
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/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB	SUB				BUDGET	ACTUAL	%EXP							
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
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	0		720.00	0	0	1920.00	0	.00	0	1920.00-	0
	34	**	PROFESSIONAL SERVICE-TECH	0		720.00	0	0	1920.00	0	.00	0	1920.00-	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		17665.43	0	0	35013.08	0	163.34	0	35176.42-	0
	61	60	CLEANING	0		.00	0	0	739.01	0	.00	0	739.01-	0
	61	**	GENERAL SUPPLIES	0		17665.43	0	0	36326.34	0	163.34	0	36489.68-	0
	63		FOOD SUPPLIES											
	63	10	MISCELLANEOUS	0		.00	0	0	8617.94	0	.00	0	8617.94-	0
	63	**	FOOD SUPPLIES	0		.00	0	0	8617.94	0	.00	0	8617.94-	0
413	**	**	ADMINISTRATION	0		18385.43	0	0	48546.12	0	163.34	0	48709.46-	0
41	**	**	GENERAL GOVERNMENT	0		18385.43	0	0	48546.12	0	163.34	0	48709.46-	0
DIV	0700		TOTAL *****											
			COVID 19	0		18385.43	0	0	48546.12	0	163.34	0	48709.46-	0
DEPT	07		TOTAL *****											
			2020	0		18385.43	0	0	48546.12	0	163.34	0	48709.46-	0

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	33		PROFESSIONAL SERVICE FEES										
	33	13	BISD - Busing Assistance	1000	.00	0	11000	.00	0	.00	12000	12000.00	0
	33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	11000	12000.00	109	.00	12000	.00	100
	33	15	Braz Cty - Child Advocacy	583	.00	0	6413	7000.00	109	.00	7000	.00	100
	33	51	AVIATION TASK FORCE	416	.00	0	4576	5000.00	109	.00	5000	.00	100
	33	52	ED MARKET DATA STUDY	2083	.00	0	22913	.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	55902	28469.00	51	.00	61000	32531.00	47
	59		OTHER PURCHASED SERVICES										
	59	94	Connect CTY	1099	.00	0	12089	13195.44	109	.00	13195	.44-	100
	59	**	OTHER PURCHASED SERVICES	1099	.00	0	12089	13195.44	109	.00	13195	.44-	100
	61		GENERAL SUPPLIES										
	61	23	CHRISTMAS LIGHTS	1250	.00	0	13750	6323.25	46	.00	15000	8676.75	42
	61	38	AWARDS	550	.00	0	6050	7488.75	124	.00	6600	888.75-	114
	61	**	GENERAL SUPPLIES	1800	.00	0	19800	13812.00	70	.00	21600	7788.00	64
	62		NATURAL GAS & ELECTRICITY										
	62	21	CHRISTMAS LIGHTS	166	122.85	74	1826	1653.95	91	.00	2000	346.05	83
	62	**	NATURAL GAS & ELECTRICITY	166	122.85	74	1826	1653.95	91	.00	2000	346.05	83
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	1333	75.25	6	14663	12256.45	84	.00	16000	3743.55	77
	63	30	EMPLOYEE PICNIC	583	.00	0	6413	2912.00	45	.00	7000	4088.00	42
	63	**	FOOD SUPPLIES	1916	75.25	4	21076	15168.45	72	.00	23000	7831.55	66
413	**	**	ADMINISTRATION	10063	198.10	2	110693	72298.84	65	.00	120795	48496.16	60
41	**	**	GENERAL GOVERNMENT	10063	198.10	2	110693	72298.84	65	.00	120795	48496.16	60
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	19		SPECIAL EVENTS FUND										
	19	00	SPECIAL EVENTS FUND	2500	.00	0	27500	30000.00	109	.00	30000	.00	100
	19	**	SPECIAL EVENTS FUND	2500	.00	0	27500	30000.00	109	.00	30000	.00	100
491	**	**	OPERATING TRANSFER	2500	.00	0	27500	30000.00	109	.00	30000	.00	100
49	**	**	NON OPERATING EXPENSES	2500	.00	0	27500	30000.00	109	.00	30000	.00	100
DIV	0900		TOTAL *****										
			.	12563	198.10	2	138193	102298.84	74	.00	150795	48496.16	68
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	12563	198.10	2	138193	102298.84	74	.00	150795	48496.16	68

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1691	1520.00	90	18601	17918.68	96	.00	20300	2381.32	88
11	12	OFFICE / CLERICAL	6708	6203.20	93	73788	72187.53	98	.00	80500	8312.47	90
11	13	TECHNICAL	14583	14014.01	96	160413	158594.48	99	.00	175000	16405.52	91
11	15	PROFESSIONAL	11733	14846.66	127	129063	113241.26	88	.00	140800	27558.74	80
11	16	MANAGEMENT / SUPERVISION	53008	49832.80	94	583088	569552.23	98	.00	636100	66547.77	90
11	17	TEMP / SEASONAL	200	.00	0	2200	.00	0	.00	2400	2400.00	0
11	18	COUNCIL	625	.00	0	6875	7387.50	108	.00	7500	112.50	99
11	**	SALARIES & WAGES - REG.	88548	86416.67	98	974028	938881.68	96	.00	1062600	123718.32	88
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	79.18	29	3025	2380.07	79	.00	3300	919.93	72
13	**	SALARIES & WAGES - O/T	275	79.18	29	3025	2380.07	79	.00	3300	919.93	72
21		GROUP INSURANCE										
21	01	HEALTH	7758	6343.36	82	85338	74999.06	88	.00	93100	18100.94	81
21	02	LIFE	58	65.30	113	638	773.42	121	.00	700	73.42	111
21	03	DENTAL	491	416.89	85	5401	4937.73	91	.00	5900	962.27	84
21	04	L - T DISABILITY	358	314.54	88	3938	3719.62	95	.00	4300	580.38	87
21	05	CareHere Clinic	0	377.05	0	0	4465.85	0	.00	0	4465.85	0
21	**	GROUP INSURANCE	8665	7517.14	87	95315	88895.68	93	.00	104000	15104.32	86
22		Social Sec Contribution										
22	00	Social Sec Contribution	6008	6071.91	101	66088	62837.49	95	.00	72100	9262.51	87
22	**	Social Sec Contribution	6008	6071.91	101	66088	62837.49	95	.00	72100	9262.51	87
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10875	10595.76	97	119625	114563.74	96	.00	130500	15936.26	88
23	**	RETIREMENT CONTRIBUTIONS	10875	10595.76	97	119625	114563.74	96	.00	130500	15936.26	88
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	506.00	53	10538	2072.15	20	.00	11500	9427.85	18
24	**	Tuition Reimbursement	958	506.00	53	10538	2072.15	20	.00	11500	9427.85	18
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	183	155.56	85	2013	1706.01	85	.00	2200	493.99	78
26	**	WORKERS COMPENSATION	183	155.56	85	2013	1706.01	85	.00	2200	493.99	78
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	137.00	8	18326	18565.27	101	.00	20000	1434.73	93
33	22	PRINTING	2583	2237.00	87	28413	37410.70	132	.00	31000	6410.70	121
33	30	OUTSIDE ATTORNEY	416	.00	0	4576	.00	0	.00	5000	5000.00	0
33	35	FINANCIAL ADVISORS	0	.00	0	0	6670.78	0	.00	0	6670.78	0
33	50	CODIFICATION	1000	.00	0	11000	1150.00	11	2333.00	12000	8517.00	29
33	53	TML Benefit Fees	416	3127.69	752	4576	29536.54	646	.00	5000	34536.54	591
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	12551	13666.67	109	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	500	.00	0	5500	4419.39	80	.00	6000	1580.61	74
33	**	PROFESSIONAL SERVICE FEES	7722	753.69	10	84942	39004.71	46	2333.00	92700	51362.29	45

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	4125	.00	0	.00	4500	4500.00 0	
41	**	UTILITY SERVICES	375	.00	0	4125	.00	0	.00	4500	4500.00 0	
43		MAINTENANCE & REPAIR										
43	10	Building	1250	169.72	14	13750	7262.46	53	4106.91	15000	3630.63 76	
43	19	HEATING & AIR CONDITION	166	.00	0	1826	2118.94	116	480.18	2000	599.12- 130	
43	40	FLEET VEHICLES & EQUIP	41	.00	0	451	247.77	55	.00	500	252.23 50	
43	90	MAINTENANCE CONTRACTS	2202	15040.12	683	24222	41026.34	169	893.52	26427	15492.86- 159	
43	**	MAINTENANCE & REPAIR	3659	15209.84	416	40249	50655.51	126	5480.61	43927	12209.12- 128	
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	772.43	66	12826	8496.73	66	772.43	14000	4730.84 66	
44	**	RENTAL	1166	772.43	66	12826	8496.73	66	772.43	14000	4730.84 66	
52		INSURANCE										
52	01	PROPERTY	1250	.00	0	13750	17136.02	125	.00	15000	2136.02- 114	
52	02	LIABILITY	448	.00	0	4928	4922.12	100	.00	5385	462.88 91	
52	**	INSURANCE	1698	.00	0	18678	22058.14	118	.00	20385	1673.14- 108	
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	345.54	47	8019	8601.27	107	.00	8750	148.73 98	
53	**	COMMUNICATIONS	729	345.54	47	8019	8601.27	107	.00	8750	148.73 98	
54		ADVERTISING										
54	00	ADVERTISING	625	443.90	71	6875	4159.63	61	.00	7500	3340.37 56	
54	01	LEGAL NOTICES	1666	.00	0	18326	3726.10	20	.00	20000	16273.90 19	
54	**	ADVERTISING	2291	443.90	19	25201	7885.73	31	.00	27500	19614.27 29	
57		TRAINING										
57	00	TRAINING	1958	1161.57	59	21538	6500.19	30	.00	23500	16999.81 28	
57	**	TRAINING	1958	1161.57	59	21538	6500.19	30	.00	23500	16999.81 28	
58		TRAVEL										
58	00	TRAVEL	1083	.00	0	11913	13797.86	116	.00	13000	797.86- 106	
58	**	TRAVEL	1083	.00	0	11913	13797.86	116	.00	13000	797.86- 106	
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	.00	0	11000	11613.21	106	.00	12000	386.79 97	
59	30	RECORDING	416	.00	0	4576	.00	0	.00	5000	5000.00 0	
59	**	OTHER PURCHASED SERVICES	1416	.00	0	15576	11613.21	75	.00	17000	5386.79 68	
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1592.30	127	13750	14564.11	106	.00	15000	435.89 97	
61	20	WEARING APPAREL	0	12.00	0	0	154.50	0	.00	0	154.50- 0	
61	30	GASOLINE & DIESEL	75	.00	0	825	449.96	55	.00	900	450.04 50	
61	31	FUEL - CNG	16	6.17	39	176	78.26	45	.00	200	121.74 39	
61	40	OPERATING	1666	370.17-	22-	18326	14307.65	78	255.15	20000	5437.20 73	

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
61	60		CLEANING	291	440.05	151	3201	2908.27	91	35.48	3500	556.25	84
61	**		GENERAL SUPPLIES	3298	1680.35	51	36278	32462.75	90	290.63	39600	6846.62	83
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	1645.28	113	16038	14431.11	90	.00	17500	3068.89	83
62	**		NATURAL GAS & ELECTRICITY	1458	1645.28	113	16038	14431.11	90	.00	17500	3068.89	83
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	166	.00	0	1826	837.89	46	.00	2000	1162.11	42
64	**		BOOKS & PERIODICALS	166	.00	0	1826	837.89	46	.00	2000	1162.11	42
413	**	**	ADMINISTRATION	142531	131847.44	93	1567841	1427681.92	91	8876.67	1710562	274003.41	84
41	**	**	GENERAL GOVERNMENT	142531	131847.44	93	1567841	1427681.92	91	8876.67	1710562	274003.41	84
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1971	1971.66	100	21681	21688.26	100	.00	23660	1971.74	92
13	**		EQUIPMENT REPLACEMENT	1971	1971.66	100	21681	21688.26	100	.00	23660	1971.74	92
491	**	**	OPERATING TRANSFER	1971	1971.66	100	21681	21688.26	100	.00	23660	1971.74	92
49	**	**	NON OPERATING EXPENSES	1971	1971.66	100	21681	21688.26	100	.00	23660	1971.74	92
DIV	1000		TOTAL *****										
			.	144502	133819.10	93	1589522	1449370.18	91	8876.67	1734222	275975.15	84
DEPT	10		TOTAL *****										
			ADMINISTRATION	144502	133819.10	93	1589522	1449370.18	91	8876.67	1734222	275975.15	84

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

41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8850	8069.62	91	97350	92308.99	95	.00	106200	13891.01	87
11	16	MANAGEMENT / SUPERVISION	6516	6083.20	93	71676	69665.28	97	.00	78200	8534.72	89
11	19	SPEC AGREEMENT PERSONNEL	6341	5913.40	93	69751	68299.77	98	.00	76100	7800.23	90
11	**	SALARIES & WAGES - REG.	21707	20066.22	92	238777	230274.04	96	.00	260500	30225.96	88
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	109.79	9	13750	5289.41	39	.00	15000	9710.59	35
13	**	SALARIES & WAGES - O/T	1250	109.79	9	13750	5289.41	39	.00	15000	9710.59	35
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	27313	24532.39	90	.00	29800	5267.61	82
21	02	LIFE	25	21.76	87	275	251.68	92	.00	300	48.32	84
21	03	DENTAL	158	138.96	88	1738	1607.18	93	.00	1900	292.82	85
21	04	L - T DISABILITY	66	57.64	87	726	663.82	91	.00	800	136.18	83
21	05	CareHere Clinic	0	125.68	0	0	1453.59	0	.00	0	1453.59	0
21	**	GROUP INSURANCE	2732	2465.16	90	30052	28508.66	95	.00	32800	4291.34	87
22		Social Sec Contribution										
22	00	Social Sec Contribution	1758	1480.01	84	19338	17286.86	89	.00	21100	3813.14	82
22	**	Social Sec Contribution	1758	1480.01	84	19338	17286.86	89	.00	21100	3813.14	82
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	1747.16	85	22550	20463.17	91	.00	24600	4136.83	83
23	**	RETIREMENT CONTRIBUTIONS	2050	1747.16	85	22550	20463.17	91	.00	24600	4136.83	83
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	30.21	74	451	350.73	78	.00	500	149.27	70
26	**	WORKERS COMPENSATION	41	30.21	74	451	350.73	78	.00	500	149.27	70
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	792	72.00	9	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	792	72.00	9	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	535.77	114	5192	4867.11	94	944.01	5665	146.12	103
34	**	PROFESSIONAL SERVICES	472	535.77	114	5192	4867.11	94	944.01	5665	146.12	103
43		MAINTENANCE & REPAIRS										
43	10	Building	210	75.00	36	2310	464.79	20	.00	2530	2065.21	18
43	90	MAINTENANCE CONTRACTS	733	8200.00	1119	8063	16402.22	203	.00	8800	7602.22	186
43	**	MAINTENANCE & REPAIRS	943	8275.00	878	10373	16867.01	163	.00	11330	5537.01	149
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	344	239.57	70	3784	3691.60	98	239.57	4135	203.83	95
44	**	RENTAL	344	239.57	70	3784	3691.60	98	239.57	4135	203.83	95

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	52	INSURANCE										
	52 01	PROPERTY	1424	.00	0	15664	18641.54	119	.00	17090	1551.54-	109
	52 02	LIABILITY	99	.00	0	1089	1042.07	96	.00	1190	147.93	88
	52 **	INSURANCE	1523	.00	0	16753	19683.61	118	.00	18280	1403.61-	108
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	55	57.36	104	605	888.80	147	.00	670	218.80-	133
	53 **	COMMUNICATIONS	55	57.36	104	605	888.80	147	.00	670	218.80-	133
	57	TRAINING										
	57 00	TRAINING	137	75.00-	55-	1507	900.00	60	.00	1645	745.00	55
	57 **	TRAINING	137	75.00-	55-	1507	900.00	60	.00	1645	745.00	55
	58	TRAVEL										
	58 00	TRAVEL	208	.00	0	2288	581.98	25	.00	2500	1918.02	23
	58 **	TRAVEL	208	.00	0	2288	581.98	25	.00	2500	1918.02	23
	59	OTHER PURCHASED SERVICES										
	59 10	DUES AND MEMBERSHIPS	32	.00	0	352	395.00	112	.00	385	10.00-	103
	59 **	OTHER PURCHASED SERVICES	32	.00	0	352	395.00	112	.00	385	10.00-	103
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	830	208.63	25	9130	6704.71	73	189.64	9960	3065.65	69
	61 40	OPERATING	916	45.85	5	10076	10563.74	105	1039.34	11000	603.08-	106
	61 60	CLEANING	83	186.36	225	913	985.32	108	.00	1000	14.68	99
	61 **	GENERAL SUPPLIES	1829	440.84	24	20119	18253.77	91	1228.98	21960	2477.25	89
	62	ELECTRICITY										
	62 20	ELECTRICITY	833	891.19	107	9163	7816.84	85	.00	10000	2183.16	78
	62 **	ELECTRICITY	833	891.19	107	9163	7816.84	85	.00	10000	2183.16	78
	64	BOOKS & PERIODICALS										
	64 00	BOOKS & PERIODICALS	14	.00	0	154	.00	0	.00	175	175.00	0
	64 **	BOOKS & PERIODICALS	14	.00	0	154	.00	0	.00	175	175.00	0
412 ** **		JUDICIAL	36000	36263.28	101	396000	376190.59	95	2412.56	432110	53506.85	88
41 ** **		GENERAL GOVERNMENT	36000	36263.28	101	396000	376190.59	95	2412.56	432110	53506.85	88
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
	13 **	EQUIPMENT REPLACEMENT	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
491 ** **		OPERATING TRANSFER	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92
49 ** **		NON OPERATING EXPENSES	1996	1996.67	100	21956	21963.37	100	.00	23960	1996.63	92

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	5203.30	85	67463	59260.46	88	.00	73600	14339.54	81
	11 15	PROFESSIONAL	29308	28105.00	96	322388	318629.81	99	.00	351700	33070.19	91
	11 16	MANAGEMENT / SUPERVISION	26608	25034.40	94	292688	285838.72	98	.00	319300	33461.28	90
	11 17	TEMP / SEASONAL	266	.00	0	2926	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	62315	58342.70	94	685465	663728.99	97	.00	747800	84071.01	89
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	90.50	36	2750	1179.98	43	.00	3000	1820.02	39
	13 **	SALARIES & WAGES - O/T	250	90.50	36	2750	1179.98	43	.00	3000	1820.02	39
	21	GROUP INSURANCE										
	21 01	HEALTH	6825	5833.08	86	75075	67863.80	90	.00	81900	14036.20	83
	21 02	LIFE	50	59.84	120	550	698.47	127	.00	600	98.47-	116
	21 03	DENTAL	433	382.14	88	4763	4460.35	94	.00	5200	739.65	86
	21 04	L - T DISABILITY	258	238.06	92	2838	2734.42	96	.00	3100	365.58	88
	21 05	CareHere Clinic	0	345.62	0	0	4034.10	0	.00	0	4034.10-	0
	21 **	GROUP INSURANCE	7566	6858.74	91	83226	79791.14	96	.00	90800	11008.86	88
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4700	4286.64	91	51700	48713.23	94	.00	56400	7686.77	86
	22 **	Social Sec Contribution	4700	4286.64	91	51700	48713.23	94	.00	56400	7686.77	86
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7700	7158.07	93	84700	81320.82	96	.00	92400	11079.18	88
	23 **	RETIREMENT CONTRIBUTIONS	7700	7158.07	93	84700	81320.82	96	.00	92400	11079.18	88
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	87.57	81	1188	996.17	84	.00	1300	303.83	77
	26 **	WORKERS COMPENSATION	108	87.57	81	1188	996.17	84	.00	1300	303.83	77
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	.00	0	47718	38482.71	81	.00	52060	13577.29	74
	33 23	TAX COLLECTIONS	282	.00	0	3102	3354.56	108	.00	3395	40.44	99
	33 40	OUTSIDE AUDITOR	2333	.00	0	25663	25500.00	99	.00	28000	2500.00	91
	33 41	ARBITRAGE REVIEW	1572	.00	0	17292	19300.00	112	.00	18870	430.00-	102
	33 **	PROFESSIONAL SERVICE FEES	8525	.00	0	93775	86637.27	92	.00	102325	15687.73	85
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	1233.84	148	9163	3933.35	43	.00	10000	6066.65	39
	43 90	MAINTENANCE CONTRACTS	10065	16184.06	161	110715	108558.40	98	.00	120780	12221.60	90
	43 **	MAINTENANCE AND REPAIRS	10898	17417.90	160	119878	112491.75	94	.00	130780	18288.25	86
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	.00	0	5500	4720.94	86	.00	6000	1279.06	79
	44 **	RENTALS	500	.00	0	5500	4720.94	86	.00	6000	1279.06	79

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		FINANCE	110810	99038.13	89	1218910	1150743.92	94	255.15	1329815	178815.93	87

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8858	8304.40	94	97438	95429.38	98	.00	106300	10870.62	90
11	15	PROFESSIONAL	8383	7867.20	94	92213	90095.04	98	.00	100600	10504.96	90
11	16	MANAGEMENT / SUPERVISION	13383	12501.60	93	147213	148532.24	101	.00	160600	12067.76	93
11	17	TEMP / SEASONAL	875	.00	0	9625	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	31499	28673.20	91	346489	334056.66	96	.00	378000	43943.34	88
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	27313	24502.73	90	.00	29800	5297.27	82
21	02	LIFE	16	21.76	136	176	251.37	143	.00	200	51.37-	126
21	03	DENTAL	158	138.96	88	1738	1605.24	92	.00	1900	294.76	85
21	04	L - T DISABILITY	125	115.42	92	1375	1322.52	96	.00	1500	177.48	88
21	05	CareHere Clinic	0	125.68	0	0	1451.83	0	.00	0	1451.83-	0
21	**	GROUP INSURANCE	2782	2522.94	91	30602	29133.69	95	.00	33400	4266.31	87
22		Social Sec Contribution										
22	00	Social Sec Contribution	2166	2158.20	100	23826	24098.53	101	.00	26000	1901.47	93
22	**	Social Sec Contribution	2166	2158.20	100	23826	24098.53	101	.00	26000	1901.47	93
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3783	3512.46	93	41613	40840.15	98	.00	45400	4559.85	90
23	**	RETIREMENT CONTRIBUTIONS	3783	3512.46	93	41613	40840.15	98	.00	45400	4559.85	90
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	2200	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	2200	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	75.22	83	1001	876.44	88	.00	1100	223.56	80
26	**	WORKERS COMPENSATION	91	75.22	83	1001	876.44	88	.00	1100	223.56	80
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2791	.00	0	30701	15200.00	50	5700.00	33500	12600.00	62
33	**	PROFESSIONAL SERVICE FEES	2791	.00	0	30701	15200.00	50	5700.00	33500	12600.00	62
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	55.11	66	913	312.55	34	.00	1000	687.45	31
43	50	NON FLEET EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	14014	3063.75	22	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1398	55.11	4	15378	3376.30	22	.00	16790	13413.70	20
52		INSURANCE										
52	01	PROPERTY	290	.00	0	3190	4641.62	146	.00	3490	1151.62-	133
52	02	LIABILITY	169	.00	0	1859	2307.47	124	.00	2030	277.47-	114
52	**	INSURANCE	459	.00	0	5049	6949.09	138	.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	.00	0	1925	2041.12	106	.00	2100	58.88	97
	53	**	COMMUNICATIONS	175	.00	0	1925	2041.12	106	.00	2100	58.88	97
	57		TRAINING										
	57	00	TRAINING	320	.00	0	3520	536.00	15	.00	3850	3314.00	14
	57	**	TRAINING	320	.00	0	3520	536.00	15	.00	3850	3314.00	14
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	2475	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	2475	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	1100	359.50	33	.00	1200	840.50	30
	59	**	OTHER PURCHASED SERVICES	100	.00	0	1100	359.50	33	.00	1200	840.50	30
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	64.16	22	3201	1826.30	57	.00	3500	1673.70	52
	61	30	GASOLINE & DIESEL	179	.00	0	1969	.00	0	.00	2150	2150.00	0
	61	31	FUEL - CNG	8	9.33	117	88	150.02	171	.00	100	50.02	150
	61	40	OPERATING	816	.00	0	8976	294.85	3	255.15	9800	9250.00	6
	61	**	GENERAL SUPPLIES	1294	73.49	6	14234	2271.17	16	255.15	15550	13023.68	16
419	**	**	OTHER-UNCLASSIFIED	47283	37070.62	78	520113	459738.65	88	5955.15	567510	101816.20	82
41	**	**	GENERAL GOVERNMENT	47283	37070.62	78	520113	459738.65	88	5955.15	567510	101816.20	82
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	12584	12590.49	100	.00	13735	1144.51	92
	13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	12584	12590.49	100	.00	13735	1144.51	92
491	**	**	OPERATING TRANSFER	1144	1144.59	100	12584	12590.49	100	.00	13735	1144.51	92
49	**	**	NON OPERATING EXPENSES	1144	1144.59	100	12584	12590.49	100	.00	13735	1144.51	92
DIV	1500		TOTAL *****										
			.	48427	38215.21	79	532697	472329.14	89	5955.15	581245	102960.71	82
DEPT	15		TOTAL *****										
			ENGINEERING	48427	38215.21	79	532697	472329.14	89	5955.15	581245	102960.71	82

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
416			LEGAL COUNCIL											
	11		SALARIES & WAGES - REG.											
	11	16	MANAGEMENT / SUPERVISION	13175	12315.60	94	144925	141970.19	98	.00	158100	16129.81	90	
	11	**	SALARIES & WAGES - REG.	13175	12315.60	94	144925	141970.19	98	.00	158100	16129.81	90	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	6776	6126.18	90	.00	7400	1273.82	83	
	21	02	LIFE	8	5.44	68	88	62.84	71	.00	100	37.16	63	
	21	03	DENTAL	41	34.74	85	451	401.34	89	.00	500	98.66	80	
	21	04	L - T DISABILITY	50	48.48	97	550	560.08	102	.00	600	39.92	93	
	21	05	CareHere Clinic	0	31.42	0	0	362.99	0	.00	0	362.99-	0	
	21	**	GROUP INSURANCE	715	650.36	91	7865	7513.43	96	.00	8600	1086.57	87	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	850	918.84	108	9350	9509.29	102	.00	10200	690.71	93	
	22	**	Social Sec Contribution	850	918.84	108	9350	9509.29	102	.00	10200	690.71	93	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	17875	17341.58	97	.00	19500	2158.42	89	
	23	**	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	17875	17341.58	97	.00	19500	2158.42	89	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	18.48	74	275	212.69	77	.00	300	87.31	71	
	26	**	WORKERS COMPENSATION	25	18.48	74	275	212.69	77	.00	300	87.31	71	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	2080.42	125	18326	4417.99	24	.00	20000	15582.01	22	
	33	**	PROFESSIONAL SERVICE FEES	1666	2080.42	125	18326	4417.99	24	.00	20000	15582.01	22	
	52		INSURANCE											
	52	02	LIABILITY	56	.00	0	616	598.01	97	.00	680	81.99	88	
	52	**	INSURANCE	56	.00	0	616	598.01	97	.00	680	81.99	88	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	154	98.91	64	1694	1586.41	94	.00	1857	270.59	85	
	53	**	COMMUNICATIONS	154	98.91	64	1694	1586.41	94	.00	1857	270.59	85	
	57		TRAINING											
	57	00	TRAINING	145	300.00	207	1595	485.00	30	.00	1750	1265.00	28	
	57	**	TRAINING	145	300.00	207	1595	485.00	30	.00	1750	1265.00	28	
	58		TRAVEL											
	58	00	TRAVEL	216	.00	0	2376	141.71	6	.00	2600	2458.29	6	
	58	**	TRAVEL	216	.00	0	2376	141.71	6	.00	2600	2458.29	6	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	880	880.00	100	.00	965	85.00	91	
	59	20	INTERNET SUBSCRIPTIONS	81	85.00	105	891	1345.00	151	.00	972	373.00-	138	
	59	**	OTHER	161	85.00	53	1771	2225.00	126	.00	1937	288.00-	115	

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3066	2840.00	93	33726	32480.59	96	.00	36800	4319.41	88
11	12	OFFICE / CLERICAL	14441	13112.01	91	158851	152401.23	96	.00	173300	20898.77	88
11	13	TECHNICAL	42725	38414.80	90	469975	432124.10	92	.00	512700	80575.90	84
11	14	SWORN PERSONNEL	231041	209945.58	91	2541451	2347275.13	92	.00	2772500	425224.87	85
11	16	MANAGEMENT / SUPERVISION	38675	36680.60	95	425425	421740.38	99	.00	464100	42359.62	91
11	17	TEMP / SEASONAL	9200	.00	0	101200	90231.84	89	.00	110400	20168.16	82
11	**	SALARIES & WAGES - REG.	339148	300992.99	89	3730628	3476253.27	93	.00	4069800	593546.73	85
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13750	7238.09	53	151250	86740.84	57	.00	165000	78259.16	53
13	**	SALARIES & WAGES - O/T	13750	7238.09	53	151250	86740.84	57	.00	165000	78259.16	53
21		GROUP INSURANCE										
21	01	HEALTH	40075	33817.92	84	440825	379324.70	86	.00	480900	101575.30	79
21	02	LIFE	308	348.16	113	3388	3924.89	116	.00	3700	224.89-	106
21	03	DENTAL	2550	2223.36	87	28050	25063.69	89	.00	30600	5536.31	82
21	04	L - T DISABILITY	1408	1192.20	85	15488	13469.07	87	.00	16900	3430.93	80
21	05	CareHere Clinic	0	2010.88	0	0	22668.46	0	.00	0	22668.46-	0
21	**	GROUP INSURANCE	44341	39592.52	89	487751	444450.81	91	.00	532100	87649.19	84
22		Social Sec Contribution										
22	00	Social Sec Contribution	26791	23061.15	86	294701	265653.90	90	.00	321500	55846.10	83
22	**	Social Sec Contribution	26791	23061.15	86	294701	265653.90	90	.00	321500	55846.10	83
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	42433	37758.34	89	466763	424582.75	91	.00	509200	84617.25	83
23	**	RETIREMENT CONTRIBUTIONS	42433	37758.34	89	466763	424582.75	91	.00	509200	84617.25	83
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	666	.00	0	7326	3845.03	53	.00	8000	4154.97	48
24	**	Tuition Reimbursement	666	.00	0	7326	3845.03	53	.00	8000	4154.97	48
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5441	3981.59	73	59851	43498.88	73	.00	65300	21801.12	67
26	**	WORKERS COMPENSATION	5441	3981.59	73	59851	43498.88	73	.00	65300	21801.12	67
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	1100	725.00	66	.00	1200	475.00	60
33	13	VOLUNTEER BENEFITS	250	.00	0	2750	3501.96	127	.00	3000	501.96-	117
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	3850	4226.96	110	.00	4200	26.96-	101
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	2288	1250.64-	55-	.00	2500	3750.64	50-
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	2288	1250.64-	55-	.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	1001	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	1001	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	1117.57	103	11913	7794.11	65	.00	13000	5205.89	60
43	19	HEATING & AIR CONDITION	1166	.00	0	12826	4520.88	35	.00	14000	9479.12	32
43	40	FLEET VEHICLES & EQUIP	4583	1206.87	26	50413	43052.72	85	.00	55000	11947.28	78
43	50	NON FLEET EQUIPMENT	333	.00	0	3663	3566.67	97	.00	4000	433.33	89
43	51	RADIOS	166	.00	0	1826	457.50	25	.00	2000	1542.50	23
43	60	FURNITURE & EQUIPMENT	125	.00	0	1375	527.76	38	.00	1500	972.24	35
43	90	MAINTENANCE CONTRACTS	19200	27168.99	142	211200	200624.81	95	2590.00	230400	27185.19	88
43	**	MAINTENANCE & REPAIRS	26656	29493.43	111	293216	260544.45	89	2590.00	319900	56765.55	82
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	5500	5109.72	93	464.52	6000	425.76	93
44	**	RENTAL	500	464.52	93	5500	5109.72	93	464.52	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4287	.00	0	47157	52003.93	110	.00	51455	548.93-	101
52	02	LIABILITY	5982	.00	0	65802	64689.27	98	.00	71790	7100.73	90
52	**	INSURANCE	10269	.00	0	112959	116693.20	103	.00	123245	6551.80	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	5823.47	108	59576	59488.12	100	.00	65000	5511.88	92
53	**	COMMUNICATIONS	5416	5823.47	108	59576	59488.12	100	.00	65000	5511.88	92
57		TRAINING										
57	00	TRAINING	1333	1345.00	101	14663	7727.00	53	.00	16000	8273.00	48
57	**	TRAINING	1333	1345.00	101	14663	7727.00	53	.00	16000	8273.00	48
58		TRAVEL										
58	00	TRAVEL	208	.00	0	2288	4437.00	194	.00	2500	1937.00-	178
58	**	TRAVEL	208	.00	0	2288	4437.00	194	.00	2500	1937.00-	178
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	.00	0	913	2625.00	288	.00	1000	1625.00-	263
59	**	OTHER PURCHASED SERVICES	83	.00	0	913	2625.00	288	.00	1000	1625.00-	263
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	300.58	28	11913	10502.38	88	.00	13000	2497.62	81
61	20	WEARING APPAREL	2166	954.00	44	23826	14877.39	62	.00	26000	11122.61	57
61	30	GASOLINE & DIESEL	6916	5511.47	80	76076	66262.81	87	.00	83000	16737.19	80
61	40	OPERATING	3333	686.56-	21-	36663	17043.75	47	900.00	40000	22056.25	45
61	41	PHOTOGRAPHY	83	.00	0	913	.00	0	.00	1000	1000.00	0
61	42	FIRING RANGE	1250	148.73	12	13750	1315.69	10	.00	15000	13684.31	9
61	43	COMMUNITY POLICING	458	111.60	24	5038	2283.60	45	.00	5500	3216.40	42
61	44	DETENTION FACILITY	416	48.63-	12-	4576	2352.12	51	.00	5000	2647.88	47

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	571.84	98	6413	2775.87	43	.00	7000	4224.13	40	
61	60	CLEANING	375	299.28	80	4125	4473.07	108	.00	4500	26.93	99	
61	**	GENERAL SUPPLIES	16663	7162.31	43	183293	121886.68	67	900.00	200000	77213.32	61	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	166	121.58	73	1826	1241.23	68	.00	2000	758.77	62	
62	20	ELECTRICITY	2066	2193.71	106	22726	19241.46	85	.00	24799	5557.54	78	
62	**	ELECTRICITY & NATURAL GAS	2232	2315.29	104	24552	20482.69	83	.00	26799	6316.31	76	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	41	.00	0	451	.00	0	.00	500	500.00	0	
64	**	BOOKS & PERIODICALS	41	.00	0	451	.00	0	.00	500	500.00	0	
421	**	**	LAW ENFORCEMENT	536620	459228.70	86	5902820	5346995.66	91	3954.52	6439644	1088693.82	83
42	**	**	PUBLIC SAFETY	536620	459228.70	86	5902820	5346995.66	91	3954.52	6439644	1088693.82	83
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	428362	428362.99	100	.00	467305	38942.01	92	
13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	428362	428362.99	100	.00	467305	38942.01	92	
491	**	**	OPERATING TRANSFER	38942	38942.09	100	428362	428362.99	100	.00	467305	38942.01	92
49	**	**	NON OPERATING EXPENSES	38942	38942.09	100	428362	428362.99	100	.00	467305	38942.01	92
DIV	2200	TOTAL *****											
		.	575562	498170.79	87	6331182	5775358.65	91	3954.52	6906949	1127635.83	84	
DEPT	22	TOTAL *****											
		POLICE	575562	498170.79	87	6331182	5775358.65	91	3954.52	6906949	1127635.83	84	

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	11930.00	91	144100	153335.45	106	.00	157200	3864.55	98
11	**	SALARIES & WAGES - REG.	13100	11930.00	91	144100	153335.45	106	.00	157200	3864.55	98
21		GROUP INSURANCE										
21	01	HEALTH	1241	1060.56	86	13651	11794.51	86	.00	14900	3105.49	79
21	02	LIFE	8	10.88	136	88	125.67	143	.00	100	25.67-	126
21	03	DENTAL	75	69.48	93	825	785.20	95	.00	900	114.80	87
21	04	L - T DISABILITY	50	48.32	97	550	574.15	104	.00	600	25.85	96
21	05	CareHere Clinic	0	62.84	0	0	710.16	0	.00	0	710.16-	0
21	**	GROUP INSURANCE	1374	1252.08	91	15114	13989.69	93	.00	16500	2510.31	85
22		Social Sec Contribution										
22	00	Social Sec Contribution	1000	821.50	82	11000	10624.10	97	.00	12000	1375.90	89
22	**	Social Sec Contribution	1000	821.50	82	11000	10624.10	97	.00	12000	1375.90	89
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1616	1461.42	90	17776	18760.71	106	.00	19400	639.29	97
23	10	VOLUNTEER RETIREMENT CONT	7500	.00	0	82500	23400.00	28	.00	90000	66600.00	26
23	**	RETIREMENT CONTRIBUTIONS	9116	1461.42	16	100276	42160.71	42	.00	109400	67239.29	39
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	175	188.50	108	1925	2191.81	114	.00	2100	91.81-	104
26	**	WORKERS COMPENSATION	175	188.50	108	1925	2191.81	114	.00	2100	91.81-	104
33		PROFESSIONAL SERVICE FEES										
33	13	VOLUNTEER BENEFITS	2416	.00	0	26576	20405.39	77	.00	29000	8594.61	70
33	46	Fire fighting services	6250	.00	0	68750	18760.00	27	.00	75000	56240.00	25
33	**	PROFESSIONAL SERVICE FEES	8666	.00	0	95326	39165.39	41	.00	104000	64834.61	38
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	41	.00	0	451	.00	0	.00	500	500.00	0
34	46	CONTRACT CLEANING	1083	1258.74	116	11913	11778.21	99	2247.75	13000	1025.96-	108
34	52	FIRE CODE INSPECTIONS	1416	.00	0	15576	8915.00	57	.00	17000	8085.00	52
34	**	PROFESSIONAL SERVICE-TECH	2540	1258.74	50	27940	20693.21	74	2247.75	30500	7559.04	75
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	2926	.00	0	.00	3200	3200.00	0
41	**	UTILITIES	266	.00	0	2926	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2333	1190.00	51	25663	13049.01	51	2970.00	28000	11980.99	57
43	19	HEATING & AIR CONDITION	500	.00	0	5500	.00	0	.00	6000	6000.00	0
43	40	FLEET VEHICLES & EQUIP	4166	9706.36	233	45826	36513.03	80	.00	50000	13486.97	73
43	50	NON FLEET EQUIPMENT	416	3903.00	938	4576	4580.23	100	292.50	5000	127.27	98
43	51	RADIOS	583	.00	0	6413	.00	0	4927.50	7000	2072.50	70
43	90	MAINTENANCE CONTRACTS	3438	2000.00	58	37818	36821.36	97	1781.94	41260	2656.70	94
43	**	MAINTENANCE & REPAIRS	11436	16799.36	147	125796	90963.63	72	9971.94	137260	36324.43	74

FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	30000	30000.00	100	330000	330000.00	100	.00	360000	30000.00	92
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	330000	330000.00	100	.00	360000	30000.00	92
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	1929.40	93	22913	27557.66	120	.00	25000	2557.66-	110
	43	90	MAINTENANCE CONTRACTS	83	.00	0	913	1955.65	214	.00	1000	955.65-	196
	43	**	MAINTENANCE & REPAIRS	2166	1929.40	89	23826	29513.31	124	.00	26000	3513.31-	114
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	7942	10029.75	126	.00	8670	1359.75-	116
	52	**	INSURANCE	722	.00	0	7942	10029.75	126	.00	8670	1359.75-	116
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	283	669.47	237	3113	3132.67	101	.00	3400	267.33	92
	53	**	COMMUNICATIONS	283	669.47	237	3113	3132.67	101	.00	3400	267.33	92
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	625	72.20	12	6875	2747.61	40	.00	7500	4752.39	37
	61	**	GENERAL SUPPLIES	625	72.20	12	6875	2747.61	40	.00	7500	4752.39	37
423	**	**	EMERGENCY MEDICAL SERVICE	33796	32671.07	97	371756	375423.34	101	.00	405570	30146.66	93
42	**	**	PUBLIC SAFETY	33796	32671.07	97	371756	375423.34	101	.00	405570	30146.66	93
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	19340.00	100	212740	212740.00	100	.00	232080	19340.00	92
	13	**	EQUIPMENT REPLACEMENT	19340	19340.00	100	212740	212740.00	100	.00	232080	19340.00	92
491	**	**	OPERATING TRANSFER	19340	19340.00	100	212740	212740.00	100	.00	232080	19340.00	92
49	**	**	NON OPERATING EXPENSES	19340	19340.00	100	212740	212740.00	100	.00	232080	19340.00	92
DIV	2400		TOTAL *****										
			EMS	53136	52011.07	98	584496	588163.34	101	.00	637650	49486.66	92
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53136	52011.07	98	584496	588163.34	101	.00	637650	49486.66	92

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	9584.60	104	101563	98319.27	97	.00	110800	12480.73	89
	11	** SALARIES & WAGES - REG.	9233	9584.60	104	101563	98319.27	97	.00	110800	12480.73	89
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	333	54.42	16	3663	2435.32	67	.00	4000	1564.68	61
	13	** SALARIES & WAGES - O/T	333	54.42	16	3663	2435.32	67	.00	4000	1564.68	61
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1060.56	57	20438	12115.28	59	.00	22300	10184.72	54
	21	02 LIFE	16	13.60	85	176	183.80	104	.00	200	16.20	92
	21	03 DENTAL	116	69.48	60	1276	793.70	62	.00	1400	606.30	57
	21	04 L - T DISABILITY	41	29.81	73	451	395.12	88	.00	500	104.88	79
	21	05 CareHere Clinic	0	62.84	0	0	717.85	0	.00	0	717.85-	0
	21	** GROUP INSURANCE	2031	1236.29	61	22341	14205.75	64	.00	24400	10194.25	58
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	733	723.21	99	8063	7545.13	94	.00	8800	1254.87	86
	22	** Social Sec Contribution	733	723.21	99	8063	7545.13	94	.00	8800	1254.87	86
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1183	1180.79	100	13013	12326.94	95	.00	14200	1873.06	87
	23	** RETIREMENT CONTRIBUTIONS	1183	1180.79	100	13013	12326.94	95	.00	14200	1873.06	87
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	225	202.04	90	2475	2027.31	82	.00	2700	672.69	75
	26	** WORKERS COMPENSATION	225	202.04	90	2475	2027.31	82	.00	2700	672.69	75
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	239921	239925.62	100	.00	261737	21811.38	92
	33	** Professional Services	21811	21811.42	100	239921	239925.62	100	.00	261737	21811.38	92
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1250	.00	0	13750	260.50	2	.00	15000	14739.50	2
	43	40 FLEET VEHICLES & EQUIP	333	.00	0	3663	2140.65	58	.00	4000	1859.35	54
	43	** MAINTENANCE & REPAIRS	1583	.00	0	17413	2401.15	14	.00	19000	16598.85	13
	52	INSURANCE										
	52	01 PROPERTY	555	.00	0	6105	7422.28	122	.00	6670	752.28-	111
	52	02 LIABILITY	96	.00	0	1056	1522.56	144	.00	1160	362.56-	131
	52	** INSURANCE	651	.00	0	7161	8944.84	125	.00	7830	1114.84-	114
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	22.41	14	1716	1815.26	106	.00	1872	56.74	97
	53	** COMMUNICATIONS	156	22.41	14	1716	1815.26	106	.00	1872	56.74	97

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	1375	600.00	44	.00	1500	900.00	40
	57	** TRAINING	125	.00	0	1375	600.00	44	.00	1500	900.00	40
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	58	** TRAVEL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	451	588.63	131	.00	500	88.63-	118
	61	20 WEARING APPAREL	83	149.99	181	913	584.92	64	.00	1000	415.08	59
	61	30 GASOLINE & DIESEL	416	300.20	72	4576	4278.26	94	.00	5000	721.74	86
	61	40 OPERATING	500	12.32	3	5500	2199.18	40	.00	6000	3800.82	37
	61	** GENERAL SUPPLIES	1040	462.51	45	11440	7650.99	67	.00	12500	4849.01	61
425	**	** ANIMAL CONTROL	39187	35277.69	90	431057	398197.58	92	.00	470339	72141.42	85
42	**	** PUBLIC SAFETY	39187	35277.69	90	431057	398197.58	92	.00	470339	72141.42	85
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1325	1325.00	100	14575	14575.00	100	.00	15900	1325.00	92
	13	** EQUIPMENT REPLACEMENT	1325	1325.00	100	14575	14575.00	100	.00	15900	1325.00	92
491	**	** OPERATING TRANSFER	1325	1325.00	100	14575	14575.00	100	.00	15900	1325.00	92
49	**	** NON OPERATING EXPENSES	1325	1325.00	100	14575	14575.00	100	.00	15900	1325.00	92
DIV	2500	TOTAL *****										
		.	40512	36602.69	90	445632	412772.58	93	.00	486239	73466.42	85
DEPT	25	TOTAL *****										
		HUMANE	40512	36602.69	90	445632	412772.58	93	.00	486239	73466.42	85

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9858	1707.40	17	108438	54190.42	50	.00	118300	64109.58	46
11	12	OFFICE / CLERICAL	3425	3198.40	93	37675	36776.47	98	.00	41100	4323.53	90
11	13	TECHNICAL	3908	3076.54	79	42988	39764.58	93	.00	46900	7135.42	85
11	16	MANAGEMENT / SUPERVISION	5225	2637.30	51	57475	38552.76	67	.00	62700	24147.24	62
11	**	SALARIES & WAGES - REG.	22416	10619.64	47	246576	169284.23	69	.00	269000	99715.77	63
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1000	12.26	1	11000	5128.40	47	.00	12000	6871.60	43
13	**	SALARIES & WAGES - O/T	1000	12.26	1	11000	5128.40	47	.00	12000	6871.60	43
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	1684.80	0	0	16187.85	0	.00	0	16187.85-	0
14	**	CONTRACT LABOR	0	1684.80	0	0	16187.85	0	.00	0	16187.85-	0
21		GROUP INSURANCE										
21	01	HEALTH	4241	1660.68	39	46651	28780.25	62	.00	50900	22119.75	57
21	02	LIFE	41	17.05	42	451	294.54	65	.00	500	205.46	59
21	03	DENTAL	266	108.80	41	2926	1897.24	65	.00	3200	1302.76	59
21	04	L - T DISABILITY	100	43.44	43	1100	695.17	63	.00	1200	504.83	58
21	05	CareHere Clinic	0	98.41	0	0	1715.94	0	.00	0	1715.94-	0
21	**	GROUP INSURANCE	4648	1928.38	42	51128	33383.14	65	.00	55800	22416.86	60
22		Social Sec Contribution										
22	00	Social Sec Contribution	1791	764.20	43	19701	12668.81	64	.00	21500	8831.19	59
22	**	Social Sec Contribution	1791	764.20	43	19701	12668.81	64	.00	21500	8831.19	59
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2891	1302.41	45	31801	21354.43	67	.00	34700	13345.57	62
23	**	RETIREMENT CONTRIBUTIONS	2891	1302.41	45	31801	21354.43	67	.00	34700	13345.57	62
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	583	162.07	28	6413	3240.40	51	.00	7000	3759.60	46
26	**	WORKERS COMPENSATION	583	162.07	28	6413	3240.40	51	.00	7000	3759.60	46
34		PROFESSIONAL SERVICE-TECH										
34	36	VINYL STREET PAINTING	2083	1390.00	67	22913	1390.00	6	.00	25000	23610.00	6
34	40	STREET JOINT PROGRAM	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	1105	.00	0	12155	1800.00	15	.00	13263	11463.00	14
34	**	PROFESSIONAL SERVICE-TECH	5271	1390.00	26	57981	3190.00	6	.00	63263	60073.00	5
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2916	.00	0	32076	7871.84	25	273.68	35000	26854.48	23
43	25	TRAFFIC SIGNAL	3250	.00	0	35750	2770.48	8	.00	39000	36229.52	7
43	40	FLEET VEHICLES & EQUIP	1250	391.80	31	13750	12287.07	89	.00	15000	2712.93	82
43	**	MAINTENANCE & REPAIRS	7416	391.80	5	81576	22929.39	28	273.68	89000	65796.93	26

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****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											
431			STREET											
	52		INSURANCE											
	52	01	PROPERTY	171	.00	0	1881	2130.24	113	.00	2060	70.24-	103	
	52	02	LIABILITY	489	.00	0	5379	6164.29	115	.00	5875	289.29-	105	
	52	**	INSURANCE	660	.00	0	7260	8294.53	114	.00	7935	359.53-	105	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	208	45.86	22	2288	2527.64	111	.00	2500	27.64-	101	
	53	**	COMMUNICATIONS	208	45.86	22	2288	2527.64	111	.00	2500	27.64-	101	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	3663	3026.93	83	.00	4000	973.07	76	
	57	**	TRAINING	333	.00	0	3663	3026.93	83	.00	4000	973.07	76	
	58		TRAVEL											
	58	00	TRAVEL	66	.00	0	726	.00	0	.00	800	800.00	0	
	58	**	TRAVEL	66	.00	0	726	.00	0	.00	800	800.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	41	.00	0	451	.00	0	.00	500	500.00	0	
	59	**	MISCELLANEOUS	41	.00	0	451	.00	0	.00	500	500.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	41	52.07	127	451	528.97	117	.00	500	28.97-	106	
	61	20	WEARING APPAREL	141	84.47	60	1551	1520.50	98	.00	1700	179.50	89	
	61	30	GASOLINE & DIESEL	291	47.30	16	3201	1298.49	41	.00	3500	2201.51	37	
	61	31	FUEL - CNG	500	229.68	46	5500	4236.13	77	.00	6000	1763.87	71	
	61	40	OPERATING	833	279.06	34	9163	11580.09	126	48.18	10000	1628.27-	116	
	61	45	STREET SIGNS	1500	.00	0	16500	3706.41	23	468.00	18000	13825.59	23	
	61	**	GENERAL SUPPLIES	3306	692.58	21	36366	22870.59	63	516.18	39700	16313.23	59	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	22083	19983.78	91	242913	197667.68	81	.00	265000	67332.32	75	
	62	**	ELECTRICITY & NATURAL GAS	22083	19983.78	91	242913	197667.68	81	.00	265000	67332.32	75	
431	**	**	STREET	72713	38977.78	54	799843	521754.02	65	789.86	872698	350154.12	60	
43	**	**	PUBLIC WORKS	72713	38977.78	54	799843	521754.02	65	789.86	872698	350154.12	60	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	96008	96011.74	100	.00	104740	8728.26	92	
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	96008	96011.74	100	.00	104740	8728.26	92	
491	**	**	OPERATING TRANSFER	8728	8728.34	100	96008	96011.74	100	.00	104740	8728.26	92	
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	96008	96011.74	100	.00	104740	8728.26	92	

FUND 111 GENERAL FUND DEPT/DIV 2900 DRAINAGE/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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43			PUBLIC WORKS										
433			DRAINAGE										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	36466	9451.82	26	401126	190644.53	48	.00	437600	246955.47	44
11	16		MANAGEMENT / SUPERVISION	5225	2637.30	51	57475	38552.76	67	.00	62700	24147.24	62
11	17		TEMP / SEASONAL	1208	.00	0	13288	2231.69	17	.00	14500	12268.31	15
11	**		SALARIES & WAGES - REG.	42899	12089.12	28	471889	231428.98	49	.00	514800	283371.02	45
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	2500	576.79	23	27500	6806.21	25	.00	30000	23193.79	23
13	**		SALARIES & WAGES - O/T	2500	576.79	23	27500	6806.21	25	.00	30000	23193.79	23
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	0	1782.00	0	0	25847.11	0	.00	0	25847.11-	0
14	**		CONTRACT LABOR	0	1782.00	0	0	25847.11	0	.00	0	25847.11-	0
21			GROUP INSURANCE										
21	01		HEALTH	9208	2394.15	26	101288	43844.27	43	.00	110500	66655.73	40
21	02		LIFE	75	24.55	33	825	465.92	57	.00	900	434.08	52
21	03		DENTAL	583	156.82	27	6413	2904.38	45	.00	7000	4095.62	42
21	04		L - T DISABILITY	325	51.57	16	3575	935.06	26	.00	3900	2964.94	24
21	05		CareHere Clinic	0	141.86	0	0	2626.77	0	.00	0	2626.77-	0
21	**		GROUP INSURANCE	10191	2768.95	27	112101	50776.40	45	.00	122300	71523.60	42
22			Social Sec Contribution										
22	00		Social Sec Contribution	3475	956.55	28	38225	17971.53	47	.00	41700	23728.47	43
22	**		Social Sec Contribution	3475	956.55	28	38225	17971.53	47	.00	41700	23728.47	43
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	5458	1551.58	28	60038	28864.85	48	.00	65500	36635.15	44
23	**		RETIREMENT CONTRIBUTIONS	5458	1551.58	28	60038	28864.85	48	.00	65500	36635.15	44
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	908	271.19	30	9988	4765.26	48	.00	10900	6134.74	44
26	**		WORKERS COMPENSATION	908	271.19	30	9988	4765.26	48	.00	10900	6134.74	44
34			PROFESSIONAL SERVICE-TECH										
34	41		DRAINAGE MAINT. PROGRAM	5833	.00	0	64163	69999.99	109	.00	70000	.01	100
34	43		CONTRACT MOWING	3333	1210.00	36	36663	11920.00	33	2560.00	40000	25520.00	36
34	47		STORMWATER PROGRAM	1000	.00	0	11000	9381.10	85	.00	12000	2618.90	78
34	**		PROFESSIONAL SERVICE-TECH	10166	1210.00	12	111826	91301.09	82	2560.00	122000	28138.91	77
43			MAINTENANCE & REPAIRS										
43	20		DRAINAGE SYSTEM	833	23.79	3	9163	1024.73	11	.00	10000	8975.27	10
43	40		FLEET VEHICLES & EQUIP	2916	1788.29	61	32076	13184.74	41	.00	35000	21815.26	38
43	50		NON FLEET EQUIPMENT	0	.00	0	0	119.62	0	.00	0	119.62-	0
43	**		MAINTENANCE & REPAIRS	3749	1812.08	48	41239	14329.09	35	.00	45000	30670.91	32

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	1870	2272.21	122	.00	2050	222.21-	111
	52	02 LIABILITY	387	.00	0	4257	4834.21	114	.00	4655	179.21-	104
	52	** INSURANCE	557	.00	0	6127	7106.42	116	.00	6705	401.42-	106
	57	TRAINING										
	57	00 TRAINING	358	75.00	21	3938	4504.88	114	.00	4300	204.88-	105
	57	** TRAINING	358	75.00	21	3938	4504.88	114	.00	4300	204.88-	105
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	275	241.99	88	.00	300	58.01	81
	61	20 WEARING APPAREL	416	221.22	53	4576	4972.42	109	.01-	5000	27.59	99
	61	30 GASOLINE & DIESEL	1166	715.00	61	12826	8490.75	66	.00	14000	5509.25	61
	61	31 FUEL - CNG	141	115.13	82	1551	1569.83	101	.00	1700	130.17	92
	61	40 OPERATING	833	2507.26	301	9163	9295.04	101	78.57	10000	626.39	94
	61	50 CHEMICALS	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4664	3558.61	76	51304	24570.03	48	78.56	56000	31351.41	44
433	**	** DRAINAGE	84966	26651.87	31	934626	508271.85	54	2638.56	1019705	508794.59	50
43	**	** PUBLIC WORKS	84966	26651.87	31	934626	508271.85	54	2638.56	1019705	508794.59	50
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	3784.59	100	41624	41630.49	100	.00	45415	3784.51	92
	13	** EQUIPMENT REPLACEMENT	3784	3784.59	100	41624	41630.49	100	.00	45415	3784.51	92
491	**	** OPERATING TRANSFER	3784	3784.59	100	41624	41630.49	100	.00	45415	3784.51	92
49	**	** NON OPERATING EXPENSES	3784	3784.59	100	41624	41630.49	100	.00	45415	3784.51	92
DIV	2900	TOTAL *****										
		.	88750	30436.46	34	976250	549902.34	56	2638.56	1065120	512579.10	52
DEPT	29	TOTAL *****										
		DRAINAGE	88750	30436.46	34	976250	549902.34	56	2638.56	1065120	512579.10	52

FUND 111 GENERAL FUND			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2900	2505.60	86	31900	29983.63	94	.00	34800	4816.37	86
11	13	TECHNICAL	21641	19152.00	89	238051	231096.98	97	.00	259700	28603.02	89
11	16	MANAGEMENT / SUPERVISION	12408	10305.20	83	136488	127092.71	93	.00	148900	21807.29	85
11	**	SALARIES & WAGES - REG.	36949	31962.80	87	406439	388173.32	96	.00	443400	55226.68	88
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	.00	0	5500	2643.15	48	.00	6000	3356.85	44
13	**	SALARIES & WAGES - O/T	500	.00	0	5500	2643.15	48	.00	6000	3356.85	44
21		GROUP INSURANCE										
21	01	HEALTH	4658	3977.10	85	51238	44921.54	88	.00	55900	10978.46	80
21	02	LIFE	41	40.82	100	451	473.45	105	.00	500	26.55	95
21	03	DENTAL	291	260.56	90	3201	2628.58	82	.00	3500	871.42	75
21	04	L - T DISABILITY	183	130.18	71	2013	1551.51	77	.00	2200	648.49	71
21	05	CareHere Clinic	0	235.66	0	0	2661.75	0	.00	0	2661.75	0
21	**	GROUP INSURANCE	5173	4644.32	90	56903	52236.83	92	.00	62100	9863.17	84
22		Social Sec Contribution										
22	00	Social Sec Contribution	2866	2375.22	83	31526	29233.98	93	.00	34400	5166.02	85
22	**	Social Sec Contribution	2866	2375.22	83	31526	29233.98	93	.00	34400	5166.02	85
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4625	3915.44	85	50875	47797.56	94	.00	55500	7702.44	86
23	**	RETIREMENT CONTRIBUTIONS	4625	3915.44	85	50875	47797.56	94	.00	55500	7702.44	86
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	204	.00	0	2244	573.00	26	.00	2450	1877.00	23
24	**	Tuition Reimbursement	204	.00	0	2244	573.00	26	.00	2450	1877.00	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	96.22	77	1375	1153.50	84	.00	1500	346.50	77
26	**	WORKERS COMPENSATION	125	96.22	77	1375	1153.50	84	.00	1500	346.50	77
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	.00	0	1100	1154.36	105	.00	1200	45.64	96
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	1100	1154.36	105	.00	1200	45.64	96
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	.00	0	9163	991.50	11	.00	10000	9008.50	10
34	53	Outside Plan Review	625	.00	0	6875	.00	0	.00	7500	7500.00	0
34	**	PROF. SERVICE - TECH	1458	.00	0	16038	991.50	6	.00	17500	16508.50	6
42		CLEANING SERVICES										
42	40	LOT MOWING	416	672.00	162	4576	4288.00	94	.00	5000	712.00	86
42	**	CLEANING SERVICES	416	672.00	162	4576	4288.00	94	.00	5000	712.00	86

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
43			MAINTENANCE & REPAIR										
43	40		FLEET VEHICLES & EQUIP	416	358.05	86	4576	4565.76	100	.00	5000	434.24	91
43	90		MAINTENANCE CONTRACTS	25	.00	0	275	298.00	108	.00	300	2.00	99
43	**		MAINTENANCE & REPAIR	441	358.05	81	4851	4863.76	100	.00	5300	436.24	92
52			INSURANCE										
52	01		PROPERTY	349	.00	0	3839	4567.86	119	.00	4190	377.86-	109
52	02		LIABILITY	482	.00	0	5302	3331.41	63	.00	5790	2458.59	58
52	**		INSURANCE	831	.00	0	9141	7899.27	86	.00	9980	2080.73	79
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	419	.00	0	4609	3946.69	86	.00	5030	1083.31	79
53	**		COMMUNICATIONS	419	.00	0	4609	3946.69	86	.00	5030	1083.31	79
57			TRAINING										
57	00		TRAINING	443	.00	0	4873	2259.48	46	.00	5320	3060.52	43
57	**		TRAINING	443	.00	0	4873	2259.48	46	.00	5320	3060.52	43
58			TRAVEL										
58	00		TRAVEL	404	.00	0	4444	2401.02	54	.00	4850	2448.98	50
58	**		TRAVEL	404	.00	0	4444	2401.02	54	.00	4850	2448.98	50
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	112	24.56	22	1232	1258.98	102	.00	1350	91.02	93
59	**		OTHER PURCHASED SERVICES	112	24.56	22	1232	1258.98	102	.00	1350	91.02	93
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	500	507.69	102	5500	3871.25	70	.00	6000	2128.75	65
61	20		WEARING APPAREL	41	83.00	202	451	558.78	124	.00	500	58.78-	112
61	30		GASOLINE & DIESEL	125	248.66	199	1375	2275.78	166	.00	1500	775.78-	152
61	31		FUEL - CNG	137	50.98	37	1507	703.86	47	.00	1650	946.14	43
61	40		OPERATING	416	90.82	22	4576	3495.10	76	4005.15	5000	2500.25-	150
61	**		GENERAL SUPPLIES	1219	981.15	81	13409	10904.77	81	4005.15	14650	259.92-	102
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	83	.00	0	913	527.50	58	.00	1000	472.50	53
64	**		BOOKS & PERIODICALS	83	.00	0	913	527.50	58	.00	1000	472.50	53
436	**	**	BLDG INSP./CODE ENFORCE	56368	45029.76	80	620048	562306.67	91	4005.15	676530	110218.18	84
43	**	**	PUBLIC WORKS	56368	45029.76	80	620048	562306.67	91	4005.15	676530	110218.18	84
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1297	1297.92	100	14267	14277.12	100	.00	15575	1297.88	92
13	**		EQUIPMENT REPLACEMENT	1297	1297.92	100	14267	14277.12	100	.00	15575	1297.88	92

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32908	23155.10	70	361988	296052.50	82	.00	394900	98847.50	75
	11	16	MANAGEMENT / SUPERVISION	11991	11739.00	98	131901	129584.30	98	.00	143900	14315.70	90
	11	**	SALARIES & WAGES - REG.	44899	34894.10	78	493889	425636.80	86	.00	538800	113163.20	79
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	1779.40	36	55000	47092.57	86	.00	60000	12907.43	79
	13	**	SALARIES & WAGES - O/T	5000	1779.40	36	55000	47092.57	86	.00	60000	12907.43	79
	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	5776.06	69	92125	69530.49	76	.00	100500	30969.51	69
	21	02	LIFE	66	59.48	90	726	722.19	100	.00	800	77.81	90
	21	03	DENTAL	533	379.73	71	5863	4610.50	79	.00	6400	1789.50	72
	21	04	L - T DISABILITY	208	145.61	70	2288	1736.20	76	.00	2500	763.80	69
	21	05	CareHere Clinic	0	343.43	0	0	4169.89	0	.00	0	4169.89-	0
	21	**	GROUP INSURANCE	9182	6704.31	73	101002	80769.27	80	.00	110200	29430.73	73
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3816	2636.51	69	41976	34154.20	81	.00	45800	11645.80	75
	22	**	Social Sec Contribution	3816	2636.51	69	41976	34154.20	81	.00	45800	11645.80	75
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6166	4492.51	73	67826	57816.37	85	.00	74000	16183.63	78
	23	**	RETIREMENT CONTRIBUTIONS	6166	4492.51	73	67826	57816.37	85	.00	74000	16183.63	78
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	708	358.17	51	7788	4805.81	62	.00	8500	3694.19	57
	26	**	WORKERS COMPENSATION	708	358.17	51	7788	4805.81	62	.00	8500	3694.19	57
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	35000	20316.00	58	385000	346773.00	90	86660.00	420000	13433.00-	103
	34	**	PROF. SERVICE -TECH	35000	20316.00	58	385000	346773.00	90	86660.00	420000	13433.00-	103
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	2057	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	2057	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	1826	726.67	40	.00	2000	1273.33	36
	43	20	PARKS	10000	9999.61	100	110000	121663.13	111	1750.00	120000	3413.13-	103
	43	40	FLEET VEHICLES & EQUIP	1666	856.20	51	18326	15820.64	86	1500.00	20000	2679.36	87
	43	50	NON FLEET EQUIPMENT	66	.00	0	726	.00	0	.00	800	800.00	0
	43	90	MAINTENANCE CONTRACTS	75	.00	0	825	900.00	109	.00	900	.00	100
	43	**	MAINTENANCE & REPAIRS	11973	10855.81	91	131703	139110.44	106	3250.00	143700	1339.56	99

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	20325	13523.80	67	223575	190597.57	85	.00	243900	53302.43	78
	11	12 OFFICE / CLERICAL	14666	12732.62	87	161326	151891.86	94	.00	176000	24108.14	86
	11	16 MANAGEMENT / SUPERVISION	29441	27357.20	93	323851	316333.16	98	.00	353300	36966.84	90
	11	17 TEMP / SEASONAL	26816	20275.33	76	294976	189884.10	64	.00	321800	131915.90	59
	11	** SALARIES & WAGES - REG.	91248	73888.95	81	1003728	848706.69	85	.00	1095000	246293.31	78
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	150.19	6	27500	16181.66	59	.00	30000	13818.34	54
	13	** SALARIES & WAGES - O/T	2500	150.19	6	27500	16181.66	59	.00	30000	13818.34	54
	21	GROUP INSURANCE										
	21	01 HEALTH	13341	10045.32	75	146751	116114.90	79	.00	160100	43985.10	73
	21	02 LIFE	91	105.70	116	1001	1302.82	130	.00	1100	202.82-	118
	21	03 DENTAL	841	660.05	79	9251	7874.32	85	.00	10100	2225.68	78
	21	04 L - T DISABILITY	266	219.53	83	2926	2646.91	91	.00	3200	553.09	83
	21	05 CareHere Clinic	0	596.97	0	0	6933.27	0	.00	0	6933.27-	0
	21	** GROUP INSURANCE	14539	11627.57	80	159929	134872.22	84	.00	174500	39627.78	77
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7175	5534.91	77	78925	64594.84	82	.00	86100	21505.16	75
	22	** Social Sec Contribution	7175	5534.91	77	78925	64594.84	82	.00	86100	21505.16	75
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	8275	6586.02	80	91025	82442.60	91	.00	99300	16857.40	83
	23	** RETIREMENT CONTRIBUTIONS	8275	6586.02	80	91025	82442.60	91	.00	99300	16857.40	83
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	858	503.75	59	9438	5946.22	63	.00	10300	4353.78	58
	26	** WORKERS COMPENSATION	858	503.75	59	9438	5946.22	63	.00	10300	4353.78	58
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	15576	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	15576	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5416	113.99-	2-	59576	61558.06	103	.00	65000	3441.94	95
	43	15 GROUNDS	375	.00	0	4125	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	3333	2677.50	80	36663	32698.85	89	21301.15	40000	14000.00-	135
	43	20 POOL	2166	339.00	16	23826	44094.10	185	88.95	26000	18183.05-	170
	43	40 FLEET VEHICLES & EQUIP	83	435.92	525	913	998.81	109	2401.76	1000	2400.57-	340
	43	90 MAINTENANCE CONTRACTS	4234	4115.79	97	46574	50977.76	110	335.32	50810	503.08-	101
	43	** MAINTENANCE & REPAIRS	15607	7454.22	48	171677	190327.58	111	24127.18	187310	27144.76-	115
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	302.93	91	3663	3332.23	91	302.93	4000	364.84	91
	44	** RENTAL	333	302.93	91	3663	3332.23	91	302.93	4000	364.84	91

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	52		INSURANCE										
	52	01	PROPERTY	8772	.00	0	96492	105262.05	109	.00	105270	7.95	100
	52	02	LIABILITY	489	.00	0	5379	7928.39	147	.00	5870	2058.39-	135
	52	**	INSURANCE	9261	.00	0	101871	113190.44	111	.00	111140	2050.44-	102
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	750	781.26	104	8250	9177.75	111	.00	9000	177.75-	102
	53	**	COMMUNICATIONS	750	781.26	104	8250	9177.75	111	.00	9000	177.75-	102
	54		ADVERTISING										
	54	00	ADVERTISING	2250	.00	0	24750	13233.20	54	.00	27000	13766.80	49
	54	**	ADVERTISING	2250	.00	0	24750	13233.20	54	.00	27000	13766.80	49
	57		TRAINING										
	57	00	TRAINING	575	817.00	142	6325	2537.00	40	.00	6900	4363.00	37
	57	**	TRAINING	575	817.00	142	6325	2537.00	40	.00	6900	4363.00	37
	58		TRAVEL										
	58	00	TRAVEL	616	.00	0	6776	704.81	10	.00	7400	6695.19	10
	58	**	TRAVEL	616	.00	0	6776	704.81	10	.00	7400	6695.19	10
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	.00	0	2101	2110.00	100	.00	2300	190.00	92
	59	**	OTHER	191	.00	0	2101	2110.00	100	.00	2300	190.00	92
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	414.12	55	8250	7521.84	91	.00	9000	1478.16	84
	61	20	WEARING APPAREL	541	.00	0	5951	1219.72	21	.00	6500	5280.28	19
	61	30	GASOLINE & DIESEL	83	9.17	11	913	356.81	39	.00	1000	643.19	36
	61	31	FUEL - CNG	75	25.52	34	825	202.06	25	.00	900	697.94	23
	61	40	OPERATING	2250	4625.92-	206-	24750	14088.95	57	1741.02	27000	11170.03	59
	61	42	Special Events	3166	639.00	20	34826	32337.35	93	.00	38000	5662.65	85
	61	43	Aquatics	1000	1060.36-	106-	11000	8105.26	74	.00	12000	3894.74	68
	61	50	CHEMICALS	2083	.00	0	22913	8890.08	39	5636.00	25000	10473.92	58
	61	51	RE-SALE ITEMS	250	.00	0	2750	136.14	5	.00	3000	2863.86	5
	61	60	CLEANING	2083	2069.31-	99-	22913	15457.60	68	5449.10	25000	4093.30	84
	61	**	GENERAL SUPPLIES	12281	6667.78-	54-	135091	88315.81	65	12826.12	147400	46258.07	69
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	3416	1460.05	43	37576	28355.25	76	.00	41000	12644.75	69
	62	20	ELECTRICITY	11591	12508.75	108	127501	112747.81	88	.00	139100	26352.19	81
	62	**	ELECTRICITY & NATURAL GAS	15007	13968.80	93	165077	141103.06	86	.00	180100	38996.94	78
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2750	.00	0	30250	29309.00	97	.00	33000	3691.00	89
	86	**	CAPITAL OUTLAY	2750	.00	0	30250	29309.00	97	.00	33000	3691.00	89
451	**	**	RECREATION	185632	114947.82	62	2041952	1746085.11	86	37256.23	2227750	444408.66	80

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	114947.82	62	2041952	1746085.11	86	37256.23	2227750	444408.66	80
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2066	2066.25	100	22726	22728.75	100	.00	24795	2066.25	92
	13	** EQUIPMENT REPLACEMENT	2066	2066.25	100	22726	22728.75	100	.00	24795	2066.25	92
491	**	** OPERATING TRANSFER	2066	2066.25	100	22726	22728.75	100	.00	24795	2066.25	92
49	**	** NON OPERATING EXPENSES	2066	2066.25	100	22726	22728.75	100	.00	24795	2066.25	92
DIV	3711	TOTAL ***** RECREATION CENTER	187698	117014.07	62	2064678	1768813.86	86	37256.23	2252545	446474.91	80

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	9163	5140.00	56	.00	10000	4860.00	51
	14	** CONTRACT LABOR	833	.00	0	9163	5140.00	56	.00	10000	4860.00	51
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	22000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	22000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	111	.00	0	1221	1901.03	156	.00	1335	566.03-	142
	52	** INSURANCE	111	.00	0	1221	1901.03	156	.00	1335	566.03-	142
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	1463	367.21	25	.00	1600	1232.79	23
	61	70 PROGRAM	500	.00	0	5500	3902.02	71	.00	6000	2097.98	65
	61	** GENERAL SUPPLIES	633	.00	0	6963	4269.23	61	.00	7600	3330.77	56
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	4390.52	94	51645	42252.08	82	.00	56340	14087.92	75
	62	** ELECTRICITY & NATURAL GAS	4695	4390.52	94	51645	42252.08	82	.00	56340	14087.92	75
451	**	** RECREATION	8272	4390.52	53	90992	53562.34	59	.00	99275	45712.66	54
45	**	** CULTURE-RECREATION	8272	4390.52	53	90992	53562.34	59	.00	99275	45712.66	54
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8272	4390.52	53	90992	53562.34	59	.00	99275	45712.66	54

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	29	.00	0	319	.00	0	.00	350	350.00	0
	22	** Social Sec Contribution	29	.00	0	319	.00	0	.00	350	350.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	.00	0	88	.00	0	.00	100	100.00	0
	26	** WORKERS COMPENSATION	8	.00	0	88	.00	0	.00	100	100.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	61	** GENERAL SUPPLIES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	411	.00	0	4521	.00	0	.00	4950	4950.00	0
45	**	** CULTURE-RECREATION	411	.00	0	4521	.00	0	.00	4950	4950.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	411	.00	0	4521	.00	0	.00	4950	4950.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	0	.00	0	0	93.60	0	.00	0	93.60-	0
	11	17 TEMP / SEASONAL	3166	3795.91	120	34826	24774.32	71	.00	38000	13225.68	65
	11	** SALARIES & WAGES - REG.	3166	3795.91	120	34826	24867.92	71	.00	38000	13132.08	65
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	3.63	0	.00	0	3.63-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	3.63	0	.00	0	3.63-	0
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	.00	0	5588	2095.00	38	.00	6100	4005.00	34
	14	** CONTRACT LABOR	508	.00	0	5588	2095.00	38	.00	6100	4005.00	34
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	225	290.40	129	2475	1900.36	77	.00	2700	799.64	70
	22	** Social Sec Contribution	225	290.40	129	2475	1900.36	77	.00	2700	799.64	70
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	50.84	124	451	335.45	74	.00	500	164.55	67
	26	** WORKERS COMPENSATION	41	50.84	124	451	335.45	74	.00	500	164.55	67
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	60.80	0	.00	0	60.80-	0
	61	70 PROGRAM	291	.00	0	3201	2159.31	68	.00	3500	1340.69	62
	61	** GENERAL SUPPLIES	291	.00	0	3201	2220.11	69	.00	3500	1279.89	63
451	**	** RECREATION	4231	4137.15	98	46541	31422.47	68	.00	50800	19377.53	62
45	**	** CULTURE-RECREATION	4231	4137.15	98	46541	31422.47	68	.00	50800	19377.53	62
DIV	3716	TOTAL ***** AQUATICS	4231	4137.15	98	46541	31422.47	68	.00	50800	19377.53	62

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	12375	2735.00	22	.00	13500	10765.00	20
	14	** CONTRACT LABOR	1125	.00	0	12375	2735.00	22	.00	13500	10765.00	20
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.00	0	2750	800.91	29	.00	3000	2199.09	27
	61	** GENERAL SUPPLIES	250	.00	0	2750	800.91	29	.00	3000	2199.09	27
451	**	** RECREATION	1375	.00	0	15125	3535.91	23	.00	16500	12964.09	21
45	**	** CULTURE-RECREATION	1375	.00	0	15125	3535.91	23	.00	16500	12964.09	21
DIV	3717	TOTAL ***** ADULT ATHLETICS	1375	.00	0	15125	3535.91	23	.00	16500	12964.09	21

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	2855.40	80	39413	29867.20	76	.00	43000	13132.80	70
	11	** SALARIES & WAGES - REG.	3583	2855.40	80	39413	29867.20	76	.00	43000	13132.80	70
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	218.46	85	2838	2283.69	81	.00	3100	816.31	74
	22	** Social Sec Contribution	258	218.46	85	2838	2283.69	81	.00	3100	816.31	74
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	38.27	77	550	405.16	74	.00	600	194.84	68
	26	** WORKERS COMPENSATION	50	38.27	77	550	405.16	74	.00	600	194.84	68
	57	TRAINING										
	57	00 TRAINING	20	.00	0	220	186.70	85	.00	250	63.30	75
	57	** TRAINING	20	.00	0	220	186.70	85	.00	250	63.30	75
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	1826	184.99	10	.00	2000	1815.01	9
	61	70 PROGRAM	83	.00	0	913	43.93	5	.00	1000	956.07	4
	61	** GENERAL SUPPLIES	249	.00	0	2739	228.92	8	.00	3000	2771.08	8
451	**	** RECREATION	4160	3112.13	75	45760	32971.67	72	.00	49950	16978.33	66
45	**	** CULTURE-RECREATION	4160	3112.13	75	45760	32971.67	72	.00	49950	16978.33	66
DIV	3718	TOTAL ***** ADULT PROGRAMS	4160	3112.13	75	45760	32971.67	72	.00	49950	16978.33	66

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
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										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	8976	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	8976	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	2288	1980.70	87	.00	2500	519.30	79
	43	** MAINTENANCE & REPAIRS	208	.00	0	2288	1980.70	87	.00	2500	519.30	79
	52	INSURANCE										
	52	01 PROPERTY	683	.00	0	7513	11938.60	159	.00	8200	3738.60-	146
	52	** INSURANCE	683	.00	0	7513	11938.60	159	.00	8200	3738.60-	146
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2029	746.33	37	22319	17087.70	77	.00	24350	7262.30	70
	62	** ELECTRICITY & NATURAL GAS	2029	746.33	37	22319	17087.70	77	.00	24350	7262.30	70
451	**	** RECREATION	3736	746.33	20	41096	31007.00	76	.00	44850	13843.00	69
45	**	** CULTURE-RECREATION	3736	746.33	20	41096	31007.00	76	.00	44850	13843.00	69
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3736	746.33	20	41096	31007.00	76	.00	44850	13843.00	69

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	451	413.17	92	.00	500	86.83	83
	61	** GENERAL SUPPLIES	41	.00	0	451	413.17	92	.00	500	86.83	83
451	**	** RECREATION	41	.00	0	451	413.17	92	.00	500	86.83	83
45	**	** CULTURE-RECREATION	41	.00	0	451	413.17	92	.00	500	86.83	83
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	451	413.17	92	.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	176	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	176	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	337	.00	0	3707	5492.23	148	.00	4045	1447.23-	136
	52	** INSURANCE	337	.00	0	3707	5492.23	148	.00	4045	1447.23-	136
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	245	259.49	106	2695	2044.85	76	.00	2950	905.15	69
	62	** ELECTRICITY & NATURAL GAS	245	259.49	106	2695	2044.85	76	.00	2950	905.15	69
451	**	** RECREATION	598	259.49	43	6578	7537.08	115	.00	7195	342.08-	105
45	**	** CULTURE-RECREATION	598	259.49	43	6578	7537.08	115	.00	7195	342.08-	105
DIV	3721	TOTAL ***** MISC PARK USE	598	259.49	43	6578	7537.08	115	.00	7195	342.08-	105
DEPT	37	TOTAL ***** RECREATION	210522	129659.69	62	2315742	1929263.50	83	37256.23	2526565	560045.27	78

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

45		CULTURE-RECREATION											
452		PARK											
43		MAINTENANCE & REPAIRS											
43	95	PLANTINGS	2291	34.16	2	25201	12165.02	48	.00	27500	15334.98	44	
43	**	MAINTENANCE & REPAIRS	2291	34.16	2	25201	12165.02	48	.00	27500	15334.98	44	
54		ADVERTISING											
54	00	ADVERTISING	333	.00	0	3663	575.00	16	.00	4000	3425.00	14	
54	**	ADVERTISING	333	.00	0	3663	575.00	16	.00	4000	3425.00	14	
57		TRAINING											
57	00	TRAINING	291	.00	0	3201	1969.30	62	.00	3500	1530.70	56	
57	**	TRAINING	291	.00	0	3201	1969.30	62	.00	3500	1530.70	56	
58		TRAVEL											
58	00	TRAVEL	266	.00	0	2926	1901.96	65	.00	3200	1298.04	59	
58	**	TRAVEL	266	.00	0	2926	1901.96	65	.00	3200	1298.04	59	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	58	.00	0	638	569.31	89	.00	700	130.69	81	
59	93	ARBOR DAY /LANDSCAPE CLIN	166	600.00	361	1826	1687.50	92	.00	2000	312.50	84	
59	94	CLEAN UP DAY	166	.00	0	1826	262.49	14	.00	2000	1737.51	13	
59	**	OTHER PURCHASED SERVICES	390	600.00	154	4290	2519.30	59	.00	4700	2180.70	54	
61		GENERAL SUPPLIES											
61	21	T SHIRTS/PROMOTIONALS	250	.00	0	2750	962.01	35	.00	3000	2037.99	32	
61	22	PROGRAM	41	.00	0	451	39.31	9	.00	500	460.69	8	
61	38	AWARDS	125	.00	0	1375	85.00	6	.00	1500	1415.00	6	
61	40	OPERATING	383	.00	0	4213	2861.29	68	.00	4600	1738.71	62	
61	71	EDUCATION PROGRAM	416	.00	0	4576	2765.60	60	.00	5000	2234.40	55	
61	75	RECEPTACLES	208	.00	0	2288	.00	0	.00	2500	2500.00	0	
61	**	GENERAL SUPPLIES	1423	.00	0	15653	6713.21	43	.00	17100	10386.79	39	
452	**	**	PARK	4994	634.16	13	54934	25843.79	47	.00	60000	34156.21	43
45	**	**	CULTURE-RECREATION	4994	634.16	13	54934	25843.79	47	.00	60000	34156.21	43
DIV	3900	TOTAL *****											
		.	4994	634.16	13	54934	25843.79	47	.00	60000	34156.21	43	
DEPT	39	TOTAL *****											
		KLJB	4994	634.16	13	54934	25843.79	47	.00	60000	34156.21	43	

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	1690.16	140	13288	14924.12	112	.00	14500	424.12-	103
	11	12 OFFICE / CLERICAL	3066	2869.80	94	33726	33064.20	98	.00	36800	3735.80	90
	11	13 TECHNICAL	24725	17727.64	72	271975	217588.19	80	.00	296700	79111.81	73
	11	16 MANAGEMENT / SUPERVISION	5533	5213.20	94	60863	59679.04	98	.00	66400	6720.96	90
	11	** SALARIES & WAGES	34532	27500.80	80	379852	325255.55	86	.00	414400	89144.45	79
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1416	1277.42	90	15576	10725.86	69	.00	17000	6274.14	63
	13	** SALARIES & WAGES - O/T	1416	1277.42	90	15576	10725.86	69	.00	17000	6274.14	63
	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	4129.29	74	61413	48285.15	79	.00	67000	18714.85	72
	21	02 LIFE	50	42.35	85	550	498.41	91	.00	600	101.59	83
	21	03 DENTAL	350	270.52	77	3850	3182.99	83	.00	4200	1017.01	76
	21	04 L - T DISABILITY	150	106.43	71	1650	1265.98	77	.00	1800	534.02	70
	21	05 CareHere Clinic	0	244.67	0	0	2878.80	0	.00	0	2878.80-	0
	21	** GROUP INSURANCE	6133	4793.26	78	67463	56111.33	83	.00	73600	17488.67	76
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2750	2100.39	76	30250	24725.33	82	.00	33000	8274.67	75
	22	** Social Sec Contribution	2750	2100.39	76	30250	24725.33	82	.00	33000	8274.67	75
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	4291	3318.30	77	47201	39263.62	83	.00	51500	12236.38	76
	23	** RETIREMENT CONTRIBUTIONS	4291	3318.30	77	47201	39263.62	83	.00	51500	12236.38	76
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	525	303.31	58	5775	3539.90	61	.00	6300	2760.10	56
	26	** WORKERS COMPENSATION	525	303.31	58	5775	3539.90	61	.00	6300	2760.10	56
	34	PROFESSIONAL SERVICE										
	34	47 TIRE DISPOSAL	291	377.58	130	3201	3527.73	110	.00	3500	27.73-	101
	34	60 FUEL TANK TEST	41	.00	0	451	965.02	214	.00	500	465.02-	193
	34	** PROFESSIONAL SERVICE	332	377.58	114	3652	4492.75	123	.00	4000	492.75-	112
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	316	.00	0	3476	.00	0	.00	3800	3800.00	0
	41	** UTILITY SERVICES	316	.00	0	3476	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2270	359.27	16	24970	15865.04	64	4123.00	27250	7261.96	73
	43	15 GROUNDS	2083	42.69	2	22913	8637.77	38	.00	25000	16362.23	35
	43	19 HEATING & AIR CONDITION	208	.00	0	2288	2215.00	97	1800.00	2500	1515.00-	161

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										
43	40	FLEET VEHICLES & EQUIP	1666	1028.91	62	18326	6159.06	34	2257.58	20000	11583.36	42
43	50	NON FLEET EQUIPMENT	1000	.00	0	11000	13268.40	121	.00	12000	1268.40-	111
43	90	MAINTENANCE CONTRACTS	420	.00	0	4620	2999.00	65	1499.00	5040	542.00	89
43	99	VEHICLES - OTHER DEPTS	0	10525.86	0	0	14604.96	0	32479.04	0	47084.00-	0
43	**	MAINTENANCE & REPAIRS	7647	11956.73	156	84117	63749.23	76	42158.62	91790	14117.85-	115
52		INSURANCE										
52	01	PROPERTY	2366	.00	0	26026	31139.52	120	.00	28400	2739.52-	110
52	02	LIABILITY	322	.00	0	3542	4516.82	128	.00	3870	646.82-	117
52	**	INSURANCE	2688	.00	0	29568	35656.34	121	.00	32270	3386.34-	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	416	584.58	141	4576	6857.44	150	.00	5000	1857.44-	137
53	**	COMMUNICATIONS	416	584.58	141	4576	6857.44	150	.00	5000	1857.44-	137
57		TRAINING										
57	00	TRAINING	237	.00	0	2607	137.00	5	.00	2850	2713.00	5
57	**	TRAINING	237	.00	0	2607	137.00	5	.00	2850	2713.00	5
58		TRAVEL										
58	00	TRAVEL	191	.00	0	2101	.00	0	.00	2300	2300.00	0
58	**	TRAVEL	191	.00	0	2101	.00	0	.00	2300	2300.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	.00	0	2750	2999.00	109	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	.00	0	2750	2999.00	109	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	56.39	138	451	308.69	68	.00	500	191.31	62
61	20	WEARING APPAREL	291	213.63	73	3201	2426.75	76	.00	3500	1073.25	69
61	30	GASOLINE & DIESEL	100	70.92	71	1100	563.44	51	.00	1200	636.56	47
61	31	FUEL - CNG	54	18.44	34	594	328.24	55	.00	650	321.76	51
61	40	OPERATING	625	1249.46-	200-	6875	8789.71	128	.00	7500	1289.71-	117
61	49	MISCELLANEOUS	1250	51.56	4	13750	8705.25	63	.00	15000	6294.75	58
61	60	CLEANING	50	255.82	512	550	540.82	98	.00	600	59.18	90
61	**	GENERAL SUPPLIES	2411	582.70-	24-	26521	21662.90	82	.00	28950	7287.10	75
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	62.55	30	2288	1550.31	68	.00	2500	949.69	62
62	20	ELECTRICITY	1250	1405.28	112	13750	13613.43	99	.00	15000	1386.57	91
62	**	ELECTRICITY & NATURAL GAS	1458	1467.83	101	16038	15163.74	95	.00	17500	2336.26	87
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	4	.00	0	44	49.99	114	.00	50	.01	100
64	**	BOOKS & PERIODICALS	4	.00	0	44	49.99	114	.00	50	.01	100
435	**	** VEHICLE MAINTENANCE	65597	53097.50	81	721567	616586.49	86	42158.62	787310	128564.89	84

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	53097.50	81	721567	616586.49	86	42158.62	787310	128564.89	84	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3472	3472.50	100	38192	38197.50	100	.00	41670	3472.50	92	
	13	**	EQUIPMENT REPLACEMENT	3472	3472.50	100	38192	38197.50	100	.00	41670	3472.50	92	
491	**	**	OPERATING TRANSFER	3472	3472.50	100	38192	38197.50	100	.00	41670	3472.50	92	
49	**	**	NON OPERATING EXPENSES	3472	3472.50	100	38192	38197.50	100	.00	41670	3472.50	92	
DIV	4100		TOTAL *****											
			.	69069	56570.00	82	759759	654783.99	86	42158.62	828980	132037.39	84	
DEPT	41		TOTAL *****											
			GARAGE	69069	56570.00	82	759759	654783.99	86	42158.62	828980	132037.39	84	

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	1520.00	90	18601	17918.68	96	.00	20300	2381.32	88
	11	**	SALARIES & WAGES - REG.	1691	1520.00	90	18601	17918.68	96	.00	20300	2381.32	88
	21		GROUP INSURANCE										
	21	01	HEALTH	308	265.14	86	3388	3062.60	90	.00	3700	637.40	83
	21	02	LIFE	0	2.70	0	0	31.19	0	.00	0	31.19-	0
	21	03	DENTAL	16	17.36	109	176	200.52	114	.00	200	.52-	100
	21	04	L - T DISABILITY	8	6.24	78	88	72.07	82	.00	100	27.93	72
	21	05	CareHere Clinic	0	15.70	0	0	181.35	0	.00	0	181.35-	0
	21	**	GROUP INSURANCE	332	307.14	93	3652	3547.73	97	.00	4000	452.27	89
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	133	111.04	84	1463	1310.24	90	.00	1600	289.76	82
	22	**	Social Sec Contribution	133	111.04	84	1463	1310.24	90	.00	1600	289.76	82
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	208	186.20	90	2288	2192.02	96	.00	2500	307.98	88
	23	**	RETIREMENT CONTRIBUTIONS	208	186.20	90	2288	2192.02	96	.00	2500	307.98	88
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	28.12	85	363	329.15	91	.00	400	70.85	82
	26	**	WORKERS COMPENSATION	33	28.12	85	363	329.15	91	.00	400	70.85	82
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	901	1025.57	114	9911	11073.48	112	2113.36	10820	2366.84-	122
	34	**	PROFESSIONAL SERVICES	901	1025.57	114	9911	11073.48	112	2113.36	10820	2366.84-	122
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	141	.00	0	1551	.00	0	.00	1700	1700.00	0
	41	**	UTILITY SERVICES	141	.00	0	1551	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	833	90.00	11	9163	7079.02	77	.00	10000	2920.98	71
	43	19	HEATING & AIR CONDITION	166	283.90	171	1826	3924.72	215	1878.20	2000	3802.92-	290
	43	60	FURNITURE & EQUIPMENT	250	.00	0	2750	2834.33	103	.00	3000	165.67	95
	43	**	MAINTENANCE & REPAIRS	1249	373.90	30	13739	13838.07	101	1878.20	15000	716.27-	105
	52		INSURANCE										
	52	01	PROPERTY	2560	.00	0	28160	33509.84	119	.00	30720	2789.84-	109
	52	02	LIABILITY	7	.00	0	77	76.78	100	.00	90	13.22	85
	52	**	INSURANCE	2567	.00	0	28237	33586.62	119	.00	30810	2776.62-	109
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	155	157.95	102	1705	1564.40	92	.00	1860	295.60	84
	53	**	COMMUNICATIONS	155	157.95	102	1705	1564.40	92	.00	1860	295.60	84

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	309.71	373-	913	3531.54	387	147.83	1000	2679.37	368
	61	** GENERAL SUPPLIES	83	309.71	373-	913	3531.54	387	147.83	1000	2679.37	368
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1866	2125.16	114	20526	18640.18	91	.00	22400	3759.82	83
	62	** ELECTRICITY & NATURAL GAS	1866	2125.16	114	20526	18640.18	91	.00	22400	3759.82	83
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	32351	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	32351	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12300	5525.37	45	135300	107532.11	80	4139.39	147690	36018.50	76
45	**	** CULTURE-RECREATION	12300	5525.37	45	135300	107532.11	80	4139.39	147690	36018.50	76
DIV	4200	TOTAL *****										
		.	12300	5525.37	45	135300	107532.11	80	4139.39	147690	36018.50	76
DEPT	42	TOTAL *****										
		LIBRARY	12300	5525.37	45	135300	107532.11	80	4139.39	147690	36018.50	76

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	6688	2354.68	35	791.76	7300	4153.56	43
	34	** CONTRACT	608	395.88	65	6688	2354.68	35	791.76	7300	4153.56	43
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	2101	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	2101	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1250	135.00	11	13750	20489.75	149	.07-	15000	5489.68-	137
	43	19 HEATING & AIR CONDITION	166	.00	0	1826	1275.25	70	230.04	2000	494.71	75
	43	90 MAINTENANCE CONTRACTS	143	68.05	48	1573	1643.86	105	.00	1725	81.14	95
	43	** MAINTENANCE & REPAIRS	1559	203.05	13	17149	23408.86	137	229.97	18725	4913.83-	126
52		INSURANCE										
	52	01 PROPERTY	2052	.00	0	22572	26867.79	119	.00	24630	2237.79-	109
	52	** INSURANCE	2052	.00	0	22572	26867.79	119	.00	24630	2237.79-	109
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	281.92	85	3663	3187.01	87	.00	4000	812.99	80
	53	** COMMUNICATIONS	333	281.92	85	3663	3187.01	87	.00	4000	812.99	80
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	913	72.19	8	.00	1000	927.81	7
	61	** GENERAL SUPPLIES	83	.00	0	913	72.19	8	.00	1000	927.81	7
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	21.99	44	550	693.61	126	.00	600	93.61-	116
	62	20 ELECTRICITY	900	1107.62	123	9900	8065.06	82	.00	10800	2734.94	75
	62	** ELECTRICITY & NATURAL GAS	950	1129.61	119	10450	8758.67	84	.00	11400	2641.33	77
411	**	** BOARDS & COMMISSIONS	5776	2010.46	35	63536	64649.20	102	1021.73	69355	3684.07	95
41	**	** GENERAL GOVERNMENT	5776	2010.46	35	63536	64649.20	102	1021.73	69355	3684.07	95
DIV	4300	TOTAL ***** MUSEUM BOARD	5776	2010.46	35	63536	64649.20	102	1021.73	69355	3684.07	95
DEPT	43	TOTAL ***** MUSEUM BOARD	5776	2010.46	35	63536	64649.20	102	1021.73	69355	3684.07	95

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	451	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	451	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	3663	2277.29	62	.00	4000	1722.71	57
	57	** TRAINING	333	.00	0	3663	2277.29	62	.00	4000	1722.71	57
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1826	2987.59	164	.00	2000	987.59-	149
	58	** TRAVEL	166	.00	0	1826	2987.59	164	.00	2000	987.59-	149
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	913	224.30	25	.00	1000	775.70	22
	61	40 OPERATING	125	.00	0	1375	97.50	7	.00	1500	1402.50	7
	61	70 PROGRAM	583	.00	0	6413	4620.68	72	.00	7000	2379.32	66
	61	** GENERAL SUPPLIES	791	.00	0	8701	4942.48	57	.00	9500	4557.52	52
411	**	** BOARDS & COMMISSIONS	1331	.00	0	14641	10207.36	70	.00	16000	5792.64	64
41	**	** GENERAL GOVERNMENT	1331	.00	0	14641	10207.36	70	.00	16000	5792.64	64
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	.00	0	14641	10207.36	70	.00	16000	5792.64	64
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	.00	0	14641	10207.36	70	.00	16000	5792.64	64

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.		
45			CULTURE-RECREATION								
454			CIVIC CENTER								
11			SALARIES & WAGES - REG.								
11	11		SERVICE / MAINTENANCE	7691	7042.59	92	84601	78628.65	.00	92300	13671.35 85
11	12		OFFICE / CLERICAL	3791	3502.82	92	41701	43124.86	.00	45500	2375.14 95
11	16		MANAGEMENT / SUPERVISION	6525	6057.60	93	71775	70310.96	.00	78300	7989.04 90
11	**		SALARIES & WAGES - REG.	18007	16603.01	92	198077	192064.47	.00	216100	24035.53 89
13			SALARIES & WAGES - O/T								
13	00		SALARIES & WAGES - O/T	833	367.77	44	9163	4493.64	.00	10000	5506.36 45
13	**		SALARIES & WAGES - O/T	833	367.77	44	9163	4493.64	.00	10000	5506.36 45
14			CONTRACT LABOR								
14	02		SERVICE MAINTENANCE	291	50.00	17	3201	1215.00	.00	3500	2285.00 35
14	**		CONTRACT LABOR	291	50.00	17	3201	1215.00	.00	3500	2285.00 35
21			GROUP INSURANCE								
21	01		HEALTH	3100	2651.40	86	34100	30424.74	.00	37200	6775.26 82
21	02		LIFE	25	27.20	109	275	308.63	.00	300	8.63- 103
21	03		DENTAL	200	173.70	87	2200	2005.73	.00	2400	394.27 84
21	04		L - T DISABILITY	75	68.48	91	825	779.45	.00	900	120.55 87
21	05		CareHere Clinic	0	157.10	0	0	1814.04	.00	0	1814.04- 0
21	**		GROUP INSURANCE	3400	3077.88	91	37400	35332.59	.00	40800	5467.41 87
22			Social Sec Contribution								
22	00		Social Sec Contribution	1441	1260.05	87	15851	14580.17	.00	17300	2719.83 84
22	**		Social Sec Contribution	1441	1260.05	87	15851	14580.17	.00	17300	2719.83 84
23			RETIREMENT CONTRIBUTIONS								
23	00		RETIREMENT CONTRIBUTIONS	2333	2078.92	89	25663	24045.11	.00	28000	3954.89 86
23	**		RETIREMENT CONTRIBUTIONS	2333	2078.92	89	25663	24045.11	.00	28000	3954.89 86
24			Tuition Reimbursement								
24	00		Tuition Reimbursement	291	.00	0	3201	3300.77	.00	3500	199.23 94
24	**		Tuition Reimbursement	291	.00	0	3201	3300.77	.00	3500	199.23 94
26			WORKERS COMPENSATION								
26	00		WORKERS COMPENSATION	191	148.61	78	2101	1660.92	.00	2300	639.08 72
26	**		WORKERS COMPENSATION	191	148.61	78	2101	1660.92	.00	2300	639.08 72
34			PROFESSIONAL SERVICE-TECH								
34	47		Cleaning for customers	4166	1410.00	34	45826	25220.72	24560.00	50000	219.28 100
34	**		PROFESSIONAL SERVICE-TECH	4166	1410.00	34	45826	25220.72	24560.00	50000	219.28 100
41			UTILITY SERVICES								
41	01		WATER & SEWER	1558	.00	0	17138	.00	.00	18700	18700.00 0
41	**		UTILITY SERVICES	1558	.00	0	17138	.00	.00	18700	18700.00 0

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

45		CULTURE-RECREATION										
454		CIVIC CENTER										
43		MAINTENANCE & REPAIRS										
43	10	Building	5833	919.15	16	64163	55589.67	87	984.16	70000	13426.17	81
43	14	CIVIC CENTER	0	.00	0	0	.00	0	.07	0	.07-	0
43	19	HEATING & AIR CONDITION	1666	.00	0	18326	2081.99	11	960.38	20000	16957.63	15
43	40	FLEET VEHICLES & EQUIP	25	.00	0	275	178.33	65	.00	300	121.67	59
43	90	MAINTENANCE CONTRACTS	258	.00	0	2838	2192.00	77	.00	3100	908.00	71
43	**	MAINTENANCE & REPAIRS	7782	919.15	12	85602	60041.99	70	1944.61	93400	31413.40	66
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	150	143.09	95	1650	1573.99	95	143.09	1800	82.92	95
44	**	RENTAL	150	143.09	95	1650	1573.99	95	143.09	1800	82.92	95
52		INSURANCE										
52	01	PROPERTY	3910	.00	0	43010	50246.41	117	.00	46930	3316.41-	107
52	02	LIABILITY	81	.00	0	891	1291.90	145	.00	975	316.90-	133
52	**	INSURANCE	3991	.00	0	43901	51538.31	117	.00	47905	3633.31-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	251.38	76	3663	2745.03	75	.00	4000	1254.97	69
53	**	COMMUNICATIONS	333	251.38	76	3663	2745.03	75	.00	4000	1254.97	69
54		ADVERTISING										
54	00	ADVERTISING	1333	.00	0	14663	5622.40	38	.00	16000	10377.60	35
54	**	ADVERTISING	1333	.00	0	14663	5622.40	38	.00	16000	10377.60	35
57		TRAINING										
57	00	TRAINING	25	.00	0	275	.00	0	.00	300	300.00	0
57	**	TRAINING	25	.00	0	275	.00	0	.00	300	300.00	0
58		TRAVEL										
58	00	TRAVEL	50	.00	0	550	.00	0	.00	600	600.00	0
58	**	TRAVEL	50	.00	0	550	.00	0	.00	600	600.00	0
59		OTHER										
59	10	DUES AND MEMBERSHIPS	8	.00	0	88	.00	0	.00	100	100.00	0
59	**	OTHER	8	.00	0	88	.00	0	.00	100	100.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	55.76	13	4576	2704.07	59	.00	5000	2295.93	54
61	20	WEARING APPAREL	75	.00	0	825	847.26	103	.00	900	52.74	94
61	30	GASOLINE & DIESEL	29	.00	0	319	11.69	4	.00	350	338.31	3
61	31	Fuel - CNG	0	28.56	0	0	245.65	0	.00	0	245.65-	0
61	40	OPERATING	2208	825.96-	37-	24288	19502.00	80	.00	26500	6998.00	74
61	49	MISCELLANOUS	375	58.88	16	4125	2666.94	65	.00	4500	1833.06	59
61	60	CLEANING	1666	100.63	6	18326	10726.35	59	.00	20000	9273.65	54
61	**	GENERAL SUPPLIES	4769	582.13-	12-	52459	36703.96	70	.00	57250	20546.04	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	24.24	19	1375	546.39	40	.00	1500	953.61	36
	62	20 ELECTRICITY	3192	2509.86	79	35112	21972.49	63	.00	38314	16341.51	57
	62	** ELECTRICITY & NATURAL GAS	3317	2534.10	76	36487	22518.88	62	.00	39814	17295.12	57
454	**	** CIVIC CENTER	54269	28261.83	52	596959	482657.95	81	26647.70	651369	142063.35	78
45	**	** CULTURE-RECREATION	54269	28261.83	52	596959	482657.95	81	26647.70	651369	142063.35	78
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92
	13	** EQUIPMENT REPLACEMENT	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92
491	**	** OPERATING TRANSFER	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92
49	**	** NON OPERATING EXPENSES	507	507.50	100	5577	5582.50	100	.00	6090	507.50	92
DIV	4500	TOTAL *****										
		CIVIC CENTER	54776	28769.33	53	602536	488240.45	81	26647.70	657459	142570.85	78

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	360.00	87	4576	3000.00	66	500.00	5000	1500.00	70	
	34	**	PROFESSIONAL SERVICE-TECH	416	360.00	87	4576	3000.00	66	500.00	5000	1500.00	70	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	55.00	13	4576	4775.00	104	.00	5000	225.00	96	
	43	19	HEATING & AIR CONDITION	83	.00	0	913	90.20	10	90.20	1000	819.60	18	
	43	**	MAINTENANCE & REPAIRS	499	55.00	11	5489	4865.20	89	90.20	6000	1044.60	83	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	83	.00	0	913	1015.00	111	.00	1000	15.00-	102	
	61	**	GENERAL SUPPLIES	83	.00	0	913	1015.00	111	.00	1000	15.00-	102	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	24.24	121	220	232.89	106	.00	240	7.11	97	
	62	20	ELECTRICITY	261	244.07	94	2871	2539.62	89	.00	3137	597.38	81	
	62	**	ELECTRICITY & NATURAL GAS	281	268.31	96	3091	2772.51	90	.00	3377	604.49	82	
454	**	**	CIVIC CENTER	1279	683.31	53	14069	11652.71	83	590.20	15377	3134.09	80	
45	**	**	CULTURE-RECREATION	1279	683.31	53	14069	11652.71	83	590.20	15377	3134.09	80	
DIV	4515		TOTAL *****											
			JASMINE HALL	1279	683.31	53	14069	11652.71	83	590.20	15377	3134.09	80	
DEPT	45		TOTAL *****											
			CIVIC CENTER	56055	29452.64	53	616605	499893.16	81	27237.90	672836	145704.94	78	

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	.00	0	22913	8538.99	37	.00	25000	16461.01	34
	61	** GENERAL SUPPLIES	2083	.00	0	22913	8538.99	37	.00	25000	16461.01	34
411	**	** BOARDS & COMMISSIONS	2083	.00	0	22913	8538.99	37	.00	25000	16461.01	34
41	**	** GENERAL GOVERNMENT	2083	.00	0	22913	8538.99	37	.00	25000	16461.01	34
DIV	4600	TOTAL ***** SENIORS	2083	.00	0	22913	8538.99	37	.00	25000	16461.01	34
DEPT	46	TOTAL ***** SENIORS	2083	.00	0	22913	8538.99	37	.00	25000	16461.01	34
FUND	111	TOTAL ***** GENERAL FUND	1861461	1443776.94	78	20476071	17783549.37	87	259201.45	22340112	4297361.18	81

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
83			Equipment											
83	12		Computer Equip & Software	20889	359.89	2	229779	172407.45	75	20220.00	250670	58042.55	77	
83	33		Repl court audio system	540	.00	0	5940	6897.00	116	.00	6485	412.00	106	
83	34		Repl #1171 Patrol Tahoe	4000	.00	0	44000	33675.00	77	15586.00	48000	1261.00	103	
83	35		Repl #1172 Patrol Tahoe	4000	.00	0	44000	33675.00	77	16311.00	48000	1986.00	104	
83	36		Repl #865 Commun Policing	3583	.00	0	39413	.00	0	41975.00	43000	1025.00	98	
83	37		Repl #1015 Det. Lt. Staff	2833	.00	0	31163	.00	0	31938.25	34000	2061.75	94	
83	38		New F250 EMC DeputyPolice	3500	40148.00	1147	38500	40148.00	104	.00	42000	1852.00	96	
83	39		Repl coax cameras-PD	1666	.00	0	18326	.00	0	.00	20000	20000.00	0	
83	41		Repl SecCameras-FStation1	1183	.00	0	13013	.00	0	.00	14200	14200.00	0	
83	42		New 6x10 trailer-Streets	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
83	44		Repl #717 Pickup-Drainage	3333	38552.50	1157	36663	38552.50	105	.00	40000	1447.50	96	
83	45		Repl #718 Pickup-Drainage	3333	39852.50	1196	36663	39852.50	109	.00	40000	147.50	100	
83	47		Repl#1035 Pickup-Drainage	3333	39852.50	1196	36663	39852.50	109	.00	40000	147.50	100	
83	50		Repl SlopeMow#497-Drain	10000	.00	0	110000	.00	0	.00	120000	120000.00	0	
83	51		Repl MowingTract#600Drain	3750	.00	0	41250	.00	0	.00	45000	45000.00	0	
83	52		Repl MowingDeck-Drain	541	.00	0	5951	.00	0	.00	6500	6500.00	0	
83	53		Repl CodeEnforc Honda#883	3166	38107.50	1204	34826	38107.50	109	.00	38000	107.50	100	
83	54		Repl #1043 Pickup-Parks	3500	.00	0	38500	.00	0	41731.95	42000	268.05	99	
83	55		Repl#1133ExmarkMower-Park	1000	.00	0	11000	9069.00	82	.00	12000	2931.00	76	
83	56		Repl#1134ExmarkMower-Park	1000	.00	0	11000	9069.00	82	.00	12000	2931.00	76	
83	57		Repl#1156ExmarkMower-Park	1000	.00	0	11000	9069.00	82	.00	12000	2931.00	76	
83	58		Repl#1132ExmarkMower-Park	1000	.00	0	11000	9069.00	82	.00	12000	2931.00	76	
83	59		Repl Vid CameraSys-Garage	3333	.00	0	36663	.00	0	.00	40000	40000.00	0	
83	60		Repl #1057&1060 Vactor-WW	35000	.00	0	385000	64491.00	17	323240.00	420000	32269.00	92	
83	61		Repl#793CommSideLoad	27083	.00	0	297913	155000.00	52	128948.00	325000	41052.00	87	
83	62		Repl #1006Flatbed-Sanitat	2604	.00	0	28644	.00	0	174263.00	31250	143013.00	558	
83	63		Repl #1007Flatbed-Sanitat	2604	.00	0	28644	.00	0	174263.00	31250	143013.00	558	
83	64		Repl #1008Flatbed-Sanitat	2604	.00	0	28644	.00	0	174263.00	31250	143013.00	558	
83	65		Repl #1037Flatbed-Sanitat	2604	.00	0	28644	.00	0	.00	31250	31250.00	0	
83	66		40New 3cydDumpsters-Sanit	2666	.00	0	29326	30292.00	103	.00	32000	1708.00	95	
83	67		repl patrol 1191 totalled	0	34880.00	0	0	70284.00	0	27034.00	0	97318.00	0	
83	**		Equipment	155814	231752.89	149	1713954	799510.45	47	1169773.20	1869855	99428.65	105	
419	**	**	OTHER-UNCLASSIFIED	155814	231752.89	149	1713954	799510.45	47	1169773.20	1869855	99428.65	105	
41	**	**	GENERAL GOVERNMENT	155814	231752.89	149	1713954	799510.45	47	1169773.20	1869855	99428.65	105	
DIV	0000	TOTAL	*****	155814	231752.89	149	1713954	799510.45	47	1169773.20	1869855	99428.65	105	
DEPT	00	TOTAL	*****	155814	231752.89	149	1713954	799510.45	47	1169773.20	1869855	99428.65	105	
FUND	113	TOTAL	*****	155814	231752.89	149	1713954	799510.45	47	1169773.20	1869855	99428.65	105	
			EQUIPMENT REPLACEMENT	155814	231752.89	149	1713954	799510.45	47	1169773.20	1869855	99428.65	105	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 03	PUBLICITY	425	.00	0	4675	3197.00	68	.00	5100	1903.00	63
	45 04	GROUNDS	350	.00	0	3850	5314.42	138	.00	4200	1114.42	127
	45 06	SNOWLAND	400	.00	0	4400	6440.00	146	.00	4800	1640.00	134
	45 07	CHILDREN'S ACTIVITIES	2433	.00	0	26763	31388.39	117	.00	29200	2188.39	108
	45 09	PARADE	41	.00	0	451	104.54	23	.00	500	395.46	21
	45 11	ENTERTAINMENT	100	.00	0	1100	1200.00	109	.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	41239	53920.80	131	.00	45000	8920.80	120
451 ** **		RECREATION	3749	.00	0	41239	53920.80	131	.00	45000	8920.80	120
45 ** **		CULTURE-RECREATION	3749	.00	0	41239	53920.80	131	.00	45000	8920.80	120
DIV 7110		TOTAL ***** SPORTSFEST	3749	.00	0	41239	53920.80	131	.00	45000	8920.80	120
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3749	.00	0	41239	53920.80	131	.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	.00	0	27500	950.00	4	.00	30000	29050.00	3
	56	** CONCERT	2500	.00	0	27500	950.00	4	.00	30000	29050.00	3
451	**	** RECREATION	2500	.00	0	27500	950.00	4	.00	30000	29050.00	3
45	**	** CULTURE-RECREATION	2500	.00	0	27500	950.00	4	.00	30000	29050.00	3
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	.00	0	27500	950.00	4	.00	30000	29050.00	3
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	.00	0	27500	950.00	4	.00	30000	29050.00	3

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2083	.00	0	22913	12100.00	53	.00	25000	12900.00 48
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	22913	12100.00	53	.00	25000	12900.00 48
451	**	** RECREATION	2083	.00	0	22913	12100.00	53	.00	25000	12900.00 48
45	**	** CULTURE-RECREATION	2083	.00	0	22913	12100.00	53	.00	25000	12900.00 48
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	22913	12100.00	53	.00	25000	12900.00 48
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	22913	12100.00	53	.00	25000	12900.00 48

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	2288	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	2288	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	13750	14705.92	107	.00	15000	294.08	98	
	71	**	PROGRAMS	1250	.00	0	13750	14705.92	107	.00	15000	294.08	98	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	3201	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	541	.00	0	5951	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	832	.00	0	9152	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2290	.00	0	25190	14705.92	58	.00	27500	12794.08	54	
45	**	**	CULTURE-RECREATION	2290	.00	0	25190	14705.92	58	.00	27500	12794.08	54	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	25190	14705.92	58	.00	27500	12794.08	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	25190	14705.92	58	.00	27500	12794.08	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10622	.00	0	116842	81676.72	70	.00	127500	45823.28	64	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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									
452		PARK									
	43	MAINTENANCE & REPAIRS									
	43 01	LANDSCAPING MAINTENANCE	5833	3531.68	61	64163	59188.37	92	6865.00	70000	3946.63 94
	43 **	MAINTENANCE & REPAIRS	5833	3531.68	61	64163	59188.37	92	6865.00	70000	3946.63 94
452 ** **		PARK	5833	3531.68	61	64163	59188.37	92	6865.00	70000	3946.63 94
45 ** **		CULTURE-RECREATION	5833	3531.68	61	64163	59188.37	92	6865.00	70000	3946.63 94
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	85	CAPITAL OUTLAY									
	85 11	Golf Course Pump House	2956	.00	0	8868	11594.02	131	.00	11822	227.98 98
	85 14	Dog Park (\$580,000)	0	.00	0	0	4250.05	0	.00	0	4250.05- 0
	85 22	Golf Course Lake Dredging	31106	.00	0	126646	.00	0	.00	157760	157760.00 0
	85 24	Misc Repairs at GolfCours	4583	130.00	3	50413	29647.66	59	24616.25	55000	736.09 99
	85 25	NewSkateParkMacLeanRepair	25208	.00	0	277288	.00	0	.00	302500	302500.00 0
	85 **	CAPITAL OUTLAY	63853	130.00	0	463215	45491.73	10	24616.25	527082	456974.02 13
	86	CAPITAL OUTLAY									
	86 54	Rec Center Pool Slide	3750	.00	0	41250	40725.00	99	.00	45000	4275.00 91
	86 55	Parking/Trails Asphalt	2083	.00	0	22913	11142.42	49	.00	25000	13857.58 45
	86 56	Playground Replacements	8333	.00	0	91663	100100.00	109	.00	100000	100.00- 100
	86 **	CAPITAL OUTLAY	14166	.00	0	155826	151967.42	98	.00	170000	18032.58 89
461 ** **		CAPITAL OUTLAY	78019	130.00	0	619041	197459.15	32	24616.25	697082	475006.60 32
46 ** **		CAPITAL OUTLAY	78019	130.00	0	619041	197459.15	32	24616.25	697082	475006.60 32
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
	11	GENERAL FUND									
	11 00	GENERAL FUND	29166	29166.67	100	320826	320833.37	100	.00	350000	29166.63 92
	11 **	GENERAL FUND	29166	29166.67	100	320826	320833.37	100	.00	350000	29166.63 92
	40	GOLF COURSE OPERATING									
	40 00	GOLF COURSE OPERATING	41666	.00	0	458326	331000.00	72	.00	500000	169000.00 66
	40 **	GOLF COURSE OPERATING	41666	.00	0	458326	331000.00	72	.00	500000	169000.00 66
	42	GOLF COURSE DEBT SERVICE									
	42 00	GOLF COURSE DEBT SERVICE	39275	.00	0	432025	447300.00	104	.00	471300	24000.00 95
	42 **	GOLF COURSE DEBT SERVICE	39275	.00	0	432025	447300.00	104	.00	471300	24000.00 95
	45	ECONOMIC DEV DEBT SERVICE									
	45 00	ECONOMIC DEV DEBT SERVICE	112428	.00	0	1236708	1203904.44	97	.00	1349140	145235.56 89
	45 **	ECONOMIC DEV DEBT SERVICE	112428	.00	0	1236708	1203904.44	97	.00	1349140	145235.56 89
491 ** **		OPERATING TRANSFER	222535	29166.67	13	2447885	2303037.81	94	.00	2670440	367402.19 86

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	83877.30	0	0	817557.28	0	.00	0	817557.28-	0	
	89	51	Willow / Blossom Drainage	0	35366.96	0	0	472897.07	0	.00	0	472897.07-	0	
	89	71	Hickory Ditch Outfall	0	.00	0	0	141010.00	0	.00	0	141010.00-	0	
	89	**	CAPITAL OUTLAY	0	119244.26	0	0	1431464.35	0	.00	0	1431464.35-	0	
461	**	**	CAPITAL OUTLAY	0	119244.26	0	0	1446289.26	0	.00	0	1446289.26-	0	
46	**	**	CAPITAL OUTLAY	0	119244.26	0	0	1446289.26	0	.00	0	1446289.26-	0	
DIV	0000		TOTAL *****	0	119244.26	0	0	1446289.26	0	.00	0	1446289.26-	0	
DEPT	00		TOTAL *****	0	119244.26	0	0	1446289.26	0	.00	0	1446289.26-	0	
FUND	135		TOTAL *****	0	119244.26	0	0	1446289.26	0	.00	0	1446289.26-	0	
			2016-17 INFRAS IMPR CONST	0	119244.26	0	0	1446289.26	0	.00	0	1446289.26-	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	33000	11100.00	34	.00	36000	24900.00	31	
	43	**	MAINTENANCE & REPAIRS	3000	.00	0	33000	11100.00	34	.00	36000	24900.00	31	
452	**	**	PARK	3000	.00	0	33000	11100.00	34	.00	36000	24900.00	31	
45	**	**	CULTURE-RECREATION	3000	.00	0	33000	11100.00	34	.00	36000	24900.00	31	
DIV	0000		TOTAL *****	3000	.00	0	33000	11100.00	34	.00	36000	24900.00	31	
DEPT	00		TOTAL *****	3000	.00	0	33000	11100.00	34	.00	36000	24900.00	31	
FUND	137		TOTAL *****	3000	.00	0	33000	11100.00	34	.00	36000	24900.00	31	
			'13 DWNTN REV S.PARKNG P	3000	.00	0	33000	11100.00	34	.00	36000	24900.00	31	

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	380413	415000.00	109	.00	415000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	34583	.00	0	380413	415000.00	109	.00	415000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	.00	0	51601	32300.00	63	.00	56300	24000.00	57	
	02	**	GEN OBL BOND INTEREST	4691	.00	0	51601	32300.00	63	.00	56300	24000.00	57	
471	**	**	DEBT SERVICE	39274	.00	0	432014	447300.00	104	.00	471300	24000.00	95	
47	**	**	DEBT SERVICE	39274	.00	0	432014	447300.00	104	.00	471300	24000.00	95	
DIV	0000		TOTAL *****											
				39274	.00	0	432014	447300.00	104	.00	471300	24000.00	95	
DEPT	00		TOTAL *****											
				39274	.00	0	432014	447300.00	104	.00	471300	24000.00	95	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	39274	.00	0	432014	447300.00	104	.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	229163	250000.00	109	.00	250000	.00	100	
	01	14	2013A Series-Water North	12500	.00	0	137500	150000.00	109	.00	150000	.00	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	247500	270000.00	109	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	91663	100000.00	109	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	.00	0	252076	275000.00	109	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87082	.00	0	957902	1045000.00	109	.00	1045000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	1250	.00	0	13750	5000.00	36	.00	15000	10000.00	33	
	02	14	2013A Series-Water North	1531	.00	0	16841	8250.00	49	.00	18375	10125.00	45	
	02	15	2015 SERIES	5602	.00	0	61622	33616.94	55	.00	67234	33617.06	50	
	02	16	2016 SERIES CO BONDS	6325	.00	0	69575	36600.00	53	.00	75900	39300.00	48	
	02	96	2013 SERIES-D/T-S.Parking	3145	.00	0	34595	18375.00	53	.00	37750	19375.00	49	
	02	98	2014 Series - HEB/Dow	9768	.00	0	107448	57062.50	53	.00	117219	60156.50	49	
	02	**	GEN OBL BOND INTEREST	27621	.00	0	303831	158904.44	52	.00	331478	172573.56	48	
471	**	**	DEBT SERVICE	114703	.00	0	1261733	1203904.44	95	.00	1376478	172573.56	88	
47	**	**	DEBT SERVICE	114703	.00	0	1261733	1203904.44	95	.00	1376478	172573.56	88	
DIV	0000	TOTAL	*****	114703	.00	0	1261733	1203904.44	95	.00	1376478	172573.56	88	
DEPT	00	TOTAL	*****	114703	.00	0	1261733	1203904.44	95	.00	1376478	172573.56	88	
FUND	145	TOTAL	*****	114703	.00	0	1261733	1203904.44	95	.00	1376478	172573.56	88	
		ECONOMIC DEV DEBT SERVICE		114703	.00	0	1261733	1203904.44	95	.00	1376478	172573.56	88	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	11		GENERAL FUND									
	11	02	ADMIN. FEE - SANITATION	25000	25000.00	100	275000	275000.00	100	.00	300000	25000.00 92
	11	03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	504163	504166.63	100	.00	550000	45833.37 92
	11	04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	137500	137500.00	100	.00	150000	12500.00 92
	11	**	GENERAL FUND	83333	83333.33	100	916663	916666.63	100	.00	1000000	83333.37 92
	53		UTILITY PROJECTS									
	53	00	UTILITY PROJECTS	20833	.00	0	229163	.00	0	.00	250000	250000.00 0
	53	**	UTILITY PROJECTS	20833	.00	0	229163	.00	0	.00	250000	250000.00 0
	54		UTILITY SINKING									
	54	00	UTILITY SINKING	174463	174463.92	100	1919093	1919103.12	100	.00	2093567	174463.88 92
	54	**	UTILITY SINKING	174463	174463.92	100	1919093	1919103.12	100	.00	2093567	174463.88 92
491	**	**	OPERATING TRANSFER	278629	257797.25	93	3064919	2835769.75	93	.00	3343567	507797.25 85
49	**	**	NON OPERATING EXPENSES	278629	257797.25	93	3064919	2835769.75	93	.00	3343567	507797.25 85
DIV	0500		TOTAL *****									
			.	278629	257797.25	93	3064919	2835769.75	93	.00	3343567	507797.25 85
DEPT	05		TOTAL *****									
			NON - DEPARTMENTAL	278629	257797.25	93	3064919	2835769.75	93	.00	3343567	507797.25 85

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	7164.81	93	85151	91488.05	107	.00	92900	1411.95	99	
11	12	OFFICE / CLERICAL	11283	10342.56	92	124113	120403.64	97	.00	135400	14996.36	89	
11	16	MANAGEMENT / SUPERVISION	4441	4128.00	93	48851	47372.40	97	.00	53300	5927.60	89	
11	**	SALARIES & WAGES - REG.	23465	21635.37	92	258115	259264.09	100	.00	281600	22335.91	92	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	833	444.75	53	9163	6678.18	73	.00	10000	3321.82	67	
13	**	SALARIES & WAGES - O/T	833	444.75	53	9163	6678.18	73	.00	10000	3321.82	67	
21		GROUP INSURANCE											
21	01	HEALTH	5083	4242.24	84	55913	51394.39	92	.00	61000	9605.61	84	
21	02	LIFE	41	43.52	106	451	527.25	117	.00	500	27.25-	106	
21	03	DENTAL	350	277.92	79	3850	3366.97	88	.00	4200	833.03	80	
21	04	L - T DISABILITY	100	89.16	89	1100	1067.80	97	.00	1200	132.20	89	
21	05	CareHere Clinic	0	251.36	0	0	3045.21	0	.00	0	3045.21-	0	
21	**	GROUP INSURANCE	5574	4904.20	88	61314	59401.62	97	.00	66900	7498.38	89	
22		Social Sec Contribution											
22	00	Social Sec Contribution	1858	1611.17	87	20438	19413.44	95	.00	22300	2886.56	87	
22	**	Social Sec Contribution	1858	1611.17	87	20438	19413.44	95	.00	22300	2886.56	87	
23		RETIREMENT CONTRIBUTION											
23	00	RETIREMENT CONTRIBUTION	3000	2704.81	90	33000	32534.78	99	.00	36000	3465.22	90	
23	**	RETIREMENT CONTRIBUTION	3000	2704.81	90	33000	32534.78	99	.00	36000	3465.22	90	
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	146.52	70	2288	1905.16	83	.00	2500	594.84	76	
26	**	WORKERS COMPENSATION	208	146.52	70	2288	1905.16	83	.00	2500	594.84	76	
33		PROFESSIONAL SERVICE FEES											
33	40	AUDITOR	2333	.00	0	25663	25500.00	99	.00	28000	2500.00	91	
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	25663	25500.00	99	.00	28000	2500.00	91	
43		MAINTENANCE & REPAIRS											
43	40	FLEET VEHICLES & EQUIP	83	271.62	327	913	982.42	108	.00	1000	17.58	98	
43	50	NON FLEET EQUIPMENT	41	.00	0	451	712.65	158	.00	500	212.65-	143	
43	90	MAINTENANCE CONTRACTS	10008	14106.04	141	110088	102868.77	93	.00	120100	17231.23	86	
43	**	MAINTENANCE & REPAIRS	10132	14377.66	142	111452	104563.84	94	.00	121600	17036.16	86	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	341	13.39	4	3751	2945.25	79	13.43	4100	1141.32	72	
44	**	RENTAL	341	13.39	4	3751	2945.25	79	13.43	4100	1141.32	72	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	14108	4769.60	34	155188	49310.36	32	.00	169300	119989.64	29
	11 12	OFFICE / CLERICAL	1575	1338.04	85	17325	15484.32	89	.00	18900	3415.68	82
	11 13	TECHNICAL	13908	12955.29	93	152988	146647.36	96	.00	166900	20252.64	88
	11 16	MANAGEMENT / SUPERVISION	11641	9278.80	80	128051	107028.39	84	.00	139700	32671.61	77
	11 **	SALARIES & WAGES - REG.	41232	28341.73	69	453552	318470.43	70	.00	494800	176329.57	64
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	3365.75	81	45826	38461.02	84	.00	50000	11538.98	77
	13 **	SALARIES & WAGES - O/T	4166	3365.75	81	45826	38461.02	84	.00	50000	11538.98	77
	21	GROUP INSURANCE										
	21 01	HEALTH	7625	4512.97	59	83875	52907.29	63	.00	91500	38592.71	58
	21 02	LIFE	66	46.40	70	726	525.18	72	.00	800	274.82	66
	21 03	DENTAL	525	295.71	56	5775	3490.91	60	.00	6300	2809.09	55
	21 04	L - T DISABILITY	183	115.72	63	2013	1305.75	65	.00	2200	894.25	59
	21 05	CareHere Clinic	0	267.45	0	0	3157.33	0	.00	0	3157.33-	0
	21 **	GROUP INSURANCE	8399	5238.25	62	92389	61386.46	66	.00	100800	39413.54	61
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3475	2371.95	68	38225	26595.47	70	.00	41700	15104.53	64
	22 **	Social Sec Contribution	3475	2371.95	68	38225	26595.47	70	.00	41700	15104.53	64
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5608	3884.16	69	61688	43659.92	71	.00	67300	23640.08	65
	23 **	RETIREMENT CONTRIBUTION	5608	3884.16	69	61688	43659.92	71	.00	67300	23640.08	65
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	866	397.54	46	9526	4789.47	50	.00	10400	5610.53	46
	26 **	WORKERS COMPENSATION	866	397.54	46	9526	4789.47	50	.00	10400	5610.53	46
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	13750	.00	0	6295.00	15000	8705.00	42
	33 62	Environmental Consultant	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	18326	.00	0	6295.00	20000	13705.00	32
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1791	4841.90	270	19701	23625.29	120	14750.00	21500	16875.29-	179
	34 43	Contract Mowing	3916	5228.00	134	43076	35867.00	83	10761.00	47000	372.00	99
	34 45	Brazoria Cty Conservation	2500	.00	0	27500	20700.00	75	.00	30000	9300.00	69
	34 **	PROFESSIONAL SERVICE-TECH	8207	10069.90	123	90277	80192.29	89	25511.00	98500	7203.29-	107
	41	UTILITY SERVICES										
	41 10	B W A	195491	204600.00	105	2150401	2013000.00	94	.00	2345900	332900.00	86
	41 **	UTILITY SERVICES	195491	204600.00	105	2150401	2013000.00	94	.00	2345900	332900.00	86

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	.00	0	4576	5780.00	126	.00	5000	780.00-	116	
43	20	MAINT OF SYSTEM	11250	6408.57	57	123750	106775.63	86	17458.14	135000	10766.23	92	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	36850	40073.20	109	.00	40200	126.80	100	
43	30	WELLS	5416	212.60	4	59576	59864.83	101	750.00	65000	4385.17	93	
43	40	FLEET VEHICLES & EQUIP	833	131.94	16	9163	2776.09	30	.00	10000	7223.91	28	
43	50	NON FLEET EQUIPMENT	3333	517.41	16	36663	35056.84	96	.00	40000	4943.16	88	
43	52	Generators	416	.00	0	4576	4370.39	96	.00	5000	629.61	87	
43	90	MAINTENANCE CONTRACTS	3333	.00	0	36663	32108.52	88	7291.08	40000	600.40	99	
43	**	MAINTENANCE & REPAIRS	28347	7270.52	26	311817	286805.50	92	25499.22	340200	27895.28	92	
52		INSURANCE											
52	01	PROPERTY	15	.00	0	165	190.48	115	.00	185	5.48-	103	
52	02	LIABILITY	403	.00	0	4433	4621.80	104	.00	4845	223.20	95	
52	**	INSURANCE	418	.00	0	4598	4812.28	105	.00	5030	217.72	96	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	1031.94	95	11913	15300.26	128	.00	13000	2300.26-	118	
53	**	COMMUNICATIONS	1083	1031.94	95	11913	15300.26	128	.00	13000	2300.26-	118	
57		TRAINING											
57	00	TRAINING	750	552.00	74	8250	5700.77	69	522.50	9000	2776.73	69	
57	**	TRAINING	750	552.00	74	8250	5700.77	69	522.50	9000	2776.73	69	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	.00	0	1595	1646.00	103	.00	1750	104.00	94	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	27500	28691.95	104	.00	30000	1308.05	96	
59	**	MISCELLANEOUS	2645	.00	0	29095	30337.95	104	.00	31750	1412.05	96	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	.00	0	913	382.50	42	.00	1000	617.50	38	
61	20	WEARING APPAREL	375	290.85	78	4125	4084.44	99	.00	4500	415.56	91	
61	30	GASOLINE & DIESEL	416	300.42	72	4576	5682.57	124	.00	5000	682.57-	114	
61	31	FUEL - CNG	333	295.73	89	3663	2988.29	82	.00	4000	1011.71	75	
61	40	OPERATING	2083	331.12	16	22913	4304.23	19	.00	25000	20695.77	17	
61	41	METERS	833	.00	0	9163	10148.90	111	2535.00	10000	2683.90-	127	
61	50	CHEMICALS	13333	7132.70	54	146663	75894.10	52	27031.14	160000	57074.76	64	
61	**	GENERAL SUPPLIES	17456	8350.82	48	192016	103485.03	54	29566.14	209500	76448.83	64	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	12350.57	114	119163	104420.50	88	.00	130000	25579.50	80	
62	**	ELECTRICITY & NATURAL GAS	10833	12350.57	114	119163	104420.50	88	.00	130000	25579.50	80	
442	**	** WATER PRODUCTION	330808	287825.13	87	3638888	3137417.35	86	87393.86	3969880	745068.79	81	

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	287825.13	87	3638888	3137417.35	86	87393.86	3969880	745068.79	81	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	77033	77041.25	100	.00	84045	7003.75	92	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	77033	77041.25	100	.00	84045	7003.75	92	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	77033	77041.25	100	.00	84045	7003.75	92	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	77033	77041.25	100	.00	84045	7003.75	92	
DIV	5400		TOTAL *****											
			.	337811	294828.88	87	3715921	3214458.60	87	87393.86	4053925	752072.54	81	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	337811	294828.88	87	3715921	3214458.60	87	87393.86	4053925	752072.54	81	

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	27571.41	83	365651	315776.91	86	.00	398900	83123.09	79
	11 12	OFFICE / CLERICAL	1575	1338.03	85	17325	15483.79	89	.00	18900	3416.21	82
	11 13	TECHNICAL	17208	13447.87	78	189288	179101.33	95	.00	206500	27398.67	87
	11 16	MANAGEMENT / SUPERVISION	17041	13326.20	78	187451	162425.23	87	.00	204500	42074.77	79
	11 **	SALARIES & WAGES - REG.	69065	55683.51	81	759715	672787.26	89	.00	828800	156012.74	81
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	4917.04	69	77913	66098.38	85	.00	85000	18901.62	78
	13 **	SALARIES & WAGES - O/T	7083	4917.04	69	77913	66098.38	85	.00	85000	18901.62	78
	21	GROUP INSURANCE										
	21 01	HEALTH	13025	9794.59	75	143275	111974.77	78	.00	156300	44325.23	72
	21 02	LIFE	108	100.46	93	1188	1171.09	99	.00	1300	128.91	90
	21 03	DENTAL	900	642.26	71	9900	7373.42	75	.00	10800	3426.58	68
	21 04	L - T DISABILITY	316	229.07	73	3476	2721.71	78	.00	3800	1078.29	72
	21 05	CareHere Clinic	0	580.88	0	0	6700.12	0	.00	0	6700.12	0
	21 **	GROUP INSURANCE	14349	11347.26	79	157839	129941.11	82	.00	172200	42258.89	76
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5925	4437.56	75	65175	54510.61	84	.00	71100	16589.39	77
	22 **	Social Sec Contribution	5925	4437.56	75	65175	54510.61	84	.00	71100	16589.39	77
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9566	7423.56	78	105226	89792.66	85	.00	114800	25007.34	78
	23 **	RETIREMENT CONTRIBUTION	9566	7423.56	78	105226	89792.66	85	.00	114800	25007.34	78
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	1008	610.44	61	11088	7595.08	69	.00	12100	4504.92	63
	26 **	WORKERS COMPENSATION	1008	610.44	61	11088	7595.08	69	.00	12100	4504.92	63
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	2565.00	123	22913	19055.56	83	8276.52	25000	2332.08	109
	34 75	SLUDGE DISPOSAL	6666	3679.68	55	73326	42929.12	59	42400.18	80000	5329.30	107
	34 **	PROFESSIONAL SERVICE-TECH	8749	6244.68	71	96239	61984.68	64	50676.70	105000	7661.38	107
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	180.40	5	36663	18329.35	50	1781.54	40000	19889.11	50
	43 20	MAINT OF SYSTEM	8333	1383.36	17	91663	33697.01	37	2378.61	100000	63924.38	36
	43 40	FLEET VEHICLES & EQUIP	1500	10347.32	690	16500	30423.61	184	560.00	18000	12983.61	172
	43 50	NON FLEET EQUIPMENT	22285	19862.98	89	245135	231510.59	94	30464.86	267430	5454.55	98
	43 52	Generators	1250	.00	0	13750	5132.91	37	.00	15000	9867.09	34
	43 90	MAINTENANCE CONTRACTS	4583	10000.00	218	50413	31242.39	62	14708.22	55000	9049.39	84
	43 **	MAINTENANCE & REPAIRS	41284	41774.06	101	454124	350335.86	77	49893.23	495430	95200.91	81

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	131472	131482.12	100	.00	143435	11952.88	92
	13	**	EQUIPMENT REPLACEMENT	11952	11952.92	100	131472	131482.12	100	.00	143435	11952.88	92
491	**	**	OPERATING TRANSFER	11952	11952.92	100	131472	131482.12	100	.00	143435	11952.88	92
49	**	**	NON OPERATING EXPENSES	11952	11952.92	100	131472	131482.12	100	.00	143435	11952.88	92
DIV	6000		TOTAL *****										
			.	226002	204455.25	91	2486022	2062165.52	83	155717.15	2712165	494282.33	82
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	226002	204455.25	91	2486022	2062165.52	83	155717.15	2712165	494282.33	82

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	63915.07	91	771100	730341.70	95	.00	841200	110858.30	87
	11	13	TECHNICAL	3800	4525.72	119	41800	47013.71	113	.00	45600	1413.71-	103
	11	16	MANAGEMENT / SUPERVISION	6600	4731.60	72	72600	57760.52	80	.00	79200	21439.48	73
	11	17	TEMP / SEASONAL	0	.00	0	0	2561.07	0	.00	0	2561.07-	0
	11	**	SALARIES & WAGES - REG.	80500	73172.39	91	885500	837677.00	95	.00	966000	128323.00	87
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	5443.42	22	275000	143495.14	52	.00	300000	156504.86	48
	13	**	SALARIES & WAGES - O/T	25000	5443.42	22	275000	143495.14	52	.00	300000	156504.86	48
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	2721.60	0	0	46525.62	0	.00	0	46525.62-	0
	14	03	SERVICE MAINT -BUDGETED	12083	6864.75	57	132913	85017.66	64	.00	145000	59982.34	59
	14	**	CONTRACT LABOR	12083	9586.35	79	132913	131543.28	99	.00	145000	13456.72	91
	21		GROUP INSURANCE										
	21	01	HEALTH	16100	14044.66	87	177100	153465.36	87	.00	193200	39734.64	79
	21	02	LIFE	125	144.91	116	1375	1594.29	116	.00	1500	94.29-	106
	21	03	DENTAL	1108	925.36	84	12188	10146.36	83	.00	13300	3153.64	76
	21	04	L - T DISABILITY	433	303.29	70	4763	3430.88	72	.00	5200	1769.12	66
	21	05	CareHere Clinic	0	836.90	0	0	9176.75	0	.00	0	9176.75-	0
	21	**	GROUP INSURANCE	17766	16255.12	92	195426	177813.64	91	.00	213200	35386.36	83
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7175	5889.17	82	78925	73692.31	93	.00	86100	12407.69	86
	22	**	Social Sec Contribution	7175	5889.17	82	78925	73692.31	93	.00	86100	12407.69	86
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13041	9630.46	74	143451	119145.70	83	.00	156500	37354.30	76
	23	**	RETIREMENT CONTRIBUTION	13041	9630.46	74	143451	119145.70	83	.00	156500	37354.30	76
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3333	2174.85	65	36663	26145.48	71	.00	40000	13854.52	65
	26	**	WORKERS COMPENSATION	3333	2174.85	65	36663	26145.48	71	.00	40000	13854.52	65
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	46983.02	58	889163	873743.31	98	143459.18	970000	47202.49-	105
	34	78	WOOD GRINDING SERVICES	9166	.00	0	100826	131623.80	131	19325.46	110000	40949.26-	137
	34	**	PROFESSIONAL SERVICE-TECH	89999	46983.02	52	989989	1005367.11	102	162784.64	1080000	88151.75-	108
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	.00	0	2750	.00	0	.00	3000	3000.00	0
	43	29	CHIPPING FACILITY	166	120.00	72	1826	1680.00	92	240.00	2000	80.00	96
	43	40	FLEET VEHICLES & EQUIP	19166	16387.44	86	210826	249795.65	119	9228.51	230000	29024.16-	113
	43	52	CONTAINERS	1500	360.53	24	16500	6096.53	37	.00	18000	11903.47	34
	43	**	MAINTENANCE & REPAIRS	21082	16867.97	80	231902	257572.18	111	9468.51	253000	14040.69-	106

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	83	.00	0	913	1317.00	144	127.00	1000	444.00-	144
44	**	RENTALS	83	.00	0	913	1317.00	144	127.00	1000	444.00-	144
52		INSURANCE										
52	01	PROPERTY	117	.00	0	1287	1974.16	153	.00	1415	559.16-	140
52	02	LIABILITY	4526	.00	0	49786	58833.10	118	.00	54315	4518.10-	108
52	**	INSURANCE	4643	.00	0	51073	60807.26	119	.00	55730	5077.26-	109
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	.00	0	1826	1674.53	92	.00	2000	325.47	84
53	**	COMMUNICATIONS	166	.00	0	1826	1674.53	92	.00	2000	325.47	84
57		TRAINING										
57	00	TRAINING	250	.00	0	2750	720.57	26	.00	3000	2279.43	24
57	**	TRAINING	250	.00	0	2750	720.57	26	.00	3000	2279.43	24
58		TRAVEL										
58	00	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	.00	0	451	524.81	116	.00	500	24.81-	105
61	20	WEARING APPAREL	750	524.77	70	8250	7668.23	93	.01-	9000	1331.78	85
61	30	GASOLINE & DIESEL	3283	2277.70	69	36113	29681.32	82	.00	39400	9718.68	75
61	31	FUEL - CNG	5000	3125.73	63	55000	37472.51	68	.00	60000	22527.49	63
61	40	OPERATING	4166	1376.86	33	45826	55126.51	120	25166.12	50000	30292.63-	161
61	**	GENERAL SUPPLIES	13240	7305.06	55	145640	130473.38	90	25166.11	158900	3260.51	98
432	**	**	288402	193307.81	67	3172422	2967444.58	94	197546.26	3460930	295939.16	91
43	**	**	288402	193307.81	67	3172422	2967444.58	94	197546.26	3460930	295939.16	91
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	331551	331558.37	100	.00	361700	30141.63	92
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	331551	331558.37	100	.00	361700	30141.63	92
491	**	**	30141	30141.67	100	331551	331558.37	100	.00	361700	30141.63	92
49	**	**	30141	30141.67	100	331551	331558.37	100	.00	361700	30141.63	92
DIV	7600	TOTAL ***** SANITATION	318543	223449.48	70	3503973	3299002.95	94	197546.26	3822630	326080.79	92
DEPT	76	TOTAL ***** SANITATION	318543	223449.48	70	3503973	3299002.95	94	197546.26	3822630	326080.79	92
FUND	251	TOTAL ***** 251	1222667	1037683.78	85	13449337	12063445.72	90	440670.71	14672592	2168475.57	85

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	.00	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	.00	0	0	145868.99	0	.00	0	145868.99-	0	
	84	**	CAPITAL OUTLAY	0	.00	0	0	211751.14	0	.00	0	211751.14-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	211751.14	0	.00	0	211751.14-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	211751.14	0	.00	0	211751.14-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	211751.14	0	.00	0	211751.14-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	211751.14	0	.00	0	211751.14-	0	
FUND	256	TOTAL	*****	0	.00	0	0	211751.14	0	.00	0	211751.14-	0	
			NORTH EAST SEWER CONSTR	0	.00	0	0	211751.14	0	.00	0	211751.14-	0	

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	84		CAPITAL OUTLAY										
	84	61	Lift Station 6A Basin Reh	0	113650.00	0	0	707734.99	0	.00	0	707734.99-	0
	84	**	CAPITAL OUTLAY	0	113650.00	0	0	707734.99	0	.00	0	707734.99-	0
	85		CAPITAL OUTLAY										
	85	74	Lake Forest Sewer Rehab 1	0	11014.00	0	0	47182.99	0	.00	0	47182.99-	0
	85	**	CAPITAL OUTLAY	0	11014.00	0	0	47182.99	0	.00	0	47182.99-	0
461	**	**	CAPITAL OUTLAY	0	124664.00	0	0	754917.98	0	.00	0	754917.98-	0
46	**	**	CAPITAL OUTLAY	0	124664.00	0	0	754917.98	0	.00	0	754917.98-	0
DIV	0000	TOTAL	*****	0	124664.00	0	0	754917.98	0	.00	0	754917.98-	0
DEPT	00	TOTAL	*****	0	124664.00	0	0	754917.98	0	.00	0	754917.98-	0
FUND	258	TOTAL	*****	0	124664.00	0	0	754917.98	0	.00	0	754917.98-	0
		Utility Bond Construction		0	124664.00	0	0	754917.98	0	.00	0	754917.98-	0
GRAND	TOTAL	*****		4587603	3106323.09	68	48258129	44325004.31	92	2360776.98	52849382	6163600.71	88