

---

REPORT SELECTIONS

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

---

FUND 111 GENERAL FUND			DEPT/DIV 0700 2020/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	282.39	0	.00	0	282.39-	0	
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	282.39	0	.00	0	282.39-	0	
	43		MAINTENANCE & REPAIR											
	43	10	Building	0	.00	0	0	1263.68	0	.00	0	1263.68-	0	
	43	28	Landfill Road	0	.00	0	0	135.77	0	.00	0	135.77-	0	
	43	**	MAINTENANCE & REPAIR	0	.00	0	0	1399.45	0	.00	0	1399.45-	0	
	61		GENERAL SUPPLIES											
	61	30	GASOLINE & DIESEL	0	.00	0	0	574.25	0	.00	0	574.25-	0	
	61	40	OPERATING	0	4551.92	0	0	13058.03	0	.00	0	13058.03-	0	
	61	60	CLEANING	0	24.28	0	0	739.01	0	.00	0	739.01-	0	
	61	**	GENERAL SUPPLIES	0	4576.20	0	0	14371.29	0	.00	0	14371.29-	0	
	63		FOOD SUPPLIES											
	63	10	MISCELLANEOUS	0	2127.72	0	0	8470.51	0	.00	0	8470.51-	0	
	63	**	FOOD SUPPLIES	0	2127.72	0	0	8470.51	0	.00	0	8470.51-	0	
413	**	**	ADMINISTRATION	0	6703.92	0	0	24523.64	0	.00	0	24523.64-	0	
41	**	**	GENERAL GOVERNMENT	0	6703.92	0	0	24523.64	0	.00	0	24523.64-	0	
DIV	0700		TOTAL ***** COVID 19	0	6703.92	0	0	24523.64	0	.00	0	24523.64-	0	
DEPT	07		TOTAL ***** 2020	0	6703.92	0	0	24523.64	0	.00	0	24523.64-	0	

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	13	BISD - Busing Assistance	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	8000	12000.00	150	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	4664	7000.00	150	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	3328	5000.00	150	.00	5000	.00	100
33	52	ED MARKET DATA STUDY	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
33	62	Environmental Services	0	.00	0	0	4469.00	0	.00	0	4469.00-	0
33	**	PROFESSIONAL SERVICE FEES	5082	.00	0	40656	28469.00	70	.00	61000	32531.00	47
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	8792	13195.44	150	.00	13195	.44-	100
59	**	OTHER PURCHASED SERVICES	1099	.00	0	8792	13195.44	150	.00	13195	.44-	100
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	.00	0	10000	6323.25	63	.00	15000	8676.75	42
61	38	AWARDS	550	1174.91	214	4400	1499.42	34	.00	6600	5100.58	23
61	**	GENERAL SUPPLIES	1800	1174.91	65	14400	7822.67	54	.00	21600	13777.33	36
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	144.69	87	1328	1272.36	96	.00	2000	727.64	64
62	**	NATURAL GAS & ELECTRICITY	166	144.69	87	1328	1272.36	96	.00	2000	727.64	64
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	.00	0	10664	11876.21	111	.00	16000	4123.79	74
63	30	EMPLOYEE PICNIC	583	2544.00	436	4664	2552.00	55	.00	7000	4448.00	37
63	**	FOOD SUPPLIES	1916	2544.00	133	15328	14428.21	94	.00	23000	8571.79	63
413	**	** ADMINISTRATION	10063	3863.60	38	80504	65187.68	81	.00	120795	55607.32	54
41	**	** GENERAL GOVERNMENT	10063	3863.60	38	80504	65187.68	81	.00	120795	55607.32	54
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2500	.00	0	20000	30000.00	150	.00	30000	.00	100
19	**	SPECIAL EVENTS FUND	2500	.00	0	20000	30000.00	150	.00	30000	.00	100
491	**	** OPERATING TRANSFER	2500	.00	0	20000	30000.00	150	.00	30000	.00	100
49	**	** NON OPERATING EXPENSES	2500	.00	0	20000	30000.00	150	.00	30000	.00	100
DIV	0900	TOTAL *****										
		.	12563	3863.60	31	100504	95187.68	95	.00	150795	55607.32	63
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	12563	3863.60	31	100504	95187.68	95	.00	150795	55607.32	63

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1691	2280.00	135	13528	13358.68	99	.00	20300	6941.32	66
	11	12	OFFICE / CLERICAL	6708	9304.80	139	53664	52937.93	99	.00	80500	27562.07	66
	11	13	TECHNICAL	14583	20876.00	143	116664	116721.32	100	.00	175000	58278.68	67
	11	15	PROFESSIONAL	11733	15535.20	132	93864	77681.00	83	.00	140800	63119.00	55
	11	16	MANAGEMENT / SUPERVISION	53008	73674.20	139	424064	420053.83	99	.00	636100	216046.17	66
	11	17	TEMP / SEASONAL	200	.00	0	1600	.00	0	.00	2400	2400.00	0
	11	18	COUNCIL	625	.00	0	5000	5512.50	110	.00	7500	1987.50	74
	11	**	SALARIES & WAGES - REG.	88548	121670.20	137	708384	686265.26	97	.00	1062600	376334.74	65
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	275	64.52	24	2200	2162.04	98	.00	3300	1137.96	66
	13	**	SALARIES & WAGES - O/T	275	64.52	24	2200	2162.04	98	.00	3300	1137.96	66
	21		GROUP INSURANCE										
	21	01	HEALTH	7758	9882.75	127	62064	55317.78	89	.00	93100	37782.22	59
	21	02	LIFE	58	102.03	176	464	570.63	123	.00	700	129.37	82
	21	03	DENTAL	491	651.39	133	3928	3643.09	93	.00	5900	2256.91	62
	21	04	L - T DISABILITY	358	489.45	137	2864	2749.69	96	.00	4300	1550.31	64
	21	05	CareHere Clinic	0	589.14	0	0	3294.93	0	.00	0	3294.93	0
	21	**	GROUP INSURANCE	8665	11714.76	135	69320	65576.12	95	.00	104000	38423.88	63
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6008	8906.35	148	48064	44723.68	93	.00	72100	27376.32	62
	22	**	Social Sec Contribution	6008	8906.35	148	48064	44723.68	93	.00	72100	27376.32	62
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10875	14912.49	137	87000	83821.18	96	.00	130500	46678.82	64
	23	**	RETIREMENT CONTRIBUTIONS	10875	14912.49	137	87000	83821.18	96	.00	130500	46678.82	64
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	958	1132.70	118	7664	1566.15	20	.00	11500	9933.85	14
	24	**	Tuition Reimbursement	958	1132.70	118	7664	1566.15	20	.00	11500	9933.85	14
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	221.39	121	1464	1252.08	86	.00	2200	947.92	57
	26	**	WORKERS COMPENSATION	183	221.39	121	1464	1252.08	86	.00	2200	947.92	57
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	1666	1129.00	68	13328	15668.27	118	.00	20000	4331.73	78
	33	22	PRINTING	2583	7196.00	279	20664	35173.70	170	.00	31000	4173.70	114
	33	30	OUTSIDE ATTORNEY	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	33	50	CODIFICATION	1000	.00	0	8000	700.00	9	.00	12000	11300.00	6
	33	53	TML Benefit Fees	416	3125.49	751	3328	26853.64	807	.00	5000	31853.64	537
	33	57	CONSULTANT IND DIST VALUE	1141	13666.67	1198	9128	13666.67	150	.00	13700	33.33	100
	33	60	GOAL SETTING CONSULTANT	500	.00	0	4000	4419.39	111	.00	6000	1580.61	74
	33	**	PROFESSIONAL SERVICE FEES	7722	18866.18	244	61776	42774.39	69	.00	92700	49925.61	46

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	3000	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	3000	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	177.15	14	10000	6073.30	61	330.00	15000	8596.70	43
43	19	HEATING & AIR CONDITION	166	.00	0	1328	2118.94	160	717.94	2000	836.88	142
43	40	FLEET VEHICLES & EQUIP	41	.00	0	328	123.95	38	.00	500	376.05	25
43	90	MAINTENANCE CONTRACTS	2202	817.95	37	17616	25986.22	148	893.52	26427	452.74	102
43	**	MAINTENANCE & REPAIR	3659	995.10	27	29272	34302.41	117	1941.46	43927	7683.13	83
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	772.43	66	9328	6179.44	66	3089.72	14000	4730.84	66
44	**	RENTAL	1166	772.43	66	9328	6179.44	66	3089.72	14000	4730.84	66
52		INSURANCE										
52	01	PROPERTY	1250	.00	0	10000	17136.02	171	.00	15000	2136.02	114
52	02	LIABILITY	448	.00	0	3584	4922.12	137	.00	5385	462.88	91
52	**	INSURANCE	1698	.00	0	13584	22058.14	162	.00	20385	1673.14	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	646.32	89	5832	6184.60	106	.00	8750	2565.40	71
53	**	COMMUNICATIONS	729	646.32	89	5832	6184.60	106	.00	8750	2565.40	71
54		ADVERTISING										
54	00	ADVERTISING	625	.00	0	5000	2263.55	45	.00	7500	5236.45	30
54	01	LEGAL NOTICES	1666	.00	0	13328	2427.90	18	.00	20000	17572.10	12
54	**	ADVERTISING	2291	.00	0	18328	4691.45	26	.00	27500	22808.55	17
57		TRAINING										
57	00	TRAINING	1958	275.00	14	15664	4325.60	28	.00	23500	19174.40	18
57	**	TRAINING	1958	275.00	14	15664	4325.60	28	.00	23500	19174.40	18
58		TRAVEL										
58	00	TRAVEL	1083	.00	0	8664	13717.86	158	.00	13000	717.86	106
58	**	TRAVEL	1083	.00	0	8664	13717.86	158	.00	13000	717.86	106
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	100.00	10	8000	8731.21	109	.00	12000	3268.79	73
59	30	RECORDING	416	.00	0	3328	.00	0	.00	5000	5000.00	0
59	**	OTHER PURCHASED SERVICES	1416	100.00	7	11328	8731.21	77	.00	17000	8268.79	51
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	661.69	53	10000	8103.56	81	.00	15000	6896.44	54
61	20	WEARING APPAREL	0	425.84	0	0	130.00	0	.00	0	130.00	0
61	30	GASOLINE & DIESEL	75	24.85	33	600	387.25	65	.00	900	512.75	43
61	31	FUEL - CNG	16	6.47	40	128	48.49	38	.00	200	151.51	24
61	40	OPERATING	1666	10805.87	649	13328	13042.95	98	1508.06	20000	5448.99	73



-----  
 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. %  
 ----- BUDGET BALANCE BDGT -----

41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8850	11995.33	136	70800	68170.81	96	.00	106200	38029.19	64
11	16	MANAGEMENT / SUPERVISION	6516	9124.80	140	52128	51415.68	99	.00	78200	26784.32	66
11	19	SPEC AGREEMENT PERSONNEL	6341	8870.10	140	50728	50559.57	100	.00	76100	25540.43	66
11	**	SALARIES & WAGES - REG.	21707	29990.23	138	173656	170146.06	98	.00	260500	90353.94	65
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	114.24	9	10000	4997.67	50	.00	15000	10002.33	33
13	**	SALARIES & WAGES - O/T	1250	114.24	9	10000	4997.67	50	.00	15000	10002.33	33
21		GROUP INSURANCE										
21	01	HEALTH	2483	3181.68	128	19864	18169.03	92	.00	29800	11630.97	61
21	02	LIFE	25	32.64	131	200	186.40	93	.00	300	113.60	62
21	03	DENTAL	158	208.44	132	1264	1190.30	94	.00	1900	709.70	63
21	04	L - T DISABILITY	66	86.46	131	528	490.90	93	.00	800	309.10	61
21	05	CareHere Clinic	0	188.52	0	0	1076.55	0	.00	0	1076.55-	0
21	**	GROUP INSURANCE	2732	3697.74	135	21856	21113.18	97	.00	32800	11686.82	64
22		Social Sec Contribution										
22	00	Social Sec Contribution	1758	2207.82	126	14064	12855.12	91	.00	21100	8244.88	61
22	**	Social Sec Contribution	1758	2207.82	126	14064	12855.12	91	.00	21100	8244.88	61
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	2601.20	127	16400	15234.95	93	.00	24600	9365.05	62
23	**	RETIREMENT CONTRIBUTIONS	2050	2601.20	127	16400	15234.95	93	.00	24600	9365.05	62
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	45.10	110	328	260.25	79	.00	500	239.75	52
26	**	WORKERS COMPENSATION	41	45.10	110	328	260.25	79	.00	500	239.75	52
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	576	72.00	13	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	576	72.00	13	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	499.77	106	3776	3387.33	90	2387.79	5665	110.12-	102
34	**	PROFESSIONAL SERVICES	472	499.77	106	3776	3387.33	90	2387.79	5665	110.12-	102
43		MAINTENANCE & REPAIRS										
43	10	Building	210	75.00	36	1680	389.79	23	.00	2530	2140.21	15
43	90	MAINTENANCE CONTRACTS	733	.00	0	5864	8202.22	140	.00	8800	597.78	93
43	**	MAINTENANCE & REPAIRS	943	75.00	8	7544	8592.01	114	.00	11330	2737.99	76
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	344	239.57	70	2752	2620.78	95	958.28	4135	555.94	87
44	**	RENTAL	344	239.57	70	2752	2620.78	95	958.28	4135	555.94	87

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	11392	18641.54	164	.00	17090	1551.54-	109
52	02	LIABILITY	99	.00	0	792	1042.07	132	.00	1190	147.93	88
52	**	INSURANCE	1523	.00	0	12184	19683.61	162	.00	18280	1403.61-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	55	52.11	95	440	718.48	163	.00	670	48.48-	107
53	**	COMMUNICATIONS	55	52.11	95	440	718.48	163	.00	670	48.48-	107
57		TRAINING										
57	00	TRAINING	137	75.00-	55-	1096	825.00	75	.00	1645	820.00	50
57	**	TRAINING	137	75.00-	55-	1096	825.00	75	.00	1645	820.00	50
58		TRAVEL										
58	00	TRAVEL	208	67.00	32	1664	581.98	35	.00	2500	1918.02	23
58	**	TRAVEL	208	67.00	32	1664	581.98	35	.00	2500	1918.02	23
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	256	220.00	86	.00	385	165.00	57
59	**	OTHER PURCHASED SERVICES	32	.00	0	256	220.00	86	.00	385	165.00	57
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	830	190.40	23	6640	3838.81	58	.00	9960	6121.19	39
61	40	OPERATING	916	109.50	12	7328	9499.78	130	.00	11000	1500.22	86
61	60	CLEANING	83	.00	0	664	572.83	86	.00	1000	427.17	57
61	**	GENERAL SUPPLIES	1829	299.90	16	14632	13911.42	95	.00	21960	8048.58	63
62		ELECTRICITY										
62	20	ELECTRICITY	833	699.37	84	6664	5269.44	79	.00	10000	4730.56	53
62	**	ELECTRICITY	833	699.37	84	6664	5269.44	79	.00	10000	4730.56	53
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	14	.00	0	112	.00	0	.00	175	175.00	0
64	**	BOOKS & PERIODICALS	14	.00	0	112	.00	0	.00	175	175.00	0
412	**	** JUDICIAL	36000	40514.05	113	288000	280489.28	97	3346.07	432110	148274.65	66
41	**	** GENERAL GOVERNMENT	36000	40514.05	113	288000	280489.28	97	3346.07	432110	148274.65	66
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
491	**	** OPERATING TRANSFER	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	15968	15973.36	100	.00	23960	7986.64	67







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

41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	6133	7630.97	124	49064	46446.70	95	.00	73600	27153.30	63
	11 15	PROFESSIONAL	29308	42157.51	144	234464	234314.80	100	.00	351700	117385.20	67
	11 16	MANAGEMENT / SUPERVISION	26608	37301.60	140	212864	210735.52	99	.00	319300	108564.48	66
	11 17	TEMP / SEASONAL	266	.00	0	2128	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	62315	87090.08	140	498520	491497.02	99	.00	747800	256302.98	66
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	180.47	72	2000	933.98	47	.00	3000	2066.02	31
	13 **	SALARIES & WAGES - O/T	250	180.47	72	2000	933.98	47	.00	3000	2066.02	31
	21	GROUP INSURANCE										
	21 01	HEALTH	6825	8719.62	128	54600	50974.28	93	.00	81900	30925.72	62
	21 02	LIFE	50	89.76	180	400	525.00	131	.00	600	75.00	88
	21 03	DENTAL	433	573.21	132	3464	3352.56	97	.00	5200	1847.44	65
	21 04	L - T DISABILITY	258	355.35	138	2064	2032.88	99	.00	3100	1067.12	66
	21 05	CareHere Clinic	0	518.43	0	0	3032.18	0	.00	0	3032.18	0
	21 **	GROUP INSURANCE	7566	10256.37	136	60528	59916.90	99	.00	90800	30883.10	66
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4700	6398.64	136	37600	36068.87	96	.00	56400	20331.13	64
	22 **	Social Sec Contribution	4700	6398.64	136	37600	36068.87	96	.00	56400	20331.13	64
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7700	10690.63	139	61600	60192.25	98	.00	92400	32207.75	65
	23 **	RETIREMENT CONTRIBUTIONS	7700	10690.63	139	61600	60192.25	98	.00	92400	32207.75	65
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	130.77	121	864	737.66	85	.00	1300	562.34	57
	26 **	WORKERS COMPENSATION	108	130.77	121	864	737.66	85	.00	1300	562.34	57
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	11788.21	272	34704	38482.71	111	.00	52060	13577.29	74
	33 23	TAX COLLECTIONS	282	.00	0	2256	3354.56	149	.00	3395	40.44	99
	33 40	OUTSIDE AUDITOR	2333	1025.00	44	18664	25500.00	137	.00	28000	2500.00	91
	33 41	ARBITRAGE REVIEW	1572	.00	0	12576	19300.00	154	.00	18870	430.00	102
	33 **	PROFESSIONAL SERVICE FEES	8525	12813.21	150	68200	86637.27	127	.00	102325	15687.73	85
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	.00	0	6664	2630.58	40	.00	10000	7369.42	26
	43 90	MAINTENANCE CONTRACTS	10065	34289.51	341	80520	81951.94	102	.00	120780	38828.06	68
	43 **	MAINTENANCE AND REPAIRS	10898	34289.51	315	87184	84582.52	97	.00	130780	46197.48	65
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	425.00	85	4000	3288.96	82	.00	6000	2711.04	55
	44 **	RENTALS	500	425.00	85	4000	3288.96	82	.00	6000	2711.04	55



FUND 111 GENERAL FUND		DEPT/DIV 1400 FINANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
		FINANCE	110810	168467.12	152	886480	879097.36	99	311.36	1329815	450406.28	66	

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	12431.60	140	70864	70516.18	100	.00	106300	35783.82	66
11	15	PROFESSIONAL	8383	11800.80	141	67064	66493.44	99	.00	100600	34106.56	66
11	16	MANAGEMENT / SUPERVISION	13383	18502.40	138	107064	111027.44	104	.00	160600	49572.56	69
11	17	TEMP / SEASONAL	875	.00	0	7000	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	31499	42734.80	136	251992	248037.06	98	.00	378000	129962.94	66
21		GROUP INSURANCE										
21	01	HEALTH	2483	3181.68	128	19864	18139.37	91	.00	29800	11660.63	61
21	02	LIFE	16	32.64	204	128	186.09	145	.00	200	13.91	93
21	03	DENTAL	158	208.44	132	1264	1188.36	94	.00	1900	711.64	63
21	04	L - T DISABILITY	125	173.13	139	1000	976.26	98	.00	1500	523.74	65
21	05	CareHere Clinic	0	188.52	0	0	1074.79	0	.00	0	1074.79-	0
21	**	GROUP INSURANCE	2782	3784.41	136	22256	21564.87	97	.00	33400	11835.13	65
22		Social Sec Contribution										
22	00	Social Sec Contribution	2166	3216.26	149	17328	17623.93	102	.00	26000	8376.07	68
22	**	Social Sec Contribution	2166	3216.26	149	17328	17623.93	102	.00	26000	8376.07	68
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3783	5235.01	138	30264	30302.77	100	.00	45400	15097.23	67
23	**	RETIREMENT CONTRIBUTIONS	3783	5235.01	138	30264	30302.77	100	.00	45400	15097.23	67
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1600	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1600	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	112.06	123	728	650.78	89	.00	1100	449.22	59
26	**	WORKERS COMPENSATION	91	112.06	123	728	650.78	89	.00	1100	449.22	59
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2791	.00	0	22328	.00	0	.00	33500	33500.00	0
33	**	PROFESSIONAL SERVICE FEES	2791	.00	0	22328	.00	0	.00	33500	33500.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	664	257.44	39	.00	1000	742.56	26
43	50	NON FLEET EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	10192	3063.75	30	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	11184	3321.19	30	.00	16790	13468.81	20
52		INSURANCE										
52	01	PROPERTY	290	.00	0	2320	4641.62	200	.00	3490	1151.62-	133
52	02	LIABILITY	169	.00	0	1352	2307.47	171	.00	2030	277.47-	114
52	**	INSURANCE	459	.00	0	3672	6949.09	189	.00	5520	1429.09-	126

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	203.54	116	1400	1635.53	117	.00	2100	464.47	78
	53	**	COMMUNICATIONS	175	203.54	116	1400	1635.53	117	.00	2100	464.47	78
	57		TRAINING										
	57	00	TRAINING	320	536.00	168	2560	536.00	21	.00	3850	3314.00	14
	57	**	TRAINING	320	536.00	168	2560	536.00	21	.00	3850	3314.00	14
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	1800	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	1800	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	800	359.50	45	.00	1200	840.50	30
	59	**	OTHER PURCHASED SERVICES	100	.00	0	800	359.50	45	.00	1200	840.50	30
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	85.50	29	2328	1498.02	64	.00	3500	2001.98	43
	61	30	GASOLINE & DIESEL	179	.00	0	1432	.00	0	.00	2150	2150.00	0
	61	31	FUEL - CNG	8	9.78	122	64	103.25	161	.00	100	3.25	103
	61	40	OPERATING	816	63.05	8	6528	238.64	4	311.36	9800	9250.00	6
	61	**	GENERAL SUPPLIES	1294	158.33	12	10352	1839.91	18	311.36	15550	13398.73	14
419	**	**	OTHER-UNCLASSIFIED	47283	55980.41	118	378264	332820.63	88	311.36	567510	234378.01	59
41	**	**	GENERAL GOVERNMENT	47283	55980.41	118	378264	332820.63	88	311.36	567510	234378.01	59
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	9152	9156.72	100	.00	13735	4578.28	67
	13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	9152	9156.72	100	.00	13735	4578.28	67
491	**	**	OPERATING TRANSFER	1144	1144.59	100	9152	9156.72	100	.00	13735	4578.28	67
49	**	**	NON OPERATING EXPENSES	1144	1144.59	100	9152	9156.72	100	.00	13735	4578.28	67
DIV	1500		TOTAL *****										
			.	48427	57125.00	118	387416	341977.35	88	311.36	581245	238956.29	59
DEPT	15		TOTAL *****										
			ENGINEERING	48427	57125.00	118	387416	341977.35	88	311.36	581245	238956.29	59

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
11			SALARIES & WAGES - REG.										
11	16		MANAGEMENT / SUPERVISION	13175	18223.40	138	105400	105023.39	100	.00	158100	53076.61	66
11	**		SALARIES & WAGES - REG.	13175	18223.40	138	105400	105023.39	100	.00	158100	53076.61	66
21			GROUP INSURANCE										
21	01		HEALTH	616	795.42	129	4928	4535.34	92	.00	7400	2864.66	61
21	02		LIFE	8	8.16	102	64	46.52	73	.00	100	53.48	47
21	03		DENTAL	41	52.11	127	328	297.12	91	.00	500	202.88	59
21	04		L - T DISABILITY	50	72.72	145	400	414.64	104	.00	600	185.36	69
21	05		CareHere Clinic	0	47.13	0	0	268.73	0	.00	0	268.73	0
21	**		GROUP INSURANCE	715	975.54	136	5720	5562.35	97	.00	8600	3037.65	65
22			Social Sec Contribution										
22	00		Social Sec Contribution	850	1359.13	160	6800	6752.77	99	.00	10200	3447.23	66
22	**		Social Sec Contribution	850	1359.13	160	6800	6752.77	99	.00	10200	3447.23	66
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	1625	2232.37	137	13000	12815.60	99	.00	19500	6684.40	66
23	**		RETIREMENT CONTRIBUTIONS	1625	2232.37	137	13000	12815.60	99	.00	19500	6684.40	66
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	25	27.34	109	200	157.25	79	.00	300	142.75	52
26	**		WORKERS COMPENSATION	25	27.34	109	200	157.25	79	.00	300	142.75	52
33			PROFESSIONAL SERVICE FEES										
33	30		OUTSIDE ATTORNEY	1666	85.07	5	13328	2106.22	16	.00	20000	17893.78	11
33	**		PROFESSIONAL SERVICE FEES	1666	85.07	5	13328	2106.22	16	.00	20000	17893.78	11
52			INSURANCE										
52	02		LIABILITY	56	.00	0	448	598.01	134	.00	680	81.99	88
52	**		INSURANCE	56	.00	0	448	598.01	134	.00	680	81.99	88
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	154	148.25	96	1232	1190.43	97	.00	1857	666.57	64
53	**		COMMUNICATIONS	154	148.25	96	1232	1190.43	97	.00	1857	666.57	64
57			TRAINING										
57	00		TRAINING	145	.00	0	1160	185.00	16	.00	1750	1565.00	11
57	**		TRAINING	145	.00	0	1160	185.00	16	.00	1750	1565.00	11
58			TRAVEL										
58	00		TRAVEL	216	.00	0	1728	141.71	8	.00	2600	2458.29	6
58	**		TRAVEL	216	.00	0	1728	141.71	8	.00	2600	2458.29	6
59			OTHER										
59	10		DUES AND MEMBERSHIPS	80	880.00	1100	640	880.00	138	.00	965	85.00	91
59	20		INTERNET SUBSCRIPTIONS	81	170.00	210	648	595.00	92	.00	972	377.00	61
59	**		OTHER	161	1050.00	652	1288	1475.00	115	.00	1937	462.00	76





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	4260.00	139	24528	23960.59	98	.00	36800	12839.41	65
	11	12 OFFICE / CLERICAL	14441	19668.00	136	115528	113067.86	98	.00	173300	60232.14	65
	11	13 TECHNICAL	42725	56184.40	132	341800	320930.90	94	.00	512700	191769.10	63
	11	14 SWORN PERSONNEL	231041	299509.73	130	1848328	1729337.87	94	.00	2772500	1043162.13	62
	11	16 MANAGEMENT / SUPERVISION	38675	54241.40	140	309400	311714.58	101	.00	464100	152385.42	67
	11	17 TEMP / SEASONAL	9200	18900.52	205	73600	90231.84	123	.00	110400	20168.16	82
	11	** SALARIES & WAGES - REG.	339148	452764.05	134	2713184	2589243.64	95	.00	4069800	1480556.36	64
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	13750	1934.79	14	110000	72566.01	66	.00	165000	92433.99	44
	13	** SALARIES & WAGES - O/T	13750	1934.79	14	110000	72566.01	66	.00	165000	92433.99	44
	21	GROUP INSURANCE										
	21	01 HEALTH	40075	49316.32	123	320600	279466.64	87	.00	480900	201433.36	58
	21	02 LIFE	308	511.36	166	2464	2894.01	118	.00	3700	805.99	78
	21	03 DENTAL	2550	3265.56	128	20400	18480.46	91	.00	30600	12119.54	60
	21	04 L - T DISABILITY	1408	1752.42	125	11264	9925.09	88	.00	16900	6974.91	59
	21	05 CareHere Clinic	0	2953.48	0	0	16714.37	0	.00	0	16714.37-	0
	21	** GROUP INSURANCE	44341	57799.14	130	354728	327480.57	92	.00	532100	204619.43	62
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	26791	33890.26	127	214328	198286.13	93	.00	321500	123213.87	62
	22	** Social Sec Contribution	26791	33890.26	127	214328	198286.13	93	.00	321500	123213.87	62
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	42433	53385.36	126	339464	314187.53	93	.00	509200	195012.47	62
	23	** RETIREMENT CONTRIBUTIONS	42433	53385.36	126	339464	314187.53	93	.00	509200	195012.47	62
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	666	1714.55	257	5328	3845.03	72	.00	8000	4154.97	48
	24	** Tuition Reimbursement	666	1714.55	257	5328	3845.03	72	.00	8000	4154.97	48
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	5441	4461.19	82	43528	31807.16	73	.00	65300	33492.84	49
	26	** WORKERS COMPENSATION	5441	4461.19	82	43528	31807.16	73	.00	65300	33492.84	49
	33	PROFESSIONAL SERVICE FEES										
	33	05 PSYCHOLOGICAL EXAMINATION	100	.00	0	800	580.00	73	.00	1200	620.00	48
	33	13 VOLUNTEER BENEFITS	250	.00	0	2000	3501.96	175	.00	3000	501.96-	117
	33	** PROFESSIONAL SERVICE FEES	350	.00	0	2800	4081.96	146	.00	4200	118.04	97
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	208	.00	0	1664	1250.64-	75-	.00	2500	3750.64	50-
	34	** PROFESSIONAL SERVICE-TECH	208	.00	0	1664	1250.64-	75-	.00	2500	3750.64	50-

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	728	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	728	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	100.00	9	8664	6088.19	70	.00	13000	6911.81	47
43	19	HEATING & AIR CONDITION	1166	.00	0	9328	4320.88	46	.00	14000	9679.12	31
43	40	FLEET VEHICLES & EQUIP	4583	3018.49	66	36664	25031.88	68	.00	55000	29968.12	46
43	50	NON FLEET EQUIPMENT	333	.00	0	2664	3566.67	134	.00	4000	433.33	89
43	51	RADIOS	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43	60	FURNITURE & EQUIPMENT	125	.00	0	1000	527.76	53	.00	1500	972.24	35
43	90	MAINTENANCE CONTRACTS	19200	17709.11	92	153600	162963.85	106	10371.99	230400	57064.16	75
43	**	MAINTENANCE & REPAIRS	26656	20827.60	78	213248	202499.23	95	10371.99	319900	107028.78	67
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	4000	3716.16	93	1858.08	6000	425.76	93
44	**	RENTAL	500	464.52	93	4000	3716.16	93	1858.08	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4287	.00	0	34296	57003.93	166	.00	51455	5548.93-	111
52	02	LIABILITY	5982	.00	0	47856	64689.27	135	.00	71790	7100.73	90
52	**	INSURANCE	10269	.00	0	82152	121693.20	148	.00	123245	1551.80	99
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	7362.76	136	43328	43275.23	100	.00	65000	21724.77	67
53	**	COMMUNICATIONS	5416	7362.76	136	43328	43275.23	100	.00	65000	21724.77	67
57		TRAINING										
57	00	TRAINING	1333	329.00	25	10664	6469.76	61	990.00	16000	8540.24	47
57	**	TRAINING	1333	329.00	25	10664	6469.76	61	990.00	16000	8540.24	47
58		TRAVEL										
58	00	TRAVEL	208	.00	0	1664	4161.42	250	.00	2500	1661.42-	167
58	**	TRAVEL	208	.00	0	1664	4161.42	250	.00	2500	1661.42-	167
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	.00	0	664	1920.00	289	.00	1000	920.00-	192
59	**	OTHER PURCHASED SERVICES	83	.00	0	664	1920.00	289	.00	1000	920.00-	192
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1030.54	95	8664	7722.17	89	.00	13000	5277.83	59
61	20	WEARING APPAREL	2166	3651.56	169	17328	9499.64	55	.00	26000	16500.36	37
61	30	GASOLINE & DIESEL	6916	3838.20	56	55328	50399.84	91	.00	83000	32600.16	61
61	40	OPERATING	3333	227.33-	7-	26664	14081.27	53	.00	40000	25918.73	35
61	41	PHOTOGRAPHY	83	.00	0	664	.00	0	.00	1000	1000.00	0
61	42	FIRING RANGE	1250	.00	0	10000	1088.50	11	.00	15000	13911.50	7
61	43	COMMUNITY POLICING	458	.00	0	3664	2172.00	59	.00	5500	3328.00	40
61	44	DETENTION FACILITY	416	107.41	26	3328	1947.08	59	.00	5000	3052.92	39

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	206.30	35	4664	1654.17	36	.00	7000	5345.83	24
61	60	CLEANING	375	501.84	134	3000	3533.08	118	.00	4500	966.92	79
61	**	GENERAL SUPPLIES	16663	9108.52	55	133304	92097.75	69	.00	200000	107902.25	46
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	134.22	81	1328	876.33	66	.00	2000	1123.67	44
62	20	ELECTRICITY	2066	1721.53	83	16528	12970.91	79	.00	24799	11828.09	52
62	**	ELECTRICITY & NATURAL GAS	2232	1855.75	83	17856	13847.24	78	.00	26799	12951.76	52
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	328	.00	0	.00	500	500.00	0
64	**	BOOKS & PERIODICALS	41	.00	0	328	.00	0	.00	500	500.00	0
421	**	** LAW ENFORCEMENT	536620	645897.49	120	4292960	4029927.38	94	13220.07	6439644	2396496.55	63
42	**	** PUBLIC SAFETY	536620	645897.49	120	4292960	4029927.38	94	13220.07	6439644	2396496.55	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	311536	311536.72	100	.00	467305	155768.28	67
13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	311536	311536.72	100	.00	467305	155768.28	67
491	**	** OPERATING TRANSFER	38942	38942.09	100	311536	311536.72	100	.00	467305	155768.28	67
49	**	** NON OPERATING EXPENSES	38942	38942.09	100	311536	311536.72	100	.00	467305	155768.28	67
DIV	2200	TOTAL *****										
		.	575562	684839.58	119	4604496	4341464.10	94	13220.07	6906949	2552264.83	63
DEPT	22	TOTAL *****										
		POLICE	575562	684839.58	119	4604496	4341464.10	94	13220.07	6906949	2552264.83	63

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	17818.00	136	104800	117545.45	112	.00	157200	39654.55	75
11	**	SALARIES & WAGES - REG.	13100	17818.00	136	104800	117545.45	112	.00	157200	39654.55	75
21		GROUP INSURANCE										
21	01	HEALTH	1241	1560.84	126	9928	8632.83	87	.00	14900	6267.17	58
21	02	LIFE	8	16.32	204	64	93.03	145	.00	100	6.97	93
21	03	DENTAL	75	104.22	139	600	576.76	96	.00	900	323.24	64
21	04	L - T DISABILITY	50	72.48	145	400	429.19	107	.00	600	170.81	72
21	05	CareHere Clinic	0	94.26	0	0	521.64	0	.00	0	521.64	0
21	**	GROUP INSURANCE	1374	1848.12	135	10992	10253.45	93	.00	16500	6246.55	62
22		Social Sec Contribution										
22	00	Social Sec Contribution	1000	1224.05	122	8000	8161.14	102	.00	12000	3838.86	68
22	**	Social Sec Contribution	1000	1224.05	122	8000	8161.14	102	.00	12000	3838.86	68
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1616	2182.70	135	12928	14376.45	111	.00	19400	5023.55	74
23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	60000	23400.00	39	.00	90000	66600.00	26
23	**	RETIREMENT CONTRIBUTIONS	9116	2182.70	24	72928	37776.45	52	.00	109400	71623.55	35
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	281.53	161	1400	1626.31	116	.00	2100	473.69	77
26	**	WORKERS COMPENSATION	175	281.53	161	1400	1626.31	116	.00	2100	473.69	77
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	2416	.00	0	19328	20405.39	106	.00	29000	8594.61	70
33	46	Fire fighting services	6250	.00	0	50000	18760.00	38	.00	75000	56240.00	25
33	**	PROFESSIONAL SERVICE FEES	8666	.00	0	69328	39165.39	57	.00	104000	64834.61	38
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	328	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	1083	1168.83	108	8664	8091.90	93	5934.06	13000	1025.96	108
34	52	FIRE CODE INSPECTIONS	1416	585.00	41	11328	8915.00	79	.00	17000	8085.00	52
34	**	PROFESSIONAL SERVICE-TECH	2540	1753.83	69	20320	17006.90	84	5934.06	30500	7559.04	75
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	2128	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	2128	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2333	470.00	20	18664	10975.32	59	1620.85	28000	15403.83	45
43	19	HEATING & AIR CONDITION	500	.00	0	4000	.00	0	.00	6000	6000.00	0
43	40	FLEET VEHICLES & EQUIP	4166	6683.14	160	33328	21446.51	64	.00	50000	28553.49	43
43	50	NON FLEET EQUIPMENT	416	.00	0	3328	483.65	15	.00	5000	4516.35	10
43	51	RADIOS	583	.00	0	4664	.00	0	.00	7000	7000.00	0
43	90	MAINTENANCE CONTRACTS	3438	1441.15	42	27504	26567.55	97	8965.75	41260	5726.70	86
43	**	MAINTENANCE & REPAIRS	11436	8594.29	75	91488	59473.03	65	10586.60	137260	67200.37	51





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	240000	240000.00	100	.00	360000	120000.00	67
	33 **	PROFESSIONAL SERVICE FEES	30000	30000.00	100	240000	240000.00	100	.00	360000	120000.00	67
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2083	1069.02	51	16664	14751.86	89	.00	25000	10248.14	59
	43 90	MAINTENANCE CONTRACTS	83	.00	0	664	1955.65	295	.00	1000	955.65	196
	43 **	MAINTENANCE & REPAIRS	2166	1069.02	49	17328	16707.51	96	.00	26000	9292.49	64
	52	INSURANCE										
	52 02	LIABILITY	722	.00	0	5776	10029.75	174	.00	8670	1359.75	116
	52 **	INSURANCE	722	.00	0	5776	10029.75	174	.00	8670	1359.75	116
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	283	266.77	94	2264	2196.43	97	.00	3400	1203.57	65
	53 **	COMMUNICATIONS	283	266.77	94	2264	2196.43	97	.00	3400	1203.57	65
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	625	114.04	18	5000	2139.38	43	.00	7500	5360.62	29
	61 **	GENERAL SUPPLIES	625	114.04	18	5000	2139.38	43	.00	7500	5360.62	29
423	** **	EMERGENCY MEDICAL SERVICE	33796	31449.83	93	270368	271073.07	100	.00	405570	134496.93	67
42	** **	PUBLIC SAFETY	33796	31449.83	93	270368	271073.07	100	.00	405570	134496.93	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	19340	19340.00	100	154720	154720.00	100	.00	232080	77360.00	67
	13 **	EQUIPMENT REPLACEMENT	19340	19340.00	100	154720	154720.00	100	.00	232080	77360.00	67
491	** **	OPERATING TRANSFER	19340	19340.00	100	154720	154720.00	100	.00	232080	77360.00	67
49	** **	NON OPERATING EXPENSES	19340	19340.00	100	154720	154720.00	100	.00	232080	77360.00	67
DIV	2400	TOTAL *****										
		EMS	53136	50789.83	96	425088	425793.07	100	.00	637650	211856.93	67
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	53136	50789.83	96	425088	425793.07	100	.00	637650	211856.93	67



FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9233	12780.65	138	73864	71677.47	97	.00	110800	39122.53	65
	11	** SALARIES & WAGES - REG.	9233	12780.65	138	73864	71677.47	97	.00	110800	39122.53	65
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	333	70.43	21	2664	2231.68	84	.00	4000	1768.32	56
	13	** SALARIES & WAGES - O/T	333	70.43	21	2664	2231.68	84	.00	4000	1768.32	56
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1590.84	86	14864	8933.60	60	.00	22300	13366.40	40
	21	02 LIFE	16	24.48	153	128	137.56	108	.00	200	62.44	69
	21	03 DENTAL	116	104.22	90	928	585.26	63	.00	1400	814.74	42
	21	04 L - T DISABILITY	41	52.59	128	328	295.19	90	.00	500	204.81	59
	21	05 CareHere Clinic	0	94.26	0	0	529.33	0	.00	0	529.33-	0
	21	** GROUP INSURANCE	2031	1866.39	92	16248	10480.94	65	.00	24400	13919.06	43
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	733	961.86	131	5864	5534.01	94	.00	8800	3265.99	63
	22	** Social Sec Contribution	733	961.86	131	5864	5534.01	94	.00	8800	3265.99	63
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1183	1574.26	133	9464	9038.35	96	.00	14200	5161.65	64
	23	** RETIREMENT CONTRIBUTIONS	1183	1574.26	133	9464	9038.35	96	.00	14200	5161.65	64
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	225	269.39	120	1800	1464.97	81	.00	2700	1235.03	54
	26	** WORKERS COMPENSATION	225	269.39	120	1800	1464.97	81	.00	2700	1235.03	54
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	174488	174491.36	100	.00	261737	87245.64	67
	33	** Professional Services	21811	21811.42	100	174488	174491.36	100	.00	261737	87245.64	67
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1250	.00	0	10000	260.50	3	.00	15000	14739.50	2
	43	40 FLEET VEHICLES & EQUIP	333	260.80	78	2664	1672.75	63	.00	4000	2327.25	42
	43	** MAINTENANCE & REPAIRS	1583	260.80	17	12664	1933.25	15	.00	19000	17066.75	10
	52	INSURANCE										
	52	01 PROPERTY	555	.00	0	4440	7422.28	167	.00	6670	752.28-	111
	52	02 LIABILITY	96	.00	0	768	1522.56	198	.00	1160	362.56-	131
	52	** INSURANCE	651	.00	0	5208	8944.84	172	.00	7830	1114.84-	114
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	174.69	112	1248	1448.00	116	.00	1872	424.00	77
	53	** COMMUNICATIONS	156	174.69	112	1248	1448.00	116	.00	1872	424.00	77

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57 00	TRAINING	125	.00	0	1000	600.00	60	.00	1500	900.00	40
	57 **	TRAINING	125	.00	0	1000	600.00	60	.00	1500	900.00	40
	58	TRAVEL										
	58 00	TRAVEL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	58 **	TRAVEL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	335.88	819	328	335.88	102	.00	500	164.12	67
	61 20	WEARING APPAREL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	61 30	GASOLINE & DIESEL	416	317.69	76	3328	3244.02	98	.00	5000	1755.98	65
	61 40	OPERATING	500	.00	0	4000	624.80	16	.00	6000	5375.20	10
	61 **	GENERAL SUPPLIES	1040	653.57	63	8320	4204.70	51	.00	12500	8295.30	34
425	** **	ANIMAL CONTROL	39187	40423.46	103	313496	292049.57	93	.00	470339	178289.43	62
42	** **	PUBLIC SAFETY	39187	40423.46	103	313496	292049.57	93	.00	470339	178289.43	62
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1325	1325.00	100	10600	10600.00	100	.00	15900	5300.00	67
	13 **	EQUIPMENT REPLACEMENT	1325	1325.00	100	10600	10600.00	100	.00	15900	5300.00	67
491	** **	OPERATING TRANSFER	1325	1325.00	100	10600	10600.00	100	.00	15900	5300.00	67
49	** **	NON OPERATING EXPENSES	1325	1325.00	100	10600	10600.00	100	.00	15900	5300.00	67
DIV	2500	TOTAL *****										
		.	40512	41748.46	103	324096	302649.57	93	.00	486239	183589.43	62
DEPT	25	TOTAL *****										
		HUMANE	40512	41748.46	103	324096	302649.57	93	.00	486239	183589.43	62

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

43		PUBLIC WORKS										
431		STREET										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9858	7532.29	76	78864	46092.28	58	.00	118300	72207.72	39
11	12	OFFICE / CLERICAL	3425	4794.20	140	27400	27182.67	99	.00	41100	13917.33	66
11	13	TECHNICAL	3908	5406.55	138	31264	29972.53	96	.00	46900	16927.47	64
11	16	MANAGEMENT / SUPERVISION	5225	3949.70	76	41800	30640.86	73	.00	62700	32059.14	49
11	**	SALARIES & WAGES - REG.	22416	21682.74	97	179328	133888.34	75	.00	269000	135111.66	50
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1000	529.26	53	8000	4993.16	62	.00	12000	7006.84	42
13	**	SALARIES & WAGES - O/T	1000	529.26	53	8000	4993.16	62	.00	12000	7006.84	42
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	388.80	0	0	13077.45	0	.00	0	13077.45-	0
14	**	CONTRACT LABOR	0	388.80	0	0	13077.45	0	.00	0	13077.45-	0
21		GROUP INSURANCE										
21	01	HEALTH	4241	3916.83	92	33928	23045.63	68	.00	50900	27854.37	45
21	02	LIFE	41	40.48	99	328	235.57	72	.00	500	264.43	47
21	03	DENTAL	266	258.45	97	2128	1520.83	72	.00	3200	1679.17	48
21	04	L - T DISABILITY	100	91.41	91	800	550.35	69	.00	1200	649.65	46
21	05	CareHere Clinic	0	233.74	0	0	1375.47	0	.00	0	1375.47-	0
21	**	GROUP INSURANCE	4648	4540.91	98	37184	26727.85	72	.00	55800	29072.15	48
22		Social Sec Contribution										
22	00	Social Sec Contribution	1791	1605.21	90	14328	10112.41	71	.00	21500	11387.59	47
22	**	Social Sec Contribution	1791	1605.21	90	14328	10112.41	71	.00	21500	11387.59	47
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2891	2720.95	94	23128	17001.86	74	.00	34700	17698.14	49
23	**	RETIREMENT CONTRIBUTIONS	2891	2720.95	94	23128	17001.86	74	.00	34700	17698.14	49
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	583	431.56	74	4664	2635.85	57	.00	7000	4364.15	38
26	**	WORKERS COMPENSATION	583	431.56	74	4664	2635.85	57	.00	7000	4364.15	38
34		PROFESSIONAL SERVICE-TECH										
34	36	VINYL STREET PAINTING	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
34	40	STREET JOINT PROGRAM	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	1105	.00	0	8840	1800.00	20	.00	13263	11463.00	14
34	**	PROFESSIONAL SERVICE-TECH	5271	.00	0	42168	1800.00	4	.00	63263	61463.00	3
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2916	142.95	5	23328	7560.74	32	273.68	35000	27165.58	22
43	25	TRAFFIC SIGNAL	3250	450.00	14	26000	2770.48	11	.00	39000	36229.52	7
43	40	FLEET VEHICLES & EQUIP	1250	1185.97	95	10000	9252.17	93	.00	15000	5747.83	62
43	**	MAINTENANCE & REPAIRS	7416	1778.92	24	59328	19583.39	33	273.68	89000	69142.93	22

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	171	.00	0	1368	2130.24	156	.00	2060	70.24-	103
	52	02	LIABILITY	489	.00	0	3912	6164.29	158	.00	5875	289.29-	105
	52	**	INSURANCE	660	.00	0	5280	8294.53	157	.00	7935	359.53-	105
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	208	147.38	71	1664	2190.04	132	.00	2500	309.96	88
	53	**	COMMUNICATIONS	208	147.38	71	1664	2190.04	132	.00	2500	309.96	88
	57		TRAINING										
	57	00	TRAINING	333	.00	0	2664	3026.93	114	.00	4000	973.07	76
	57	**	TRAINING	333	.00	0	2664	3026.93	114	.00	4000	973.07	76
	58		TRAVEL										
	58	00	TRAVEL	66	.00	0	528	.00	0	.00	800	800.00	0
	58	**	TRAVEL	66	.00	0	528	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	41	.00	0	328	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS	41	.00	0	328	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	26.47	65	328	419.82	128	.00	500	80.18	84
	61	20	WEARING APPAREL	141	343.43	244	1128	1253.63	111	.00	1700	446.37	74
	61	30	GASOLINE & DIESEL	291	80.17	28	2328	1100.23	47	.00	3500	2399.77	31
	61	31	FUEL - CNG	500	354.26	71	4000	3106.61	78	.00	6000	2893.39	52
	61	40	OPERATING	833	466.22	56	6664	10339.97	155	342.99	10000	682.96-	107
	61	45	STREET SIGNS	1500	358.03	24	12000	926.33	8	950.00	18000	16123.67	10
	61	**	GENERAL SUPPLIES	3306	1628.58	49	26448	17146.59	65	1292.99	39700	21260.42	46
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	22083	19839.04	90	176664	153985.86	87	.00	265000	111014.14	58
	62	**	ELECTRICITY & NATURAL GAS	22083	19839.04	90	176664	153985.86	87	.00	265000	111014.14	58
431	**	**	STREET	72713	55293.35	76	581704	414464.26	71	1566.67	872698	456667.07	48
43	**	**	PUBLIC WORKS	72713	55293.35	76	581704	414464.26	71	1566.67	872698	456667.07	48
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	69824	69826.72	100	.00	104740	34913.28	67
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	69824	69826.72	100	.00	104740	34913.28	67
491	**	**	OPERATING TRANSFER	8728	8728.34	100	69824	69826.72	100	.00	104740	34913.28	67
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	69824	69826.72	100	.00	104740	34913.28	67



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	24400.08	67	291728	159961.67	55	.00	437600	277638.33	37
11	16	MANAGEMENT / SUPERVISION	5225	3949.70	76	41800	30640.86	73	.00	62700	32059.14	49
11	17	TEMP / SEASONAL	1208	1194.79	99	9664	2231.69	23	.00	14500	12268.31	15
11	**	SALARIES & WAGES - REG.	42899	29544.57	69	343192	192834.22	56	.00	514800	321965.78	38
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	706.33	28	20000	6002.75	30	.00	30000	23997.25	20
13	**	SALARIES & WAGES - O/T	2500	706.33	28	20000	6002.75	30	.00	30000	23997.25	20
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	2170.80	0	0	20784.61	0	.00	0	20784.61-	0
14	**	CONTRACT LABOR	0	2170.80	0	0	20784.61	0	.00	0	20784.61-	0
21		GROUP INSURANCE										
21	01	HEALTH	9208	5390.43	59	73664	36867.16	50	.00	110500	73632.84	33
21	02	LIFE	75	55.79	74	600	394.03	66	.00	900	505.97	44
21	03	DENTAL	583	356.50	61	4664	2445.19	52	.00	7000	4554.81	35
21	04	L - T DISABILITY	325	112.61	35	2600	782.99	30	.00	3900	3117.01	20
21	05	CareHere Clinic	0	322.43	0	0	2211.50	0	.00	0	2211.50-	0
21	**	GROUP INSURANCE	10191	6237.76	61	81528	42700.87	52	.00	122300	79599.13	35
22		Social Sec Contribution										
22	00	Social Sec Contribution	3475	2282.91	66	27800	14996.73	54	.00	41700	26703.27	36
22	**	Social Sec Contribution	3475	2282.91	66	27800	14996.73	54	.00	41700	26703.27	36
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5458	3559.35	65	43664	24038.61	55	.00	65500	41461.39	37
23	**	RETIREMENT CONTRIBUTIONS	5458	3559.35	65	43664	24038.61	55	.00	65500	41461.39	37
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	908	615.59	68	7264	3933.36	54	.00	10900	6966.64	36
26	**	WORKERS COMPENSATION	908	615.59	68	7264	3933.36	54	.00	10900	6966.64	36
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	46664	69999.99	150	.00	70000	.01	100
34	43	CONTRACT MOWING	3333	1190.00	36	26664	8330.00	31	6750.00	40000	24920.00	38
34	47	STORMWATER PROGRAM	1000	789.00	79	8000	6542.69	82	.00	12000	5457.31	55
34	**	PROFESSIONAL SERVICE-TECH	10166	1979.00	20	81328	84872.68	104	6750.00	122000	30377.32	75
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	.00	0	6664	1000.94	15	.00	10000	8999.06	10
43	40	FLEET VEHICLES & EQUIP	2916	128.60	4	23328	8229.40	35	.00	35000	26770.60	24
43	**	MAINTENANCE & REPAIRS	3749	128.60	3	29992	9230.34	31	.00	45000	35769.66	21

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	170	.00	0	1360	2272.21	167	.00	2050	222.21-	111
	52	02 LIABILITY	387	.00	0	3096	4834.21	156	.00	4655	179.21-	104
	52	** INSURANCE	557	.00	0	4456	7106.42	160	.00	6705	401.42-	106
	57	TRAINING										
	57	00 TRAINING	358	75.00	21	2864	4429.88	155	.00	4300	129.88-	103
	57	** TRAINING	358	75.00	21	2864	4429.88	155	.00	4300	129.88-	103
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	38.65	155	200	172.21	86	.00	300	127.79	57
	61	20 WEARING APPAREL	416	558.57	134	3328	4067.11	122	.01-	5000	932.90	81
	61	30 GASOLINE & DIESEL	1166	749.82	64	9328	6725.39	72	.00	14000	7274.61	48
	61	31 FUEL - CNG	141	98.20	70	1128	1241.92	110	.00	1700	458.08	73
	61	40 OPERATING	833	419.51	50	6664	3188.66	48	595.24	10000	6216.10	38
	61	50 CHEMICALS	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4664	1864.75	40	37312	15395.29	41	595.23	56000	40009.48	29
433	**	** DRAINAGE	84966	49164.66	58	679728	426325.76	63	7345.23	1019705	586034.01	43
43	**	** PUBLIC WORKS	84966	49164.66	58	679728	426325.76	63	7345.23	1019705	586034.01	43
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	3784.59	100	30272	30276.72	100	.00	45415	15138.28	67
	13	** EQUIPMENT REPLACEMENT	3784	3784.59	100	30272	30276.72	100	.00	45415	15138.28	67
491	**	** OPERATING TRANSFER	3784	3784.59	100	30272	30276.72	100	.00	45415	15138.28	67
49	**	** NON OPERATING EXPENSES	3784	3784.59	100	30272	30276.72	100	.00	45415	15138.28	67
DIV	2900	TOTAL *****										
		.	88750	52949.25	60	710000	456602.48	64	7345.23	1065120	601172.29	44
DEPT	29	TOTAL *****										
		DRAINAGE	88750	52949.25	60	710000	456602.48	64	7345.23	1065120	601172.29	44

FUND 111 GENERAL FUND DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/  
 BA ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %  
 SUB 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	3758.40	130	23200	21360.24	92	.00	34800	13439.76	61
11	13	TECHNICAL	21641	29887.20	138	173128	172374.78	100	.00	259700	87325.22	66
11	16	MANAGEMENT / SUPERVISION	12408	15332.80	124	99264	96177.11	97	.00	148900	52722.89	65
11	**	SALARIES & WAGES - REG.	36949	48978.40	133	295592	289912.13	98	.00	443400	153487.87	65
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	.00	0	4000	2600.73	65	.00	6000	3399.27	43
13	**	SALARIES & WAGES - O/T	500	.00	0	4000	2600.73	65	.00	6000	3399.27	43
21		GROUP INSURANCE										
21	01	HEALTH	4658	5965.65	128	37264	32806.58	88	.00	55900	23093.42	59
21	02	LIFE	41	61.23	149	328	349.11	106	.00	500	150.89	70
21	03	DENTAL	291	338.73	116	2328	1852.24	80	.00	3500	1647.76	53
21	04	L - T DISABILITY	183	200.01	109	1464	1156.16	79	.00	2200	1043.84	53
21	05	CareHere Clinic	0	353.49	0	0	1943.89	0	.00	0	1943.89	0
21	**	GROUP INSURANCE	5173	6919.11	134	41384	38107.98	92	.00	62100	23992.02	61
22		Social Sec Contribution										
22	00	Social Sec Contribution	2866	3643.23	127	22928	21923.68	96	.00	34400	12476.32	64
22	**	Social Sec Contribution	2866	3643.23	127	22928	21923.68	96	.00	34400	12476.32	64
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4625	5999.84	130	37000	35755.38	97	.00	55500	19744.62	64
23	**	RETIREMENT CONTRIBUTIONS	4625	5999.84	130	37000	35755.38	97	.00	55500	19744.62	64
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	204	.00	0	1632	573.00	35	.00	2450	1877.00	23
24	**	Tuition Reimbursement	204	.00	0	1632	573.00	35	.00	2450	1877.00	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	148.10	119	1000	858.78	86	.00	1500	641.22	57
26	**	WORKERS COMPENSATION	125	148.10	119	1000	858.78	86	.00	1500	641.22	57
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	.00	0	800	1154.36	144	.00	1200	45.64	96
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	800	1154.36	144	.00	1200	45.64	96
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	.00	0	6664	991.50	15	.00	10000	9008.50	10
34	53	Outside Plan Review	625	.00	0	5000	.00	0	.00	7500	7500.00	0
34	**	PROF. SERVICE - TECH	1458	.00	0	11664	991.50	9	.00	17500	16508.50	6
42		CLEANING SERVICES										
42	40	LOT MOWING	416	195.00	47	3328	2966.00	89	.00	5000	2034.00	59
42	**	CLEANING SERVICES	416	195.00	47	3328	2966.00	89	.00	5000	2034.00	59



FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	416	230.65	55	3328	8547.52	257	.00	5000	3547.52-	171	
43	90		MAINTENANCE CONTRACTS	25	.00	0	200	298.00	149	.00	300	2.00	99	
43	**		MAINTENANCE & REPAIR	441	230.65	52	3528	8845.52	251	.00	5300	3545.52-	167	
52			INSURANCE											
52	01		PROPERTY	349	.00	0	2792	4567.86	164	.00	4190	377.86-	109	
52	02		LIABILITY	482	.00	0	3856	3331.41	86	.00	5790	2458.59	58	
52	**		INSURANCE	831	.00	0	6648	7899.27	119	.00	9980	2080.73	79	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	419	390.54	93	3352	3217.78	96	.00	5030	1812.22	64	
53	**		COMMUNICATIONS	419	390.54	93	3352	3217.78	96	.00	5030	1812.22	64	
57			TRAINING											
57	00		TRAINING	443	.00	0	3544	2259.48	64	.00	5320	3060.52	43	
57	**		TRAINING	443	.00	0	3544	2259.48	64	.00	5320	3060.52	43	
58			TRAVEL											
58	00		TRAVEL	404	.00	0	3232	2401.02	74	.00	4850	2448.98	50	
58	**		TRAVEL	404	.00	0	3232	2401.02	74	.00	4850	2448.98	50	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	112	24.32	22	896	1186.50	132	.00	1350	163.50	88	
59	**		OTHER PURCHASED SERVICES	112	24.32	22	896	1186.50	132	.00	1350	163.50	88	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	500	114.46	23	4000	2375.61	59	.00	6000	3624.39	40	
61	20		WEARING APPAREL	41	301.53	735	328	475.78	145	.00	500	24.22	95	
61	30		GASOLINE & DIESEL	125	141.50	113	1000	1736.20	174	.00	1500	236.20-	116	
61	31		FUEL - CNG	137	42.29	31	1096	513.99	47	.00	1650	1136.01	31	
61	40		OPERATING	416	63.05	15	3328	2822.89	85	4061.36	5000	1884.25-	138	
61	**		GENERAL SUPPLIES	1219	662.83	54	9752	7924.47	81	4061.36	14650	2664.17	82	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	83	.00	0	664	167.50	25	.00	1000	832.50	17	
64	**		BOOKS & PERIODICALS	83	.00	0	664	167.50	25	.00	1000	832.50	17	
436	**	**	BLDG INSP./CODE ENFORCE	56368	67192.02	119	450944	428745.08	95	4061.36	676530	243723.56	64	
43	**	**	PUBLIC WORKS	56368	67192.02	119	450944	428745.08	95	4061.36	676530	243723.56	64	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	1297	1297.92	100	10376	10383.36	100	.00	15575	5191.64	67	
13	**		EQUIPMENT REPLACEMENT	1297	1297.92	100	10376	10383.36	100	.00	15575	5191.64	67	



FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	32908	41847.73	127	263264	218907.64	83	.00	394900	175992.36	55	
	11	16	MANAGEMENT / SUPERVISION	11991	16592.60	138	95928	95538.50	100	.00	143900	48361.50	66	
	11	**	SALARIES & WAGES - REG.	44899	58440.33	130	359192	314446.14	88	.00	538800	224353.86	58	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	5000	2678.20	54	40000	41629.30	104	.00	60000	18370.70	69	
	13	**	SALARIES & WAGES - O/T	5000	2678.20	54	40000	41629.30	104	.00	60000	18370.70	69	
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE	0	.00	0	0	22908.85	0	.00	0	22908.85-	0	
	14	**	CONTRACT LABOR	0	.00	0	0	22908.85	0	.00	0	22908.85-	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	8375	9758.15	117	67000	51432.85	77	.00	100500	49067.15	51	
	21	02	LIFE	66	101.67	154	528	534.83	101	.00	800	265.17	67	
	21	03	DENTAL	533	649.12	122	4264	3414.36	80	.00	6400	2985.64	53	
	21	04	L - T DISABILITY	208	238.87	115	1664	1284.53	77	.00	2500	1215.47	51	
	21	05	CareHere Clinic	0	587.09	0	0	3088.07	0	.00	0	3088.07-	0	
	21	**	GROUP INSURANCE	9182	11334.90	123	73456	59754.64	81	.00	110200	50445.36	54	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3816	4412.91	116	30528	25747.13	84	.00	45800	20052.87	56	
	22	**	Social Sec Contribution	3816	4412.91	116	30528	25747.13	84	.00	45800	20052.87	56	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	6166	7487.01	121	49328	43526.25	88	.00	74000	30473.75	59	
	23	**	RETIREMENT CONTRIBUTIONS	6166	7487.01	121	49328	43526.25	88	.00	74000	30473.75	59	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	708	631.55	89	5664	3627.35	64	.00	8500	4872.65	43	
	26	**	WORKERS COMPENSATION	708	631.55	89	5664	3627.35	64	.00	8500	4872.65	43	
	34		PROF. SERVICE -TECH											
	34	43	CONTRACT MOWING	35000	16404.00	47	280000	231336.00	83	199872.00	420000	11208.00-	103	
	34	**	PROF. SERVICE -TECH	35000	16404.00	47	280000	231336.00	83	199872.00	420000	11208.00-	103	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	187	.00	0	1496	.00	0	.00	2250	2250.00	0	
	41	**	UTILITY SERVICES	187	.00	0	1496	.00	0	.00	2250	2250.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	166	.00	0	1328	726.67	55	.00	2000	1273.33	36	
	43	20	PARKS	10000	11307.37	113	80000	106823.48	134	6131.00	120000	7045.52	94	
	43	40	FLEET VEHICLES & EQUIP	1666	674.54	41	13328	9270.17	70	.00	20000	10729.83	46	
	43	50	NON FLEET EQUIPMENT	66	.00	0	528	.00	0	.00	800	800.00	0	
	43	90	MAINTENANCE CONTRACTS	75	900.00	1200	600	900.00	150	.00	900	.00	100	
	43	**	MAINTENANCE & REPAIRS	11973	12881.91	108	95784	117720.32	123	6131.00	143700	19848.68	86	





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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	20325	22546.94	111	162600	149405.27	92	.00	243900	94494.73	61
	11	12	OFFICE / CLERICAL	14666	19061.22	130	117328	112562.97	96	.00	176000	63437.03	64
	11	16	MANAGEMENT / SUPERVISION	29441	40910.80	139	235528	234261.56	100	.00	353300	119038.44	66
	11	17	TEMP / SEASONAL	26816	3956.35	15	214528	133104.40	62	.00	321800	188695.60	41
	11	**	SALARIES & WAGES - REG.	91248	86475.31	95	729984	629334.20	86	.00	1095000	465665.80	58
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2500	311.46	13	20000	14669.15	73	.00	30000	15330.85	49
	13	**	SALARIES & WAGES - O/T	2500	311.46	13	20000	14669.15	73	.00	30000	15330.85	49
	21		GROUP INSURANCE										
	21	01	HEALTH	13341	15360.69	115	106728	85548.66	80	.00	160100	74551.34	53
	21	02	LIFE	91	166.71	183	728	983.00	135	.00	1100	117.00	89
	21	03	DENTAL	841	1016.13	121	6728	5859.43	87	.00	10100	4240.57	58
	21	04	L - T DISABILITY	266	342.09	129	2128	1986.83	93	.00	3200	1213.17	62
	21	05	CareHere Clinic	0	919.02	0	0	5110.94	0	.00	0	5110.94	0
	21	**	GROUP INSURANCE	14539	17804.64	123	116312	99488.86	86	.00	174500	75011.14	57
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7175	6432.76	90	57400	48092.66	84	.00	86100	38007.34	56
	22	**	Social Sec Contribution	7175	6432.76	90	57400	48092.66	84	.00	86100	38007.34	56
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8275	10146.65	123	66200	62356.07	94	.00	99300	36943.93	63
	23	**	RETIREMENT CONTRIBUTIONS	8275	10146.65	123	66200	62356.07	94	.00	99300	36943.93	63
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	858	432.00	50	6864	4481.37	65	.00	10300	5818.63	44
	26	**	WORKERS COMPENSATION	858	432.00	50	6864	4481.37	65	.00	10300	5818.63	44
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	11328	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5416	1629.77	30	43328	42607.63	98	707.75	65000	21684.62	67
	43	15	GROUNDS	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	43	19	HEATING & AIR CONDITION	3333	7221.78	217	26664	26944.86	101	13055.14	40000	.00	100
	43	20	POOL	2166	5667.23	262	17328	26287.35	152	88.95	26000	376.30	101
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	664	250.25	38	.00	1000	749.75	25
	43	90	MAINTENANCE CONTRACTS	4234	3755.50	89	33872	27563.68	81	24199.94	50810	953.62	102
	43	**	MAINTENANCE & REPAIRS	15607	18274.28	117	124856	123653.77	99	38051.78	187310	25604.45	86
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	333	302.93	91	2664	2423.44	91	1211.72	4000	364.84	91
	44	**	RENTAL	333	302.93	91	2664	2423.44	91	1211.72	4000	364.84	91

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	52	INSURANCE										
	52	01 PROPERTY	8772	.00	0	70176	112010.05	160	.00	105270	6740.05-	106
	52	02 LIABILITY	489	.00	0	3912	7928.39	203	.00	5870	2058.39-	135
	52	** INSURANCE	9261	.00	0	74088	119938.44	162	.00	111140	8798.44-	108
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	750	703.27	94	6000	6591.42	110	.00	9000	2408.58	73
	53	** COMMUNICATIONS	750	703.27	94	6000	6591.42	110	.00	9000	2408.58	73
	54	ADVERTISING										
	54	00 ADVERTISING	2250	.00	0	18000	13233.20	74	.00	27000	13766.80	49
	54	** ADVERTISING	2250	.00	0	18000	13233.20	74	.00	27000	13766.80	49
	57	TRAINING										
	57	00 TRAINING	575	.00	0	4600	1655.00	36	.00	6900	5245.00	24
	57	** TRAINING	575	.00	0	4600	1655.00	36	.00	6900	5245.00	24
	58	TRAVEL										
	58	00 TRAVEL	616	.00	0	4928	704.81	14	.00	7400	6695.19	10
	58	** TRAVEL	616	.00	0	4928	704.81	14	.00	7400	6695.19	10
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	191	.00	0	1528	2110.00	138	.00	2300	190.00	92
	59	** OTHER	191	.00	0	1528	2110.00	138	.00	2300	190.00	92
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	750	82.92	11	6000	5409.12	90	.00	9000	3590.88	60
	61	20 WEARING APPAREL	541	300.00	56	4328	1219.72	28	.00	6500	5280.28	19
	61	30 GASOLINE & DIESEL	83	.00	0	664	263.09	40	.00	1000	736.91	26
	61	31 FUEL - CNG	75	14.52	19	600	170.03	28	.00	900	729.97	19
	61	40 OPERATING	2250	1779.05	79	18000	15789.11	88	2609.97	27000	8600.92	68
	61	42 Special Events	3166	1377.16	44	25328	27561.91	109	.00	38000	10438.09	73
	61	43 Aquatics	1000	789.93	79	8000	7830.89	98	.00	12000	4169.11	65
	61	50 CHEMICALS	2083	363.66	18	16664	4398.08	26	16626.58	25000	3975.34	84
	61	51 RE-SALE ITEMS	250	.00	0	2000	136.14	7	.00	3000	2863.86	5
	61	60 CLEANING	2083	1780.65	86	16664	12722.57	76	16963.69	25000	4686.26-	119
	61	** GENERAL SUPPLIES	12281	6487.89	53	98248	75500.66	77	36200.24	147400	35699.10	76
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	3416	2504.80	73	27328	21028.68	77	.00	41000	19971.32	51
	62	20 ELECTRICITY	11591	9109.37	79	92728	77458.73	84	.00	139100	61641.27	56
	62	** ELECTRICITY & NATURAL GAS	15007	11614.17	77	120056	98487.41	82	.00	180100	81612.59	55
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2750	.00	0	22000	29309.00	133	.00	33000	3691.00	89
	86	** CAPITAL OUTLAY	2750	.00	0	22000	29309.00	133	.00	33000	3691.00	89
451	**	** RECREATION	185632	158985.36	86	1485056	1332029.46	90	75463.74	2227750	820256.80	63

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	158985.36	86	1485056	1332029.46	90	75463.74	2227750	820256.80	63
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2066	2066.25	100	16528	16530.00	100	.00	24795	8265.00	67
	13	** EQUIPMENT REPLACEMENT	2066	2066.25	100	16528	16530.00	100	.00	24795	8265.00	67
491	**	** OPERATING TRANSFER	2066	2066.25	100	16528	16530.00	100	.00	24795	8265.00	67
49	**	** NON OPERATING EXPENSES	2066	2066.25	100	16528	16530.00	100	.00	24795	8265.00	67
DIV	3711	TOTAL ***** RECREATION CENTER	187698	161051.61	86	1501584	1348559.46	90	75463.74	2252545	828521.80	63



FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	6664	5140.00	77	.00	10000	4860.00	51
	14	** CONTRACT LABOR	833	.00	0	6664	5140.00	77	.00	10000	4860.00	51
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	16000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	16000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	111	.00	0	888	1901.03	214	.00	1335	566.03-	142
	52	** INSURANCE	111	.00	0	888	1901.03	214	.00	1335	566.03-	142
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	1064	367.21	35	.00	1600	1232.79	23
	61	70 PROGRAM	500	.00	0	4000	3902.02	98	.00	6000	2097.98	65
	61	** GENERAL SUPPLIES	633	.00	0	5064	4269.23	84	.00	7600	3330.77	56
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	2469.27	53	37560	34199.49	91	.00	56340	22140.51	61
	62	** ELECTRICITY & NATURAL GAS	4695	2469.27	53	37560	34199.49	91	.00	56340	22140.51	61
451	**	** RECREATION	8272	2469.27	30	66176	45509.75	69	.00	99275	53765.25	46
45	**	** CULTURE-RECREATION	8272	2469.27	30	66176	45509.75	69	.00	99275	53765.25	46
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8272	2469.27	30	66176	45509.75	69	.00	99275	53765.25	46

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	1328	.00	0	.00	2000	2000.00	0
	11	**	SALARIES & WAGES - REG.	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	29	.00	0	232	.00	0	.00	350	350.00	0
	22	**	Social Sec Contribution	29	.00	0	232	.00	0	.00	350	350.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	.00	0	64	.00	0	.00	100	100.00	0
	26	**	WORKERS COMPENSATION	8	.00	0	64	.00	0	.00	100	100.00	0
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	61	**	GENERAL SUPPLIES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
451	**	**	RECREATION	411	.00	0	3288	.00	0	.00	4950	4950.00	0
45	**	**	CULTURE-RECREATION	411	.00	0	3288	.00	0	.00	4950	4950.00	0
DIV	3715		TOTAL ***** YOUTH PROGRAMS	411	.00	0	3288	.00	0	.00	4950	4950.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	0	.00	0	0	93.60	0	.00	0	93.60-	0
	11 17	TEMP / SEASONAL	3166	.00	0	25328	14585.81	58	.00	38000	23414.19	38
	11 **	SALARIES & WAGES - REG.	3166	.00	0	25328	14679.41	58	.00	38000	23320.59	39
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	.00	0	4064	2095.00	52	.00	6100	4005.00	34
	14 **	CONTRACT LABOR	508	.00	0	4064	2095.00	52	.00	6100	4005.00	34
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	225	.00	0	1800	1120.64	62	.00	2700	1579.36	42
	22 **	Social Sec Contribution	225	.00	0	1800	1120.64	62	.00	2700	1579.36	42
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	.00	0	328	198.96	61	.00	500	301.04	40
	26 **	WORKERS COMPENSATION	41	.00	0	328	198.96	61	.00	500	301.04	40
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	60.80	0	.00	0	60.80-	0
	61 70	PROGRAM	291	.00	0	2328	2022.34	87	.00	3500	1477.66	58
	61 **	GENERAL SUPPLIES	291	.00	0	2328	2083.14	90	.00	3500	1416.86	60
451	** **	RECREATION	4231	.00	0	33848	20177.15	60	.00	50800	30622.85	40
45	** **	CULTURE-RECREATION	4231	.00	0	33848	20177.15	60	.00	50800	30622.85	40
DIV	3716	TOTAL ***** AQUATICS	4231	.00	0	33848	20177.15	60	.00	50800	30622.85	40

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	.00	0	9000	2735.00	30	.00	13500	10765.00	20
	14	** CONTRACT LABOR	1125	.00	0	9000	2735.00	30	.00	13500	10765.00	20
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.00	0	2000	800.91	40	.00	3000	2199.09	27
	61	** GENERAL SUPPLIES	250	.00	0	2000	800.91	40	.00	3000	2199.09	27
451	**	** RECREATION	1375	.00	0	11000	3535.91	32	.00	16500	12964.09	21
45	**	** CULTURE-RECREATION	1375	.00	0	11000	3535.91	32	.00	16500	12964.09	21
DIV	3717	TOTAL ***** ADULT ATHLETICS	1375	.00	0	11000	3535.91	32	.00	16500	12964.09	21

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
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										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	.00	0	28664	22034.20	77	.00	43000	20965.80	51
	11	** SALARIES & WAGES - REG.	3583	.00	0	28664	22034.20	77	.00	43000	20965.80	51
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	.00	0	2064	1684.44	82	.00	3100	1415.56	54
	22	** Social Sec Contribution	258	.00	0	2064	1684.44	82	.00	3100	1415.56	54
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	.00	0	400	300.19	75	.00	600	299.81	50
	26	** WORKERS COMPENSATION	50	.00	0	400	300.19	75	.00	600	299.81	50
	57	TRAINING										
	57	00 TRAINING	20	.00	0	160	186.70	117	.00	250	63.30	75
	57	** TRAINING	20	.00	0	160	186.70	117	.00	250	63.30	75
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	1328	23.89	2	.00	2000	1976.11	1
	61	70 PROGRAM	83	.00	0	664	43.93	7	.00	1000	956.07	4
	61	** GENERAL SUPPLIES	249	.00	0	1992	67.82	3	.00	3000	2932.18	2
451	**	** RECREATION	4160	.00	0	33280	24273.35	73	.00	49950	25676.65	49
45	**	** CULTURE-RECREATION	4160	.00	0	33280	24273.35	73	.00	49950	25676.65	49
DIV	3718	TOTAL ***** ADULT PROGRAMS	4160	.00	0	33280	24273.35	73	.00	49950	25676.65	49

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	6528	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	6528	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	1664	1980.70	119	.00	2500	519.30	79
	43	** MAINTENANCE & REPAIRS	208	.00	0	1664	1980.70	119	.00	2500	519.30	79
	52	INSURANCE										
	52	01 PROPERTY	683	.00	0	5464	11938.60	219	.00	8200	3738.60-	146
	52	** INSURANCE	683	.00	0	5464	11938.60	219	.00	8200	3738.60-	146
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	1462.94	72	16232	14387.91	89	.00	24350	9962.09	59
	62	** ELECTRICITY & NATURAL GAS	2029	1462.94	72	16232	14387.91	89	.00	24350	9962.09	59
451	**	** RECREATION	3736	1462.94	39	29888	28307.21	95	.00	44850	16542.79	63
45	**	** CULTURE-RECREATION	3736	1462.94	39	29888	28307.21	95	.00	44850	16542.79	63
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3736	1462.94	39	29888	28307.21	95	.00	44850	16542.79	63

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	328	413.17	126	.00	500	86.83	83
	61	** GENERAL SUPPLIES	41	.00	0	328	413.17	126	.00	500	86.83	83
451	**	** RECREATION	41	.00	0	328	413.17	126	.00	500	86.83	83
45	**	** CULTURE-RECREATION	41	.00	0	328	413.17	126	.00	500	86.83	83
DIV	3720	TOTAL *****										
		SKATE PARK	41	.00	0	328	413.17	126	.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	128	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	128	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	337	.00	0	2696	5492.23	204	.00	4045	1447.23-	136
	52	** INSURANCE	337	.00	0	2696	5492.23	204	.00	4045	1447.23-	136
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	245	167.97	69	1960	1445.73	74	.00	2950	1504.27	49
	62	** ELECTRICITY & NATURAL GAS	245	167.97	69	1960	1445.73	74	.00	2950	1504.27	49
451	**	** RECREATION	598	167.97	28	4784	6937.96	145	.00	7195	257.04	96
45	**	** CULTURE-RECREATION	598	167.97	28	4784	6937.96	145	.00	7195	257.04	96
DIV	3721	TOTAL *****										
		MISC PARK USE	598	167.97	28	4784	6937.96	145	.00	7195	257.04	96
DEPT	37	TOTAL *****										
		RECREATION	210522	165151.79	78	1684176	1477713.96	88	75463.74	2526565	973387.30	62



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

45		CULTURE-RECREATION										
452		PARK										
43		MAINTENANCE & REPAIRS										
43	95	PLANTINGS	2291	1986.25	87	18328	11938.31	65	.00	27500	15561.69	43
43	**	MAINTENANCE & REPAIRS	2291	1986.25	87	18328	11938.31	65	.00	27500	15561.69	43
54		ADVERTISING										
54	00	ADVERTISING	333	.00	0	2664	575.00	22	.00	4000	3425.00	14
54	**	ADVERTISING	333	.00	0	2664	575.00	22	.00	4000	3425.00	14
57		TRAINING										
57	00	TRAINING	291	.00	0	2328	1969.30	85	.00	3500	1530.70	56
57	**	TRAINING	291	.00	0	2328	1969.30	85	.00	3500	1530.70	56
58		TRAVEL										
58	00	TRAVEL	266	.00	0	2128	1901.96	89	.00	3200	1298.04	59
58	**	TRAVEL	266	.00	0	2128	1901.96	89	.00	3200	1298.04	59
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	58	.00	0	464	175.00	38	.00	700	525.00	25
59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	1328	1087.50	82	.00	2000	912.50	54
59	94	CLEAN UP DAY	166	.00	0	1328	262.49	20	.00	2000	1737.51	13
59	**	OTHER PURCHASED SERVICES	390	.00	0	3120	1524.99	49	.00	4700	3175.01	32
61		GENERAL SUPPLIES										
61	21	T SHIRTS/PROMOTIONALS	250	.00	0	2000	962.01	48	.00	3000	2037.99	32
61	22	PROGRAM	41	.00	0	328	39.31	12	.00	500	460.69	8
61	38	AWARDS	125	.00	0	1000	25.00	3	.00	1500	1475.00	2
61	40	OPERATING	383	.00	0	3064	2505.12	82	.00	4600	2094.88	55
61	71	EDUCATION PROGRAM	416	.00	0	3328	607.60	18	.00	5000	4392.40	12
61	75	RECEPTACLES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	1423	.00	0	11384	4139.04	36	.00	17100	12960.96	24
452	**	**	4994	1986.25	40	39952	22048.60	55	.00	60000	37951.40	37
45	**	**	4994	1986.25	40	39952	22048.60	55	.00	60000	37951.40	37
DIV	3900	TOTAL *****										
		.	4994	1986.25	40	39952	22048.60	55	.00	60000	37951.40	37
DEPT	39	TOTAL *****										
		KLJB	4994	1986.25	40	39952	22048.60	55	.00	60000	37951.40	37

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	2739.00	227	9664	9950.36	103	.00	14500	4549.64	69
	11 12	OFFICE / CLERICAL	3066	4292.21	140	24528	24454.79	100	.00	36800	12345.21	67
	11 13	TECHNICAL	24725	27297.19	110	197800	163065.37	82	.00	296700	133634.63	55
	11 16	MANAGEMENT / SUPERVISION	5533	7794.80	141	44264	44039.44	100	.00	66400	22360.56	66
	11 **	SALARIES & WAGES	34532	42123.20	122	276256	241509.96	87	.00	414400	172890.04	58
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1416	408.27	29	11328	8665.90	77	.00	17000	8334.10	51
	13 **	SALARIES & WAGES - O/T	1416	408.27	29	11328	8665.90	77	.00	17000	8334.10	51
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	0	.00	0	0	6196.51	0	.00	0	6196.51-	0
	14 **	CONTRACT LABOR	0	.00	0	0	6196.51	0	.00	0	6196.51-	0
	21	GROUP INSURANCE										
	21 01	HEALTH	5583	6303.36	113	44664	35711.38	80	.00	67000	31288.62	53
	21 02	LIFE	50	65.28	131	400	369.02	92	.00	600	230.98	62
	21 03	DENTAL	350	416.88	119	2800	2356.63	84	.00	4200	1843.37	56
	21 04	L - T DISABILITY	150	162.93	109	1200	942.31	79	.00	1800	857.69	52
	21 05	CareHere Clinic	0	377.04	0	0	2131.41	0	.00	0	2131.41-	0
	21 **	GROUP INSURANCE	6133	7325.49	119	49064	41510.75	85	.00	73600	32089.25	56
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2750	3146.02	114	22000	18451.94	84	.00	33000	14548.06	56
	22 **	Social Sec Contribution	2750	3146.02	114	22000	18451.94	84	.00	33000	14548.06	56
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4291	4874.59	114	34328	29361.71	86	.00	51500	22138.29	57
	23 **	RETIREMENT CONTRIBUTIONS	4291	4874.59	114	34328	29361.71	86	.00	51500	22138.29	57
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	525	461.75	88	4200	2629.23	63	.00	6300	3670.77	42
	26 **	WORKERS COMPENSATION	525	461.75	88	4200	2629.23	63	.00	6300	3670.77	42
	34	PROFESSIONAL SERVICE										
	34 47	TIRE DISPOSAL	291	510.96	176	2328	2448.90	105	.00	3500	1051.10	70
	34 60	FUEL TANK TEST	41	.00	0	328	.00	0	.00	500	500.00	0
	34 **	PROFESSIONAL SERVICE	332	510.96	154	2656	2448.90	92	.00	4000	1551.10	61
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	2528	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	2528	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	2270	350.45	15	18160	6409.74	35	4495.00	27250	16345.26	40
	43 15	GROUNDS	2083	363.98	18	16664	8595.08	52	.00	25000	16404.92	34
	43 19	HEATING & AIR CONDITION	208	.00	0	1664	2215.00	133	1800.00	2500	1515.00-	161

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43	40	FLEET VEHICLES & EQUIP	1666	173.04	10	13328	4580.42	34	1265.58	20000	14154.00	29
43	50	NON FLEET EQUIPMENT	1000	.00	0	8000	768.40	10	.00	12000	11231.60	6
43	90	MAINTENANCE CONTRACTS	420	1499.00	357	3360	2999.00	89	1499.00	5040	542.00	89
43	99	VEHICLES - OTHER DEPTS	0	3386.84	0	0	36162.64	0	330.09	0	36492.73-	0
43	**	MAINTENANCE & REPAIRS	7647	5773.31	76	61176	61730.28	101	9389.67	91790	20670.05	78
52		INSURANCE										
52	01	PROPERTY	2366	.00	0	18928	31139.52	165	.00	28400	2739.52-	110
52	02	LIABILITY	322	.00	0	2576	4516.82	175	.00	3870	646.82-	117
52	**	INSURANCE	2688	.00	0	21504	35656.34	166	.00	32270	3386.34-	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	416	548.88	132	3328	5119.76	154	.00	5000	119.76-	102
53	**	COMMUNICATIONS	416	548.88	132	3328	5119.76	154	.00	5000	119.76-	102
57		TRAINING										
57	00	TRAINING	237	.00	0	1896	137.00	7	.00	2850	2713.00	5
57	**	TRAINING	237	.00	0	1896	137.00	7	.00	2850	2713.00	5
58		TRAVEL										
58	00	TRAVEL	191	.00	0	1528	.00	0	.00	2300	2300.00	0
58	**	TRAVEL	191	.00	0	1528	.00	0	.00	2300	2300.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	2000	2999.00	150	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	.00	0	2000	2999.00	150	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	179.00	437	328	259.00	79	.00	500	241.00	52
61	20	WEARING APPAREL	291	161.50	56	2328	1967.36	85	.00	3500	1532.64	56
61	30	GASOLINE & DIESEL	100	32.99	33	800	356.91	45	.00	1200	843.09	30
61	31	FUEL - CNG	54	25.07	46	432	233.08	54	.00	650	416.92	36
61	40	OPERATING	625	142.57	23	5000	9046.88	181	74.50	7500	1621.38-	122
61	49	MISCELLANEOUS	1250	214.51	17	10000	6423.06	64	.00	15000	8576.94	43
61	60	CLEANING	50	.00	0	400	285.00	71	.00	600	315.00	48
61	**	GENERAL SUPPLIES	2411	755.64	31	19288	18571.29	96	74.50	28950	10304.21	64
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	56.64	27	1664	1345.45	81	.00	2500	1154.55	54
62	20	ELECTRICITY	1250	1256.83	101	10000	9458.76	95	.00	15000	5541.24	63
62	**	ELECTRICITY & NATURAL GAS	1458	1313.47	90	11664	10804.21	93	.00	17500	6695.79	62
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	4	49.99	1250	32	49.99	156	.00	50	.01	100
64	**	BOOKS & PERIODICALS	4	49.99	1250	32	49.99	156	.00	50	.01	100
435	**	** VEHICLE MAINTENANCE	65597	67291.57	103	524776	485842.77	93	9464.17	787310	292003.06	63

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	67291.57	103	524776	485842.77	93	9464.17	787310	292003.06	63	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3472	3472.50	100	27776	27780.00	100	.00	41670	13890.00	67	
	13	**	EQUIPMENT REPLACEMENT	3472	3472.50	100	27776	27780.00	100	.00	41670	13890.00	67	
491	**	**	OPERATING TRANSFER	3472	3472.50	100	27776	27780.00	100	.00	41670	13890.00	67	
49	**	**	NON OPERATING EXPENSES	3472	3472.50	100	27776	27780.00	100	.00	41670	13890.00	67	
DIV	4100		TOTAL *****											
			.	69069	70764.07	103	552552	513622.77	93	9464.17	828980	305893.06	63	
DEPT	41		TOTAL *****											
			GARAGE	69069	70764.07	103	552552	513622.77	93	9464.17	828980	305893.06	63	

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

45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1691	2280.00	135	13528	13358.68	99	.00	20300	6941.32	66
	11 **	SALARIES & WAGES - REG.	1691	2280.00	135	13528	13358.68	99	.00	20300	6941.32	66
	21	GROUP INSURANCE										
	21 01	HEALTH	308	397.71	129	2464	2267.18	92	.00	3700	1432.82	61
	21 02	LIFE	0	4.05	0	0	23.09	0	.00	0	23.09-	0
	21 03	DENTAL	16	26.04	163	128	148.44	116	.00	200	51.56	74
	21 04	L - T DISABILITY	8	9.36	117	64	53.35	83	.00	100	46.65	53
	21 05	CareHere Clinic	0	23.55	0	0	134.25	0	.00	0	134.25-	0
	21 **	GROUP INSURANCE	332	460.71	139	2656	2626.31	99	.00	4000	1373.69	66
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	133	166.56	125	1064	977.12	92	.00	1600	622.88	61
	22 **	Social Sec Contribution	133	166.56	125	1064	977.12	92	.00	1600	622.88	61
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	208	279.30	134	1664	1633.42	98	.00	2500	866.58	65
	23 **	RETIREMENT CONTRIBUTIONS	208	279.30	134	1664	1633.42	98	.00	2500	866.58	65
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	42.18	128	264	244.79	93	.00	400	155.21	61
	26 **	WORKERS COMPENSATION	33	42.18	128	264	244.79	93	.00	400	155.21	61
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	901	946.68	105	7208	7618.99	106	5567.85	10820	2366.84-	122
	34 **	PROFESSIONAL SERVICES	901	946.68	105	7208	7618.99	106	5567.85	10820	2366.84-	122
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	833	90.00	11	6664	6989.02	105	.00	10000	3010.98	70
	43 19	HEATING & AIR CONDITION	166	.00	0	1328	3640.82	274	2147.06	2000	3787.88-	289
	43 60	FURNITURE & EQUIPMENT	250	.00	0	2000	2834.33	142	.00	3000	165.67	95
	43 **	MAINTENANCE & REPAIRS	1249	90.00	7	9992	13464.17	135	2147.06	15000	611.23-	104
	52	INSURANCE										
	52 01	PROPERTY	2560	.00	0	20480	33509.84	164	.00	30720	2789.84-	109
	52 02	LIABILITY	7	.00	0	56	76.78	137	.00	90	13.22	85
	52 **	INSURANCE	2567	.00	0	20536	33586.62	164	.00	30810	2776.62-	109
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	155	55.39	36	1240	792.83	64	.00	1860	1067.17	43
	53 **	COMMUNICATIONS	155	55.39	36	1240	792.83	64	.00	1860	1067.17	43

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	.00	0	664	3485.65	525	382.74	1000	2868.39-	387
	61	** GENERAL SUPPLIES	83	.00	0	664	3485.65	525	382.74	1000	2868.39-	387
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1866	1667.73	89	14928	12565.58	84	.00	22400	9834.42	56
	62	** ELECTRICITY & NATURAL GAS	1866	1667.73	89	14928	12565.58	84	.00	22400	9834.42	56
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	23528	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	23528	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12300	5988.55	49	98400	90354.16	92	8097.65	147690	49238.19	67
45	**	** CULTURE-RECREATION	12300	5988.55	49	98400	90354.16	92	8097.65	147690	49238.19	67
DIV	4200	TOTAL *****										
		.	12300	5988.55	49	98400	90354.16	92	8097.65	147690	49238.19	67
DEPT	42	TOTAL *****										
		LIBRARY	12300	5988.55	49	98400	90354.16	92	8097.65	147690	49238.19	67

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	4864	2969.10	61	2177.34	7300	2153.56	71
	34	** CONTRACT	608	395.88	65	4864	2969.10	61	2177.34	7300	2153.56	71
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	1528	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	1528	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1250	181.65	15	10000	10732.72	107	2707.43	15000	1559.85	90
	43	19 HEATING & AIR CONDITION	166	.00	0	1328	1275.25	96	364.85	2000	359.90	82
	43	90 MAINTENANCE CONTRACTS	143	68.05	48	1144	1494.71	131	.00	1725	230.29	87
	43	** MAINTENANCE & REPAIRS	1559	249.70	16	12472	13502.68	108	3072.28	18725	2150.04	89
52		INSURANCE										
	52	01 PROPERTY	2052	.00	0	16416	26867.79	164	.00	24630	2237.79-	109
	52	** INSURANCE	2052	.00	0	16416	26867.79	164	.00	24630	2237.79-	109
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	278.71	84	2664	2382.61	89	.00	4000	1617.39	60
	53	** COMMUNICATIONS	333	278.71	84	2664	2382.61	89	.00	4000	1617.39	60
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	664	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	664	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	20.96	42	400	628.67	157	.00	600	28.67-	105
	62	20 ELECTRICITY	900	619.28	69	7200	5283.76	73	.00	10800	5516.24	49
	62	** ELECTRICITY & NATURAL GAS	950	640.24	67	7600	5912.43	78	.00	11400	5487.57	52
411	**	** BOARDS & COMMISSIONS	5776	1564.53	27	46208	51634.61	112	5249.62	69355	12470.77	82
41	**	** GENERAL GOVERNMENT	5776	1564.53	27	46208	51634.61	112	5249.62	69355	12470.77	82
DIV	4300	TOTAL ***** MUSEUM BOARD	5776	1564.53	27	46208	51634.61	112	5249.62	69355	12470.77	82
DEPT	43	TOTAL ***** MUSEUM BOARD	5776	1564.53	27	46208	51634.61	112	5249.62	69355	12470.77	82

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/									
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										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	328	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	150.00	45	2664	2277.29	86	.00	4000	1722.71	57
	57	** TRAINING	333	150.00	45	2664	2277.29	86	.00	4000	1722.71	57
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1328	2987.59	225	.00	2000	987.59-	149
	58	** TRAVEL	166	.00	0	1328	2987.59	225	.00	2000	987.59-	149
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	664	224.30	34	.00	1000	775.70	22
	61	40 OPERATING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	302.72	52	4664	4421.37	95	.00	7000	2578.63	63
	61	** GENERAL SUPPLIES	791	302.72	38	6328	4645.67	73	.00	9500	4854.33	49
411	**	** BOARDS & COMMISSIONS	1331	452.72	34	10648	9910.55	93	.00	16000	6089.45	62
41	**	** GENERAL GOVERNMENT	1331	452.72	34	10648	9910.55	93	.00	16000	6089.45	62
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	452.72	34	10648	9910.55	93	.00	16000	6089.45	62
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	452.72	34	10648	9910.55	93	.00	16000	6089.45	62



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	9931.91	129	61528	59617.13	97	.00	92300	32682.87	65
11	12		OFFICE / CLERICAL	3791	5260.80	139	30328	32607.63	108	.00	45500	12892.37	72
11	16		MANAGEMENT / SUPERVISION	6525	9086.40	139	52200	52138.16	100	.00	78300	26161.84	67
11	**		SALARIES & WAGES - REG.	18007	24279.11	135	144056	144362.92	100	.00	216100	71737.08	67
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	833	55.26	7	6664	3848.90	58	.00	10000	6151.10	39
13	**		SALARIES & WAGES - O/T	833	55.26	7	6664	3848.90	58	.00	10000	6151.10	39
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	291	.00	0	2328	1065.00	46	.00	3500	2435.00	30
14	**		CONTRACT LABOR	291	.00	0	2328	1065.00	46	.00	3500	2435.00	30
21			GROUP INSURANCE										
21	01		HEALTH	3100	3947.10	127	24800	22490.54	91	.00	37200	14709.46	61
21	02		LIFE	25	40.80	163	200	232.47	116	.00	300	67.53	78
21	03		DENTAL	200	260.55	130	1600	1484.63	93	.00	2400	915.37	62
21	04		L - T DISABILITY	75	102.72	137	600	583.09	97	.00	900	316.91	65
21	05		CareHere Clinic	0	235.65	0	0	1342.74	0	.00	0	1342.74	0
21	**		GROUP INSURANCE	3400	4586.82	135	27200	26133.47	96	.00	40800	14666.53	64
22			Social Sec Contribution										
22	00		Social Sec Contribution	1441	1801.95	125	11528	10997.87	95	.00	17300	6302.13	64
22	**		Social Sec Contribution	1441	1801.95	125	11528	10997.87	95	.00	17300	6302.13	64
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2333	2980.96	128	18664	18122.68	97	.00	28000	9877.32	65
23	**		RETIREMENT CONTRIBUTIONS	2333	2980.96	128	18664	18122.68	97	.00	28000	9877.32	65
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	291	1653.55	568	2328	3300.77	142	.00	3500	199.23	94
24	**		Tuition Reimbursement	291	1653.55	568	2328	3300.77	142	.00	3500	199.23	94
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	191	205.47	108	1528	1260.06	83	.00	2300	1039.94	55
26	**		WORKERS COMPENSATION	191	205.47	108	1528	1260.06	83	.00	2300	1039.94	55
34			PROFESSIONAL SERVICE-TECH										
34	47		Cleaning for customers	4166	.00	0	33328	23810.72	71	25870.00	50000	319.28	99
34	**		PROFESSIONAL SERVICE-TECH	4166	.00	0	33328	23810.72	71	25870.00	50000	319.28	99
41			UTILITY SERVICES										
41	01		WATER & SEWER	1558	.00	0	12464	.00	0	.00	18700	18700.00	0
41	**		UTILITY SERVICES	1558	.00	0	12464	.00	0	.00	18700	18700.00	0

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

45		CULTURE-RECREATION										
454		CIVIC CENTER										
43		MAINTENANCE & REPAIRS										
43	10	Building	5833	6359.58	109	46664	48932.43	105	2460.40	70000	18607.17	73
43	14	CIVIC CENTER	0	100.00	0	0	99.53	0	.07	0	99.60-	0
43	19	HEATING & AIR CONDITION	1666	.00	0	13328	2081.99	16	960.38	20000	16957.63	15
43	40	FLEET VEHICLES & EQUIP	25	178.33	713	200	178.33	89	.00	300	121.67	59
43	90	MAINTENANCE CONTRACTS	258	.00	0	2064	2192.00	106	.00	3100	908.00	71
43	**	MAINTENANCE & REPAIRS	7782	6637.91	85	62256	53484.28	86	3420.85	93400	36494.87	61
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	150	143.09	95	1200	1144.72	95	572.36	1800	82.92	95
44	**	RENTAL	150	143.09	95	1200	1144.72	95	572.36	1800	82.92	95
52		INSURANCE										
52	01	PROPERTY	3910	.00	0	31280	50246.41	161	.00	46930	3316.41-	107
52	02	LIABILITY	81	.00	0	648	1291.90	199	.00	975	316.90-	133
52	**	INSURANCE	3991	.00	0	31928	51538.31	161	.00	47905	3633.31-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	150.26	45	2664	1702.25	64	.00	4000	2297.75	43
53	**	COMMUNICATIONS	333	150.26	45	2664	1702.25	64	.00	4000	2297.75	43
54		ADVERTISING										
54	00	ADVERTISING	1333	465.00	35	10664	5622.40	53	.00	16000	10377.60	35
54	**	ADVERTISING	1333	465.00	35	10664	5622.40	53	.00	16000	10377.60	35
57		TRAINING										
57	00	TRAINING	25	.00	0	200	.00	0	.00	300	300.00	0
57	**	TRAINING	25	.00	0	200	.00	0	.00	300	300.00	0
58		TRAVEL										
58	00	TRAVEL	50	.00	0	400	.00	0	.00	600	600.00	0
58	**	TRAVEL	50	.00	0	400	.00	0	.00	600	600.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	8	.00	0	64	.00	0	.00	100	100.00	0
59	**	OTHER	8	.00	0	64	.00	0	.00	100	100.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	15.82	4	3328	2376.54	71	.00	5000	2623.46	48
61	20	WEARING APPAREL	75	.00	0	600	837.27	140	.00	900	62.73	93
61	30	GASOLINE & DIESEL	29	.00	0	232	11.69	5	.00	350	338.31	3
61	31	Fuel - CNG	0	21.40	0	0	161.11	0	.00	0	161.11-	0
61	40	OPERATING	2208	1137.52	52	17664	20015.08	113	1196.70	26500	5288.22	80
61	49	MISCELLANOUS	375	170.64	46	3000	2490.30	83	.00	4500	2009.70	55
61	60	CLEANING	1666	853.77	51	13328	9656.53	73	.00	20000	10343.47	48
61	**	GENERAL SUPPLIES	4769	2199.15	46	38152	35548.52	93	1196.70	57250	20504.78	64

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	24.36	20	1000	474.10	47	.00	1500	1025.90	32
	62	20 ELECTRICITY	3192	1991.65	62	25536	15410.23	60	.00	38314	22903.77	40
	62	** ELECTRICITY & NATURAL GAS	3317	2016.01	61	26536	15884.33	60	.00	39814	23929.67	40
454	**	** CIVIC CENTER	54269	47174.54	87	434152	397827.20	92	31059.91	651369	222481.89	66
45	**	** CULTURE-RECREATION	54269	47174.54	87	434152	397827.20	92	31059.91	651369	222481.89	66
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
	13	** EQUIPMENT REPLACEMENT	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
491	**	** OPERATING TRANSFER	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
49	**	** NON OPERATING EXPENSES	507	507.50	100	4056	4060.00	100	.00	6090	2030.00	67
DIV	4500	TOTAL ***** CIVIC CENTER	54776	47682.04	87	438208	401887.20	92	31059.91	657459	224511.89	66

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****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											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	416	.00	0	3328	2600.00	78	7800.00	5000	5400.00-	208	
	34	**	PROFESSIONAL SERVICE-TECH	416	.00	0	3328	2600.00	78	7800.00	5000	5400.00-	208	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	.00	0	3328	4445.00	134	.00	5000	555.00	89	
	43	11	JASMINE HALL	0	55.00	0	0	55.00	0	.00	0	55.00-	0	
	43	19	HEATING & AIR CONDITION	83	.00	0	664	90.20	14	90.20	1000	819.60	18	
	43	**	MAINTENANCE & REPAIRS	499	55.00	11	3992	4590.20	115	90.20	6000	1319.60	78	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	83	.00	0	664	1015.00	153	.00	1000	15.00-	102	
	61	**	GENERAL SUPPLIES	83	.00	0	664	1015.00	153	.00	1000	15.00-	102	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	22.08	110	160	162.88	102	.00	240	77.12	68	
	62	20	ELECTRICITY	261	235.06	90	2088	1880.57	90	.00	3137	1256.43	60	
	62	**	ELECTRICITY & NATURAL GAS	281	257.14	92	2248	2043.45	91	.00	3377	1333.55	61	
454	**	**	CIVIC CENTER	1279	312.14	24	10232	10248.65	100	7890.20	15377	2761.85-	118	
45	**	**	CULTURE-RECREATION	1279	312.14	24	10232	10248.65	100	7890.20	15377	2761.85-	118	
DIV	4515		TOTAL *****											
			JASMINE HALL	1279	312.14	24	10232	10248.65	100	7890.20	15377	2761.85-	118	
DEPT	45		TOTAL *****											
			CIVIC CENTER	56055	47994.18	86	448440	412135.85	92	38950.11	672836	221750.04	67	

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	75.00	4	16664	8479.55	51	.00	25000	16520.45	34
	61	** GENERAL SUPPLIES	2083	75.00	4	16664	8479.55	51	.00	25000	16520.45	34
411	**	** BOARDS & COMMISSIONS	2083	75.00	4	16664	8479.55	51	.00	25000	16520.45	34
41	**	** GENERAL GOVERNMENT	2083	75.00	4	16664	8479.55	51	.00	25000	16520.45	34
DIV	4600	TOTAL ***** SENIORS	2083	75.00	4	16664	8479.55	51	.00	25000	16520.45	34
DEPT	46	TOTAL ***** SENIORS	2083	75.00	4	16664	8479.55	51	.00	25000	16520.45	34
FUND	111	TOTAL ***** GENERAL FUND	1861461	1926808.78	104	14891688	13525841.75	91	403310.30	22340112	8410959.95	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	3400	3197.00	94	.00	5100	1903.00	63
	45	04 GROUNDS	350	.00	0	2800	5314.42	190	.00	4200	1114.42	127
	45	06 SNOWLAND	400	.00	0	3200	6440.00	201	.00	4800	1640.00	134
	45	07 CHILDREN'S ACTIVITIES	2433	.00	0	19464	31388.39	161	.00	29200	2188.39	108
	45	09 PARADE	41	.00	0	328	104.54	32	.00	500	395.46	21
	45	11 ENTERTAINMENT	100	.00	0	800	1200.00	150	.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	29992	53920.80	180	.00	45000	8920.80	120
451	**	** RECREATION	3749	.00	0	29992	53920.80	180	.00	45000	8920.80	120
45	**	** CULTURE-RECREATION	3749	.00	0	29992	53920.80	180	.00	45000	8920.80	120
DIV	7110	TOTAL ***** SPORTSFEST	3749	.00	0	29992	53920.80	180	.00	45000	8920.80	120
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3749	.00	0	29992	53920.80	180	.00	45000	8920.80	120



FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2500	2250.00	90-	20000	950.00	5	.00	30000	29050.00	3
	56	** CONCERT	2500	2250.00	90-	20000	950.00	5	.00	30000	29050.00	3
451	**	** RECREATION	2500	2250.00	90-	20000	950.00	5	.00	30000	29050.00	3
45	**	** CULTURE-RECREATION	2500	2250.00	90-	20000	950.00	5	.00	30000	29050.00	3
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	2250.00	90-	20000	950.00	5	.00	30000	29050.00	3
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	2250.00	90-	20000	950.00	5	.00	30000	29050.00	3

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2083	.00	0	16664	12100.00	73	12100.00	25000	800.00	97
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	16664	12100.00	73	12100.00	25000	800.00	97
451	**	** RECREATION	2083	.00	0	16664	12100.00	73	12100.00	25000	800.00	97
45	**	** CULTURE-RECREATION	2083	.00	0	16664	12100.00	73	12100.00	25000	800.00	97
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	16664	12100.00	73	12100.00	25000	800.00	97
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	16664	12100.00	73	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	1664	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1664	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	10000	14705.92	147	.00	15000	294.08	98	
	71	**	PROGRAMS	1250	.00	0	10000	14705.92	147	.00	15000	294.08	98	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	2328	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	541	.00	0	4328	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	832	.00	0	6656	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2290	.00	0	18320	14705.92	80	.00	27500	12794.08	54	
45	**	**	CULTURE-RECREATION	2290	.00	0	18320	14705.92	80	.00	27500	12794.08	54	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	18320	14705.92	80	.00	27500	12794.08	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	18320	14705.92	80	.00	27500	12794.08	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10622	2250.00-	21-	84976	81676.72	96	12100.00	127500	33723.28	74	





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	1025.00	18	46664	47081.69	101	17290.00	70000	5628.31	92	
	43	**	MAINTENANCE & REPAIRS	5833	1025.00	18	46664	47081.69	101	17290.00	70000	5628.31	92	
452	**	**	PARK	5833	1025.00	18	46664	47081.69	101	17290.00	70000	5628.31	92	
45	**	**	CULTURE-RECREATION	5833	1025.00	18	46664	47081.69	101	17290.00	70000	5628.31	92	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	0	.00	0	0	11594.02	0	.00	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	33328	.00	0	.00	50000	50000.00	0	
	85	24	Misc Repairs at GolfCours	4583	.00	0	36664	23948.91	65	11300.00	55000	19751.09	64	
	85	25	NewSkateParkMacLeanRepair	25208	.00	0	201664	.00	0	.00	302500	302500.00	0	
	85	**	CAPITAL OUTLAY	33957	.00	0	271656	39792.98	15	11300.00	407500	356407.02	13	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	3750	.00	0	30000	40725.00	136	.00	45000	4275.00	91	
	86	55	Parking/Trails Asphalt	2083	.00	0	16664	11142.42	67	.00	25000	13857.58	45	
	86	56	Playground Replacements	8333	.00	0	66664	42238.15	63	57861.85	100000	100.00-	100	
	86	**	CAPITAL OUTLAY	14166	.00	0	113328	94105.57	83	57861.85	170000	18032.58	89	
461	**	**	CAPITAL OUTLAY	48123	.00	0	384984	133898.55	35	69161.85	577500	374439.60	35	
46	**	**	CAPITAL OUTLAY	48123	.00	0	384984	133898.55	35	69161.85	577500	374439.60	35	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	233328	233333.36	100	.00	350000	116666.64	67	
	11	**	GENERAL FUND	29166	29166.67	100	233328	233333.36	100	.00	350000	116666.64	67	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	333328	331000.00	99	.00	500000	169000.00	66	
	40	**	GOLF COURSE OPERATING	41666	.00	0	333328	331000.00	99	.00	500000	169000.00	66	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39275	.00	0	314200	447300.00	142	.00	471300	24000.00	95	
	42	**	GOLF COURSE DEBT SERVICE	39275	.00	0	314200	447300.00	142	.00	471300	24000.00	95	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	112428	.00	0	899424	1203904.44	134	.00	1349140	145235.56	89	
	45	**	ECONOMIC DEV DEBT SERVICE	112428	.00	0	899424	1203904.44	134	.00	1349140	145235.56	89	
491	**	**	OPERATING TRANSFER	222535	29166.67	13	1780280	2215537.80	124	.00	2670440	454902.20	83	











FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	86	CAPITAL OUTLAY										
	86	90 That Way/N.Parking Place	0	3742.50	0	0	59293.13	0	.00	0	59293.13-	0
	86	** CAPITAL OUTLAY	0	3742.50	0	0	59293.13	0	.00	0	59293.13-	0
461	**	** CAPITAL OUTLAY	0	3742.50	0	0	59293.13	0	.00	0	59293.13-	0
46	**	** CAPITAL OUTLAY	0	3742.50	0	0	59293.13	0	.00	0	59293.13-	0
DIV	0000	TOTAL *****	0	3742.50	0	0	59293.13	0	.00	0	59293.13-	0
DEPT	00	TOTAL *****	0	3742.50	0	0	59293.13	0	.00	0	59293.13-	0
FUND	133	TOTAL *****	0	3742.50	0	0	59293.13	0	.00	0	59293.13-	0
		2018 DwnTwnRevThat/Circle	0	3742.50	0	0	59293.13	0	.00	0	59293.13-	0

FUND 134 2010 Drainage and Infra			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	89	CAPITAL OUTLAY									
	89	53 S Yaupon Structure Xing	0	94884.61	0	0	537000.00	0	.00	0	537000.00-
	89	** CAPITAL OUTLAY	0	94884.61	0	0	537000.00	0	.00	0	537000.00-
461	**	** CAPITAL OUTLAY	0	94884.61	0	0	537000.00	0	.00	0	537000.00-
46	**	** CAPITAL OUTLAY	0	94884.61	0	0	537000.00	0	.00	0	537000.00-
DIV	0000	TOTAL *****	0	94884.61	0	0	537000.00	0	.00	0	537000.00-
DEPT	00	TOTAL *****	0	94884.61	0	0	537000.00	0	.00	0	537000.00-
FUND	134	TOTAL *****	0	94884.61	0	0	537000.00	0	.00	0	537000.00-
		2010 Drainage and Infra	0	94884.61	0	0	537000.00	0	.00	0	537000.00-

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	161429.14	0	0	560075.88	0	.00	0	560075.88-	0	
	89	51	Willow / Blossom Drainage	0	67201.52	0	0	391368.01	0	.00	0	391368.01-	0	
	89	71	Hickory Ditch Outfall	0	.00	0	0	141010.00	0	.00	0	141010.00-	0	
	89	**	CAPITAL OUTLAY	0	228630.66	0	0	1092453.89	0	.00	0	1092453.89-	0	
461	**	**	CAPITAL OUTLAY	0	228630.66	0	0	1107278.80	0	.00	0	1107278.80-	0	
46	**	**	CAPITAL OUTLAY	0	228630.66	0	0	1107278.80	0	.00	0	1107278.80-	0	
DIV	0000		TOTAL *****	0	228630.66	0	0	1107278.80	0	.00	0	1107278.80-	0	
DEPT	00		TOTAL *****	0	228630.66	0	0	1107278.80	0	.00	0	1107278.80-	0	
FUND	135		TOTAL *****	0	228630.66	0	0	1107278.80	0	.00	0	1107278.80-	0	
			2016-17 INFRAS IMPR CONST	0	228630.66	0	0	1107278.80	0	.00	0	1107278.80-	0	

FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****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											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	3000	.00	0	24000	11100.00	46	310.00	36000	24590.00	32	
	43	**	MAINTENANCE & REPAIRS	3000	.00	0	24000	11100.00	46	310.00	36000	24590.00	32	
452	**	**	PARK	3000	.00	0	24000	11100.00	46	310.00	36000	24590.00	32	
45	**	**	CULTURE-RECREATION	3000	.00	0	24000	11100.00	46	310.00	36000	24590.00	32	
DIV	0000		TOTAL *****	3000	.00	0	24000	11100.00	46	310.00	36000	24590.00	32	
DEPT	00		TOTAL *****	3000	.00	0	24000	11100.00	46	310.00	36000	24590.00	32	
FUND	137		TOTAL *****	3000	.00	0	24000	11100.00	46	310.00	36000	24590.00	32	
			'13 DWNTN REV S.PARKNG P	3000	.00	0	24000	11100.00	46	310.00	36000	24590.00	32	



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	276664	415000.00	150	.00	415000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	34583	.00	0	276664	415000.00	150	.00	415000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	.00	0	37528	32300.00	86	.00	56300	24000.00	57	
	02	**	GEN OBL BOND INTEREST	4691	.00	0	37528	32300.00	86	.00	56300	24000.00	57	
471	**	**	DEBT SERVICE	39274	.00	0	314192	447300.00	142	.00	471300	24000.00	95	
47	**	**	DEBT SERVICE	39274	.00	0	314192	447300.00	142	.00	471300	24000.00	95	
DIV	0000		TOTAL *****	39274	.00	0	314192	447300.00	142	.00	471300	24000.00	95	
DEPT	00		TOTAL *****	39274	.00	0	314192	447300.00	142	.00	471300	24000.00	95	
FUND	142		TOTAL *****	39274	.00	0	314192	447300.00	142	.00	471300	24000.00	95	
			GOLF COURSE DEBT SERVICE	39274	.00	0	314192	447300.00	142	.00	471300	24000.00	95	



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	166664	250000.00	150	.00	250000	.00	100	
	01	14	2013A Series-Water North	12500	.00	0	100000	150000.00	150	.00	150000	.00	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	180000	270000.00	150	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	66664	100000.00	150	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	183328	275000.00	150	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87082	.00	0	696656	1045000.00	150	.00	1045000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	1250	.00	0	10000	5000.00	50	.00	15000	10000.00	33	
	02	14	2013A Series-Water North	1531	.00	0	12248	8250.00	67	.00	18375	10125.00	45	
	02	15	2015 SERIES	5602	.00	0	44816	33616.94	75	.00	67234	33617.06	50	
	02	16	2016 SERIES CO BONDS	6325	.00	0	50600	36600.00	72	.00	75900	39300.00	48	
	02	96	2013 SERIES-D/T-S.Parking	3145	.00	0	25160	18375.00	73	.00	37750	19375.00	49	
	02	98	2014 Series - HEB/Dow	9768	.00	0	78144	57062.50	73	.00	117219	60156.50	49	
	02	**	GEN OBL BOND INTEREST	27621	.00	0	220968	158904.44	72	.00	331478	172573.56	48	
471	**	**	DEBT SERVICE	114703	.00	0	917624	1203904.44	131	.00	1376478	172573.56	88	
47	**	**	DEBT SERVICE	114703	.00	0	917624	1203904.44	131	.00	1376478	172573.56	88	
DIV	0000	TOTAL	*****	114703	.00	0	917624	1203904.44	131	.00	1376478	172573.56	88	
DEPT	00	TOTAL	*****	114703	.00	0	917624	1203904.44	131	.00	1376478	172573.56	88	
FUND	145	TOTAL	*****	114703	.00	0	917624	1203904.44	131	.00	1376478	172573.56	88	
		ECONOMIC DEV DEBT SERVICE		114703	.00	0	917624	1203904.44	131	.00	1376478	172573.56	88	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	200000	200000.00	100	.00	300000	100000.00	67
	11 03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	366664	366666.64	100	.00	550000	183333.36	67
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	100000	100000.00	100	.00	150000	50000.00	67
	11 **	GENERAL FUND	83333	83333.33	100	666664	666666.64	100	.00	1000000	333333.36	67
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	20833	.00	0	166664	.00	0	.00	250000	250000.00	0
	53 **	UTILITY PROJECTS	20833	.00	0	166664	.00	0	.00	250000	250000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	174463	174463.92	100	1395704	1395711.36	100	.00	2093567	697855.64	67
	54 **	UTILITY SINKING	174463	174463.92	100	1395704	1395711.36	100	.00	2093567	697855.64	67
491	** **	OPERATING TRANSFER	278629	257797.25	93	2229032	2062378.00	93	.00	3343567	1281189.00	62
49	** **	NON OPERATING EXPENSES	278629	257797.25	93	2229032	2062378.00	93	.00	3343567	1281189.00	62
DIV	0500	TOTAL *****										
		.	278629	257797.25	93	2229032	2062378.00	93	.00	3343567	1281189.00	62
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	278629	257797.25	93	2229032	2062378.00	93	.00	3343567	1281189.00	62

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	7741	10747.24	139	61928	69997.55	113	.00	92900	22902.45	75
	11 12	OFFICE / CLERICAL	11283	15608.46	138	90264	89371.29	99	.00	135400	46028.71	66
	11 16	MANAGEMENT / SUPERVISION	4441	6192.00	139	35528	34988.40	99	.00	53300	18311.60	66
	11 **	SALARIES & WAGES - REG.	23465	32547.70	139	187720	194357.24	104	.00	281600	87242.76	69
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	833	1168.01	140	6664	5157.52	77	.00	10000	4842.48	52
	13 **	SALARIES & WAGES - O/T	833	1168.01	140	6664	5157.52	77	.00	10000	4842.48	52
	21	GROUP INSURANCE										
	21 01	HEALTH	5083	6363.36	125	40664	38667.67	95	.00	61000	22332.33	63
	21 02	LIFE	41	65.28	159	328	396.69	121	.00	500	103.31	79
	21 03	DENTAL	350	416.88	119	2800	2533.21	91	.00	4200	1666.79	60
	21 04	L - T DISABILITY	100	133.74	134	800	800.32	100	.00	1200	399.68	67
	21 05	CareHere Clinic	0	377.04	0	0	2291.13	0	.00	0	2291.13-	0
	21 **	GROUP INSURANCE	5574	7356.30	132	44592	44689.02	100	.00	66900	22210.98	67
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1858	2462.29	133	14864	14565.60	98	.00	22300	7734.40	65
	22 **	Social Sec Contribution	1858	2462.29	133	14864	14565.60	98	.00	22300	7734.40	65
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3000	4130.16	138	24000	24397.45	102	.00	36000	11602.55	68
	23 **	RETIREMENT CONTRIBUTION	3000	4130.16	138	24000	24397.45	102	.00	36000	11602.55	68
	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	222.16	107	1664	1462.79	88	.00	2500	1037.21	59
	26 **	WORKERS COMPENSATION	208	222.16	107	1664	1462.79	88	.00	2500	1037.21	59
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2333	1025.00	44	18664	25500.00	137	.00	28000	2500.00	91
	33 **	PROFESSIONAL SERVICE FEES	2333	1025.00	44	18664	25500.00	137	.00	28000	2500.00	91
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	83	294.43	355	664	294.43	44	.00	1000	705.57	29
	43 50	NON FLEET EQUIPMENT	41	.00	0	328	363.15	111	.00	500	136.85	73
	43 90	MAINTENANCE CONTRACTS	10008	33080.57	331	80064	80374.45	100	.00	120100	39725.55	67
	43 **	MAINTENANCE & REPAIRS	10132	33375.00	329	81056	81032.03	100	.00	121600	40567.97	67
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	341	712.88	209	2728	2205.59	81	53.60	4100	1840.81	55
	44 **	RENTAL	341	712.88	209	2728	2205.59	81	53.60	4100	1840.81	55



FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	14108	3956.63	28	112864	38027.67	34	.00	169300	131272.33	23	
	11 12	OFFICE / CLERICAL	1575	2013.28	128	12600	11461.48	91	.00	18900	7438.52	61	
	11 13	TECHNICAL	13908	19355.20	139	111264	107866.09	97	.00	166900	59033.91	65	
	11 16	MANAGEMENT / SUPERVISION	11641	13855.70	119	93128	79191.99	85	.00	139700	60508.01	57	
	11 **	SALARIES & WAGES - REG.	41232	39180.81	95	329856	236547.23	72	.00	494800	258252.77	48	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	3319.41	80	33328	27534.96	83	.00	50000	22465.04	55	
	13 **	SALARIES & WAGES - O/T	4166	3319.41	80	33328	27534.96	83	.00	50000	22465.04	55	
	21	GROUP INSURANCE											
	21 01	HEALTH	7625	6691.92	88	61000	39965.37	66	.00	91500	51534.63	44	
	21 02	LIFE	66	63.57	96	528	391.80	74	.00	800	408.20	49	
	21 03	DENTAL	525	442.41	84	4200	2640.93	63	.00	6300	3659.07	42	
	21 04	L - T DISABILITY	183	164.27	90	1464	968.30	66	.00	2200	1231.70	44	
	21 05	CareHere Clinic	0	400.14	0	0	2388.57	0	.00	0	2388.57	0	
	21 **	GROUP INSURANCE	8399	7762.31	92	67192	46354.97	69	.00	100800	54445.03	46	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3475	3169.67	91	27800	19654.94	71	.00	41700	22045.06	47	
	22 **	Social Sec Contribution	3475	3169.67	91	27800	19654.94	71	.00	41700	22045.06	47	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5608	5206.25	93	44864	32285.96	72	.00	67300	35014.04	48	
	23 **	RETIREMENT CONTRIBUTION	5608	5206.25	93	44864	32285.96	72	.00	67300	35014.04	48	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	866	520.30	60	6928	3640.99	53	.00	10400	6759.01	35	
	26 **	WORKERS COMPENSATION	866	520.30	60	6928	3640.99	53	.00	10400	6759.01	35	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	10000	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	416	.00	0	3328	.00	0	.00	5000	5000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	13328	.00	0	.00	20000	20000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1791	1788.50	100	14328	8376.12	59	29125.00	21500	16001.12	174	
	34 43	Contract Mowing	3916	5228.00	134	31328	20183.00	64	26445.00	47000	372.00	99	
	34 45	Brazoria Cty Conservation	2500	.00	0	20000	20700.00	104	.00	30000	9300.00	69	
	34 **	PROFESSIONAL SERVICE-TECH	8207	7016.50	86	65656	49259.12	75	55570.00	98500	6329.12	106	
	41	UTILITY SERVICES											
	41 10	B W A	195491	198000.00	101	1563928	1405800.00	90	.00	2345900	940100.00	60	
	41 **	UTILITY SERVICES	195491	198000.00	101	1563928	1405800.00	90	.00	2345900	940100.00	60	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	416	20.00	5	3328	5780.00	174	.00	5000	780.00-	116	
43	20	MAINT OF SYSTEM	11250	28170.11	250	90000	90517.73	101	15130.58	135000	29351.69	78	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	26800	40073.20	150	.00	40200	126.80	100	
43	30	WELLS	5416	2050.00	38	43328	59168.25	137	.00	65000	5831.75	91	
43	40	FLEET VEHICLES & EQUIP	833	220.62	27	6664	1444.24	22	.00	10000	8555.76	14	
43	50	NON FLEET EQUIPMENT	3333	479.00	14	26664	34539.43	130	896.40	40000	4564.17	89	
43	52	Generators	416	.00	0	3328	4370.39	131	.00	5000	629.61	87	
43	90	MAINTENANCE CONTRACTS	3333	6938.40	208	26664	32108.52	120	7291.08	40000	600.40	99	
43	**	MAINTENANCE & REPAIRS	28347	37878.13	134	226776	268001.76	118	23318.06	340200	48880.18	86	
52		INSURANCE											
52	01	PROPERTY	15	.00	0	120	190.48	159	.00	185	5.48-	103	
52	02	LIABILITY	403	.00	0	3224	4621.80	143	.00	4845	223.20	95	
52	**	INSURANCE	418	.00	0	3344	4812.28	144	.00	5030	217.72	96	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	1357.44	125	8664	9225.18	107	.00	13000	3774.82	71	
53	**	COMMUNICATIONS	1083	1357.44	125	8664	9225.18	107	.00	13000	3774.82	71	
57		TRAINING											
57	00	TRAINING	750	.00	0	6000	5045.87	84	522.50	9000	3431.63	62	
57	**	TRAINING	750	.00	0	6000	5045.87	84	522.50	9000	3431.63	62	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1328	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	1160	526.00	45	.00	1750	1224.00	30	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	20000	28691.95	144	.00	30000	1308.05	96	
59	**	MISCELLANEOUS	2645	.00	0	21160	29217.95	138	.00	31750	2532.05	92	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	.00	0	664	144.49	22	.00	1000	855.51	14	
61	20	WEARING APPAREL	375	522.15	139	3000	3031.30	101	.00	4500	1468.70	67	
61	30	GASOLINE & DIESEL	416	486.87	117	3328	3003.22	90	.00	5000	1996.78	60	
61	31	FUEL - CNG	333	241.70	73	2664	1927.98	72	.00	4000	2072.02	48	
61	40	OPERATING	2083	.00	0	16664	2283.54	14	.00	25000	22716.46	9	
61	41	METERS	833	.00	0	6664	10148.90	152	2535.00	10000	2683.90-	127	
61	50	CHEMICALS	13333	1902.00	14	106664	51754.50	49	49844.74	160000	58400.76	64	
61	**	GENERAL SUPPLIES	17456	3152.72	18	139648	72293.93	52	52379.74	209500	84826.33	60	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	10223.99	94	86664	71213.63	82	.00	130000	58786.37	55	
62	**	ELECTRICITY & NATURAL GAS	10833	10223.99	94	86664	71213.63	82	.00	130000	58786.37	55	
442	**	** WATER PRODUCTION	330808	316787.53	96	2646464	2280888.77	86	131790.30	3969880	1557200.93	61	

FUND 251 251			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	316787.53	96	2646464	2280888.77	86	131790.30	3969880	1557200.93	61	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	56024	56030.00	100	.00	84045	28015.00	67	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	56024	56030.00	100	.00	84045	28015.00	67	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	56024	56030.00	100	.00	84045	28015.00	67	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	56024	56030.00	100	.00	84045	28015.00	67	
DIV	5400		TOTAL *****											
			.	337811	323791.28	96	2702488	2336918.77	87	131790.30	4053925	1585215.93	61	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	337811	323791.28	96	2702488	2336918.77	87	131790.30	4053925	1585215.93	61	

FUND 251 251		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	37961.36	114	265928	234233.30	88	.00	398900	164666.70	59
11	12	OFFICE / CLERICAL	1575	2013.25	128	12600	11460.96	91	.00	18900	7439.04	61
11	13	TECHNICAL	17208	23354.53	136	137664	134391.55	98	.00	206500	72108.45	65
11	16	MANAGEMENT / SUPERVISION	17041	19801.80	116	136328	122446.63	90	.00	204500	82053.37	60
11	**	SALARIES & WAGES - REG.	69065	83130.94	120	552520	502532.44	91	.00	828800	326267.56	61
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	7083	8104.98	114	56664	50273.21	89	.00	85000	34726.79	59
13	**	SALARIES & WAGES - O/T	7083	8104.98	114	56664	50273.21	89	.00	85000	34726.79	59
21		GROUP INSURANCE										
21	01	HEALTH	13025	13599.36	104	104200	82426.13	79	.00	156300	73873.87	53
21	02	LIFE	108	140.96	131	864	865.99	100	.00	1300	434.01	67
21	03	DENTAL	900	901.32	100	7200	5422.86	75	.00	10800	5377.14	50
21	04	L - T DISABILITY	316	330.82	105	2528	2024.53	80	.00	3800	1775.47	53
21	05	CareHere Clinic	0	815.17	0	0	4935.98	0	.00	0	4935.98	0
21	**	GROUP INSURANCE	14349	15787.63	110	114792	95675.49	83	.00	172200	76524.51	56
22		Social Sec Contribution										
22	00	Social Sec Contribution	5925	6742.91	114	47400	40867.70	86	.00	71100	30232.30	58
22	**	Social Sec Contribution	5925	6742.91	114	47400	40867.70	86	.00	71100	30232.30	58
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	9566	10808.38	113	76528	66997.85	88	.00	114800	47802.15	58
23	**	RETIREMENT CONTRIBUTION	9566	10808.38	113	76528	66997.85	88	.00	114800	47802.15	58
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	1008	915.46	91	8064	5721.03	71	.00	12100	6378.97	47
26	**	WORKERS COMPENSATION	1008	915.46	91	8064	5721.03	71	.00	12100	6378.97	47
33		PROFESSIONAL SERVICE FEES										
33	62	Environmental Consultant	833	.00	0	6664	.00	0	.00	10000	10000.00	0
33	**	PROFESSIONAL SERVICE FEES	833	.00	0	6664	.00	0	.00	10000	10000.00	0
34		PROFESSIONAL SERVICE-TECH										
34	30	TESTING LABORATORY	2083	910.00	44	16664	14064.04	84	13268.04	25000	2332.08	109
34	75	SLUDGE DISPOSAL	6666	1639.97	25	53328	31361.18	59	54049.16	80000	5410.34	107
34	**	PROFESSIONAL SERVICE-TECH	8749	2549.97	29	69992	45425.22	65	67317.20	105000	7742.42	107
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	3333	20.00	1	26664	1902.88	7	7958.47	40000	30138.65	25
43	20	MAINT OF SYSTEM	8333	194.60	2	66664	26250.22	39	8682.53	100000	65067.25	35
43	40	FLEET VEHICLES & EQUIP	1500	2561.03	171	12000	15014.88	125	560.00	18000	2425.12	87
43	50	NON FLEET EQUIPMENT	22285	19779.77	89	178280	199606.30	112	19542.36	267430	48281.34	82
43	52	Generators	1250	771.72	62	10000	4055.37	41	579.18	15000	10365.45	31
43	90	MAINTENANCE CONTRACTS	4583	4815.30	105	36664	17307.49	47	32143.12	55000	5549.39	90
43	**	MAINTENANCE & REPAIRS	41284	28142.42	68	330272	264137.14	80	69465.66	495430	161827.20	67





FUND 251 251		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
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	11952	11952.92	100	95616	95623.36	100	.00	143435	47811.64	67
	13	**	EQUIPMENT REPLACEMENT	11952	11952.92	100	95616	95623.36	100	.00	143435	47811.64	67
491	**	**	OPERATING TRANSFER	11952	11952.92	100	95616	95623.36	100	.00	143435	47811.64	67
49	**	**	NON OPERATING EXPENSES	11952	11952.92	100	95616	95623.36	100	.00	143435	47811.64	67
DIV	6000		TOTAL *****										
			.	226002	209450.27	93	1808016	1533862.13	85	234690.34	2712165	943612.53	65
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	226002	209450.27	93	1808016	1533862.13	85	234690.34	2712165	943612.53	65

FUND 251 251		DEPT/DIV 7600 SANITATION/											
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										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	70100	97600.94	139	560800	523752.96	93	.00	841200	317447.04	62
	11	13	TECHNICAL	3800	5279.30	139	30400	34955.60	115	.00	45600	10644.40	77
	11	16	MANAGEMENT / SUPERVISION	6600	7072.40	107	52800	43565.72	83	.00	79200	35634.28	55
	11	17	TEMP / SEASONAL	0	2213.82	0	0	2561.07	0	.00	0	2561.07-	0
	11	**	SALARIES & WAGES - REG.	80500	112166.46	139	644000	604835.35	94	.00	966000	361164.65	63
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	17044.13	68	200000	126029.29	63	.00	300000	173970.71	42
	13	**	SALARIES & WAGES - O/T	25000	17044.13	68	200000	126029.29	63	.00	300000	173970.71	42
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	4066.20	0	0	37567.01	0	.00	0	37567.01-	0
	14	03	SERVICE MAINT -BUDGETED	12083	7154.34	59	96664	65213.15	68	.00	145000	79786.85	45
	14	**	CONTRACT LABOR	12083	11220.54	93	96664	102780.16	106	.00	145000	42219.84	71
	21		GROUP INSURANCE										
	21	01	HEALTH	16100	19884.95	124	128800	109515.04	85	.00	193200	83684.96	57
	21	02	LIFE	125	206.40	165	1000	1139.42	114	.00	1500	360.58	76
	21	03	DENTAL	1108	1317.82	119	8864	7241.59	82	.00	13300	6058.41	54
	21	04	L - T DISABILITY	433	445.61	103	3464	2478.05	72	.00	5200	2721.95	48
	21	05	CareHere Clinic	0	1191.89	0	0	6549.57	0	.00	0	6549.57-	0
	21	**	GROUP INSURANCE	17766	23046.67	130	142128	126923.67	89	.00	213200	86276.33	60
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7175	9693.02	135	57400	54938.66	96	.00	86100	31161.34	64
	22	**	Social Sec Contribution	7175	9693.02	135	57400	54938.66	96	.00	86100	31161.34	64
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13041	15214.94	117	104328	88482.99	85	.00	156500	68017.01	57
	23	**	RETIREMENT CONTRIBUTION	13041	15214.94	117	104328	88482.99	85	.00	156500	68017.01	57
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3333	3492.05	105	26664	19255.35	72	.00	40000	20744.65	48
	26	**	WORKERS COMPENSATION	3333	3492.05	105	26664	19255.35	72	.00	40000	20744.65	48
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	91086.79	113	646664	648129.37	100	366073.12	970000	44202.49-	105
	34	78	WOOD GRINDING SERVICES	9166	.00	0	73328	58948.89	80	.00	110000	51051.11	54
	34	**	PROFESSIONAL SERVICE-TECH	89999	91086.79	101	719992	707078.26	98	366073.12	1080000	6848.62	99
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	43	29	CHIPPING FACILITY	166	120.00	72	1328	1260.00	95	660.00	2000	80.00	96
	43	40	FLEET VEHICLES & EQUIP	19166	14982.72	78	153328	167726.62	109	2305.00	230000	59968.38	74
	43	52	CONTAINERS	1500	285.51	19	12000	5117.56	43	.00	18000	12882.44	28
	43	**	MAINTENANCE & REPAIRS	21082	15388.23	73	168656	174104.18	103	2965.00	253000	75930.82	70

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		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	664	936.00	141	508.00	1000	444.00-	144
44	**	RENTALS	83	127.00	153	664	936.00	141	508.00	1000	444.00-	144
52		INSURANCE										
52	01	PROPERTY	117	.00	0	936	1974.16	211	.00	1415	559.16-	140
52	02	LIABILITY	4526	.00	0	36208	57163.20	158	.00	54315	2848.20-	105
52	**	INSURANCE	4643	.00	0	37144	59137.36	159	.00	55730	3407.36-	106
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	203.04	122	1328	1274.49	96	.00	2000	725.51	64
53	**	COMMUNICATIONS	166	203.04	122	1328	1274.49	96	.00	2000	725.51	64
57		TRAINING										
57	00	TRAINING	250	.00	0	2000	720.57	36	.00	3000	2279.43	24
57	**	TRAINING	250	.00	0	2000	720.57	36	.00	3000	2279.43	24
58		TRAVEL										
58	00	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	97.94	239	328	363.05	111	.00	500	136.95	73
61	20	WEARING APPAREL	750	1176.69	157	6000	5760.91	96	.01-	9000	3239.10	64
61	30	GASOLINE & DIESEL	3283	2678.55	82	26264	22580.80	86	.00	39400	16819.20	57
61	31	FUEL - CNG	5000	3332.21	67	40000	24897.49	62	.00	60000	35102.51	42
61	40	OPERATING	4166	1557.07	37	33328	47730.77	143	1426.67	50000	842.56	98
61	**	GENERAL SUPPLIES	13240	8842.46	67	105920	101333.02	96	1426.66	158900	56140.32	65
432	** **	SANITATION	288402	307525.33	107	2307216	2167829.35	94	370972.78	3460930	922127.87	73
43	** **	PUBLIC WORKS	288402	307525.33	107	2307216	2167829.35	94	370972.78	3460930	922127.87	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	241128	241133.36	100	.00	361700	120566.64	67
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	241128	241133.36	100	.00	361700	120566.64	67
491	** **	OPERATING TRANSFER	30141	30141.67	100	241128	241133.36	100	.00	361700	120566.64	67
49	** **	NON OPERATING EXPENSES	30141	30141.67	100	241128	241133.36	100	.00	361700	120566.64	67
DIV	7600	TOTAL ***** SANITATION	318543	337667.00	106	2548344	2408962.71	95	370972.78	3822630	1042694.51	73
DEPT	76	TOTAL ***** SANITATION	318543	337667.00	106	2548344	2408962.71	95	370972.78	3822630	1042694.51	73
FUND	251	TOTAL ***** 251	1222667	1223798.98	100	9781336	8841270.42	90	737507.03	14672592	5093814.55	65





FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	09	Sewer Expansion - Alden	0	752.50	0	0	15632.15	0	.00	0	15632.15-	0	
	84	32	Replace water well 5	0	.00	0	0	50250.00	0	.00	0	50250.00-	0	
	84	67	SCADA	0	89500.00	0	0	109868.99	0	.00	0	109868.99-	0	
	84	**	CAPITAL OUTLAY	0	90252.50	0	0	175751.14	0	.00	0	175751.14-	0	
461	**	**	CAPITAL OUTLAY	0	90252.50	0	0	175751.14	0	.00	0	175751.14-	0	
46	**	**	CAPITAL OUTLAY	0	90252.50	0	0	175751.14	0	.00	0	175751.14-	0	
DIV	0000	TOTAL	*****	0	90252.50	0	0	175751.14	0	.00	0	175751.14-	0	
DEPT	00	TOTAL	*****	0	90252.50	0	0	175751.14	0	.00	0	175751.14-	0	
FUND	256	TOTAL	*****	0	90252.50	0	0	175751.14	0	.00	0	175751.14-	0	
			NORTH EAST SEWER CONSTR	0	90252.50	0	0	175751.14	0	.00	0	175751.14-	0	

