78	92	38500	35228.38	92	.00	92400	57171.62	38
	23 **	RETIREMENT CONTRIBUTIONS	7700	7072.78	92	38500	35228.38	92	.00	92400	57171.62	38
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	86.56	80	540	432.36	80	.00	1300	867.64	33
	26 **	WORKERS COMPENSATION	108	86.56	80	540	432.36	80	.00	1300	867.64	33
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	.00	0	21690	13347.25	62	.00	52060	38712.75	26
	33 23	TAX COLLECTIONS	282	.00	0	1410	3354.56	238	.00	3395	40.44	99
	33 40	OUTSIDE AUDITOR	2333	.00	0	11665	10702.50	92	.00	28000	17297.50	38
	33 41	ARBITRAGE REVIEW	1572	.00	0	7860	19300.00	246	.00	18870	430.00	102
	33 **	PROFESSIONAL SERVICE FEES	8525	.00	0	42625	46704.31	110	.00	102325	55620.69	46
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	159.95	19	4165	1921.91	46	.00	10000	8078.09	19
	43 90	MAINTENANCE CONTRACTS	10065	60.00	1	50325	31083.39	62	6006.12	120780	83690.49	31
	43 **	MAINTENANCE AND REPAIRS	10898	219.95	2	54490	33005.30	61	6006.12	130780	91768.58	30
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	.00	0	2500	1856.98	74	.00	6000	4143.02	31
	44 **	RENTALS	500	.00	0	2500	1856.98	74	.00	6000	4143.02	31

FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
		FINANCE	110810	85840.99	78	554050	490456.70	89	6442.87	1329815	832915.43 37

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	44290	41475.78	94	.00	106300	64824.22	39
11	15	PROFESSIONAL	8383	7867.20	94	41915	38958.24	93	.00	100600	61641.76	39
11	16	MANAGEMENT / SUPERVISION	13383	12501.60	93	66915	67521.84	101	.00	160600	93078.16	42
11	17	TEMP / SEASONAL	875	.00	0	4375	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	31499	28673.20	91	157495	147955.86	94	.00	378000	230044.14	39
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	12415	10715.45	86	.00	29800	19084.55	36
21	02	LIFE	16	21.76	136	80	109.93	137	.00	200	90.07	55
21	03	DENTAL	158	138.96	88	790	702.00	89	.00	1900	1198.00	37
21	04	L - T DISABILITY	125	115.42	92	625	572.29	92	.00	1500	927.71	38
21	05	CareHere Clinic	0	125.68	0	0	634.91	0	.00	0	634.91	0
21	**	GROUP INSURANCE	2782	2522.94	91	13910	12734.58	92	.00	33400	20665.42	38
22		Social Sec Contribution										
22	00	Social Sec Contribution	2166	2158.20	100	10830	10091.27	93	.00	26000	15908.73	39
22	**	Social Sec Contribution	2166	2158.20	100	10830	10091.27	93	.00	26000	15908.73	39
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3783	3512.46	93	18915	18042.84	95	.00	45400	27357.16	40
23	**	RETIREMENT CONTRIBUTIONS	3783	3512.46	93	18915	18042.84	95	.00	45400	27357.16	40
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1000	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1000	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	75.22	83	455	388.28	85	.00	1100	711.72	35
26	**	WORKERS COMPENSATION	91	75.22	83	455	388.28	85	.00	1100	711.72	35
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2791	.00	0	13955	.00	0	.00	33500	33500.00	0
33	**	PROFESSIONAL SERVICE FEES	2791	.00	0	13955	.00	0	.00	33500	33500.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	415	257.44	62	.00	1000	742.56	26
43	50	NON FLEET EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	6370	3063.75	48	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	6990	3321.19	48	.00	16790	13468.81	20
52		INSURANCE										
52	01	PROPERTY	290	.00	0	1450	.00	0	.00	3490	3490.00	0
52	02	LIABILITY	169	.00	0	845	.00	0	.00	2030	2030.00	0
52	**	INSURANCE	459	.00	0	2295	.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	204.12	117	875	820.21	94	.00	2100	1279.79	39
	53	**	COMMUNICATIONS	175	204.12	117	875	820.21	94	.00	2100	1279.79	39
	57		TRAINING										
	57	00	TRAINING	320	.00	0	1600	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	1600	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	1125	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	1125	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	500	319.50	64	.00	1200	880.50	27
	59	**	OTHER PURCHASED SERVICES	100	.00	0	500	319.50	64	.00	1200	880.50	27
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	162.89	56	1455	649.77	45	.00	3500	2850.23	19
	61	30	GASOLINE & DIESEL	179	.00	0	895	.00	0	.00	2150	2150.00	0
	61	31	FUEL - CNG	8	12.29	154	40	45.54	114	.00	100	54.46	46
	61	40	OPERATING	816	.00	0	4080	113.25	3	436.75	9800	9250.00	6
	61	**	GENERAL SUPPLIES	1294	175.18	14	6470	808.56	13	436.75	15550	14304.69	8
419	**	**	OTHER-UNCLASSIFIED	47283	37321.32	79	236415	194482.29	82	436.75	567510	372590.96	34
41	**	**	GENERAL GOVERNMENT	47283	37321.32	79	236415	194482.29	82	436.75	567510	372590.96	34
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	2289.18	200	5720	5722.95	100	.00	13735	8012.05	42
	13	**	EQUIPMENT REPLACEMENT	1144	2289.18	200	5720	5722.95	100	.00	13735	8012.05	42
491	**	**	OPERATING TRANSFER	1144	2289.18	200	5720	5722.95	100	.00	13735	8012.05	42
49	**	**	NON OPERATING EXPENSES	1144	2289.18	200	5720	5722.95	100	.00	13735	8012.05	42
DIV	1500		TOTAL *****										
			.	48427	39610.50	82	242135	200205.24	83	436.75	581245	380603.01	35
DEPT	15		TOTAL *****										
			ENGINEERING	48427	39610.50	82	242135	200205.24	83	436.75	581245	380603.01	35

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
11		SALARIES & WAGES - REG.										
11	16	MANAGEMENT / SUPERVISION	13175	12315.60	94	65875	62168.79	94	.00	158100	95931.21	39
11	**	SALARIES & WAGES - REG.	13175	12315.60	94	65875	62168.79	94	.00	158100	95931.21	39
21		GROUP INSURANCE										
21	01	HEALTH	616	530.28	86	3080	2679.36	87	.00	7400	4720.64	36
21	02	LIFE	8	5.44	68	40	27.48	69	.00	100	72.52	28
21	03	DENTAL	41	34.74	85	205	175.53	86	.00	500	324.47	35
21	04	L - T DISABILITY	50	48.48	97	250	244.96	98	.00	600	355.04	41
21	05	CareHere Clinic	0	31.42	0	0	158.76	0	.00	0	158.76	0
21	**	GROUP INSURANCE	715	650.36	91	3575	3286.09	92	.00	8600	5313.91	38
22		Social Sec Contribution										
22	00	Social Sec Contribution	850	918.84	108	4250	3555.96	84	.00	10200	6644.04	35
22	**	Social Sec Contribution	850	918.84	108	4250	3555.96	84	.00	10200	6644.04	35
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	8125	7565.91	93	.00	19500	11934.09	39
23	**	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	8125	7565.91	93	.00	19500	11934.09	39
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	25	18.48	74	125	92.95	74	.00	300	207.05	31
26	**	WORKERS COMPENSATION	25	18.48	74	125	92.95	74	.00	300	207.05	31
33		PROFESSIONAL SERVICE FEES										
33	30	OUTSIDE ATTORNEY	1666	1459.16	88	8330	1812.53	22	.00	20000	18187.47	9
33	**	PROFESSIONAL SERVICE FEES	1666	1459.16	88	8330	1812.53	22	.00	20000	18187.47	9
52		INSURANCE										
52	02	LIABILITY	56	.00	0	280	.00	0	.00	680	680.00	0
52	**	INSURANCE	56	.00	0	280	.00	0	.00	680	680.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	154	200.19	130	770	694.51	90	.00	1857	1162.49	37
53	**	COMMUNICATIONS	154	200.19	130	770	694.51	90	.00	1857	1162.49	37
57		TRAINING										
57	00	TRAINING	145	.00	0	725	185.00	26	.00	1750	1565.00	11
57	**	TRAINING	145	.00	0	725	185.00	26	.00	1750	1565.00	11
58		TRAVEL										
58	00	TRAVEL	216	.00	0	1080	141.71	13	.00	2600	2458.29	6
58	**	TRAVEL	216	.00	0	1080	141.71	13	.00	2600	2458.29	6
59		OTHER										
59	10	DUES AND MEMBERSHIPS	80	.00	0	400	.00	0	.00	965	965.00	0
59	20	INTERNET SUBSCRIPTIONS	81	85.00	105	405	340.00	84	.00	972	632.00	35
59	**	OTHER	161	85.00	53	805	340.00	42	.00	1937	1597.00	18

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	21.69	53	205	37.99	19	.00	500	462.01	8
	61	40 OPERATING	66	425.97	645	330	440.17	133	99.99	800	259.84	68
	61	** GENERAL SUPPLIES	107	447.66	418	535	478.16	89	99.99	1300	721.85	45
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	452.00	100	2260	2260.00	100	.00	5424	3164.00	42
	64	** BOOKS & PERIODICALS	452	452.00	100	2260	2260.00	100	.00	5424	3164.00	42
416	**	** LEGAL COUNCIL	19347	18055.95	93	96735	82581.61	85	99.99	232248	149566.40	36
41	**	** GENERAL GOVERNMENT	19347	18055.95	93	96735	82581.61	85	99.99	232248	149566.40	36
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	133.34	202	330	333.35	101	.00	800	466.65	42
	13	** EQUIPMENT REPLACEMENT	66	133.34	202	330	333.35	101	.00	800	466.65	42
491	**	** OPERATING TRANSFER	66	133.34	202	330	333.35	101	.00	800	466.65	42
49	**	** NON OPERATING EXPENSES	66	133.34	202	330	333.35	101	.00	800	466.65	42
DIV	1700	TOTAL *****										
		.	19413	18189.29	94	97065	82914.96	85	99.99	233048	150033.05	36
DEPT	17	TOTAL *****										
		LEGAL	19413	18189.29	94	97065	82914.96	85	99.99	233048	150033.05	36

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	2840.02	93	15330	14020.59	92	.00	36800	22779.41	38
11	12	OFFICE / CLERICAL	14441	13108.00	91	72205	67176.47	93	.00	173300	106123.53	39
11	13	TECHNICAL	42725	36156.04	85	213625	187916.90	88	.00	512700	324783.10	37
11	14	SWORN PERSONNEL	231041	208323.18	90	1155205	1030025.47	89	.00	2772500	1742474.53	37
11	16	MANAGEMENT / SUPERVISION	38675	36478.40	94	193375	179855.98	93	.00	464100	284244.02	39
11	17	TEMP / SEASONAL	9200	12517.70	136	46000	50918.21	111	.00	110400	59481.79	46
11	**	SALARIES & WAGES - REG.	339148	309423.34	91	1695740	1529913.62	90	.00	4069800	2539886.38	38
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13750	15669.50	114	68750	56166.70	82	.00	165000	108833.30	34
13	**	SALARIES & WAGES - O/T	13750	15669.50	114	68750	56166.70	82	.00	165000	108833.30	34
21		GROUP INSURANCE										
21	01	HEALTH	40075	32842.50	82	200375	165310.74	83	.00	480900	315589.26	34
21	02	LIFE	308	340.00	110	1540	1710.81	111	.00	3700	1989.19	46
21	03	DENTAL	2550	2171.25	85	12750	10924.51	86	.00	30600	19675.49	36
21	04	L - T DISABILITY	1408	1178.00	84	7040	5868.16	83	.00	16900	11031.84	35
21	05	CareHere Clinic	0	1963.75	0	0	9880.52	0	.00	0	9880.52	0
21	**	GROUP INSURANCE	44341	38495.50	87	221705	193694.74	87	.00	532100	338405.26	36
22		Social Sec Contribution										
22	00	Social Sec Contribution	26791	24280.54	91	133955	118152.55	88	.00	321500	203347.45	37
22	**	Social Sec Contribution	26791	24280.54	91	133955	118152.55	88	.00	321500	203347.45	37
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	42433	38290.48	90	212165	187226.49	88	.00	509200	321973.51	37
23	**	RETIREMENT CONTRIBUTIONS	42433	38290.48	90	212165	187226.49	88	.00	509200	321973.51	37
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	666	.00	0	3330	2130.48	64	.00	8000	5869.52	27
24	**	Tuition Reimbursement	666	.00	0	3330	2130.48	64	.00	8000	5869.52	27
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5441	4166.54	77	27205	19395.48	71	.00	65300	45904.52	30
26	**	WORKERS COMPENSATION	5441	4166.54	77	27205	19395.48	71	.00	65300	45904.52	30
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	500	.00	0	.00	1200	1200.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	1250	3501.96	280	.00	3000	501.96	117
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	1750	3501.96	200	.00	4200	698.04	83
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	1040	1250.64	120	.00	2500	3750.64	50
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	1040	1250.64	120	.00	2500	3750.64	50

FUND 111 GENERAL FUND		DEPT/DIV 2200 POLICE/											
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										
421			LAW ENFORCEMENT										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	455	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	455	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1083	980.25	91	5415	4858.19	90	.00	13000	8141.81	37
43	19		HEATING & AIR CONDITION	1166	65.00	6	5830	2445.50	42	.00	14000	11554.50	18
43	40		FLEET VEHICLES & EQUIP	4583	2894.70	63	22915	17111.26	75	.00	55000	37888.74	31
43	50		NON FLEET EQUIPMENT	333	84.70	25	1665	3609.02	217	.00	4000	390.98	90
43	51		RADIOS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43	60		FURNITURE & EQUIPMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
43	90		MAINTENANCE CONTRACTS	19200	59.99	0	96000	123141.83	128	.00	230400	107258.17	53
43	**		MAINTENANCE & REPAIRS	26656	4084.64	15	133280	151165.80	113	.00	319900	168734.20	47
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	500	464.52	93	2500	2322.60	93	3251.64	6000	425.76	93
44	**		RENTAL	500	464.52	93	2500	2322.60	93	3251.64	6000	425.76	93
52			INSURANCE										
52	01		PROPERTY	4287	.00	0	21435	.00	0	.00	51455	51455.00	0
52	02		LIABILITY	5982	.00	0	29910	.00	0	.00	71790	71790.00	0
52	**		INSURANCE	10269	.00	0	51345	.00	0	.00	123245	123245.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5416	5422.56	100	27080	26806.70	99	.00	65000	38193.30	41
53	**		COMMUNICATIONS	5416	5422.56	100	27080	26806.70	99	.00	65000	38193.30	41
57			TRAINING										
57	00		TRAINING	1333	2007.80	151	6665	5172.00	78	990.00	16000	9838.00	39
57	**		TRAINING	1333	2007.80	151	6665	5172.00	78	990.00	16000	9838.00	39
58			TRAVEL										
58	00		TRAVEL	208	1977.60	951	1040	3692.72	355	.00	2500	1192.72-	148
58	**		TRAVEL	208	1977.60	951	1040	3692.72	355	.00	2500	1192.72-	148
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	83	335.00	404	415	1920.00	463	.00	1000	920.00-	192
59	**		OTHER PURCHASED SERVICES	83	335.00	404	415	1920.00	463	.00	1000	920.00-	192
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	1131.65	105	5415	5087.03	94	.00	13000	7912.97	39
61	20		WEARING APPAREL	2166	431.06	20	10830	3194.35	30	.00	26000	22805.65	12
61	30		GASOLINE & DIESEL	6916	6888.32	100	34580	35721.27	103	.00	83000	47278.73	43
61	40		OPERATING	3333	602.60	18	16665	9796.20	59	.00	40000	30203.80	25
61	41		PHOTOGRAPHY	83	.00	0	415	.00	0	.00	1000	1000.00	0
61	42		FIRING RANGE	1250	.00	0	6250	1088.50	17	.00	15000	13911.50	7
61	43		COMMUNITY POLICING	458	321.90	70	2290	2085.09	91	.00	5500	3414.91	38
61	44		DETENTION FACILITY	416	149.50	36	2080	1514.06	73	.00	5000	3485.94	30

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	359.50	62	2915	897.89	31	.00	7000	6102.11	13	
61	60	CLEANING	375	481.33	128	1875	1744.89	93	.00	4500	2755.11	39	
61	**	GENERAL SUPPLIES	16663	10365.86	62	83315	61129.28	73	.00	200000	138870.72	31	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	166	123.55	74	830	502.11	61	.00	2000	1497.89	25	
62	20	ELECTRICITY	2066	1826.20	88	10330	7802.14	76	.00	24799	16996.86	32	
62	**	ELECTRICITY & NATURAL GAS	2232	1949.75	87	11160	8304.25	74	.00	26799	18494.75	31	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	41	.00	0	205	.00	0	.00	500	500.00	0	
64	**	BOOKS & PERIODICALS	41	.00	0	205	.00	0	.00	500	500.00	0	
421	**	**	LAW ENFORCEMENT	536620	456933.63	85	2683100	2369444.73	88	4241.64	6439644	4065957.63	37
42	**	**	PUBLIC SAFETY	536620	456933.63	85	2683100	2369444.73	88	4241.64	6439644	4065957.63	37
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	38942	77884.18	200	194710	194710.45	100	.00	467305	272594.55	42	
13	**	EQUIPMENT REPLACEMENT	38942	77884.18	200	194710	194710.45	100	.00	467305	272594.55	42	
491	**	**	OPERATING TRANSFER	38942	77884.18	200	194710	194710.45	100	.00	467305	272594.55	42
49	**	**	NON OPERATING EXPENSES	38942	77884.18	200	194710	194710.45	100	.00	467305	272594.55	42
DIV	2200	TOTAL *****											
		.	575562	534817.81	93	2877810	2564155.18	89	4241.64	6906949	4338552.18	37	
DEPT	22	TOTAL *****											
		POLICE	575562	534817.81	93	2877810	2564155.18	89	4241.64	6906949	4338552.18	37	

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	12816.80	98	65500	63470.80	97	.00	157200	93729.20	40
	11	** SALARIES & WAGES - REG.	13100	12816.80	98	65500	63470.80	97	.00	157200	93729.20	40
	21	GROUP INSURANCE										
	21	01 HEALTH	1241	1040.56	84	6205	5256.01	85	.00	14900	9643.99	35
	21	02 LIFE	8	10.88	136	40	54.95	137	.00	100	45.05	55
	21	03 DENTAL	75	69.48	93	375	350.95	94	.00	900	549.05	39
	21	04 L - T DISABILITY	50	52.06	104	250	258.20	103	.00	600	341.80	43
	21	05 CareHere Clinic	0	62.84	0	0	317.41	0	.00	0	317.41	0
	21	** GROUP INSURANCE	1374	1235.82	90	6870	6237.52	91	.00	16500	10262.48	38
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1000	880.20	88	5000	4349.06	87	.00	12000	7650.94	36
	22	** Social Sec Contribution	1000	880.20	88	5000	4349.06	87	.00	12000	7650.94	36
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1616	1570.06	97	8080	7752.31	96	.00	19400	11647.69	40
	23	10 VOLUNTEER RETIREMENT CONT	7500	.00	0	37500	.00	0	.00	90000	90000.00	0
	23	** RETIREMENT CONTRIBUTIONS	9116	1570.06	17	45580	7752.31	17	.00	109400	101647.69	7
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	202.50	116	875	771.93	88	.00	2100	1328.07	37
	26	** WORKERS COMPENSATION	175	202.50	116	875	771.93	88	.00	2100	1328.07	37
	33	PROFESSIONAL SERVICE FEES										
	33	13 VOLUNTEER BENEFITS	2416	.00	0	12080	20405.39	169	.00	29000	8594.61	70
	33	46 Fire fighting services	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
	33	** PROFESSIONAL SERVICE FEES	8666	.00	0	43330	20405.39	47	.00	104000	83594.61	20
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	41	.00	0	205	.00	0	.00	500	500.00	0
	34	46 CONTRACT CLEANING	1083	1258.74	116	5415	4675.32	86	9350.64	13000	1025.96	108
	34	52 FIRE CODE INSPECTIONS	1416	.00	0	7080	8120.00	115	.00	17000	8880.00	48
	34	** PROFESSIONAL SERVICE-TECH	2540	1258.74	50	12700	12795.32	101	9350.64	30500	8354.04	73
	41	UTILITIES										
	41	01 WATER & SEWER	266	.00	0	1330	.00	0	.00	3200	3200.00	0
	41	** UTILITIES	266	.00	0	1330	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2333	3083.06	132	11665	7055.01	61	1620.85	28000	19324.14	31
	43	15 GROUNDS	0	.00	0	0	375.00	0	.00	0	375.00	0
	43	19 HEATING & AIR CONDITION	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	43	40 FLEET VEHICLES & EQUIP	4166	30.99	1	20830	14572.85	70	.00	50000	35427.15	29
	43	50 NON FLEET EQUIPMENT	416	.00	0	2080	483.65	23	.00	5000	4516.35	10
	43	51 RADIOS	583	.00	0	2915	.00	0	.00	7000	7000.00	0
	43	90 MAINTENANCE CONTRACTS	3438	3456.95	101	17190	23907.40	139	3708.44	41260	13644.16	67

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	6571.00	58	57180	46393.91	81	5329.29	137260	85536.80	38
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	423	269.41	64	2115	1347.05	64	1885.87	5086	1853.08	64
44	**		RENTAL	423	269.41	64	2115	1347.05	64	1885.87	5086	1853.08	64
52			INSURANCE										
52	01		PROPERTY	3620	.00	0	18100	.00	0	.00	43445	43445.00	0
52	02		LIABILITY	4332	.00	0	21660	.00	0	.00	51985	51985.00	0
52	**		INSURANCE	7952	.00	0	39760	.00	0	.00	95430	95430.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	583	763.98	131	2915	3684.26	126	.00	7000	3315.74	53
53	**		COMMUNICATIONS	583	763.98	131	2915	3684.26	126	.00	7000	3315.74	53
57			TRAINING										
57	00		TRAINING	1250	.00	0	6250	1551.00	25	.00	15000	13449.00	10
57	**		TRAINING	1250	.00	0	6250	1551.00	25	.00	15000	13449.00	10
58			TRAVEL										
58	00		TRAVEL	2250	.00	0	11250	2792.45	25	.00	27000	24207.55	10
58	**		TRAVEL	2250	.00	0	11250	2792.45	25	.00	27000	24207.55	10
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	553	.00	0	2765	1525.00	55	.00	6639	5114.00	23
59	96		FIRE-FIGHTERS BANQUET	191	.00	0	955	.00	0	.00	2300	2300.00	0
59	**		OTHER PURCHASED SERVICES	744	.00	0	3720	1525.00	41	.00	8939	7414.00	17
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	191	323.67	170	955	624.15	65	.00	2300	1675.85	27
61	20		WEARING APPAREL	291	.00	0	1455	1522.48	105	1461.51	3500	516.01	85
61	22		PROGRAM	416	.00	0	2080	.00	0	.00	5000	5000.00	0
61	30		GASOLINE & DIESEL	791	545.53	69	3955	3517.45	89	.00	9500	5982.55	37
61	40		OPERATING	5000	890.99	18	25000	18053.24	72	4543.00	60000	37403.76	38
61	41		PHOTOGRAPHY	83	.00	0	415	.00	0	.00	1000	1000.00	0
61	60		CLEANING	291	.00	0	1455	469.49	32	.00	3500	3030.51	13
61	**		GENERAL SUPPLIES	7063	1760.19	25	35315	24186.81	69	6004.51	84800	54608.68	36
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	41	48.72	119	205	189.45	92	.00	500	310.55	38
62	20		ELECTRICITY	2500	1925.36	77	12500	7469.15	60	.00	30000	22530.85	25
62	**		ELECTRICITY & NATURAL GAS	2541	1974.08	78	12705	7658.60	60	.00	30500	22841.40	25
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	250	.00	0	1250	73.75	6	.00	3000	2926.25	3
64	**		BOOKS & PERIODICALS	250	.00	0	1250	73.75	6	.00	3000	2926.25	3
422	**	**	FIRE CONTROL	70729	29302.78	41	353645	204995.16	58	22570.31	848915	621349.53	27

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	BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	70729	29302.78	41	353645	204995.16	58	22570.31	848915	621349.53	27
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	30702	61405.84	200	153510	153514.60	100	.00	368435	214920.40	42
	13	** EQUIPMENT REPLACEMENT	30702	61405.84	200	153510	153514.60	100	.00	368435	214920.40	42
491	**	** OPERATING TRANSFER	30702	61405.84	200	153510	153514.60	100	.00	368435	214920.40	42
49	**	** NON OPERATING EXPENSES	30702	61405.84	200	153510	153514.60	100	.00	368435	214920.40	42
DIV	2300	TOTAL *****										
		.	101431	90708.62	89	507155	358509.76	71	22570.31	1217350	836269.93	31
DEPT	23	TOTAL *****										
		FIRE	101431	90708.62	89	507155	358509.76	71	22570.31	1217350	836269.93	31

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

42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33 45	EMS SERVICES	30000	30000.00	100	150000	150000.00	100	.00	360000	210000.00	42
	33 **	PROFESSIONAL SERVICE FEES	30000	30000.00	100	150000	150000.00	100	.00	360000	210000.00	42
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2083	782.92	38	10415	11688.14	112	.00	25000	13311.86	47
	43 90	MAINTENANCE CONTRACTS	83	.00	0	415	1955.65	471	.00	1000	955.65	196
	43 **	MAINTENANCE & REPAIRS	2166	782.92	36	10830	13643.79	126	.00	26000	12356.21	53
	52	INSURANCE										
	52 02	LIABILITY	722	.00	0	3610	.00	0	.00	8670	8670.00	0
	52 **	INSURANCE	722	.00	0	3610	.00	0	.00	8670	8670.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	283	304.94	108	1415	1524.86	108	.00	3400	1875.14	45
	53 **	COMMUNICATIONS	283	304.94	108	1415	1524.86	108	.00	3400	1875.14	45
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	625	265.65	43	3125	1743.15	56	.00	7500	5756.85	23
	61 **	GENERAL SUPPLIES	625	265.65	43	3125	1743.15	56	.00	7500	5756.85	23
423	** **	EMERGENCY MEDICAL SERVICE	33796	31353.51	93	168980	166911.80	99	.00	405570	238658.20	41
42	** **	PUBLIC SAFETY	33796	31353.51	93	168980	166911.80	99	.00	405570	238658.20	41
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	19340	38680.00	200	96700	96700.00	100	.00	232080	135380.00	42
	13 **	EQUIPMENT REPLACEMENT	19340	38680.00	200	96700	96700.00	100	.00	232080	135380.00	42
491	** **	OPERATING TRANSFER	19340	38680.00	200	96700	96700.00	100	.00	232080	135380.00	42
49	** **	NON OPERATING EXPENSES	19340	38680.00	200	96700	96700.00	100	.00	232080	135380.00	42
DIV	2400	TOTAL ***** EMS	53136	70033.51	132	265680	263611.80	99	.00	637650	374038.20	41
DEPT	24	TOTAL ***** EMS DEPARTMENT	53136	70033.51	132	265680	263611.80	99	.00	637650	374038.20	41

FUND 111 GENERAL FUND DEPT/DIV 2500 HUMANE/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9233	8543.99	93	46165	41824.96	91	.00	110800	68975.04	38
	11	** SALARIES & WAGES - REG.	9233	8543.99	93	46165	41824.96	91	.00	110800	68975.04	38
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	333	259.73	78	1665	1737.83	104	.00	4000	2262.17	43
	13	** SALARIES & WAGES - O/T	333	259.73	78	1665	1737.83	104	.00	4000	2262.17	43
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1060.56	57	9290	5221.64	56	.00	22300	17078.36	23
	21	02 LIFE	16	16.32	102	80	80.44	101	.00	200	119.56	40
	21	03 DENTAL	116	69.48	60	580	342.08	59	.00	1400	1057.92	24
	21	04 L - T DISABILITY	41	35.06	86	205	172.48	84	.00	500	327.52	35
	21	05 CareHere Clinic	0	62.84	0	0	309.39	0	.00	0	309.39	0
	21	** GROUP INSURANCE	2031	1244.26	61	10155	6126.03	60	.00	24400	18273.97	25
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	733	659.29	90	3665	3262.14	89	.00	8800	5537.86	37
	22	** Social Sec Contribution	733	659.29	90	3665	3262.14	89	.00	8800	5537.86	37
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1183	1078.44	91	5915	5320.90	90	.00	14200	8879.10	38
	23	** RETIREMENT CONTRIBUTIONS	1183	1078.44	91	5915	5320.90	90	.00	14200	8879.10	38
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	225	183.06	81	1125	831.14	74	.00	2700	1868.86	31
	26	** WORKERS COMPENSATION	225	183.06	81	1125	831.14	74	.00	2700	1868.86	31
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	109055	109057.10	100	.00	261737	152679.90	42
	33	** Professional Services	21811	21811.42	100	109055	109057.10	100	.00	261737	152679.90	42
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1250	260.50	21	6250	260.50	4	.00	15000	14739.50	2
	43	40 FLEET VEHICLES & EQUIP	333	669.46	201	1665	1256.41	76	.00	4000	2743.59	31
	43	** MAINTENANCE & REPAIRS	1583	929.96	59	7915	1516.91	19	.00	19000	17483.09	8
	52	INSURANCE										
	52	01 PROPERTY	555	.00	0	2775	.00	0	.00	6670	6670.00	0
	52	02 LIABILITY	96	.00	0	480	.00	0	.00	1160	1160.00	0
	52	** INSURANCE	651	.00	0	3255	.00	0	.00	7830	7830.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	242.54	156	780	770.75	99	.00	1872	1101.25	41
	53	** COMMUNICATIONS	156	242.54	156	780	770.75	99	.00	1872	1101.25	41

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/										
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										
425			ANIMAL CONTROL										
	57		TRAINING										
	57	00	TRAINING	125	.00	0	625	600.00	96	.00	1500	900.00	40
	57	**	TRAINING	125	.00	0	625	600.00	96	.00	1500	900.00	40
	58		TRAVEL										
	58	00	TRAVEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	58	**	TRAVEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
	61	20	WEARING APPAREL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	61	30	GASOLINE & DIESEL	416	585.86	141	2080	2345.82	113	.00	5000	2654.18	47
	61	40	OPERATING	500	268.26	54	2500	624.80	25	.00	6000	5375.20	10
	61	**	GENERAL SUPPLIES	1040	854.12	82	5200	2970.62	57	.00	12500	9529.38	24
425	**	**	ANIMAL CONTROL	39187	35806.81	91	195935	174018.38	89	.00	470339	296320.62	37
42	**	**	PUBLIC SAFETY	39187	35806.81	91	195935	174018.38	89	.00	470339	296320.62	37
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1325	2650.00	200	6625	6625.00	100	.00	15900	9275.00	42
	13	**	EQUIPMENT REPLACEMENT	1325	2650.00	200	6625	6625.00	100	.00	15900	9275.00	42
491	**	**	OPERATING TRANSFER	1325	2650.00	200	6625	6625.00	100	.00	15900	9275.00	42
49	**	**	NON OPERATING EXPENSES	1325	2650.00	200	6625	6625.00	100	.00	15900	9275.00	42
DIV	2500		TOTAL *****										
			.	40512	38456.81	95	202560	180643.38	89	.00	486239	305595.62	37
DEPT	25		TOTAL *****										
			HUMANE	40512	38456.81	95	202560	180643.38	89	.00	486239	305595.62	37

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/									
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										
431		STREET										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9858	4705.75	48	49290	29084.10	59	.00	118300	89215.90	25
	11	12 OFFICE / CLERICAL	3425	3189.42	93	17125	15991.67	93	.00	41100	25108.33	39
	11	13 TECHNICAL	3908	3623.98	93	19540	17477.51	89	.00	46900	29422.49	37
	11	16 MANAGEMENT / SUPERVISION	5225	3612.98	69	26125	21416.56	82	.00	62700	41283.44	34
	11	** SALARIES & WAGES - REG.	22416	15132.13	68	112080	83969.84	75	.00	269000	185030.16	31
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1000	616.05	62	5000	3338.46	67	.00	12000	8661.54	28
	13	** SALARIES & WAGES - O/T	1000	616.05	62	5000	3338.46	67	.00	12000	8661.54	28
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	0	2203.20	0	0	9679.50	0	.00	0	9679.50-	0
	14	** CONTRACT LABOR	0	2203.20	0	0	9679.50	0	.00	0	9679.50-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	4241	2506.34	59	21205	14051.45	66	.00	50900	36848.55	28
	21	02 LIFE	41	25.94	63	205	142.68	70	.00	500	357.32	29
	21	03 DENTAL	266	165.51	62	1330	927.83	70	.00	3200	2272.17	29
	21	04 L - T DISABILITY	100	61.85	62	500	339.29	68	.00	1200	860.71	28
	21	05 CareHere Clinic	0	149.69	0	0	839.16	0	.00	0	839.16-	0
	21	** GROUP INSURANCE	4648	2909.33	63	23240	16300.41	70	.00	55800	39499.59	29
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1791	1141.29	64	8955	6370.53	71	.00	21500	15129.47	30
	22	** Social Sec Contribution	1791	1141.29	64	8955	6370.53	71	.00	21500	15129.47	30
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2891	1929.17	67	14455	10659.18	74	.00	34700	24040.82	31
	23	** RETIREMENT CONTRIBUTIONS	2891	1929.17	67	14455	10659.18	74	.00	34700	24040.82	31
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	583	288.53	50	2915	1632.43	56	.00	7000	5367.57	23
	26	** WORKERS COMPENSATION	583	288.53	50	2915	1632.43	56	.00	7000	5367.57	23
	34	PROFESSIONAL SERVICE-TECH										
	34	36 VINYL STREET PAINTING	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	34	40 STREET JOINT PROGRAM	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	34	44 PAVEMENT IMPROVEMENT PROG	1105	.00	0	5525	1800.00	33	.00	13263	11463.00	14
	34	** PROFESSIONAL SERVICE-TECH	5271	.00	0	26355	1800.00	7	.00	63263	61463.00	3
	43	MAINTENANCE & REPAIRS										
	43	20 STREET SYSTEM	2916	732.58	25	14580	5124.44	35	2334.60	35000	27540.96	21
	43	25 TRAFFIC SIGNAL	3250	.00	0	16250	1402.74	9	.00	39000	37597.26	4
	43	40 FLEET VEHICLES & EQUIP	1250	1166.21	93	6250	5124.19	82	700.00	15000	9175.81	39
	43	** MAINTENANCE & REPAIRS	7416	1898.79	26	37080	11651.37	31	3034.60	89000	74314.03	17

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	855	.00	0	.00	2060	2060.00	0	
	52	02	LIABILITY	489	.00	0	2445	.00	0	.00	5875	5875.00	0	
	52	**	INSURANCE	660	.00	0	3300	.00	0	.00	7935	7935.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	147.68	71	1040	1645.78	158	.00	2500	854.22	66	
	53	**	COMMUNICATIONS	208	147.68	71	1040	1645.78	158	.00	2500	854.22	66	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	1665	3026.93	182	.00	4000	973.07	76	
	57	**	TRAINING	333	.00	0	1665	3026.93	182	.00	4000	973.07	76	
	58		TRAVEL											
	58	00	TRAVEL	66	.00	0	330	.00	0	.00	800	800.00	0	
	58	**	TRAVEL	66	.00	0	330	.00	0	.00	800	800.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	205	.00	0	.00	500	500.00	0	
	59	**	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	.00	0	205	393.35	192	.00	500	106.65	79	
	61	20	WEARING APPAREL	141	90.32	64	705	705.86	100	.00	1700	994.14	42	
	61	30	GASOLINE & DIESEL	291	183.55	63	1455	757.86	52	.00	3500	2742.14	22	
	61	31	FUEL - CNG	500	356.69	71	2500	1795.73	72	.00	6000	4204.27	30	
	61	40	OPERATING	833	3437.10	413	4165	6743.12	162	100.43	10000	3156.45	68	
	61	45	STREET SIGNS	1500	71.69	5	7500	408.28	5	.00	18000	17591.72	2	
	61	**	GENERAL SUPPLIES	3306	4139.35	125	16530	10804.20	65	100.43	39700	28795.37	28	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	22083	41318.15	187	110415	86910.22	79	.00	265000	178089.78	33	
	62	**	ELECTRICITY & NATURAL GAS	22083	41318.15	187	110415	86910.22	79	.00	265000	178089.78	33	
431	**	**	STREET	72713	71723.67	99	363565	247788.85	68	3135.03	872698	621774.12	29	
43	**	**	PUBLIC WORKS	72713	71723.67	99	363565	247788.85	68	3135.03	872698	621774.12	29	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	8728	17456.68	200	43640	43641.70	100	.00	104740	61098.30	42	
	13	**	EQUIPMENT REPLACEMENT	8728	17456.68	200	43640	43641.70	100	.00	104740	61098.30	42	
491	**	**	OPERATING TRANSFER	8728	17456.68	200	43640	43641.70	100	.00	104740	61098.30	42	
49	**	**	NON OPERATING EXPENSES	8728	17456.68	200	43640	43641.70	100	.00	104740	61098.30	42	

FUND 111 GENERAL FUND

DEPT/DIV 2900 DRAINAGE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	36466	21299.51	58	182330	101151.73	56	.00	437600	336448.27	23
	11	16	MANAGEMENT / SUPERVISION	5225	3612.98	69	26125	21416.56	82	.00	62700	41283.44	34
	11	17	TEMP / SEASONAL	1208	.00	0	6040	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	42899	24912.49	58	214495	122568.29	57	.00	514800	392231.71	24
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2500	619.37	25	12500	4213.92	34	.00	30000	25786.08	14
	13	**	SALARIES & WAGES - O/T	2500	619.37	25	12500	4213.92	34	.00	30000	25786.08	14
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	2592.00	0	0	14134.51	0	.00	0	14134.51-	0
	14	**	CONTRACT LABOR	0	2592.00	0	0	14134.51	0	.00	0	14134.51-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	9208	5036.52	55	46040	23286.07	51	.00	110500	87213.93	21
	21	02	LIFE	75	52.27	70	375	253.47	68	.00	900	646.53	28
	21	03	DENTAL	583	333.87	57	2915	1547.13	53	.00	7000	5452.87	22
	21	04	L - T DISABILITY	325	103.47	32	1625	504.68	31	.00	3900	3395.32	13
	21	05	CareHere Clinic	0	301.96	0	0	1399.28	0	.00	0	1399.28-	0
	21	**	GROUP INSURANCE	10191	5828.09	57	50955	26990.63	53	.00	122300	95309.37	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3475	1924.49	55	17375	9565.94	55	.00	41700	32134.06	23
	22	**	Social Sec Contribution	3475	1924.49	55	17375	9565.94	55	.00	41700	32134.06	23
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5458	3127.67	57	27290	15485.28	57	.00	65500	50014.72	24
	23	**	RETIREMENT CONTRIBUTIONS	5458	3127.67	57	27290	15485.28	57	.00	65500	50014.72	24
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	908	497.34	55	4540	2481.65	55	.00	10900	8418.35	23
	26	**	WORKERS COMPENSATION	908	497.34	55	4540	2481.65	55	.00	10900	8418.35	23
	34		PROFESSIONAL SERVICE-TECH										
	34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	29165	99.99	0	.00	70000	69900.01	0
	34	43	CONTRACT MOWING	3333	1190.00	36	16665	4800.00	29	10320.00	40000	24880.00	38
	34	47	STORMWATER PROGRAM	1000	844.55	85	5000	3997.37	80	.00	12000	8002.63	33
	34	**	PROFESSIONAL SERVICE-TECH	10166	2034.55	20	50830	8897.36	18	10320.00	122000	102782.64	16
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	833	26.59	3	4165	852.63	21	.00	10000	9147.37	9
	43	40	FLEET VEHICLES & EQUIP	2916	431.33	15	14580	5528.28	38	.00	35000	29471.72	16
	43	**	MAINTENANCE & REPAIRS	3749	457.92	12	18745	6380.91	34	.00	45000	38619.09	14

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	850	.00	0	.00	2050	2050.00	0
	52	02 LIABILITY	387	.00	0	1935	.00	0	.00	4655	4655.00	0
	52	** INSURANCE	557	.00	0	2785	.00	0	.00	6705	6705.00	0
	57	TRAINING										
	57	00 TRAINING	358	410.00	115	1790	4354.88	243	.00	4300	54.88-	101
	57	** TRAINING	358	410.00	115	1790	4354.88	243	.00	4300	54.88-	101
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	125	131.06	105	.00	300	168.94	44
	61	20 WEARING APPAREL	416	243.00	58	2080	2679.82	129	.01-	5000	2320.19	54
	61	30 GASOLINE & DIESEL	1166	847.58	73	5830	4831.29	83	.00	14000	9168.71	35
	61	31 FUEL - CNG	141	202.34	144	705	735.21	104	.00	1700	964.79	43
	61	40 OPERATING	833	143.63	17	4165	2112.96	51	208.99	10000	7678.05	23
	61	50 CHEMICALS	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4664	1436.55	31	23320	10490.34	45	208.98	56000	45300.68	19
433	**	** DRAINAGE	84966	43840.47	52	424830	225563.71	53	10528.98	1019705	783612.31	23
43	**	** PUBLIC WORKS	84966	43840.47	52	424830	225563.71	53	10528.98	1019705	783612.31	23
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	7569.18	200	18920	18922.95	100	.00	45415	26492.05	42
	13	** EQUIPMENT REPLACEMENT	3784	7569.18	200	18920	18922.95	100	.00	45415	26492.05	42
491	**	** OPERATING TRANSFER	3784	7569.18	200	18920	18922.95	100	.00	45415	26492.05	42
49	**	** NON OPERATING EXPENSES	3784	7569.18	200	18920	18922.95	100	.00	45415	26492.05	42
DIV	2900	TOTAL *****										
		.	88750	51409.65	58	443750	244486.66	55	10528.98	1065120	810104.36	24
DEPT	29	TOTAL *****										
		DRAINAGE	88750	51409.65	58	443750	244486.66	55	10528.98	1065120	810104.36	24

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
11			SALARIES & WAGES - REG.										
11	12		OFFICE / CLERICAL	2900	2505.60	86	14500	12590.64	87	.00	34800	22209.36	36
11	13		TECHNICAL	21641	19924.80	92	108205	102637.98	95	.00	259700	157062.02	40
11	16		MANAGEMENT / SUPERVISION	12408	14139.47	114	62040	60233.91	97	.00	148900	88666.09	41
11	**		SALARIES & WAGES - REG.	36949	36569.87	99	184745	175462.53	95	.00	443400	267937.47	40
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	500	48.48	10	2500	1534.06	61	.00	6000	4465.94	26
13	**		SALARIES & WAGES - O/T	500	48.48	10	2500	1534.06	61	.00	6000	4465.94	26
21			GROUP INSURANCE										
21	01		HEALTH	4658	3844.53	83	23290	18886.73	81	.00	55900	37013.27	34
21	02		LIFE	41	40.82	100	205	206.24	101	.00	500	293.76	41
21	03		DENTAL	291	217.13	75	1455	1061.87	73	.00	3500	2438.13	30
21	04		L - T DISABILITY	183	135.61	74	915	689.47	75	.00	2200	1510.53	31
21	05		CareHere Clinic	0	227.80	0	0	1119.08	0	.00	0	1119.08	0
21	**		GROUP INSURANCE	5173	4465.89	86	25865	21963.39	85	.00	62100	40136.61	35
22			Social Sec Contribution										
22	00		Social Sec Contribution	2866	2748.23	96	14330	13328.44	93	.00	34400	21071.56	39
22	**		Social Sec Contribution	2866	2748.23	96	14330	13328.44	93	.00	34400	21071.56	39
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	4625	4485.73	97	23125	21604.65	93	.00	55500	33895.35	39
23	**		RETIREMENT CONTRIBUTIONS	4625	4485.73	97	23125	21604.65	93	.00	55500	33895.35	39
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	204	.00	0	1020	573.00	56	.00	2450	1877.00	23
24	**		Tuition Reimbursement	204	.00	0	1020	573.00	56	.00	2450	1877.00	23
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	125	104.72	84	625	510.81	82	.00	1500	989.19	34
26	**		WORKERS COMPENSATION	125	104.72	84	625	510.81	82	.00	1500	989.19	34
33			PROFESSIONAL SERVICE-TECH										
33	22		PRINTING	100	.00	0	500	1031.40	206	.00	1200	168.60	86
33	**		PROFESSIONAL SERVICE-TECH	100	.00	0	500	1031.40	206	.00	1200	168.60	86
34			PROF. SERVICE - TECH										
34	51		PROPERTY INSPECTIONS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
34	53		Outside Plan Review	625	.00	0	3125	.00	0	3750.00	7500	3750.00	50
34	**		PROF. SERVICE - TECH	1458	.00	0	7290	.00	0	3750.00	17500	13750.00	21
42			CLEANING SERVICES										
42	40		LOT MOWING	416	514.00	124	2080	2056.00	99	.00	5000	2944.00	41
42	**		CLEANING SERVICES	416	514.00	124	2080	2056.00	99	.00	5000	2944.00	41

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
43			MAINTENANCE & REPAIR										
43	40		FLEET VEHICLES & EQUIP	416	638.27	153	2080	1992.62	96	.00	5000	3007.38	40
43	90		MAINTENANCE CONTRACTS	25	.00	0	125	.00	0	.00	300	300.00	0
43	**		MAINTENANCE & REPAIR	441	638.27	145	2205	1992.62	90	.00	5300	3307.38	38
52			INSURANCE										
52	01		PROPERTY	349	.00	0	1745	.00	0	.00	4190	4190.00	0
52	02		LIABILITY	482	.00	0	2410	.00	0	.00	5790	5790.00	0
52	**		INSURANCE	831	.00	0	4155	.00	0	.00	9980	9980.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	419	391.44	93	2095	1654.69	79	.00	5030	3375.31	33
53	**		COMMUNICATIONS	419	391.44	93	2095	1654.69	79	.00	5030	3375.31	33
57			TRAINING										
57	00		TRAINING	443	.00	0	2215	1730.00	78	.00	5320	3590.00	33
57	**		TRAINING	443	.00	0	2215	1730.00	78	.00	5320	3590.00	33
58			TRAVEL										
58	00		TRAVEL	404	.00	0	2020	2401.02	119	.00	4850	2448.98	50
58	**		TRAVEL	404	.00	0	2020	2401.02	119	.00	4850	2448.98	50
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	112	160.88	144	560	1059.46	189	.00	1350	290.54	79
59	**		OTHER PURCHASED SERVICES	112	160.88	144	560	1059.46	189	.00	1350	290.54	79
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	500	310.06	62	2500	1428.18	57	.00	6000	4571.82	24
61	20		WEARING APPAREL	41	.00	0	205	.00	0	.00	500	500.00	0
61	30		GASOLINE & DIESEL	125	276.82	222	625	1336.76	214	.00	1500	163.24	89
61	31		FUEL - CNG	137	60.35	44	685	336.00	49	.00	1650	1314.00	20
61	40		OPERATING	416	455.65	110	2080	2439.63	117	436.75	5000	2123.62	58
61	**		GENERAL SUPPLIES	1219	1102.88	91	6095	5540.57	91	436.75	14650	8672.68	41
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	83	.00	0	415	167.50	40	.00	1000	832.50	17
64	**		BOOKS & PERIODICALS	83	.00	0	415	167.50	40	.00	1000	832.50	17
436	**	**	BLDG INSP./CODE ENFORCE	56368	51230.39	91	281840	252610.14	90	4186.75	676530	419733.11	38
43	**	**	PUBLIC WORKS	56368	51230.39	91	281840	252610.14	90	4186.75	676530	419733.11	38
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1297	2595.84	200	6485	6489.60	100	.00	15575	9085.40	42
13	**		EQUIPMENT REPLACEMENT	1297	2595.84	200	6485	6489.60	100	.00	15575	9085.40	42

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	ENCUMBR.					
SUB	SUB			BUDGET									
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32908	23955.88	73	164540	123608.64	75	.00	394900	271291.36	31
	11	16	MANAGEMENT / SUPERVISION	11991	11153.40	93	59955	55467.90	93	.00	143900	88432.10	39
	11	**	SALARIES & WAGES - REG.	44899	35109.28	78	224495	179076.54	80	.00	538800	359723.46	33
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	4503.78	90	25000	29815.82	119	.00	60000	30184.18	50
	13	**	SALARIES & WAGES - O/T	5000	4503.78	90	25000	29815.82	119	.00	60000	30184.18	50
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	4015.58	0	0	22908.85	0	.00	0	22908.85-	0
	14	**	CONTRACT LABOR	0	4015.58	0	0	22908.85	0	.00	0	22908.85-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8375	5763.08	69	41875	29127.98	70	.00	100500	71372.02	29
	21	02	LIFE	66	59.86	91	330	302.56	92	.00	800	497.44	38
	21	03	DENTAL	533	382.15	72	2665	1931.46	73	.00	6400	4468.54	30
	21	04	L - T DISABILITY	208	146.34	70	1040	735.14	71	.00	2500	1764.86	29
	21	05	CareHere Clinic	0	345.63	0	0	1746.88	0	.00	0	1746.88-	0
	21	**	GROUP INSURANCE	9182	6697.06	73	45910	33844.02	74	.00	110200	76355.98	31
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3816	2858.27	75	19080	15100.82	79	.00	45800	30699.18	33
	22	**	Social Sec Contribution	3816	2858.27	75	19080	15100.82	79	.00	45800	30699.18	33
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6166	4852.62	79	30830	25496.31	83	.00	74000	48503.69	35
	23	**	RETIREMENT CONTRIBUTIONS	6166	4852.62	79	30830	25496.31	83	.00	74000	48503.69	35
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	708	393.24	56	3540	2129.30	60	.00	8500	6370.70	25
	26	**	WORKERS COMPENSATION	708	393.24	56	3540	2129.30	60	.00	8500	6370.70	25
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	35000	27493.00	79	175000	126468.00	72	298384.00	420000	4852.00-	101
	34	**	PROF. SERVICE -TECH	35000	27493.00	79	175000	126468.00	72	298384.00	420000	4852.00-	101
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	935	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	935	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	638.75	385	830	726.67	88	.00	2000	1273.33	36
	43	20	PARKS	10000	29790.06	298	50000	67536.88	135	26097.76	120000	26365.36	78
	43	40	FLEET VEHICLES & EQUIP	1666	887.25	53	8330	8225.33	99	.00	20000	11774.67	41
	43	50	NON FLEET EQUIPMENT	66	.00	0	330	.00	0	.00	800	800.00	0
	43	90	MAINTENANCE CONTRACTS	75	.00	0	375	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	11973	31316.06	262	59865	76488.88	128	26097.76	143700	41113.36	71

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	18107.45	89	101625	90687.67	89	.00	243900	153212.33	37
	11	12 OFFICE / CLERICAL	14666	12121.34	83	73330	67931.20	93	.00	176000	108068.80	39
	11	16 MANAGEMENT / SUPERVISION	29441	27357.20	93	147205	137396.52	93	.00	353300	215903.48	39
	11	17 TEMP / SEASONAL	26816	21640.02	81	134080	104288.96	78	.00	321800	217511.04	32
	11	** SALARIES & WAGES - REG.	91248	79226.01	87	456240	400304.35	88	.00	1095000	694695.65	37
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	1938.17	78	12500	11896.97	95	.00	30000	18103.03	40
	13	** SALARIES & WAGES - O/T	2500	1938.17	78	12500	11896.97	95	.00	30000	18103.03	40
	21	GROUP INSURANCE										
	21	01 HEALTH	13341	9985.32	75	66705	49707.05	75	.00	160100	110392.95	31
	21	02 LIFE	91	114.04	125	455	585.85	129	.00	1100	514.15	53
	21	03 DENTAL	841	694.79	83	4205	3436.35	82	.00	10100	6663.65	34
	21	04 L - T DISABILITY	266	234.14	88	1330	1175.24	88	.00	3200	2024.76	37
	21	05 CareHere Clinic	0	596.97	0	0	2966.56	0	.00	0	2966.56	0
	21	** GROUP INSURANCE	14539	11625.26	80	72695	57871.05	80	.00	174500	116628.95	33
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7175	6072.64	85	35875	30841.59	86	.00	86100	55258.41	36
	22	** Social Sec Contribution	7175	6072.64	85	35875	30841.59	86	.00	86100	55258.41	36
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	8275	7291.69	88	41375	37665.91	91	.00	99300	61634.09	38
	23	** RETIREMENT CONTRIBUTIONS	8275	7291.69	88	41375	37665.91	91	.00	99300	61634.09	38
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	858	613.96	72	4290	3072.23	72	.00	10300	7227.77	30
	26	** WORKERS COMPENSATION	858	613.96	72	4290	3072.23	72	.00	10300	7227.77	30
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5416	4012.54	74	27080	20531.70	76	14283.70	65000	30184.60	54
	43	15 GROUNDS	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	3333	.00	0	16665	8749.98	53	31250.02	40000	.00	100
	43	20 POOL	2166	2063.90	95	10830	16361.61	151	4800.00	26000	4838.39	81
	43	40 FLEET VEHICLES & EQUIP	83	.00	0	415	173.69	42	.00	1000	826.31	17
	43	90 MAINTENANCE CONTRACTS	4234	2899.40	69	21170	23808.18	113	27051.94	50810	50.12	100
	43	** MAINTENANCE & REPAIRS	15607	8975.84	58	78035	69625.16	89	77385.66	187310	40299.18	79
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	302.93	91	1665	1514.65	91	2120.51	4000	364.84	91
	44	** RENTAL	333	302.93	91	1665	1514.65	91	2120.51	4000	364.84	91

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	52		INSURANCE										
	52	01	PROPERTY	8772	.00	0	43860	.00	0	.00	105270	105270.00	0
	52	02	LIABILITY	489	.00	0	2445	2500.00	102	.00	5870	3370.00	43
	52	**	INSURANCE	9261	.00	0	46305	2500.00	5	.00	111140	108640.00	2
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	750	1419.59	189	3750	4188.53	112	.00	9000	4811.47	47
	53	**	COMMUNICATIONS	750	1419.59	189	3750	4188.53	112	.00	9000	4811.47	47
	54		ADVERTISING										
	54	00	ADVERTISING	2250	290.00	13	11250	2845.08	25	1500.00	27000	22654.92	16
	54	**	ADVERTISING	2250	290.00	13	11250	2845.08	25	1500.00	27000	22654.92	16
	57		TRAINING										
	57	00	TRAINING	575	830.00	144	2875	1655.00	58	.00	6900	5245.00	24
	57	**	TRAINING	575	830.00	144	2875	1655.00	58	.00	6900	5245.00	24
	58		TRAVEL										
	58	00	TRAVEL	616	80.83	13	3080	642.29	21	.00	7400	6757.71	9
	58	**	TRAVEL	616	80.83	13	3080	642.29	21	.00	7400	6757.71	9
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	.00	0	955	2110.00	221	.00	2300	190.00	92
	59	**	OTHER	191	.00	0	955	2110.00	221	.00	2300	190.00	92
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	1227.88	164	3750	4495.77	120	.00	9000	4504.23	50
	61	20	WEARING APPAREL	541	.00	0	2705	919.72	34	.00	6500	5580.28	14
	61	30	GASOLINE & DIESEL	83	.00	0	415	207.67	50	.00	1000	792.33	21
	61	31	FUEL - CNG	75	36.80	49	375	112.76	30	.00	900	787.24	13
	61	40	OPERATING	2250	1285.71	57	11250	9323.12	83	2220.14	27000	15456.74	43
	61	42	Special Events	3166	5619.99	178	15830	14461.15	91	3307.50	38000	20231.35	47
	61	43	Aquatics	1000	310.41	31	5000	5788.17	116	.00	12000	6211.83	48
	61	50	CHEMICALS	2083	387.05	19	10415	1162.42	11	19862.24	25000	3975.34	84
	61	51	RE-SALE ITEMS	250	.00	0	1250	136.14	11	.00	3000	2863.86	5
	61	60	CLEANING	2083	2267.94	109	10415	7852.15	75	21638.51	25000	4490.66	118
	61	**	GENERAL SUPPLIES	12281	11135.78	91	61405	44459.07	72	47028.39	147400	55912.54	62
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	3416	3232.84	95	17080	11833.80	69	.00	41000	29166.20	29
	62	20	ELECTRICITY	11591	11828.15	102	57955	48011.30	83	.00	139100	91088.70	35
	62	**	ELECTRICITY & NATURAL GAS	15007	15060.99	100	75035	59845.10	80	.00	180100	120254.90	33
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2750	.00	0	13750	29309.00	213	.00	33000	3691.00	89
	86	**	CAPITAL OUTLAY	2750	.00	0	13750	29309.00	213	.00	33000	3691.00	89
451	**	**	RECREATION	185632	144863.69	78	928160	760345.98	82	128034.56	2227750	1339369.46	40

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	185632	144863.69	78	928160	760345.98	82	128034.56	2227750	1339369.46	40
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2066	4132.50	200	10330	10331.25	100	.00	24795	14463.75	42
	13	** EQUIPMENT REPLACEMENT	2066	4132.50	200	10330	10331.25	100	.00	24795	14463.75	42
491	**	** OPERATING TRANSFER	2066	4132.50	200	10330	10331.25	100	.00	24795	14463.75	42
49	**	** NON OPERATING EXPENSES	2066	4132.50	200	10330	10331.25	100	.00	24795	14463.75	42
DIV	3711	TOTAL ***** RECREATION CENTER	187698	148996.19	79	938490	770677.23	82	128034.56	2252545	1353833.21	40

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	3520.00	423	4165	5140.00	123	.00	10000	4860.00	51
	14	** CONTRACT LABOR	833	3520.00	423	4165	5140.00	123	.00	10000	4860.00	51
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	111	.00	0	555	.00	0	.00	1335	1335.00	0
	52	** INSURANCE	111	.00	0	555	.00	0	.00	1335	1335.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	367.21	276	665	367.21	55	.00	1600	1232.79	23
	61	70 PROGRAM	500	29.99	6	2500	3902.02	156	.00	6000	2097.98	65
	61	** GENERAL SUPPLIES	633	397.20	63	3165	4269.23	135	.00	7600	3330.77	56
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	4786.30	102	23475	20475.42	87	.00	56340	35864.58	36
	62	** ELECTRICITY & NATURAL GAS	4695	4786.30	102	23475	20475.42	87	.00	56340	35864.58	36
451	**	** RECREATION	8272	8703.50	105	41360	29884.65	72	.00	99275	69390.35	30
45	**	** CULTURE-RECREATION	8272	8703.50	105	41360	29884.65	72	.00	99275	69390.35	30
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8272	8703.50	105	41360	29884.65	72	.00	99275	69390.35	30

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	11	**	SALARIES & WAGES - REG.	166	.00	0	830	.00	0	.00	2000	2000.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	29	.00	0	145	.00	0	.00	350	350.00	0
	22	**	Social Sec Contribution	29	.00	0	145	.00	0	.00	350	350.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	.00	0	40	.00	0	.00	100	100.00	0
	26	**	WORKERS COMPENSATION	8	.00	0	40	.00	0	.00	100	100.00	0
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	61	**	GENERAL SUPPLIES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
451	**	**	RECREATION	411	.00	0	2055	.00	0	.00	4950	4950.00	0
45	**	**	CULTURE-RECREATION	411	.00	0	2055	.00	0	.00	4950	4950.00	0
DIV	3715		TOTAL ***** YOUTH PROGRAMS	411	.00	0	2055	.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	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	3166	3293.74	104	15830	11955.87	76	.00	38000	26044.13	32
	11 **	SALARIES & WAGES - REG.	3166	3293.74	104	15830	11955.87	76	.00	38000	26044.13	32
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	78.00	15	2540	1836.00	72	.00	6100	4264.00	30
	14 **	CONTRACT LABOR	508	78.00	15	2540	1836.00	72	.00	6100	4264.00	30
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	225	251.98	112	1125	912.27	81	.00	2700	1787.73	34
	22 **	Social Sec Contribution	225	251.98	112	1125	912.27	81	.00	2700	1787.73	34
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	44.10	108	205	162.60	79	.00	500	337.40	33
	26 **	WORKERS COMPENSATION	41	44.10	108	205	162.60	79	.00	500	337.40	33
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	60.80	0	.00	0	60.80-	0
	61 70	PROGRAM	291	.00	0	1455	1756.34	121	.00	3500	1743.66	50
	61 **	GENERAL SUPPLIES	291	.00	0	1455	1817.14	125	.00	3500	1682.86	52
451	** **	RECREATION	4231	3667.82	87	21155	16683.88	79	.00	50800	34116.12	33
45	** **	CULTURE-RECREATION	4231	3667.82	87	21155	16683.88	79	.00	50800	34116.12	33
DIV	3716	TOTAL ***** AQUATICS	4231	3667.82	87	21155	16683.88	79	.00	50800	34116.12	33

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	900.00	80	5625	1925.00	34	.00	13500	11575.00	14
	14	** CONTRACT LABOR	1125	900.00	80	5625	1925.00	34	.00	13500	11575.00	14
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.00	0	1250	757.92	61	.00	3000	2242.08	25
	61	** GENERAL SUPPLIES	250	.00	0	1250	757.92	61	.00	3000	2242.08	25
451	**	** RECREATION	1375	900.00	66	6875	2682.92	39	.00	16500	13817.08	16
45	**	** CULTURE-RECREATION	1375	900.00	66	6875	2682.92	39	.00	16500	13817.08	16
DIV	3717	TOTAL ***** ADULT ATHLETICS	1375	900.00	66	6875	2682.92	39	.00	16500	13817.08	16

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	3960.60	111	17915	18661.20	104	.00	43000	24338.80	43
	11	** SALARIES & WAGES - REG.	3583	3960.60	111	17915	18661.20	104	.00	43000	24338.80	43
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	302.99	117	1290	1426.43	111	.00	3100	1673.57	46
	22	** Social Sec Contribution	258	302.99	117	1290	1426.43	111	.00	3100	1673.57	46
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	53.08	106	250	254.99	102	.00	600	345.01	43
	26	** WORKERS COMPENSATION	50	53.08	106	250	254.99	102	.00	600	345.01	43
	57	TRAINING										
	57	00 TRAINING	20	.00	0	100	186.70	187	.00	250	63.30	75
	57	** TRAINING	20	.00	0	100	186.70	187	.00	250	63.30	75
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	61	70 PROGRAM	83	28.99	35	415	43.93	11	.00	1000	956.07	4
	61	** GENERAL SUPPLIES	249	28.99	12	1245	43.93	4	.00	3000	2956.07	2
451	**	** RECREATION	4160	4345.66	105	20800	20573.25	99	.00	49950	29376.75	41
45	**	** CULTURE-RECREATION	4160	4345.66	105	20800	20573.25	99	.00	49950	29376.75	41
DIV	3718	TOTAL ***** ADULT PROGRAMS	4160	4345.66	105	20800	20573.25	99	.00	49950	29376.75	41

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	4080	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	4080	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	329.98	159	1040	1980.70	191	.00	2500	519.30	79
	43 **	MAINTENANCE & REPAIRS	208	329.98	159	1040	1980.70	191	.00	2500	519.30	79
	52	INSURANCE										
	52 01	PROPERTY	683	.00	0	3415	.00	0	.00	8200	8200.00	0
	52 **	INSURANCE	683	.00	0	3415	.00	0	.00	8200	8200.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2029	1578.77	78	10145	8260.71	81	.00	24350	16089.29	34
	62 **	ELECTRICITY & NATURAL GAS	2029	1578.77	78	10145	8260.71	81	.00	24350	16089.29	34
451	** **	RECREATION	3736	1908.75	51	18680	10241.41	55	.00	44850	34608.59	23
45	** **	CULTURE-RECREATION	3736	1908.75	51	18680	10241.41	55	.00	44850	34608.59	23
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3736	1908.75	51	18680	10241.41	55	.00	44850	34608.59	23

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	205	413.17	202	.00	500	86.83	83
	61	** GENERAL SUPPLIES	41	.00	0	205	413.17	202	.00	500	86.83	83
451	**	** RECREATION	41	.00	0	205	413.17	202	.00	500	86.83	83
45	**	** CULTURE-RECREATION	41	.00	0	205	413.17	202	.00	500	86.83	83
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	205	413.17	202	.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	80	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	80	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	337	.00	0	1685	.00	0	.00	4045	4045.00	0
	52	** INSURANCE	337	.00	0	1685	.00	0	.00	4045	4045.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	245	196.34	80	1225	840.43	69	.00	2950	2109.57	29
	62	** ELECTRICITY & NATURAL GAS	245	196.34	80	1225	840.43	69	.00	2950	2109.57	29
451	**	** RECREATION	598	196.34	33	2990	840.43	28	.00	7195	6354.57	12
45	**	** CULTURE-RECREATION	598	196.34	33	2990	840.43	28	.00	7195	6354.57	12
DIV	3721	TOTAL *****										
		MISC PARK USE	598	196.34	33	2990	840.43	28	.00	7195	6354.57	12
DEPT	37	TOTAL *****										
		RECREATION	210522	168718.26	80	1052610	851996.94	81	128034.56	2526565	1546533.50	39

FUND 111 GENERAL FUND DEPT/DIV 3900 KLJB/
 *****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
452		PARK										
43		MAINTENANCE & REPAIRS										
43	95	PLANTINGS	2291	1119.68	49	11455	9531.69	83	.00	27500	17968.31	35
43	**	MAINTENANCE & REPAIRS	2291	1119.68	49	11455	9531.69	83	.00	27500	17968.31	35
54		ADVERTISING										
54	00	ADVERTISING	333	.00	0	1665	575.00	35	.00	4000	3425.00	14
54	**	ADVERTISING	333	.00	0	1665	575.00	35	.00	4000	3425.00	14
57		TRAINING										
57	00	TRAINING	291	500.00	172	1455	500.00	34	.00	3500	3000.00	14
57	**	TRAINING	291	500.00	172	1455	500.00	34	.00	3500	3000.00	14
58		TRAVEL										
58	00	TRAVEL	266	.00	0	1330	539.96	41	.00	3200	2660.04	17
58	**	TRAVEL	266	.00	0	1330	539.96	41	.00	3200	2660.04	17
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	58	.00	0	290	.00	0	.00	700	700.00	0
59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	830	.00	0	1087.50	2000	912.50	54
59	94	CLEAN UP DAY	166	.00	0	830	262.49	32	.00	2000	1737.51	13
59	**	OTHER PURCHASED SERVICES	390	.00	0	1950	262.49	14	1087.50	4700	3350.01	29
61		GENERAL SUPPLIES										
61	21	T SHIRTS/PROMOTIONALS	250	.00	0	1250	962.01	77	.00	3000	2037.99	32
61	22	PROGRAM	41	.00	0	205	39.31	19	.00	500	460.69	8
61	38	AWARDS	125	25.00	20	625	25.00	4	.00	1500	1475.00	2
61	40	OPERATING	383	.00	0	1915	356.12	19	.00	4600	4243.88	8
61	71	EDUCATION PROGRAM	416	.00	0	2080	607.60	29	.00	5000	4392.40	12
61	75	RECEPTACLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	1423	25.00	2	7115	1990.04	28	.00	17100	15109.96	12
452	**	**	4994	1644.68	33	24970	13399.18	54	1087.50	60000	45513.32	24
45	**	**	4994	1644.68	33	24970	13399.18	54	1087.50	60000	45513.32	24
DIV	3900	TOTAL *****										
		.	4994	1644.68	33	24970	13399.18	54	1087.50	60000	45513.32	24
DEPT	39	TOTAL *****										
		KLJB	4994	1644.68	33	24970	13399.18	54	1087.50	60000	45513.32	24

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	944.33	78	6040	4597.50	76	.00	14500	9902.50	32
	11	12 OFFICE / CLERICAL	3066	2869.80	94	15330	14425.48	94	.00	36800	22374.52	39
	11	13 TECHNICAL	24725	18309.83	74	123625	100455.79	81	.00	296700	196244.21	34
	11	16 MANAGEMENT / SUPERVISION	5533	5213.20	94	27665	25818.24	93	.00	66400	40581.76	39
	11	** SALARIES & WAGES	34532	27337.16	79	172660	145297.01	84	.00	414400	269102.99	35
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1416	1446.83	102	7080	7015.12	99	.00	17000	9984.88	41
	13	** SALARIES & WAGES - O/T	1416	1446.83	102	7080	7015.12	99	.00	17000	9984.88	41
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	0	2551.51	0	0	4985.56	0	.00	0	4985.56-	0
	14	** CONTRACT LABOR	0	2551.51	0	0	4985.56	0	.00	0	4985.56-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	5583	4202.24	75	27915	21258.68	76	.00	67000	45741.32	32
	21	02 LIFE	50	43.52	87	250	219.42	88	.00	600	380.58	37
	21	03 DENTAL	350	277.92	79	1750	1401.28	80	.00	4200	2798.72	33
	21	04 L - T DISABILITY	150	108.62	72	750	567.28	76	.00	1800	1232.72	32
	21	05 CareHere Clinic	0	251.36	0	0	1267.36	0	.00	0	1267.36-	0
	21	** GROUP INSURANCE	6133	4883.66	80	30665	24714.02	81	.00	73600	48885.98	34
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2750	2131.12	78	13750	11214.90	82	.00	33000	21785.10	34
	22	** Social Sec Contribution	2750	2131.12	78	13750	11214.90	82	.00	33000	21785.10	34
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	4291	3410.37	80	21455	18029.09	84	.00	51500	33470.91	35
	23	** RETIREMENT CONTRIBUTIONS	4291	3410.37	80	21455	18029.09	84	.00	51500	33470.91	35
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	525	298.63	57	2625	1589.63	61	.00	6300	4710.37	25
	26	** WORKERS COMPENSATION	525	298.63	57	2625	1589.63	61	.00	6300	4710.37	25
	34	PROFESSIONAL SERVICE										
	34	47 TIRE DISPOSAL	291	.00	0	1455	829.40	57	.00	3500	2670.60	24
	34	60 FUEL TANK TEST	41	.00	0	205	.00	0	.00	500	500.00	0
	34	** PROFESSIONAL SERVICE	332	.00	0	1660	829.40	50	.00	4000	3170.60	21
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	316	.00	0	1580	.00	0	.00	3800	3800.00	0
	41	** UTILITY SERVICES	316	.00	0	1580	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2270	1226.94	54	11350	5652.42	50	.00	27250	21597.58	21
	43	15 GROUNDS	2083	761.38	37	10415	7530.61	72	.00	25000	17469.39	30
	43	19 HEATING & AIR CONDITION	208	.00	0	1040	1765.00	170	.00	2500	735.00	71

FUND 111 GENERAL FUND

DEPT/DIV 4100 GARAGE/

*****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										
435		VEHICLE MAINTENANCE										
43	40	FLEET VEHICLES & EQUIP	1666	25.00	2	8330	1724.42	21	.00	20000	18275.58	9
43	50	NON FLEET EQUIPMENT	1000	5.00	1	5000	5.00	0	.00	12000	11995.00	0
43	90	MAINTENANCE CONTRACTS	420	.00	0	2100	.00	0	.00	5040	5040.00	0
43	99	VEHICLES - OTHER DEPTS	0	9191.79	0	0	3822.38	0	9902.06	0	13724.44	0
43	**	MAINTENANCE & REPAIRS	7647	11210.11	147	38235	20499.83	54	9902.06	91790	61388.11	33
52		INSURANCE										
52	01	PROPERTY	2366	.00	0	11830	.00	0	.00	28400	28400.00	0
52	02	LIABILITY	322	.00	0	1610	972.00	60	.00	3870	2898.00	25
52	**	INSURANCE	2688	.00	0	13440	972.00	7	.00	32270	31298.00	3
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	416	732.57	176	2080	3242.80	156	.00	5000	1757.20	65
53	**	COMMUNICATIONS	416	732.57	176	2080	3242.80	156	.00	5000	1757.20	65
57		TRAINING										
57	00	TRAINING	237	.00	0	1185	137.00	12	.00	2850	2713.00	5
57	**	TRAINING	237	.00	0	1185	137.00	12	.00	2850	2713.00	5
58		TRAVEL										
58	00	TRAVEL	191	.00	0	955	.00	0	.00	2300	2300.00	0
58	**	TRAVEL	191	.00	0	955	.00	0	.00	2300	2300.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	1250	499.00	40	.00	3000	2501.00	17
59	**	OTHER PURCHASED SERVICES	250	.00	0	1250	499.00	40	.00	3000	2501.00	17
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	205	71.00	35	.00	500	429.00	14
61	20	WEARING APPAREL	291	141.52	49	1455	1298.33	89	.00	3500	2201.67	37
61	30	GASOLINE & DIESEL	100	78.91	79	500	1190.95	238	.00	1200	9.05	99
61	31	FUEL - CNG	54	24.88	46	270	131.62	49	.00	650	518.38	20
61	40	OPERATING	625	525.97	84	3125	4188.76	134	1392.91	7500	1918.33	74
61	49	MISCELLANEOUS	1250	1333.30	107	6250	4148.90	66	.00	15000	10851.10	28
61	60	CLEANING	50	.00	0	250	285.00	114	.00	600	315.00	48
61	**	GENERAL SUPPLIES	2411	2104.58	87	12055	11314.56	94	1392.91	28950	16242.53	44
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	252.21	121	1040	975.71	94	.00	2500	1524.29	39
62	20	ELECTRICITY	1250	1458.85	117	6250	5553.99	89	.00	15000	9446.01	37
62	**	ELECTRICITY & NATURAL GAS	1458	1711.06	117	7290	6529.70	90	.00	17500	10970.30	37
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	4	.00	0	20	.00	0	.00	50	50.00	0
64	**	BOOKS & PERIODICALS	4	.00	0	20	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	65597	57817.60	88	327985	256869.62	78	11294.97	787310	519145.41	34

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	65597	57817.60	88	327985	256869.62	78	11294.97	787310	519145.41	34	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3472	6945.00	200	17360	17362.50	100	.00	41670	24307.50	42	
	13	**	EQUIPMENT REPLACEMENT	3472	6945.00	200	17360	17362.50	100	.00	41670	24307.50	42	
491	**	**	OPERATING TRANSFER	3472	6945.00	200	17360	17362.50	100	.00	41670	24307.50	42	
49	**	**	NON OPERATING EXPENSES	3472	6945.00	200	17360	17362.50	100	.00	41670	24307.50	42	
DIV	4100		TOTAL *****											
			.	69069	64762.60	94	345345	274232.12	79	11294.97	828980	543452.91	34	
DEPT	41		TOTAL *****											
			GARAGE	69069	64762.60	94	345345	274232.12	79	11294.97	828980	543452.91	34	

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

45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1691	1520.00	90	8455	8038.68	95	.00	20300	12261.32	40
	11 **	SALARIES & WAGES - REG.	1691	1520.00	90	8455	8038.68	95	.00	20300	12261.32	40
	21	GROUP INSURANCE										
	21 01	HEALTH	308	265.14	86	1540	1339.19	87	.00	3700	2360.81	36
	21 02	LIFE	0	2.70	0	0	13.64	0	.00	0	13.64-	0
	21 03	DENTAL	16	17.36	109	80	87.68	110	.00	200	112.32	44
	21 04	L - T DISABILITY	8	6.24	78	40	31.51	79	.00	100	68.49	32
	21 05	CareHere Clinic	0	15.70	0	0	79.30	0	.00	0	79.30-	0
	21 **	GROUP INSURANCE	332	307.14	93	1660	1551.32	94	.00	4000	2448.68	39
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	133	111.04	84	665	588.48	89	.00	1600	1011.52	37
	22 **	Social Sec Contribution	133	111.04	84	665	588.48	89	.00	1600	1011.52	37
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	208	186.20	90	1040	981.72	94	.00	2500	1518.28	39
	23 **	RETIREMENT CONTRIBUTIONS	208	186.20	90	1040	981.72	94	.00	2500	1518.28	39
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	28.12	85	165	146.37	89	.00	400	253.63	37
	26 **	WORKERS COMPENSATION	33	28.12	85	165	146.37	89	.00	400	253.63	37
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	901	1025.57	114	4505	4322.28	96	8864.56	10820	2366.84-	122
	34 **	PROFESSIONAL SERVICES	901	1025.57	114	4505	4322.28	96	8864.56	10820	2366.84-	122
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	705	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	705	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	833	914.95	110	4165	6497.19	156	.00	10000	3502.81	65
	43 19	HEATING & AIR CONDITION	166	339.10	204	830	2059.68	248	1878.20	2000	1937.88-	197
	43 60	FURNITURE & EQUIPMENT	250	.00	0	1250	2834.33	227	.00	3000	165.67	95
	43 **	MAINTENANCE & REPAIRS	1249	1254.05	100	6245	11391.20	182	1878.20	15000	1730.60	89
	52	INSURANCE										
	52 01	PROPERTY	2560	.00	0	12800	.00	0	.00	30720	30720.00	0
	52 02	LIABILITY	7	.00	0	35	.00	0	.00	90	90.00	0
	52 **	INSURANCE	2567	.00	0	12835	.00	0	.00	30810	30810.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	155	155.36	100	775	626.66	81	.00	1860	1233.34	34
	53 **	COMMUNICATIONS	155	155.36	100	775	626.66	81	.00	1860	1233.34	34

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	563.80	679	415	2662.53	642	545.67	1000	2208.20-	321
	61	** GENERAL SUPPLIES	83	563.80	679	415	2662.53	642	545.67	1000	2208.20-	321
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1866	1769.14	95	9330	7558.33	81	.00	22400	14841.67	34
	62	** ELECTRICITY & NATURAL GAS	1866	1769.14	95	9330	7558.33	81	.00	22400	14841.67	34
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	14705	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	14705	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12300	6920.42	56	61500	37867.57	62	11288.43	147690	98534.00	33
45	**	** CULTURE-RECREATION	12300	6920.42	56	61500	37867.57	62	11288.43	147690	98534.00	33
DIV	4200	TOTAL *****										
		.	12300	6920.42	56	61500	37867.57	62	11288.43	147690	98534.00	33
DEPT	42	TOTAL *****										
		LIBRARY	12300	6920.42	56	61500	37867.57	62	11288.43	147690	98534.00	33

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	395.88	65	3040	1682.49	55	3463.95	7300	2153.56	71
	34	** CONTRACT	608	395.88	65	3040	1682.49	55	3463.95	7300	2153.56	71
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	955	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	955	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1250	610.70	49	6250	5349.40	86	.07-	15000	9650.67	36
	43	19 HEATING & AIR CONDITION	166	115.02	69	830	485.06	58	230.04	2000	1284.90	36
	43	90 MAINTENANCE CONTRACTS	143	13.05	9	715	285.25	40	.00	1725	1439.75	17
	43	** MAINTENANCE & REPAIRS	1559	738.77	47	7795	6119.71	79	229.97	18725	12375.32	34
52		INSURANCE										
	52	01 PROPERTY	2052	.00	0	10260	.00	0	.00	24630	24630.00	0
	52	** INSURANCE	2052	.00	0	10260	.00	0	.00	24630	24630.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	474.49	143	1665	1535.98	92	.00	4000	2464.02	38
	53	** COMMUNICATIONS	333	474.49	143	1665	1535.98	92	.00	4000	2464.02	38
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	415	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	415	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	141.14	282	250	487.69	195	.00	600	112.31	81
	62	20 ELECTRICITY	900	639.78	71	4500	3242.23	72	.00	10800	7557.77	30
	62	** ELECTRICITY & NATURAL GAS	950	780.92	82	4750	3729.92	79	.00	11400	7670.08	33
411	**	** BOARDS & COMMISSIONS	5776	2390.06	41	28880	13068.10	45	3693.92	69355	52592.98	24
41	**	** GENERAL GOVERNMENT	5776	2390.06	41	28880	13068.10	45	3693.92	69355	52592.98	24
DIV	4300	TOTAL ***** MUSEUM BOARD	5776	2390.06	41	28880	13068.10	45	3693.92	69355	52592.98	24
DEPT	43	TOTAL ***** MUSEUM BOARD	5776	2390.06	41	28880	13068.10	45	3693.92	69355	52592.98	24

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	1665	1100.00	66	.00	4000	2900.00	28	
	57	**	TRAINING	333	.00	0	1665	1100.00	66	.00	4000	2900.00	28	
	58		TRAVEL											
	58	00	TRAVEL	166	2081.71	1254	830	2987.59	360	.00	2000	987.59-	149	
	58	**	TRAVEL	166	2081.71	1254	830	2987.59	360	.00	2000	987.59-	149	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	415	.00	0	.00	1000	1000.00	0	
	61	40	OPERATING	125	.00	0	625	.00	0	.00	1500	1500.00	0	
	61	70	PROGRAM	583	662.17	114	2915	4036.03	139	.00	7000	2963.97	58	
	61	**	GENERAL SUPPLIES	791	662.17	84	3955	4036.03	102	.00	9500	5463.97	43	
411	**	**	BOARDS & COMMISSIONS	1331	2743.88	206	6655	8123.62	122	.00	16000	7876.38	51	
41	**	**	GENERAL GOVERNMENT	1331	2743.88	206	6655	8123.62	122	.00	16000	7876.38	51	
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	2743.88	206	6655	8123.62	122	.00	16000	7876.38	51	
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	2743.88	206	6655	8123.62	122	.00	16000	7876.38	51	

FUND 111 GENERAL FUND

DEPT/DIV 4500 CIVIC CENTER/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	7691	7117.75	93	38455	35460.61	92	.00	92300	56839.39	38
11	12		OFFICE / CLERICAL	3791	3483.05	92	18955	20332.64	107	.00	45500	25167.36	45
11	16		MANAGEMENT / SUPERVISION	6525	6057.60	93	32625	30936.56	95	.00	78300	47363.44	40
11	**		SALARIES & WAGES - REG.	18007	16658.40	93	90035	86729.81	96	.00	216100	129370.19	40
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	833	359.63	43	4165	3367.26	81	.00	10000	6632.74	34
13	**		SALARIES & WAGES - O/T	833	359.63	43	4165	3367.26	81	.00	10000	6632.74	34
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	291	.00	0	1455	585.00	40	.00	3500	2915.00	17
14	**		CONTRACT LABOR	291	.00	0	1455	585.00	40	.00	3500	2915.00	17
21			GROUP INSURANCE										
21	01		HEALTH	3100	2631.40	85	15500	13280.64	86	.00	37200	23919.36	36
21	02		LIFE	25	27.20	109	125	137.27	110	.00	300	162.73	46
21	03		DENTAL	200	173.70	87	1000	876.68	88	.00	2400	1523.32	37
21	04		L - T DISABILITY	75	68.48	91	375	343.41	92	.00	900	556.59	38
21	05		CareHere Clinic	0	157.10	0	0	792.89	0	.00	0	792.89	0
21	**		GROUP INSURANCE	3400	3057.88	90	17000	15430.89	91	.00	40800	25369.11	38
22			Social Sec Contribution										
22	00		Social Sec Contribution	1441	1262.14	88	7205	6691.22	93	.00	17300	10608.78	39
22	**		Social Sec Contribution	1441	1262.14	88	7205	6691.22	93	.00	17300	10608.78	39
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2333	2084.71	89	11665	11003.62	94	.00	28000	16996.38	39
23	**		RETIREMENT CONTRIBUTIONS	2333	2084.71	89	11665	11003.62	94	.00	28000	16996.38	39
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	291	.00	0	1455	1647.22	113	.00	3500	1852.78	47
24	**		Tuition Reimbursement	291	.00	0	1455	1647.22	113	.00	3500	1852.78	47
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	191	149.77	78	955	758.09	79	.00	2300	1541.91	33
26	**		WORKERS COMPENSATION	191	149.77	78	955	758.09	79	.00	2300	1541.91	33
34			PROFESSIONAL SERVICE-TECH										
34	47		Cleaning for customers	4166	3590.00	86	20830	19350.00	93	30150.00	50000	500.00	99
34	**		PROFESSIONAL SERVICE-TECH	4166	3590.00	86	20830	19350.00	93	30150.00	50000	500.00	99
41			UTILITY SERVICES										
41	01		WATER & SEWER	1558	.00	0	7790	.00	0	.00	18700	18700.00	0
41	**		UTILITY SERVICES	1558	.00	0	7790	.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*****									
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	5914.43	101	29165	32037.24	110	3444.56	70000	34518.20	51
43	14		CIVIC CENTER	0	100.00	0	0	2876.53	0	.07	0	2876.60	0
43	19		HEATING & AIR CONDITION	1666	480.19	29	8330	2081.99	25	960.38	20000	16957.63	15
43	40		FLEET VEHICLES & EQUIP	25	.00	0	125	.00	0	.00	300	300.00	0
43	90		MAINTENANCE CONTRACTS	258	.00	0	1290	2327.00	180	.00	3100	773.00	75
43	**		MAINTENANCE & REPAIRS	7782	6494.62	84	38910	39322.76	101	4405.01	93400	49672.23	47
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	143.09	95	750	715.45	95	1001.63	1800	82.92	95
44	**		RENTAL	150	143.09	95	750	715.45	95	1001.63	1800	82.92	95
52			INSURANCE										
52	01		PROPERTY	3910	.00	0	19550	.00	0	.00	46930	46930.00	0
52	02		LIABILITY	81	.00	0	405	.00	0	.00	975	975.00	0
52	**		INSURANCE	3991	.00	0	19955	.00	0	.00	47905	47905.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	244.22	73	1665	1262.97	76	.00	4000	2737.03	32
53	**		COMMUNICATIONS	333	244.22	73	1665	1262.97	76	.00	4000	2737.03	32
54			ADVERTISING										
54	00		ADVERTISING	1333	620.00	47	6665	4067.00	61	.00	16000	11933.00	25
54	**		ADVERTISING	1333	620.00	47	6665	4067.00	61	.00	16000	11933.00	25
57			TRAINING										
57	00		TRAINING	25	.00	0	125	.00	0	.00	300	300.00	0
57	**		TRAINING	25	.00	0	125	.00	0	.00	300	300.00	0
58			TRAVEL										
58	00		TRAVEL	50	.00	0	250	.00	0	.00	600	600.00	0
58	**		TRAVEL	50	.00	0	250	.00	0	.00	600	600.00	0
59			OTHER										
59	10		DUES AND MEMBERSHIPS	8	.00	0	40	.00	0	.00	100	100.00	0
59	**		OTHER	8	.00	0	40	.00	0	.00	100	100.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	416	79.62	19	2080	1724.17	83	.00	5000	3275.83	35
61	20		WEARING APPAREL	75	313.41	418	375	713.31	190	.00	900	186.69	79
61	30		GASOLINE & DIESEL	29	1.96	7	145	11.69	8	.00	350	338.31	3
61	31		Fuel - CNG	0	22.57	0	0	101.31	0	.00	0	101.31	0
61	40		OPERATING	2208	3373.27	153	11040	14760.98	134	1196.70	26500	10542.32	60
61	49		MISCELLANOUS	375	351.87	94	1875	1661.88	89	.00	4500	2838.12	37
61	60		CLEANING	1666	1612.18	97	8330	7200.71	86	.00	20000	12799.29	36
61	**		GENERAL SUPPLIES	4769	5754.88	121	23845	26174.05	110	1196.70	57250	29879.25	48

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	125	64.04	51	625	354.09	57	.00	1500	1145.91	24
	62	20	ELECTRICITY	3192	2088.50	65	15960	9488.11	59	.00	38314	28825.89	25
	62	**	ELECTRICITY & NATURAL GAS	3317	2152.54	65	16585	9842.20	59	.00	39814	29971.80	25
454	**	**	CIVIC CENTER	54269	42571.88	78	271345	226947.54	84	36753.34	651369	387668.12	41
45	**	**	CULTURE-RECREATION	54269	42571.88	78	271345	226947.54	84	36753.34	651369	387668.12	41
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	507	1015.00	200	2535	2537.50	100	.00	6090	3552.50	42
	13	**	EQUIPMENT REPLACEMENT	507	1015.00	200	2535	2537.50	100	.00	6090	3552.50	42
491	**	**	OPERATING TRANSFER	507	1015.00	200	2535	2537.50	100	.00	6090	3552.50	42
49	**	**	NON OPERATING EXPENSES	507	1015.00	200	2535	2537.50	100	.00	6090	3552.50	42
DIV	4500		TOTAL *****										
			CIVIC CENTER	54776	43586.88	80	273880	229485.04	84	36753.34	657459	391220.62	41

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	416	400.00	96	2080	1880.00	90	8520.00	5000	5400.00-	208
	34	** PROFESSIONAL SERVICE-TECH	416	400.00	96	2080	1880.00	90	8520.00	5000	5400.00-	208
	43	MAINTENANCE & REPAIRS										
	43	10 Building	416	.00	0	2080	4335.00	208	.00	5000	665.00	87
	43	11 JASMINE HALL	0	55.00	0	0	110.00	0	.00	0	110.00-	0
	43	19 HEATING & AIR CONDITION	83	45.10	54	415	90.20	22	90.20	1000	819.60	18
	43	** MAINTENANCE & REPAIRS	499	100.10	20	2495	4535.20	182	90.20	6000	1374.60	77
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	415	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	415	.00	0	.00	1000	1000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	20	23.23	116	100	93.88	94	.00	240	146.12	39
	62	20 ELECTRICITY	261	305.35	117	1305	1138.72	87	.00	3137	1998.28	36
	62	** ELECTRICITY & NATURAL GAS	281	328.58	117	1405	1232.60	88	.00	3377	2144.40	37
454	**	** CIVIC CENTER	1279	828.68	65	6395	7647.80	120	8610.20	15377	881.00-	106
45	**	** CULTURE-RECREATION	1279	828.68	65	6395	7647.80	120	8610.20	15377	881.00-	106
DIV	4515	TOTAL ***** JASMINE HALL	1279	828.68	65	6395	7647.80	120	8610.20	15377	881.00-	106
DEPT	45	TOTAL ***** CIVIC CENTER	56055	44415.56	79	280275	237132.84	85	45363.54	672836	390339.62	42

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	1289.90	62	10415	7858.54	76	.00	25000	17141.46	31
	61	** GENERAL SUPPLIES	2083	1289.90	62	10415	7858.54	76	.00	25000	17141.46	31
411	**	** BOARDS & COMMISSIONS	2083	1289.90	62	10415	7858.54	76	.00	25000	17141.46	31
41	**	** GENERAL GOVERNMENT	2083	1289.90	62	10415	7858.54	76	.00	25000	17141.46	31
DIV	4600	TOTAL ***** SENIORS	2083	1289.90	62	10415	7858.54	76	.00	25000	17141.46	31
DEPT	46	TOTAL ***** SENIORS	2083	1289.90	62	10415	7858.54	76	.00	25000	17141.46	31
FUND	111	TOTAL ***** GENERAL FUND	1861461	1657200.59	89	9307305	7814100.32	84	605511.31	22340112	13920500.37	38

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
83			Equipment											
83	12		Computer Equip & Software	20889	3202.41	15	104445	89746.61	86	24673.67	250670	136249.72	46	
83	33		Repl court audio system	540	3647.00	675	2700	6897.00	255	.00	6485	412.00	106	
83	34		Repl #1171 Patrol Tahoe	4000	33675.00	842	20000	33675.00	168	.00	48000	14325.00	70	
83	35		Repl #1172 Patrol Tahoe	4000	33675.00	842	20000	33675.00	168	.00	48000	14325.00	70	
83	36		Repl #865 Commun Policing	3583	.00	0	17915	.00	0	.00	43000	43000.00	0	
83	37		Repl #1015 Det. Lt. Staff	2833	.00	0	14165	.00	0	31938.25	34000	2061.75	94	
83	38		New F250 EMC DeputyPolice	3500	.00	0	17500	.00	0	39467.00	42000	2533.00	94	
83	39		Repl coax cameras-PD	1666	.00	0	8330	.00	0	.00	20000	20000.00	0	
83	41		Repl SecCameras-FStation1	1183	.00	0	5915	.00	0	.00	14200	14200.00	0	
83	42		New 6x10 trailer-Streets	166	.00	0	830	.00	0	.00	2000	2000.00	0	
83	44		Repl #717 Pickup-Drainage	3333	.00	0	16665	.00	0	38552.50	40000	1447.50	96	
83	45		Repl #718 Pickup-Drainage	3333	.00	0	16665	.00	0	39852.50	40000	147.50	100	
83	47		Repl#1035 Pickup-Drainage	3333	.00	0	16665	.00	0	39852.50	40000	147.50	100	
83	50		Repl SlopeMow#497-Drain	10000	.00	0	50000	.00	0	.00	120000	120000.00	0	
83	51		Repl MowingTract#600Drain	3750	.00	0	18750	.00	0	.00	45000	45000.00	0	
83	52		Repl MowingDeck-Drain	541	.00	0	2705	.00	0	.00	6500	6500.00	0	
83	53		Repl CodeEnforc Honda#883	3166	.00	0	15830	.00	0	38107.50	38000	107.50	100	
83	54		Repl #1043 Pickup-Parks	3500	.00	0	17500	.00	0	41731.95	42000	268.05	99	
83	55		Repl#1133ExmarkMower-Park	1000	.00	0	5000	9069.00	181	.00	12000	2931.00	76	
83	56		Repl#1134ExmarkMower-Park	1000	.00	0	5000	9069.00	181	.00	12000	2931.00	76	
83	57		Repl#1156ExmarkMower-Park	1000	.00	0	5000	9069.00	181	.00	12000	2931.00	76	
83	58		Repl#1132ExmarkMower-Park	1000	.00	0	5000	9069.00	181	.00	12000	2931.00	76	
83	59		Repl Vid CameraSys-Garage	3333	.00	0	16665	.00	0	.00	40000	40000.00	0	
83	60		Repl #1057&1060 Vactor-WW	35000	.00	0	175000	64491.00	37	323240.00	420000	32269.00	92	
83	61		Repl#793CommSideLoad	27083	.00	0	135415	.00	0	283948.00	325000	41052.00	87	
83	62		Repl #1006Flatbed-Sanitat	2604	.00	0	13020	.00	0	.00	31250	31250.00	0	
83	63		Repl #1007Flatbed-Sanitat	2604	.00	0	13020	.00	0	.00	31250	31250.00	0	
83	64		Repl #1008Flatbed-Sanitat	2604	.00	0	13020	.00	0	.00	31250	31250.00	0	
83	65		Repl #1037Flatbed-Sanitat	2604	.00	0	13020	.00	0	.00	31250	31250.00	0	
83	66		40New 3cydDumpsters-Sanit	2666	.00	0	13330	.00	0	.00	32000	32000.00	0	
83	**		Equipment	155814	74199.41	48	779070	264760.61	34	901363.87	1869855	703730.52	62	
419	**	**	OTHER-UNCLASSIFIED	155814	74199.41	48	779070	264760.61	34	901363.87	1869855	703730.52	62	
41	**	**	GENERAL GOVERNMENT	155814	74199.41	48	779070	264760.61	34	901363.87	1869855	703730.52	62	
DIV	0000	TOTAL	*****	155814	74199.41	48	779070	264760.61	34	901363.87	1869855	703730.52	62	
DEPT	00	TOTAL	*****	155814	74199.41	48	779070	264760.61	34	901363.87	1869855	703730.52	62	
FUND	113	TOTAL	*****	155814	74199.41	48	779070	264760.61	34	901363.87	1869855	703730.52	62	
			EQUIPMENT REPLACEMENT	155814	74199.41	48	779070	264760.61	34	901363.87	1869855	703730.52	62	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 03	PUBLICITY	425	.00	0	2125	3197.00	150	.00	5100	1903.00	63
	45 04	GROUND	350	.00	0	1750	5314.42	304	.00	4200	1114.42	127
	45 06	SNOWLAND	400	.00	0	2000	6440.00	322	.00	4800	1640.00	134
	45 07	CHILDREN'S ACTIVITIES	2433	.00	0	12165	31388.39	258	.00	29200	2188.39	108
	45 09	PARADE	41	.00	0	205	104.54	51	.00	500	395.46	21
	45 11	ENTERTAINMENT	100	.00	0	500	1200.00	240	.00	1200	.00	100
	45 15	T - SHIRTS	0	.00	0	0	6276.45	0	.00	0	6276.45	0
	45 **	FESTIVAL OF LIGHTS	3749	.00	0	18745	53920.80	288	.00	45000	8920.80	120
451 ** **		RECREATION	3749	.00	0	18745	53920.80	288	.00	45000	8920.80	120
45 ** **		CULTURE-RECREATION	3749	.00	0	18745	53920.80	288	.00	45000	8920.80	120
DIV 7110		TOTAL ***** SPORTSFEST	3749	.00	0	18745	53920.80	288	.00	45000	8920.80	120
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3749	.00	0	18745	53920.80	288	.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	950.00	38	12500	3200.00	26	.00	30000	26800.00	11
	56	** CONCERT	2500	950.00	38	12500	3200.00	26	.00	30000	26800.00	11
451	**	** RECREATION	2500	950.00	38	12500	3200.00	26	.00	30000	26800.00	11
45	**	** CULTURE-RECREATION	2500	950.00	38	12500	3200.00	26	.00	30000	26800.00	11
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	950.00	38	12500	3200.00	26	.00	30000	26800.00	11
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	950.00	38	12500	3200.00	26	.00	30000	26800.00	11

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	10415	12100.00	116	12100.00	25000	800.00 97
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	10415	12100.00	116	12100.00	25000	800.00 97
451	**	** RECREATION	2083	.00	0	10415	12100.00	116	12100.00	25000	800.00 97
45	**	** CULTURE-RECREATION	2083	.00	0	10415	12100.00	116	12100.00	25000	800.00 97
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	10415	12100.00	116	12100.00	25000	800.00 97
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	10415	12100.00	116	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	2500.00	200	6250	14705.92	235	.00	15000	294.08	98	
	71	**	PROGRAMS	1250	2500.00	200	6250	14705.92	235	.00	15000	294.08	98	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	1455	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	541	.00	0	2705	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	832	.00	0	4160	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2290	2500.00	109	11450	14705.92	128	.00	27500	12794.08	54	
45	**	**	CULTURE-RECREATION	2290	2500.00	109	11450	14705.92	128	.00	27500	12794.08	54	
DIV	7800		TOTAL *****											
			MISC	2290	2500.00	109	11450	14705.92	128	.00	27500	12794.08	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	2500.00	109	11450	14705.92	128	.00	27500	12794.08	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10622	3450.00	33	53110	83926.72	158	12100.00	127500	31473.28	75	

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	3092.00	53	29165	34921.69	120	24862.00	70000	10216.31	85	
	43	**	MAINTENANCE & REPAIRS	5833	3092.00	53	29165	34921.69	120	24862.00	70000	10216.31	85	
452	**	**	PARK	5833	3092.00	53	29165	34921.69	120	24862.00	70000	10216.31	85	
45	**	**	CULTURE-RECREATION	5833	3092.00	53	29165	34921.69	120	24862.00	70000	10216.31	85	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	0	.00	0	0	7750.00	0	3844.02	0	11594.02-	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	20830	.00	0	.00	50000	50000.00	0	
	85	24	Misc Repairs at GolfCours	4583	4800.00	105	22915	15793.00	69	16166.12	55000	23040.88	58	
	85	25	NewSkateParkMacLeanRepair	25208	.00	0	126040	.00	0	302500.00	302500	.00	100	
	85	**	CAPITAL OUTLAY	33957	4800.00	14	169785	27793.05	16	322510.14	407500	57196.81	86	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	3750	.00	0	18750	40725.00	217	.00	45000	4275.00	91	
	86	55	Parking/Trails Asphalt	2083	.00	0	10415	.00	0	.00	25000	25000.00	0	
	86	56	Playground Replacements	8333	34064.50	409	41665	47738.15	115	57861.85	100000	5600.00-	106	
	86	**	CAPITAL OUTLAY	14166	34064.50	241	70830	88463.15	125	57861.85	170000	23675.00	86	
461	**	**	CAPITAL OUTLAY	48123	38864.50	81	240615	116256.20	48	380371.99	577500	80871.81	86	
46	**	**	CAPITAL OUTLAY	48123	38864.50	81	240615	116256.20	48	380371.99	577500	80871.81	86	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	145830	145833.35	100	.00	350000	204166.65	42	
	11	**	GENERAL FUND	29166	29166.67	100	145830	145833.35	100	.00	350000	204166.65	42	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	44000.00	106	208330	184000.00	88	.00	500000	316000.00	37	
	40	**	GOLF COURSE OPERATING	41666	44000.00	106	208330	184000.00	88	.00	500000	316000.00	37	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39275	.00	0	196375	.00	0	.00	471300	471300.00	0	
	42	**	GOLF COURSE DEBT SERVICE	39275	.00	0	196375	.00	0	.00	471300	471300.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	112428	.00	0	562140	.00	0	.00	1349140	1349140.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	112428	.00	0	562140	.00	0	.00	1349140	1349140.00	0	
491	**	**	OPERATING TRANSFER	222535	73166.67	33	1112675	329833.35	30	.00	2670440	2340606.65	12	

FUND 131 GENERAL PROJECTS		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 82	Huckleberry Gate Outfall	5541	.00	0	27705	66500.00	240	.00	66500	.00	100	
	84 **	CAPITAL OUTLAY	5541	.00	0	27705	66500.00	240	.00	66500	.00	100	
	85	CAPITAL OUTLAY											
	85 10	'18 BastrpBayouFloodStdy	0	9612.98	0	0	16266.39	0	.00	0	16266.39-	0	
	85 31	Buxton Retail Market Stud	4166	.00	0	20830	50000.00	240	.00	50000	.00	100	
	85 32	Records Scanning	4166	.00	0	20830	7806.41	38	27193.59	50000	15000.00	70	
	85 48	A/C REPLACEMENTS	4166	.00	0	20830	39207.00	188	8758.00	50000	2035.00	96	
	85 50	DEMO OF CONDEMNED BLDGS	1666	4616.00	277	8330	4616.00	55	.00	20000	15384.00	23	
	85 52	EAST SIDE DRAINAGE STUDY	0	.00	0	0	52638.27	0	.00	0	52638.27-	0	
	85 53	School Recycling - Dow	0	.00	0	0	5211.94	0	.00	0	5211.94-	0	
	85 60	City Owned Sidewalk Repai	3333	.00	0	16665	.00	0	.00	40000	40000.00	0	
	85 62	Transit	9166	68944.00	752	45830	68944.00	150	.00	110000	41056.00	63	
	85 77	New Pumper Fire Truck	37500	.00	0	187500	306672.00	164	.00	450000	143328.00	68	
	85 79	Dispatch-4th Station	3750	.00	0	18750	.00	0	.00	45000	45000.00	0	
	85 94	REPL FIRE BUNKER GEAR	5833	.00	0	29165	2879.00	10	.00	70000	67121.00	4	
	85 **	CAPITAL OUTLAY	73746	83172.98	113	368730	554241.01	150	35951.59	885000	294807.40	67	
	86	CAPITAL OUTLAY											
	86 05	Slope Paving	5833	.00	0	29165	.00	0	.00	70000	70000.00	0	
	86 06	Stream Monitoring	3333	.00	0	16665	.00	0	.00	40000	40000.00	0	
	86 93	TRAFFIC PREEMPTIVE SYSTEM	2000	.00	0	10000	.00	0	23843.00	24000	157.00	99	
	86 **	CAPITAL OUTLAY	11166	.00	0	55830	.00	0	23843.00	134000	110157.00	18	
461 ** **		CAPITAL OUTLAY	90453	83172.98	92	452265	620741.01	137	59794.59	1085500	404964.40	63	
46 ** **		CAPITAL OUTLAY	90453	83172.98	92	452265	620741.01	137	59794.59	1085500	404964.40	63	
DIV 0000	TOTAL *****		90453	83172.98	92	452265	620741.01	137	59794.59	1085500	404964.40	63	
DEPT 00	TOTAL *****		90453	83172.98	92	452265	620741.01	137	59794.59	1085500	404964.40	63	
FUND 131	TOTAL *****		90453	83172.98	92	452265	620741.01	137	59794.59	1085500	404964.40	63	
	GENERAL PROJECTS		90453	83172.98	92	452265	620741.01	137	59794.59	1085500	404964.40	63	

FUND 133 2018 DwnTwnRevThat/Circle			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	46270.00	0	0	46270.00	0	.00	0	46270.00-	0	
	86	**	CAPITAL OUTLAY	0	46270.00	0	0	46270.00	0	.00	0	46270.00-	0	
461	**	**	CAPITAL OUTLAY	0	46270.00	0	0	46270.00	0	.00	0	46270.00-	0	
46	**	**	CAPITAL OUTLAY	0	46270.00	0	0	46270.00	0	.00	0	46270.00-	0	
DIV	0000	TOTAL	*****	0	46270.00	0	0	46270.00	0	.00	0	46270.00-	0	
DEPT	00	TOTAL	*****	0	46270.00	0	0	46270.00	0	.00	0	46270.00-	0	
FUND	133	TOTAL	*****	0	46270.00	0	0	46270.00	0	.00	0	46270.00-	0	
			2018 DwnTwnRevThat/Circle	0	46270.00	0	0	46270.00	0	.00	0	46270.00-	0	

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
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	.00	0	0	398646.74	0	.00	0	398646.74-	0	
	89	51	Willow / Blossom Drainage	0	58730.86	0	0	168076.24	0	.00	0	168076.24-	0	
	89	**	CAPITAL OUTLAY	0	58730.86	0	0	566722.98	0	.00	0	566722.98-	0	
461	**	**	CAPITAL OUTLAY	0	58730.86	0	0	581547.89	0	.00	0	581547.89-	0	
46	**	**	CAPITAL OUTLAY	0	58730.86	0	0	581547.89	0	.00	0	581547.89-	0	
DIV	0000		TOTAL *****	0	58730.86	0	0	581547.89	0	.00	0	581547.89-	0	
DEPT	00		TOTAL *****	0	58730.86	0	0	581547.89	0	.00	0	581547.89-	0	
FUND	135		TOTAL *****	0	58730.86	0	0	581547.89	0	.00	0	581547.89-	0	
			2016-17 INFRAS IMPR CONST	0	58730.86	0	0	581547.89	0	.00	0	581547.89-	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	15000	.00	0	10210.00	36000	25790.00	28	
	43	**	MAINTENANCE & REPAIRS	3000	.00	0	15000	.00	0	10210.00	36000	25790.00	28	
452	**	**	PARK	3000	.00	0	15000	.00	0	10210.00	36000	25790.00	28	
45	**	**	CULTURE-RECREATION	3000	.00	0	15000	.00	0	10210.00	36000	25790.00	28	
DIV	0000		TOTAL *****	3000	.00	0	15000	.00	0	10210.00	36000	25790.00	28	
DEPT	00		TOTAL *****	3000	.00	0	15000	.00	0	10210.00	36000	25790.00	28	
FUND	137		TOTAL *****	3000	.00	0	15000	.00	0	10210.00	36000	25790.00	28	
			'13 DWNTN REV S.PARKNG P	3000	.00	0	15000	.00	0	10210.00	36000	25790.00	28	

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	172915	.00	0	.00	415000	415000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	34583	.00	0	172915	.00	0	.00	415000	415000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	.00	0	23455	.00	0	.00	56300	56300.00	0	
	02	**	GEN OBL BOND INTEREST	4691	.00	0	23455	.00	0	.00	56300	56300.00	0	
471	**	**	DEBT SERVICE	39274	.00	0	196370	.00	0	.00	471300	471300.00	0	
47	**	**	DEBT SERVICE	39274	.00	0	196370	.00	0	.00	471300	471300.00	0	
DIV	0000		TOTAL *****											
				39274	.00	0	196370	.00	0	.00	471300	471300.00	0	
DEPT	00		TOTAL *****											
				39274	.00	0	196370	.00	0	.00	471300	471300.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	39274	.00	0	196370	.00	0	.00	471300	471300.00	0	

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

FUND 251 UTILITY FUND		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	50000.00	200	125000	125000.00	100	.00	300000	175000.00	42
	11 03	ADMIN. FEE - WATER / W/W	45833	91666.66	200	229165	229166.65	100	.00	550000	320833.35	42
	11 04	FRANCHISE FEE SOLID WASTE	12500	25000.00	200	62500	62500.00	100	.00	150000	87500.00	42
	11 **	GENERAL FUND	83333	166666.66	200	416665	416666.65	100	.00	1000000	583333.35	42
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	20833	.00	0	104165	.00	0	.00	250000	250000.00	0
	53 **	UTILITY PROJECTS	20833	.00	0	104165	.00	0	.00	250000	250000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	174463	174463.92	100	872315	872319.60	100	.00	2093567	1221247.40	42
	54 **	UTILITY SINKING	174463	174463.92	100	872315	872319.60	100	.00	2093567	1221247.40	42
491	** **	OPERATING TRANSFER	278629	341130.58	122	1393145	1288986.25	93	.00	3343567	2054580.75	39
49	** **	NON OPERATING EXPENSES	278629	341130.58	122	1393145	1288986.25	93	.00	3343567	2054580.75	39
DIV	0500	TOTAL *****										
		.	278629	341130.58	122	1393145	1288986.25	93	.00	3343567	2054580.75	39
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	278629	341130.58	122	1393145	1288986.25	93	.00	3343567	2054580.75	39

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	9332.17	121	38705	44606.94	115	.00	92900	48293.06	48
11	12	OFFICE / CLERICAL	11283	10410.42	92	56415	52955.15	94	.00	135400	82444.85	39
11	16	MANAGEMENT / SUPERVISION	4441	4128.00	93	22205	20540.40	93	.00	53300	32759.60	39
11	**	SALARIES & WAGES - REG.	23465	23870.59	102	117325	118102.49	101	.00	281600	163497.51	42
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	420.09	50	4165	2440.72	59	.00	10000	7559.28	24
13	**	SALARIES & WAGES - O/T	833	420.09	50	4165	2440.72	59	.00	10000	7559.28	24
21		GROUP INSURANCE										
21	01	HEALTH	5083	4772.52	94	25415	23554.69	93	.00	61000	37445.31	39
21	02	LIFE	41	48.96	119	205	241.65	118	.00	500	258.35	48
21	03	DENTAL	350	312.66	89	1750	1543.12	88	.00	4200	2656.88	37
21	04	L - T DISABILITY	100	98.08	98	500	483.80	97	.00	1200	716.20	40
21	05	CareHere Clinic	0	282.78	0	0	1395.66	0	.00	0	1395.66-	0
21	**	GROUP INSURANCE	5574	5515.00	99	27870	27218.92	98	.00	66900	39681.08	41
22		Social Sec Contribution										
22	00	Social Sec Contribution	1858	1777.19	96	9290	8798.71	95	.00	22300	13501.29	40
22	**	Social Sec Contribution	1858	1777.19	96	9290	8798.71	95	.00	22300	13501.29	40
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3000	2975.59	99	15000	14723.46	98	.00	36000	21276.54	41
23	**	RETIREMENT CONTRIBUTION	3000	2975.59	99	15000	14723.46	98	.00	36000	21276.54	41
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	0	.00	0	0	430.50	0	.00	0	430.50-	0
24	**	TUITION REIMBURSEMENT	0	.00	0	0	430.50	0	.00	0	430.50-	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	185.07	89	1040	938.32	90	.00	2500	1561.68	38
26	**	WORKERS COMPENSATION	208	185.07	89	1040	938.32	90	.00	2500	1561.68	38
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	.00	0	11665	10702.50	92	.00	28000	17297.50	38
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	11665	10702.50	92	.00	28000	17297.50	38
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	415	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	10008	259.22	3	50040	31486.72	63	4806.12	120100	83807.16	30
43	**	MAINTENANCE & REPAIRS	10132	259.22	3	50660	31486.72	62	4806.12	121600	85307.16	30
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	13.39	4	1705	1465.93	86	93.77	4100	2540.30	38
44	**	RENTAL	341	13.39	4	1705	1465.93	86	93.77	4100	2540.30	38

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	52	INSURANCE										
	52	01 PROPERTY	116	.00	0	580	.00	0	.00	1400	1400.00	0
	52	02 LIABILITY	103	.00	0	515	.00	0	.00	1240	1240.00	0
	52	** INSURANCE	219	.00	0	1095	.00	0	.00	2640	2640.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	1333	267.71	20	6665	2538.50	38	.00	16000	13461.50	16
	53	** COMMUNICATIONS	1333	267.71	20	6665	2538.50	38	.00	16000	13461.50	16
	57	TRAINING										
	57	00 TRAINING	83	.00	0	415	499.00	120	.00	1000	501.00	50
	57	** TRAINING	83	.00	0	415	499.00	120	.00	1000	501.00	50
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE	6416	4997.03	78	32080	35937.24	112	.01	77000	41062.75	47
	61	20 WEARING APPAREL	108	67.44	62	540	354.06	66	.00	1300	945.94	27
	61	30 GASOLINE & DIESEL	16	120.70	754	80	237.78	297	.00	200	37.78	119
	61	31 FUEL - CNG	150	112.78	75	750	506.82	68	.00	1800	1293.18	28
	61	40 OPERATING	208	.00	0	1040	159.01	15	.00	2500	2340.99	6
	61	** GENERAL SUPPLIES	6898	5297.95	77	34490	37194.91	108	.01	82800	45605.08	45
441	**	** ADMINISTRATION	56485	40581.80	72	282425	256540.68	91	4899.90	677940	416499.42	39
44	**	** PHYSICAL ENVIRONMENT	56485	40581.80	72	282425	256540.68	91	4899.90	677940	416499.42	39
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	5197	10394.18	200	25985	25985.45	100	.00	62365	36379.55	42
	13	** EQUIPMENT REPLACEMENT	5197	10394.18	200	25985	25985.45	100	.00	62365	36379.55	42
491	**	** OPERATING TRANSFER	5197	10394.18	200	25985	25985.45	100	.00	62365	36379.55	42
49	**	** NON OPERATING EXPENSES	5197	10394.18	200	25985	25985.45	100	.00	62365	36379.55	42
DIV	5000	TOTAL *****										
		.	61682	50975.98	83	308410	282526.13	92	4899.90	740305	452878.97	39
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	61682	50975.98	83	308410	282526.13	92	4899.90	740305	452878.97	39

FUND 251 UTILITY FUND

DEPT/DIV 5400 WATER PRODUCTION/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
442			WATER PRODUCTION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	14108	3466.88	25	70540	28280.71	40	.00	169300	141019.29	17
	11	12	OFFICE / CLERICAL	1575	1342.47	85	7875	6763.32	86	.00	18900	12136.68	36
	11	13	TECHNICAL	13908	12911.21	93	69540	62688.74	90	.00	166900	104211.26	38
	11	16	MANAGEMENT / SUPERVISION	11641	8901.52	77	58205	46999.09	81	.00	139700	92700.91	34
	11	**	SALARIES & WAGES - REG.	41232	26622.08	65	206160	144731.86	70	.00	494800	350068.14	29
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	3201.59	77	20830	18393.93	88	.00	50000	31606.07	37
	13	**	SALARIES & WAGES - O/T	4166	3201.59	77	20830	18393.93	88	.00	50000	31606.07	37
	21		GROUP INSURANCE										
	21	01	HEALTH	7625	4467.38	59	38125	24338.69	64	.00	91500	67161.31	27
	21	02	LIFE	66	43.62	66	330	241.40	73	.00	800	558.60	30
	21	03	DENTAL	525	295.34	56	2625	1607.84	61	.00	6300	4692.16	26
	21	04	L - T DISABILITY	183	110.22	60	915	582.69	64	.00	2200	1617.31	27
	21	05	CareHere Clinic	0	267.12	0	0	1454.19	0	.00	0	1454.19	0
	21	**	GROUP INSURANCE	8399	5183.68	62	41995	28224.81	67	.00	100800	72575.19	28
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3475	2225.94	64	17375	12123.34	70	.00	41700	29576.66	29
	22	**	Social Sec Contribution	3475	2225.94	64	17375	12123.34	70	.00	41700	29576.66	29
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	5608	3653.38	65	28040	19918.86	71	.00	67300	47381.14	30
	23	**	RETIREMENT CONTRIBUTION	5608	3653.38	65	28040	19918.86	71	.00	67300	47381.14	30
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	866	396.02	46	4330	2377.62	55	.00	10400	8022.38	23
	26	**	WORKERS COMPENSATION	866	396.02	46	4330	2377.62	55	.00	10400	8022.38	23
	33		PROFESSIONAL SERVICE FEES										
	33	44	water well evaluation	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
	33	62	Environmental Consultant	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	1791	.00	0	8955	.00	0	33050.00	21500	11550.00	154
	34	43	Contract Mowing	3916	1612.00	41	19580	8937.00	46	37691.00	47000	372.00	99
	34	45	Brazoria Cty Conservation	2500	.00	0	12500	20700.00	166	.00	30000	9300.00	69
	34	**	PROFESSIONAL SERVICE-TECH	8207	1612.00	20	41035	29637.00	72	70741.00	98500	1878.00	102
	41		UTILITY SERVICES										
	41	10	B W A	195491	204600.00	105	977455	811800.00	83	.00	2345900	1534100.00	35
	41	**	UTILITY SERVICES	195491	204600.00	105	977455	811800.00	83	.00	2345900	1534100.00	35

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
442			WATER PRODUCTION											
43			MAINTENANCE & REPAIRS											
43	10		MAINTENANCE OF BUILDING	416	.00	0	2080	5760.00	277	.00	5000	760.00	115	
43	20		MAINT OF SYSTEM	11250	13697.91	122	56250	38544.50	69	29752.94	135000	66702.56	51	
43	21		FIRE HYDRANT MAINTENANCE	3350	19900.00	594	16750	19900.00	119	.00	40200	20300.00	50	
43	30		WELLS	5416	.00	0	27080	57118.25	211	.00	65000	7881.75	88	
43	40		FLEET VEHICLES & EQUIP	833	606.46	73	4165	945.21	23	.00	10000	9054.79	10	
43	50		NON FLEET EQUIPMENT	3333	5981.41	180	16665	29959.60	180	4553.90	40000	5486.50	86	
43	52		Generators	416	.00	0	2080	905.27	44	.00	5000	4094.73	18	
43	90		MAINTENANCE CONTRACTS	3333	6150.00	185	16665	25170.12	151	14229.48	40000	600.40	99	
43	**		MAINTENANCE & REPAIRS	28347	46335.78	164	141735	178302.95	126	48536.32	340200	113360.73	67	
52			INSURANCE											
52	01		PROPERTY	15	.00	0	75	.00	0	.00	185	185.00	0	
52	02		LIABILITY	403	.00	0	2015	.00	0	.00	4845	4845.00	0	
52	**		INSURANCE	418	.00	0	2090	.00	0	.00	5030	5030.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	1083	1195.90	110	5415	5342.72	99	.00	13000	7657.28	41	
53	**		COMMUNICATIONS	1083	1195.90	110	5415	5342.72	99	.00	13000	7657.28	41	
57			TRAINING											
57	00		TRAINING	750	1551.37	207	3750	3192.37	85	2440.00	9000	3367.63	63	
57	**		TRAINING	750	1551.37	207	3750	3192.37	85	2440.00	9000	3367.63	63	
58			TRAVEL											
58	00		TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
58	**		TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
59			MISCELLANEOUS											
59	10		DUES AND MEMBERSHIPS	145	.00	0	725	222.00	31	.00	1750	1528.00	13	
59	20		STATE INSPECTION - PERMIT	2500	.00	0	12500	28691.95	230	.00	30000	1308.05	96	
59	**		MISCELLANEOUS	2645	.00	0	13225	28913.95	219	.00	31750	2836.05	91	
61			GENERAL SUPPLIES											
61	10		OFFICE	83	37.85	46	415	102.40	25	.00	1000	897.60	10	
61	20		WEARING APPAREL	375	416.29	111	1875	1917.22	102	.00	4500	2582.78	43	
61	30		GASOLINE & DIESEL	416	125.47	30	2080	1378.58	66	.00	5000	3621.42	28	
61	31		FUEL - CNG	333	297.23	89	1665	1278.82	77	.00	4000	2721.18	32	
61	40		OPERATING	2083	161.45	8	10415	1389.56	13	.00	25000	23610.44	6	
61	41		METERS	833	.00	0	4165	8020.86	193	4663.04	10000	2683.90	127	
61	50		CHEMICALS	13333	951.00	7	66665	24096.90	36	77502.34	160000	58400.76	64	
61	**		GENERAL SUPPLIES	17456	1989.29	11	87280	38184.34	44	82165.38	209500	89150.28	57	
62			ELECTRICITY & NATURAL GAS											
62	20		ELECTRICITY	10833	9683.67	89	54165	37274.10	69	.00	130000	92725.90	29	
62	**		ELECTRICITY & NATURAL GAS	10833	9683.67	89	54165	37274.10	69	.00	130000	92725.90	29	
442	**	**	WATER PRODUCTION	330808	308250.70	93	1654040	1358417.85	82	203882.70	3969880	2407579.45	39	

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	308250.70	93	1654040	1358417.85	82	203882.70	3969880	2407579.45	39	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	14007.50	200	35015	35018.75	100	.00	84045	49026.25	42	
	13	**	EQUIPMENT REPLACEMENT	7003	14007.50	200	35015	35018.75	100	.00	84045	49026.25	42	
491	**	**	OPERATING TRANSFER	7003	14007.50	200	35015	35018.75	100	.00	84045	49026.25	42	
49	**	**	NON OPERATING EXPENSES	7003	14007.50	200	35015	35018.75	100	.00	84045	49026.25	42	
DIV	5400		TOTAL *****											
			.	337811	322258.20	95	1689055	1393436.60	83	203882.70	4053925	2456605.70	39	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	337811	322258.20	95	1689055	1393436.60	83	203882.70	4053925	2456605.70	39	

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	27948.63	84	166205	146823.64	88	.00	398900	252076.36	37
	11 12	OFFICE / CLERICAL	1575	1342.34	85	7875	6762.99	86	.00	18900	12137.01	36
	11 13	TECHNICAL	17208	15990.58	93	86040	79888.84	93	.00	206500	126611.16	39
	11 16	MANAGEMENT / SUPERVISION	17041	16783.07	99	85205	76213.03	89	.00	204500	128286.97	37
	11 **	SALARIES & WAGES - REG.	69065	62064.62	90	345325	309688.50	90	.00	828800	519111.50	37
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	6153.44	87	35415	35488.06	100	.00	85000	49511.94	42
	13 **	SALARIES & WAGES - O/T	7083	6153.44	87	35415	35488.06	100	.00	85000	49511.94	42
	21	GROUP INSURANCE										
	21 01	HEALTH	13025	10353.03	80	65125	50732.11	78	.00	156300	105567.89	33
	21 02	LIFE	108	108.68	101	540	537.59	100	.00	1300	762.41	41
	21 03	DENTAL	900	651.32	72	4500	3323.13	74	.00	10800	7476.87	31
	21 04	L - T DISABILITY	316	247.67	78	1580	1253.52	79	.00	3800	2546.48	33
	21 05	CareHere Clinic	0	620.49	0	0	3036.94	0	.00	0	3036.94	0
	21 **	GROUP INSURANCE	14349	11981.19	84	71745	58883.29	82	.00	172200	113316.71	34
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5925	5056.67	85	29625	25534.95	86	.00	71100	45565.05	36
	22 **	Social Sec Contribution	5925	5056.67	85	29625	25534.95	86	.00	71100	45565.05	36
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9566	8356.73	87	47830	42134.00	88	.00	114800	72666.00	37
	23 **	RETIREMENT CONTRIBUTION	9566	8356.73	87	47830	42134.00	88	.00	114800	72666.00	37
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	1008	683.93	68	5040	3607.05	72	.00	12100	8492.95	30
	26 **	WORKERS COMPENSATION	1008	683.93	68	5040	3607.05	72	.00	12100	8492.95	30
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	1765.00	85	10415	6771.52	65	11999.56	25000	6228.92	75
	34 75	SLUDGE DISPOSAL	6666	1684.39	25	33330	12267.70	37	73142.66	80000	5410.36	107
	34 **	PROFESSIONAL SERVICE-TECH	8749	3449.39	39	43745	19039.22	44	85142.22	105000	818.56	99
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	1292.62	39	16665	1312.62	8	5000.00	40000	33687.38	16
	43 20	MAINT OF SYSTEM	8333	3612.18	43	41665	17576.29	42	9111.04	100000	73312.67	27
	43 40	FLEET VEHICLES & EQUIP	1500	1201.80	80	7500	8559.94	114	.00	18000	9440.06	48
	43 50	NON FLEET EQUIPMENT	22285	38090.74	171	111425	138012.63	124	65734.13	267430	63683.24	76
	43 52	Generators	1250	.00	0	6250	1999.54	32	.00	15000	13000.46	13
	43 90	MAINTENANCE CONTRACTS	4583	183.00	4	22915	7635.16	33	41771.35	55000	5593.49	90
	43 **	MAINTENANCE & REPAIRS	41284	44380.34	108	206420	175096.18	85	121616.52	495430	198717.30	60

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

43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	70100	60615.66	87	350500	302629.48	86	.00	841200	538570.52	36
11	13	TECHNICAL	3800	3500.85	92	19000	22677.70	119	.00	45600	22922.30	50
11	16	MANAGEMENT / SUPERVISION	6600	5736.88	87	33000	27030.12	82	.00	79200	52169.88	34
11	**	SALARIES & WAGES - REG.	80500	69853.39	87	402500	352337.30	88	.00	966000	613662.70	37
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	25000	8885.72	36	125000	92989.47	74	.00	300000	207010.53	31
13	**	SALARIES & WAGES - O/T	25000	8885.72	36	125000	92989.47	74	.00	300000	207010.53	31
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	3260.25	0	0	24193.91	0	.00	0	24193.91-	0
14	03	SERVICE MAINT -BUDGETED	12083	9029.48	75	60415	40218.55	67	.00	145000	104781.45	28
14	**	CONTRACT LABOR	12083	12289.73	102	60415	64412.46	107	.00	145000	80587.54	44
21		GROUP INSURANCE										
21	01	HEALTH	16100	12672.92	79	80500	64282.52	80	.00	193200	128917.48	33
21	02	LIFE	125	131.23	105	625	670.36	107	.00	1500	829.64	45
21	03	DENTAL	1108	838.11	76	5540	4246.49	77	.00	13300	9053.51	32
21	04	L - T DISABILITY	433	288.08	67	2165	1455.85	67	.00	5200	3744.15	28
21	05	CareHere Clinic	0	758.02	0	0	3840.67	0	.00	0	3840.67-	0
21	**	GROUP INSURANCE	17766	14688.36	83	88830	74495.89	84	.00	213200	138704.11	35
22		Social Sec Contribution										
22	00	Social Sec Contribution	7175	5904.00	82	35875	33519.22	93	.00	86100	52580.78	39
22	**	Social Sec Contribution	7175	5904.00	82	35875	33519.22	93	.00	86100	52580.78	39
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	13041	9645.50	74	65205	54389.34	83	.00	156500	102110.66	35
23	**	RETIREMENT CONTRIBUTION	13041	9645.50	74	65205	54389.34	83	.00	156500	102110.66	35
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3333	2143.05	64	16665	11441.25	69	.00	40000	28558.75	29
26	**	WORKERS COMPENSATION	3333	2143.05	64	16665	11441.25	69	.00	40000	28558.75	29
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	.00	0	404165	242613.91	60	771376.58	970000	43990.49-	105
34	78	WOOD GRINDING SERVICES	9166	.00	0	45830	28875.00	63	70917.00	110000	10208.00	91
34	**	PROFESSIONAL SERVICE-TECH	89999	.00	0	449995	271488.91	60	842293.58	1080000	33782.49-	103
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	1250	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	166	180.00	108	830	720.00	87	1200.00	2000	80.00	96
43	40	FLEET VEHICLES & EQUIP	19166	26662.97	139	95830	121882.05	127	3092.86	230000	105025.09	54
43	52	CONTAINERS	1500	796.91	53	7500	6838.87	91	.00	18000	11161.13	38
43	**	MAINTENANCE & REPAIRS	21082	27639.88	131	105410	129440.92	123	4292.86	253000	119266.22	53

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	127.00	153	415	555.00	134	889.00	1000	444.00-	144
44	**	RENTALS	83	127.00	153	415	555.00	134	889.00	1000	444.00-	144
52		INSURANCE										
52	01	PROPERTY	117	.00	0	585	.00	0	.00	1415	1415.00	0
52	02	LIABILITY	4526	.00	0	22630	1331.32	6	.00	54315	52983.68	3
52	**	INSURANCE	4643	.00	0	23215	1331.32	6	.00	55730	54398.68	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	152.73	92	830	613.71	74	.00	2000	1386.29	31
53	**	COMMUNICATIONS	166	152.73	92	830	613.71	74	.00	2000	1386.29	31
57		TRAINING										
57	00	TRAINING	250	.00	0	1250	88.64	7	.00	3000	2911.36	3
57	**	TRAINING	250	.00	0	1250	88.64	7	.00	3000	2911.36	3
58		TRAVEL										
58	00	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	.00	0	205	248.46	121	.00	500	251.54	50
61	20	WEARING APPAREL	750	612.11	82	3750	3487.30	93	.01-	9000	5512.71	39
61	30	GASOLINE & DIESEL	3283	2973.41	91	16415	15273.28	93	.00	39400	24126.72	39
61	31	FUEL - CNG	5000	3836.04	77	25000	14874.97	60	.00	60000	45125.03	25
61	40	OPERATING	4166	3594.13	86	20830	34117.23	164	11417.99	50000	4464.78	91
61	**	GENERAL SUPPLIES	13240	11015.69	83	66200	68001.24	103	11417.98	158900	79480.78	50
432	**	**	288402	162345.05	56	1442010	1155104.67	80	858893.42	3460930	1446931.91	58
43	**	**	288402	162345.05	56	1442010	1155104.67	80	858893.42	3460930	1446931.91	58
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	60283.34	200	150705	150708.35	100	.00	361700	210991.65	42
13	**	EQUIPMENT REPLACEMENT	30141	60283.34	200	150705	150708.35	100	.00	361700	210991.65	42
491	**	**	30141	60283.34	200	150705	150708.35	100	.00	361700	210991.65	42
49	**	**	30141	60283.34	200	150705	150708.35	100	.00	361700	210991.65	42
DIV	7600	TOTAL ***** SANITATION	318543	222628.39	70	1592715	1305813.02	82	858893.42	3822630	1657923.56	57
DEPT	76	TOTAL ***** SANITATION	318543	222628.39	70	1592715	1305813.02	82	858893.42	3822630	1657923.56	57
FUND	251	TOTAL ***** UTILITY FUND	1222667	1134454.55	93	6113335	5202160.09	85	1371207.59	14672592	8099224.32	45

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	61	Lift Station 6A Basin Reh	0	6862.50	0	0	11444.99	0	.00	0	11444.99-	0	
	84	**	CAPITAL OUTLAY	0	6862.50	0	0	11444.99	0	.00	0	11444.99-	0	
	85		CAPITAL OUTLAY											
	85	74	Lake Forest Sewer Rehab 1	0	.00	0	0	5564.00	0	.00	0	5564.00-	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	5564.00	0	.00	0	5564.00-	0	
461	**	**	CAPITAL OUTLAY	0	6862.50	0	0	17008.99	0	.00	0	17008.99-	0	
46	**	**	CAPITAL OUTLAY	0	6862.50	0	0	17008.99	0	.00	0	17008.99-	0	
DIV	0000	TOTAL	*****	0	6862.50	0	0	17008.99	0	.00	0	17008.99-	0	
DEPT	00	TOTAL	*****	0	6862.50	0	0	17008.99	0	.00	0	17008.99-	0	
FUND	258	TOTAL	*****	0	6862.50	0	0	17008.99	0	.00	0	17008.99-	0	
		Utility Bond Construction		0	6862.50	0	0	17008.99	0	.00	0	17008.99-	0	
GRAND	TOTAL	*****		4311915	3344982.22	78	21559575	15992137.29	74	3494479.17	51746632	32260015.54	38	