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REPORT SELECTIONS

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

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FUND 111 GENERAL FUND			DEPT/DIV 0700 2020/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
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	1920.00-	0	0	.00	0	.00	0	.00	0
	34	** PROFESSIONAL SERVICE-TECH	0	1920.00-	0	0	.00	0	.00	0	.00	0
	43	MAINTENANCE & REPAIR										
	43	10 Building	0	1263.68-	0	0	.00	0	.00	0	.00	0
	43	28 Landfill Road	0	135.77-	0	0	.00	0	.00	0	.00	0
	43	** MAINTENANCE & REPAIR	0	1399.45-	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	0	.00	0	0	574.25	0	.00	0	574.25-	0
	61	40 OPERATING	0	27940.75-	0	0	7072.33	0	.00	0	7072.33-	0
	61	60 CLEANING	0	714.73-	0	0	24.28	0	.00	0	24.28-	0
	61	** GENERAL SUPPLIES	0	28655.48-	0	0	7670.86	0	.00	0	7670.86-	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	31974.93-	0	0	16571.19	0	.00	0	16571.19-	0
41	**	** GENERAL GOVERNMENT	0	31974.93-	0	0	16571.19	0	.00	0	16571.19-	0
DIV	0700	TOTAL *****										
		COVID 19	0	31974.93-	0	0	16571.19	0	.00	0	16571.19-	0
DEPT	07	TOTAL *****										
		2020	0	31974.93-	0	0	16571.19	0	.00	0	16571.19-	0



FUND 111 GENERAL FUND			DEPT/DIV 0800 Tropical Storm LAURA/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
		.	0	65003.36	0	0	65784.12	0	.00	0	65784.12-	0
DEPT	08	TOTAL *****										
		Tropical Storm LAURA	0	65003.36	0	0	65784.12	0	.00	0	65784.12-	0

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	33	PROFESSIONAL SERVICE FEES										
	33	13 BIRD - Busing Assistance	1000	.00	0	12000	.00	0	.00	12000	12000.00	0
	33	14 BRAZ. COUNTY ALLIANCE	1000	.00	0	12000	12000.00	100	.00	12000	.00	100
	33	15 Braz Cty - Child Advocacy	587	.00	0	7000	7000.00	100	.00	7000	.00	100
	33	51 AVIATION TASK FORCE	424	.00	0	5000	5000.00	100	.00	5000	.00	100
	33	52 ED MARKET DATA STUDY	2087	.00	0	25000	.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	5098	.00	0	61000	28469.00	47	.00	61000	32531.00	47
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1106	.00	0	13195	13195.44	100	.00	13195	.44-	100
	59	** OTHER PURCHASED SERVICES	1106	.00	0	13195	13195.44	100	.00	13195	.44-	100
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS	1250	.00	0	15000	6323.25	42	.00	15000	8676.75	42
	61	38 AWARDS	550	.00	0	6600	7488.75	114	.00	6600	888.75-	114
	61	** GENERAL SUPPLIES	1800	.00	0	21600	13812.00	64	.00	21600	7788.00	64
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	174	254.83	147	2000	1908.78	95	.00	2000	91.22	95
	62	** NATURAL GAS & ELECTRICITY	174	254.83	147	2000	1908.78	95	.00	2000	91.22	95
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	1337	8494.39	635	16000	20750.84	130	.00	16000	4750.84-	130
	63	30 EMPLOYEE PICNIC	587	.00	0	7000	2912.00	42	.00	7000	4088.00	42
	63	** FOOD SUPPLIES	1924	8494.39	442	23000	23662.84	103	.00	23000	662.84-	103
413	**	** ADMINISTRATION	10102	8749.22	87	120795	81048.06	67	.00	120795	39746.94	67
41	**	** GENERAL GOVERNMENT	10102	8749.22	87	120795	81048.06	67	.00	120795	39746.94	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19	00 SPECIAL EVENTS FUND	2500	.00	0	30000	30000.00	100	.00	30000	.00	100
	19	** SPECIAL EVENTS FUND	2500	.00	0	30000	30000.00	100	.00	30000	.00	100
	31	GENERAL PROJECTS										
	31	00 GENERAL PROJECTS	680000	680000.00	100	680000	680000.00	100	.00	680000	.00	100
	31	** GENERAL PROJECTS	680000	680000.00	100	680000	680000.00	100	.00	680000	.00	100
491	**	** OPERATING TRANSFER	682500	680000.00	100	710000	710000.00	100	.00	710000	.00	100
49	**	** NON OPERATING EXPENSES	682500	680000.00	100	710000	710000.00	100	.00	710000	.00	100
DIV	0900	TOTAL *****	692602	688749.22	99	830795	791048.06	95	.00	830795	39746.94	95

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	692602	688749.22	99	830795	791048.06	95	.00	830795	39746.94	95

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	1699	3054.40	180	20300	20973.08	103	.00	20300	673.08-	103
11	12		OFFICE / CLERICAL	6712	10022.50	149	80500	82210.03	102	.00	80500	1710.03-	102
11	13		TECHNICAL	14587	21389.48	147	175000	179983.96	103	.00	175000	4983.96-	103
11	15		PROFESSIONAL	11737	9376.40	80	140800	122617.66	87	.00	140800	18182.34	87
11	16		MANAGEMENT / SUPERVISION	53012	98081.62	185	636100	667633.85	105	.00	636100	31533.85-	105
11	17		TEMP / SEASONAL	200	.00	0	2400	.00	0	.00	2400	2400.00	0
11	18		COUNCIL	625	.00	0	7500	7387.50	99	.00	7500	112.50	99
11	**		SALARIES & WAGES - REG.	88572	141924.40	160	1062600	1080806.08	102	.00	1062600	18206.08-	102
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	275	1471.08	535	3300	3851.15	117	.00	3300	551.15-	117
13	**		SALARIES & WAGES - O/T	275	1471.08	535	3300	3851.15	117	.00	3300	551.15-	117
21			GROUP INSURANCE										
21	01		HEALTH	7762	8850.33	114	93100	83849.39	90	.00	93100	9250.61	90
21	02		LIFE	62	90.91	147	700	864.33	124	.00	700	164.33-	124
21	03		DENTAL	499	580.50	116	5900	5518.23	94	.00	5900	381.77	94
21	04		L - T DISABILITY	362	417.22	115	4300	4136.84	96	.00	4300	163.16	96
21	05		CareHere Clinic	0	525.00	0	0	4990.85	0	.00	0	4990.85-	0
21	**		GROUP INSURANCE	8685	10463.96	121	104000	99359.64	96	.00	104000	4640.36	96
22			Social Sec Contribution										
22	00		Social Sec Contribution	6012	7995.50	133	72100	70832.99	98	.00	72100	1267.01	98
22	**		Social Sec Contribution	6012	7995.50	133	72100	70832.99	98	.00	72100	1267.01	98
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	10875	17907.52	165	130500	132471.26	102	.00	130500	1971.26-	102
23	**		RETIREMENT CONTRIBUTIONS	10875	17907.52	165	130500	132471.26	102	.00	130500	1971.26-	102
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	962	.00	0	11500	2072.15	18	.00	11500	9427.85	18
24	**		Tuition Reimbursement	962	.00	0	11500	2072.15	18	.00	11500	9427.85	18
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	187	260.80	140	2200	1966.81	89	.00	2200	233.19	89
26	**		WORKERS COMPENSATION	187	260.80	140	2200	1966.81	89	.00	2200	233.19	89
33			PROFESSIONAL SERVICE FEES										
33	03		PHYSICIAN - EXAMINATION	1674	3644.23	218	20000	22209.50	111	.00	20000	2209.50-	111
33	22		PRINTING	2587	.00	0	31000	37410.70	121	.00	31000	6410.70-	121
33	30		OUTSIDE ATTORNEY	424	.00	0	5000	.00	0	.00	5000	5000.00	0
33	35		FINANCIAL ADVISORS	0	6670.78	0	0	.00	0	.00	0	.00	0
33	50		CODIFICATION	1000	704.76	71	12000	1854.76	16	.00	12000	10145.24	16
33	53		TML Benefit Fees	424	9755.76-	2301-	5000	39292.30-	786-	.00	5000	44292.30	786-
33	57		CONSULTANT IND DIST VALUE	1149	.00	0	13700	13666.67	100	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	500	.00	0	6000	4419.39	74	.00	6000	1580.61	74
33	**		PROFESSIONAL SERVICE FEES	7758	1264.01	16	92700	40268.72	43	.00	92700	52431.28	43

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	4500.00	1200	4500	4500.00	100	.00	4500	.00	100
41	**		UTILITY SERVICES	375	4500.00	1200	4500	4500.00	100	.00	4500	.00	100
43			MAINTENANCE & REPAIR										
43	10		Building	1250	4812.42	385	15000	12074.88	81	.00	15000	2925.12	81
43	19		HEATING & AIR CONDITION	174	665.09	382	2000	2784.03	139	.00	2000	784.03-	139
43	40		FLEET VEHICLES & EQUIP	49	.00	0	500	247.77	50	.00	500	252.23	50
43	90		MAINTENANCE CONTRACTS	2205	13346.60-	605-	26427	27679.74	105	.00	26427	1252.74-	105
43	**		MAINTENANCE & REPAIR	3678	7869.09-	214-	43927	42786.42	97	.00	43927	1140.58	97
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	1174	772.43	66	14000	9269.16	66	.00	14000	4730.84	66
44	**		RENTAL	1174	772.43	66	14000	9269.16	66	.00	14000	4730.84	66
52			INSURANCE										
52	01		PROPERTY	1250	.00	0	15000	17136.02	114	.00	15000	2136.02-	114
52	02		LIABILITY	457	.00	0	5385	4922.12	91	.00	5385	462.88	91
52	**		INSURANCE	1707	.00	0	20385	22058.14	108	.00	20385	1673.14-	108
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	731	1167.39	160	8750	9768.66	112	.00	8750	1018.66-	112
53	**		COMMUNICATIONS	731	1167.39	160	8750	9768.66	112	.00	8750	1018.66-	112
54			ADVERTISING										
54	00		ADVERTISING	625	1331.45	213	7500	5491.08	73	.00	7500	2008.92	73
54	01		LEGAL NOTICES	1674	.00	0	20000	3726.10	19	.00	20000	16273.90	19
54	**		ADVERTISING	2299	1331.45	58	27500	9217.18	34	.00	27500	18282.82	34
57			TRAINING										
57	00		TRAINING	1962	.00	0	23500	6500.19	28	.00	23500	16999.81	28
57	**		TRAINING	1962	.00	0	23500	6500.19	28	.00	23500	16999.81	28
58			TRAVEL										
58	00		TRAVEL	1087	7.00	1	13000	13804.86	106	.00	13000	804.86-	106
58	**		TRAVEL	1087	7.00	1	13000	13804.86	106	.00	13000	804.86-	106
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	.00	0	12000	11613.21	97	.00	12000	386.79	97
59	30		RECORDING	424	.00	0	5000	.00	0	.00	5000	5000.00	0
59	**		OTHER PURCHASED SERVICES	1424	.00	0	17000	11613.21	68	.00	17000	5386.79	68
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	1808.49	145	15000	16372.60	109	.00	15000	1372.60-	109
61	20		WEARING APPAREL	0	.00	0	0	154.50	0	.00	0	154.50-	0
61	30		GASOLINE & DIESEL	75	.00	0	900	449.96	50	.00	900	450.04	50
61	31		FUEL - CNG	24	27.34	114	200	105.60	53	.00	200	94.40	53
61	40		OPERATING	1674	3471.00	207	20000	17778.65	89	.00	20000	2221.35	89

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	299	408.69	137	3500	3316.96	95	.00	3500	183.04	95
61	**		GENERAL SUPPLIES	3322	5715.52	172	39600	38178.27	96	.00	39600	1421.73	96
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1462	3328.52	228	17500	17759.63	102	.00	17500	259.63-	102
62	**		NATURAL GAS & ELECTRICITY	1462	3328.52	228	17500	17759.63	102	.00	17500	259.63-	102
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	174	.00	0	2000	837.89	42	.00	2000	1162.11	42
64	**		BOOKS & PERIODICALS	174	.00	0	2000	837.89	42	.00	2000	1162.11	42
413	**	**	ADMINISTRATION	142721	190240.49	133	1710562	1617922.41	95	.00	1710562	92639.59	95
41	**	**	GENERAL GOVERNMENT	142721	190240.49	133	1710562	1617922.41	95	.00	1710562	92639.59	95
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1979	1971.66	100	23660	23659.92	100	.00	23660	.08	100
13	**		EQUIPMENT REPLACEMENT	1979	1971.66	100	23660	23659.92	100	.00	23660	.08	100
491	**	**	OPERATING TRANSFER	1979	1971.66	100	23660	23659.92	100	.00	23660	.08	100
49	**	**	NON OPERATING EXPENSES	1979	1971.66	100	23660	23659.92	100	.00	23660	.08	100
DIV	1000		TOTAL *****										
			.	144700	192212.15	133	1734222	1641582.33	95	.00	1734222	92639.67	95
DEPT	10		TOTAL *****										
			ADMINISTRATION	144700	192212.15	133	1734222	1641582.33	95	.00	1734222	92639.67	95

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8850	12429.30	140	106200	104738.29	99	.00	106200	1461.71	99
11	16	MANAGEMENT / SUPERVISION	6524	9428.96	145	78200	79094.24	101	.00	78200	894.24-	101
11	19	SPEC AGREEMENT PERSONNEL	6349	9165.77	144	76100	77465.54	102	.00	76100	1365.54-	102
11	**	SALARIES & WAGES - REG.	21723	31024.03	143	260500	261298.07	100	.00	260500	798.07-	100
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	84.91	7	15000	5374.32	36	.00	15000	9625.68	36
13	**	SALARIES & WAGES - O/T	1250	84.91	7	15000	5374.32	36	.00	15000	9625.68	36
21		GROUP INSURANCE										
21	01	HEALTH	2487	3279.87	132	29800	27812.26	93	.00	29800	1987.74	93
21	02	LIFE	25	33.65	135	300	285.33	95	.00	300	14.67	95
21	03	DENTAL	162	214.88	133	1900	1822.06	96	.00	1900	77.94	96
21	04	L - T DISABILITY	74	89.20	121	800	753.02	94	.00	800	46.98	94
21	05	CareHere Clinic	0	194.33	0	0	1647.92	0	.00	0	1647.92-	0
21	**	GROUP INSURANCE	2748	3811.93	139	32800	32320.59	99	.00	32800	479.41	99
22		Social Sec Contribution										
22	00	Social Sec Contribution	1762	2280.66	129	21100	19567.52	93	.00	21100	1532.48	93
22	**	Social Sec Contribution	1762	2280.66	129	21100	19567.52	93	.00	21100	1532.48	93
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	2688.04	131	24600	23151.21	94	.00	24600	1448.79	94
23	**	RETIREMENT CONTRIBUTIONS	2050	2688.04	131	24600	23151.21	94	.00	24600	1448.79	94
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	49	46.61	95	500	397.34	80	.00	500	102.66	80
26	**	WORKERS COMPENSATION	49	46.61	95	500	397.34	80	.00	500	102.66	80
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	73	.00	0	865	72.00	8	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	73	.00	0	865	72.00	8	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	473	1012.01	214	5665	5879.12	104	.00	5665	214.12-	104
34	**	PROFESSIONAL SERVICES	473	1012.01	214	5665	5879.12	104	.00	5665	214.12-	104
43		MAINTENANCE & REPAIRS										
43	10	Building	220	.00	0	2530	464.79	18	.00	2530	2065.21	18
43	90	MAINTENANCE CONTRACTS	737	8200.00-	1113-	8800	8202.22	93	.00	8800	597.78	93
43	**	MAINTENANCE & REPAIRS	957	8200.00-	857-	11330	8667.01	77	.00	11330	2662.99	77
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	351	591.68	169	4135	4283.28	104	.00	4135	148.28-	104
44	**	RENTAL	351	591.68	169	4135	4283.28	104	.00	4135	148.28-	104

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
52		INSURANCE										
52	01	PROPERTY	1426	.00	0	17090	18641.54	109	.00	17090	1551.54-	109
52	02	LIABILITY	101	.00	0	1190	1042.07	88	.00	1190	147.93	88
52	**	INSURANCE	1527	.00	0	18280	19683.61	108	.00	18280	1403.61-	108
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	65	61.15	94	670	949.95	142	.00	670	279.95-	142
53	**	COMMUNICATIONS	65	61.15	94	670	949.95	142	.00	670	279.95-	142
57		TRAINING										
57	00	TRAINING	138	.00	0	1645	900.00	55	.00	1645	745.00	55
57	**	TRAINING	138	.00	0	1645	900.00	55	.00	1645	745.00	55
58		TRAVEL										
58	00	TRAVEL	212	.00	0	2500	581.98	23	.00	2500	1918.02	23
58	**	TRAVEL	212	.00	0	2500	581.98	23	.00	2500	1918.02	23
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	33	.00	0	385	395.00	103	.00	385	10.00-	103
59	**	OTHER PURCHASED SERVICES	33	.00	0	385	395.00	103	.00	385	10.00-	103
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	830	2080.79	251	9960	8785.50	88	.00	9960	1174.50	88
61	40	OPERATING	924	2644.41	286	11000	13208.15	120	.00	11000	2208.15-	120
61	60	CLEANING	87	.00	0	1000	985.32	99	.00	1000	14.68	99
61	**	GENERAL SUPPLIES	1841	4725.20	257	21960	22978.97	105	.00	21960	1018.97-	105
62		ELECTRICITY										
62	20	ELECTRICITY	837	1802.95	215	10000	9619.79	96	.00	10000	380.21	96
62	**	ELECTRICITY	837	1802.95	215	10000	9619.79	96	.00	10000	380.21	96
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	21	.00	0	175	.00	0	.00	175	175.00	0
64	**	BOOKS & PERIODICALS	21	.00	0	175	.00	0	.00	175	175.00	0
412	**	** JUDICIAL	36110	39929.17	111	432110	416119.76	96	.00	432110	15990.24	96
41	**	** GENERAL GOVERNMENT	36110	39929.17	111	432110	416119.76	96	.00	432110	15990.24	96
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100
13	**	EQUIPMENT REPLACEMENT	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100
491	**	** OPERATING TRANSFER	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100
49	**	** NON OPERATING EXPENSES	2004	1996.67	100	23960	23960.04	100	.00	23960	.04-	100





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	6137	7170.91	117	73600	66431.37	90	.00	73600	7168.63	90
	11	15	PROFESSIONAL	29312	45142.53	154	351700	363772.34	103	.00	351700	12072.34-	103
	11	16	MANAGEMENT / SUPERVISION	26612	38780.59	146	319300	324619.31	102	.00	319300	5319.31-	102
	11	17	TEMP / SEASONAL	274	.00	0	3200	.00	0	.00	3200	3200.00	0
	11	**	SALARIES & WAGES - REG.	62335	91094.03	146	747800	754823.02	101	.00	747800	7023.02-	101
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	61.41	25	3000	1241.39	41	.00	3000	1758.61	41
	13	**	SALARIES & WAGES - O/T	250	61.41	25	3000	1241.39	41	.00	3000	1758.61	41
	21		GROUP INSURANCE										
	21	01	HEALTH	6825	8377.66	123	81900	76241.46	93	.00	81900	5658.54	93
	21	02	LIFE	50	85.91	172	600	784.38	131	.00	600	184.38-	131
	21	03	DENTAL	437	548.86	126	5200	5009.21	96	.00	5200	190.79	96
	21	04	L - T DISABILITY	262	338.39	129	3100	3072.81	99	.00	3100	27.19	99
	21	05	CareHere Clinic	0	496.38	0	0	4530.48	0	.00	0	4530.48-	0
	21	**	GROUP INSURANCE	7574	9847.20	130	90800	89638.34	99	.00	90800	1161.66	99
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4700	6794.26	145	56400	55507.49	98	.00	56400	892.51	98
	22	**	Social Sec Contribution	4700	6794.26	145	56400	55507.49	98	.00	56400	892.51	98
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7700	11296.64	147	92400	92617.46	100	.00	92400	217.46-	100
	23	**	RETIREMENT CONTRIBUTIONS	7700	11296.64	147	92400	92617.46	100	.00	92400	217.46-	100
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	112	138.15	123	1300	1134.32	87	.00	1300	165.68	87
	26	**	WORKERS COMPENSATION	112	138.15	123	1300	1134.32	87	.00	1300	165.68	87
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	4342	13347.25	307	52060	51829.96	100	.00	52060	230.04	100
	33	23	TAX COLLECTIONS	293	.00	0	3395	3354.56	99	.00	3395	40.44	99
	33	40	OUTSIDE AUDITOR	2337	.00	0	28000	25500.00	91	.00	28000	2500.00	91
	33	41	ARBITRAGE REVIEW	1578	.00	0	18870	19300.00	102	.00	18870	430.00-	102
	33	**	PROFESSIONAL SERVICE FEES	8550	13347.25	156	102325	99984.52	98	.00	102325	2340.48	98
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	837	4187.86	500	10000	8121.21	81	.00	10000	1878.79	81
	43	90	MAINTENANCE CONTRACTS	10065	3377.84	34	120780	111936.24	93	.00	120780	8843.76	93
	43	**	MAINTENANCE AND REPAIRS	10902	7565.70	69	130780	120057.45	92	.00	130780	10722.55	92
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	500	1006.98	201	6000	5727.92	96	.00	6000	272.08	96
	44	**	RENTALS	500	1006.98	201	6000	5727.92	96	.00	6000	272.08	96



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	110905	149768.42	135	1329815	1300512.34	98	.00	1329815	29302.66	98

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
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										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8862	12937.89	146	106300	108367.27	102	.00	106300	2067.27-	102
11	15	PROFESSIONAL	8387	12194.16	145	100600	102289.20	102	.00	100600	1689.20-	102
11	16	MANAGEMENT / SUPERVISION	13387	31379.08	234	160600	179911.32	112	.00	160600	19311.32-	112
11	17	TEMP / SEASONAL	875	.00	0	10500	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	31511	56511.13	179	378000	390567.79	103	.00	378000	12567.79-	103
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	410.24	0	0	410.24	0	.00	0	410.24-	0
13	**	SALARIES & WAGES - O/T	0	410.24	0	0	410.24	0	.00	0	410.24-	0
21		GROUP INSURANCE										
21	01	HEALTH	2487	3253.19	131	29800	27755.92	93	.00	29800	2044.08	93
21	02	LIFE	24	33.36	139	200	284.73	142	.00	200	84.73-	142
21	03	DENTAL	162	213.12	132	1900	1818.36	96	.00	1900	81.64	96
21	04	L - T DISABILITY	125	177.77	142	1500	1500.29	100	.00	1500	.29-	100
21	05	CareHere Clinic	0	192.75	0	0	1644.58	0	.00	0	1644.58-	0
21	**	GROUP INSURANCE	2798	3870.19	138	33400	33003.88	99	.00	33400	396.12	99
22		Social Sec Contribution										
22	00	Social Sec Contribution	2174	4387.85	202	26000	28486.38	110	.00	26000	2486.38-	110
22	**	Social Sec Contribution	2174	4387.85	202	26000	28486.38	110	.00	26000	2486.38-	110
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3787	7145.11	189	45400	47985.26	106	.00	45400	2585.26-	106
23	**	RETIREMENT CONTRIBUTIONS	3787	7145.11	189	45400	47985.26	106	.00	45400	2585.26-	106
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	2400	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	2400	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	99	153.97	156	1100	1030.41	94	.00	1100	69.59	94
26	**	WORKERS COMPENSATION	99	153.97	156	1100	1030.41	94	.00	1100	69.59	94
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2799	18500.00	661	33500	33700.00	101	.00	33500	200.00-	101
33	**	PROFESSIONAL SERVICE FEES	2799	18500.00	661	33500	33700.00	101	.00	33500	200.00-	101
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	87	129.92	149	1000	442.47	44	.00	1000	557.53	44
43	50	NON FLEET EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1276	6890.38	540	15290	9954.13	65	.00	15290	5335.87	65
43	**	MAINTENANCE AND REPAIRS	1412	7020.30	497	16790	10396.60	62	.00	16790	6393.40	62

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										
52			INSURANCE										
52	01		PROPERTY	300	.00	0	3490	4641.62	133	.00	3490	1151.62-	133
52	02		LIABILITY	171	.00	0	2030	2307.47	114	.00	2030	277.47-	114
52	**		INSURANCE	471	.00	0	5520	6949.09	126	.00	5520	1429.09-	126
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	175	399.48	228	2100	2440.60	116	.00	2100	340.60-	116
53	**		COMMUNICATIONS	175	399.48	228	2100	2440.60	116	.00	2100	340.60-	116
57			TRAINING										
57	00		TRAINING	330	299.00	91	3850	835.00	22	.00	3850	3015.00	22
57	**		TRAINING	330	299.00	91	3850	835.00	22	.00	3850	3015.00	22
58			TRAVEL										
58	00		TRAVEL	225	.00	0	2700	.00	0	.00	2700	2700.00	0
58	**		TRAVEL	225	.00	0	2700	.00	0	.00	2700	2700.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	100	355.00	355	1200	714.50	60	.00	1200	485.50	60
59	**		OTHER PURCHASED SERVICES	100	355.00	355	1200	714.50	60	.00	1200	485.50	60
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	299	674.44	226	3500	2500.74	71	.00	3500	999.26	71
61	30		GASOLINE & DIESEL	181	17.70	10	2150	17.70	1	.00	2150	2132.30	1
61	31		FUEL - CNG	12	37.10	309	100	187.12	187	.00	100	87.12-	187
61	40		OPERATING	824	5317.82	645	9800	5612.67	57	.00	9800	4187.33	57
61	**		GENERAL SUPPLIES	1316	6047.06	460	15550	8318.23	54	.00	15550	7231.77	54
419	**	**	OTHER-UNCLASSIFIED	47397	105099.33	222	567510	564837.98	100	.00	567510	2672.02	100
41	**	**	GENERAL GOVERNMENT	47397	105099.33	222	567510	564837.98	100	.00	567510	2672.02	100
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1151	1144.59	99	13735	13735.08	100	.00	13735	.08-	100
13	**		EQUIPMENT REPLACEMENT	1151	1144.59	99	13735	13735.08	100	.00	13735	.08-	100
491	**	**	OPERATING TRANSFER	1151	1144.59	99	13735	13735.08	100	.00	13735	.08-	100
49	**	**	NON OPERATING EXPENSES	1151	1144.59	99	13735	13735.08	100	.00	13735	.08-	100
DIV	1500		TOTAL *****										
			.	48548	106243.92	219	581245	578573.06	100	.00	581245	2671.94	100
DEPT	15		TOTAL *****										
			ENGINEERING	48548	106243.92	219	581245	578573.06	100	.00	581245	2671.94	100

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	13175	19066.45	145	158100	161036.64	102	.00	158100	2936.64-	102
	11	**	SALARIES & WAGES - REG.	13175	19066.45	145	158100	161036.64	102	.00	158100	2936.64-	102
	21		GROUP INSURANCE										
	21	01	HEALTH	624	797.83	128	7400	6924.01	94	.00	7400	475.99	94
	21	02	LIFE	12	8.18	68	100	71.02	71	.00	100	28.98	71
	21	03	DENTAL	49	52.27	107	500	453.61	91	.00	500	46.39	91
	21	04	L - T DISABILITY	50	72.94	146	600	633.02	106	.00	600	33.02-	106
	21	05	CareHere Clinic	0	47.27	0	0	410.26	0	.00	0	410.26-	0
	21	**	GROUP INSURANCE	735	978.49	133	8600	8491.92	99	.00	8600	108.08	99
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	850	1423.53	168	10200	10932.82	107	.00	10200	732.82-	107
	22	**	Social Sec Contribution	850	1423.53	168	10200	10932.82	107	.00	10200	732.82-	107
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1625	2335.64	144	19500	19677.22	101	.00	19500	177.22-	101
	23	**	RETIREMENT CONTRIBUTIONS	1625	2335.64	144	19500	19677.22	101	.00	19500	177.22-	101
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	28.60	114	300	241.29	80	.00	300	58.71	80
	26	**	WORKERS COMPENSATION	25	28.60	114	300	241.29	80	.00	300	58.71	80
	33		PROFESSIONAL SERVICE FEES										
	33	30	OUTSIDE ATTORNEY	1674	5534.80	331	20000	9952.79	50	.00	20000	10047.21	50
	33	**	PROFESSIONAL SERVICE FEES	1674	5534.80	331	20000	9952.79	50	.00	20000	10047.21	50
	52		INSURANCE										
	52	02	LIABILITY	64	.00	0	680	598.01	88	.00	680	81.99	88
	52	**	INSURANCE	64	.00	0	680	598.01	88	.00	680	81.99	88
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	163	197.41	121	1857	1783.82	96	.00	1857	73.18	96
	53	**	COMMUNICATIONS	163	197.41	121	1857	1783.82	96	.00	1857	73.18	96
	57		TRAINING										
	57	00	TRAINING	155	.00	0	1750	485.00	28	.00	1750	1265.00	28
	57	**	TRAINING	155	.00	0	1750	485.00	28	.00	1750	1265.00	28
	58		TRAVEL										
	58	00	TRAVEL	224	.00	0	2600	141.71	6	.00	2600	2458.29	6
	58	**	TRAVEL	224	.00	0	2600	141.71	6	.00	2600	2458.29	6
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	85	85.00	100	965	965.00	100	.00	965	.00	100
	59	20	INTERNET SUBSCRIPTIONS	81	.00	0	972	1345.00	138	.00	972	373.00-	138
	59	**	OTHER	166	85.00	51	1937	2310.00	119	.00	1937	373.00-	119



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	3074	4686.02	152	36800	37166.61	101	.00	36800	366.61-	101
11	12	OFFICE / CLERICAL	14449	21916.58	152	173300	174317.81	101	.00	173300	1017.81-	101
11	13	TECHNICAL	42725	61819.18	145	512700	493943.28	96	.00	512700	18756.72	96
11	14	SWORN PERSONNEL	231049	346520.07	150	2772500	2693795.20	97	.00	2772500	78704.80	97
11	16	MANAGEMENT / SUPERVISION	38675	61026.35	158	464100	482766.73	104	.00	464100	18666.73-	104
11	17	TEMP / SEASONAL	9200	16616.87	181	110400	106848.71	97	.00	110400	3551.29	97
11	**	SALARIES & WAGES - REG.	339172	512585.07	151	4069800	3988838.34	98	.00	4069800	80961.66	98
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13750	4982.89	36	165000	91723.73	56	.00	165000	73276.27	56
13	**	SALARIES & WAGES - O/T	13750	4982.89	36	165000	91723.73	56	.00	165000	73276.27	56
21		GROUP INSURANCE										
21	01	HEALTH	40075	56416.10	141	480900	435740.80	91	.00	480900	45159.20	91
21	02	LIFE	312	580.77	186	3700	4505.66	122	.00	3700	805.66-	122
21	03	DENTAL	2550	3709.19	146	30600	28772.88	94	.00	30600	1827.12	94
21	04	L - T DISABILITY	1412	1991.22	141	16900	15460.29	92	.00	16900	1439.71	92
21	05	CareHere Clinic	0	3354.69	0	0	26023.15	0	.00	0	26023.15-	0
21	**	GROUP INSURANCE	44349	66051.97	149	532100	510502.78	96	.00	532100	21597.22	96
22		Social Sec Contribution										
22	00	Social Sec Contribution	26799	40502.04	151	321500	306155.94	95	.00	321500	15344.06	95
22	**	Social Sec Contribution	26799	40502.04	151	321500	306155.94	95	.00	321500	15344.06	95
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	42437	64236.00	151	509200	488818.75	96	.00	509200	20381.25	96
23	**	RETIREMENT CONTRIBUTIONS	42437	64236.00	151	509200	488818.75	96	.00	509200	20381.25	96
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	674	.00	0	8000	3845.03	48	.00	8000	4154.97	48
24	**	Tuition Reimbursement	674	.00	0	8000	3845.03	48	.00	8000	4154.97	48
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5449	6909.05	127	65300	50407.93	77	.00	65300	14892.07	77
26	**	WORKERS COMPENSATION	5449	6909.05	127	65300	50407.93	77	.00	65300	14892.07	77
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	1200	725.00	60	.00	1200	475.00	60
33	13	VOLUNTEER BENEFITS	250	.00	0	3000	3501.96	117	.00	3000	501.96-	117
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	4200	4226.96	101	.00	4200	26.96-	101
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	212	.00	0	2500	1250.64-	50-	.00	2500	3750.64	50-
34	**	PROFESSIONAL SERVICE-TECH	212	.00	0	2500	1250.64-	50-	.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	99	1100.00	1111	1100	1100.00	100	.00	1100	.00	100
41	**	UTILITY SERVICES	99	1100.00	1111	1100	1100.00	100	.00	1100	.00	100
43		MAINTENANCE & REPAIRS										
43	10	Building	1087	3809.20	350	13000	11603.31	89	.00	13000	1396.69	89
43	19	HEATING & AIR CONDITION	1174	3044.38	259	14000	7565.26	54	.00	14000	6434.74	54
43	40	FLEET VEHICLES & EQUIP	4587	7504.69	164	55000	50557.41	92	.00	55000	4442.59	92
43	50	NON FLEET EQUIPMENT	337	.00	0	4000	3566.67	89	.00	4000	433.33	89
43	51	RADIOS	174	.00	0	2000	457.50	23	.00	2000	1542.50	23
43	60	FURNITURE & EQUIPMENT	125	.00	0	1500	527.76	35	.00	1500	972.24	35
43	90	MAINTENANCE CONTRACTS	19200	2518.02-	13-	230400	198106.79	86	.00	230400	32293.21	86
43	**	MAINTENANCE & REPAIRS	26684	11840.25	44	319900	272384.70	85	.00	319900	47515.30	85
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	6000	5574.24	93	.00	6000	425.76	93
44	**	RENTAL	500	464.52	93	6000	5574.24	93	.00	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4298	.00	0	51455	52003.93	101	.00	51455	548.93-	101
52	02	LIABILITY	5988	.00	0	71790	64689.27	90	.00	71790	7100.73	90
52	**	INSURANCE	10286	.00	0	123245	116693.20	95	.00	123245	6551.80	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5424	8177.52	151	65000	67665.64	104	.00	65000	2665.64-	104
53	**	COMMUNICATIONS	5424	8177.52	151	65000	67665.64	104	.00	65000	2665.64-	104
57		TRAINING										
57	00	TRAINING	1337	9010.00	674	16000	16737.00	105	.20-	16000	736.80-	105
57	**	TRAINING	1337	9010.00	674	16000	16737.00	105	.20-	16000	736.80-	105
58		TRAVEL										
58	00	TRAVEL	212	296.70-	140-	2500	4140.30	166	.00	2500	1640.30-	166
58	**	TRAVEL	212	296.70-	140-	2500	4140.30	166	.00	2500	1640.30-	166
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	87	.00	0	1000	2625.00	263	.00	1000	1625.00-	263
59	**	OTHER PURCHASED SERVICES	87	.00	0	1000	2625.00	263	.00	1000	1625.00-	263
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1087	2263.23	208	13000	12765.61	98	.00	13000	234.39	98
61	20	WEARING APPAREL	2174	661.50	30	26000	15538.89	60	.00	26000	10461.11	60
61	30	GASOLINE & DIESEL	6924	6019.16	87	83000	72281.97	87	.00	83000	10718.03	87
61	40	OPERATING	3337	4139.52	124	40000	21183.27	53	.00	40000	18816.73	53
61	41	PHOTOGRAPHY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
61	42	FIRING RANGE	1250	79.97	6	15000	1395.66	9	.00	15000	13604.34	9
61	43	COMMUNITY POLICING	462	450.00	97	5500	2733.60	50	.00	5500	2766.40	50
61	44	DETENTION FACILITY	424	249.98	59	5000	2602.10	52	.00	5000	2397.90	52



City of Lake Jackson

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
	11	SALARIES & WAGES - REG.										
	11	16 MANAGEMENT / SUPERVISION	13100	18495.70	141	157200	171831.15	109	.00	157200	14631.15-	109
	11	** SALARIES & WAGES - REG.	13100	18495.70	141	157200	171831.15	109	.00	157200	14631.15-	109
	21	GROUP INSURANCE										
	21	01 HEALTH	1249	1643.86	132	14900	13438.37	90	.00	14900	1461.63	90
	21	02 LIFE	12	16.86	141	100	142.53	143	.00	100	42.53-	143
	21	03 DENTAL	75	107.70	144	900	892.90	99	.00	900	7.10	99
	21	04 L - T DISABILITY	50	74.90	150	600	649.05	108	.00	600	49.05-	108
	21	05 CareHere Clinic	0	97.40	0	0	807.56	0	.00	0	807.56-	0
	21	** GROUP INSURANCE	1386	1940.72	140	16500	15930.41	97	.00	16500	569.59	97
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1000	1317.65	132	12000	11941.75	100	.00	12000	58.25	100
	22	** Social Sec Contribution	1000	1317.65	132	12000	11941.75	100	.00	12000	58.25	100
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1624	2337.85	144	19400	21098.56	109	.00	19400	1698.56-	109
	23	10 VOLUNTEER RETIREMENT CONT	7500	21275.00	284	90000	44675.00	50	.00	90000	45325.00	50
	23	** RETIREMENT CONTRIBUTIONS	9124	23612.85	259	109400	65773.56	60	.00	109400	43626.44	60
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	301.54	172	2100	2493.35	119	.00	2100	393.35-	119
	26	** WORKERS COMPENSATION	175	301.54	172	2100	2493.35	119	.00	2100	393.35-	119
	33	PROFESSIONAL SERVICE FEES										
	33	13 VOLUNTEER BENEFITS	2424	.00	0	29000	20405.39	70	.00	29000	8594.61	70
	33	46 Fire fighting services	6250	22500.00	360	75000	41260.00	55	.00	75000	33740.00	55
	33	** PROFESSIONAL SERVICE FEES	8674	22500.00	259	104000	61665.39	59	.00	104000	42334.61	59
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	49	.00	0	500	.00	0	.00	500	500.00	0
	34	46 CONTRACT CLEANING	1087	2337.66	215	13000	14115.87	109	.00	13000	1115.87-	109
	34	52 FIRE CODE INSPECTIONS	1424	.00	0	17000	8915.00	52	.00	17000	8085.00	52
	34	** PROFESSIONAL SERVICE-TECH	2560	2337.66	91	30500	23030.87	76	.00	30500	7469.13	76
	41	UTILITIES										
	41	01 WATER & SEWER	274	3200.00	1168	3200	3200.00	100	.00	3200	.00	100
	41	** UTILITIES	274	3200.00	1168	3200	3200.00	100	.00	3200	.00	100
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2337	18310.41	784	28000	31359.42	112	.00	28000	3359.42-	112
	43	19 HEATING & AIR CONDITION	500	1224.00	245	6000	1224.00	20	.00	6000	4776.00	20
	43	40 FLEET VEHICLES & EQUIP	4174	13788.17	330	50000	50301.20	101	.00	50000	301.20-	101
	43	50 NON FLEET EQUIPMENT	424	.00	0	5000	4580.23	92	.00	5000	419.77	92
	43	51 RADIOS	587	4927.50	839	7000	4927.50	70	.00	7000	2072.50	70
	43	90 MAINTENANCE CONTRACTS	3442	2220.00	65	41260	39041.36	95	.00	41260	2218.64	95
	43	** MAINTENANCE & REPAIRS	11464	40470.08	353	137260	131433.71	96	.00	137260	5826.29	96





FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/									
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										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	30000	30000.00	100	360000	360000.00	100	.00	360000	.00	100
	33	** PROFESSIONAL SERVICE FEES	30000	30000.00	100	360000	360000.00	100	.00	360000	.00	100
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2087	8679.34	416	25000	36237.00	145	.00	25000	11237.00-	145
	43	90 MAINTENANCE CONTRACTS	87	.00	0	1000	1955.65	196	.00	1000	955.65-	196
	43	** MAINTENANCE & REPAIRS	2174	8679.34	399	26000	38192.65	147	.00	26000	12192.65-	147
	52	INSURANCE										
	52	02 LIABILITY	728	.00	0	8670	10029.75	116	.00	8670	1359.75-	116
	52	** INSURANCE	728	.00	0	8670	10029.75	116	.00	8670	1359.75-	116
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	287	345.63	120	3400	3478.30	102	.00	3400	78.30-	102
	53	** COMMUNICATIONS	287	345.63	120	3400	3478.30	102	.00	3400	78.30-	102
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	625	243.32	39	7500	2990.93	40	.00	7500	4509.07	40
	61	** GENERAL SUPPLIES	625	243.32	39	7500	2990.93	40	.00	7500	4509.07	40
423	**	** EMERGENCY MEDICAL SERVICE	33814	39268.29	116	405570	414691.63	102	.00	405570	9121.63-	102
42	**	** PUBLIC SAFETY	33814	39268.29	116	405570	414691.63	102	.00	405570	9121.63-	102
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	19340	19340.00	100	232080	232080.00	100	.00	232080	.00	100
	13	** EQUIPMENT REPLACEMENT	19340	19340.00	100	232080	232080.00	100	.00	232080	.00	100
491	**	** OPERATING TRANSFER	19340	19340.00	100	232080	232080.00	100	.00	232080	.00	100
49	**	** NON OPERATING EXPENSES	19340	19340.00	100	232080	232080.00	100	.00	232080	.00	100
DIV	2400	TOTAL *****										
		EMS	53154	58608.29	110	637650	646771.63	101	.00	637650	9121.63-	101
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	53154	58608.29	110	637650	646771.63	101	.00	637650	9121.63-	101

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9237	10344.31	112	110800	108663.58	98	.00	110800	2136.42	98
	11	** SALARIES & WAGES - REG.	9237	10344.31	112	110800	108663.58	98	.00	110800	2136.42	98
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	337	112.38	33	4000	2547.70	64	.00	4000	1452.30	64
	13	** SALARIES & WAGES - O/T	337	112.38	33	4000	2547.70	64	.00	4000	1452.30	64
	21	GROUP INSURANCE										
	21	01 HEALTH	1862	1853.49	100	22300	13968.77	63	.00	22300	8331.23	63
	21	02 LIFE	24	19.06	79	200	202.86	101	.00	200	2.86-	101
	21	03 DENTAL	124	121.67	98	1400	915.37	65	.00	1400	484.63	65
	21	04 L - T DISABILITY	49	42.59	87	500	437.71	88	.00	500	62.29	88
	21	05 CareHere Clinic	0	110.05	0	0	827.90	0	.00	0	827.90-	0
	21	** GROUP INSURANCE	2059	2146.86	104	24400	16352.61	67	.00	24400	8047.39	67
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	737	767.73	104	8800	8312.86	95	.00	8800	487.14	95
	22	** Social Sec Contribution	737	767.73	104	8800	8312.86	95	.00	8800	487.14	95
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1187	1280.95	108	14200	13607.89	96	.00	14200	592.11	96
	23	** RETIREMENT CONTRIBUTIONS	1187	1280.95	108	14200	13607.89	96	.00	14200	592.11	96
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	225	218.72	97	2700	2246.03	83	.00	2700	453.97	83
	26	** WORKERS COMPENSATION	225	218.72	97	2700	2246.03	83	.00	2700	453.97	83
	33	Professional Services										
	33	36 Shelter Management	21816	21811.42	100	261737	261737.04	100	.00	261737	.04-	100
	33	** Professional Services	21816	21811.42	100	261737	261737.04	100	.00	261737	.04-	100
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1250	.00	0	15000	260.50	2	.00	15000	14739.50	2
	43	40 FLEET VEHICLES & EQUIP	337	434.69	129	4000	2575.34	64	.00	4000	1424.66	64
	43	** MAINTENANCE & REPAIRS	1587	434.69	27	19000	2835.84	15	.00	19000	16164.16	15
	52	INSURANCE										
	52	01 PROPERTY	565	.00	0	6670	7422.28	111	.00	6670	752.28-	111
	52	02 LIABILITY	104	.00	0	1160	1522.56	131	.00	1160	362.56-	131
	52	** INSURANCE	669	.00	0	7830	8944.84	114	.00	7830	1114.84-	114
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	317.91	204	1872	2133.17	114	.00	1872	261.17-	114
	53	** COMMUNICATIONS	156	317.91	204	1872	2133.17	114	.00	1872	261.17-	114

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	57		TRAINING										
	57	00	TRAINING	125	.00	0	1500	600.00	40	.00	1500	900.00	40
	57	**	TRAINING	125	.00	0	1500	600.00	40	.00	1500	900.00	40
	58		TRAVEL										
	58	00	TRAVEL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	58	**	TRAVEL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	49	.00	0	500	588.63	118	.00	500	88.63-	118
	61	20	WEARING APPAREL	87	.00	0	1000	584.92	59	.00	1000	415.08	59
	61	30	GASOLINE & DIESEL	424	203.69	48	5000	4481.95	90	.00	5000	518.05	90
	61	40	OPERATING	500	.00	0	6000	2199.18	37	.00	6000	3800.82	37
	61	**	GENERAL SUPPLIES	1060	203.69	19	12500	7854.68	63	.00	12500	4645.32	63
425	**	**	ANIMAL CONTROL	39282	37638.66	96	470339	435836.24	93	.00	470339	34502.76	93
42	**	**	PUBLIC SAFETY	39282	37638.66	96	470339	435836.24	93	.00	470339	34502.76	93
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1325	1325.00	100	15900	15900.00	100	.00	15900	.00	100
	13	**	EQUIPMENT REPLACEMENT	1325	1325.00	100	15900	15900.00	100	.00	15900	.00	100
491	**	**	OPERATING TRANSFER	1325	1325.00	100	15900	15900.00	100	.00	15900	.00	100
49	**	**	NON OPERATING EXPENSES	1325	1325.00	100	15900	15900.00	100	.00	15900	.00	100
DIV	2500		TOTAL *****										
			.	40607	38963.66	96	486239	451736.24	93	.00	486239	34502.76	93
DEPT	25		TOTAL *****										
			HUMANE	40607	38963.66	96	486239	451736.24	93	.00	486239	34502.76	93

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	9862	5310.31	54	118300	59500.73	50	.00	118300	58799.27	50
11	12	OFFICE / CLERICAL	3425	4776.61	140	41100	41553.08	101	.00	41100	453.08-	101
11	13	TECHNICAL	3912	5799.80	148	46900	45564.38	97	.00	46900	1335.62	97
11	16	MANAGEMENT / SUPERVISION	5225	3431.41	66	62700	41984.17	67	.00	62700	20715.83	67
11	**	SALARIES & WAGES - REG.	22424	19318.13	86	269000	188602.36	70	.00	269000	80397.64	70
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1000	885.50	89	12000	6013.90	50	.00	12000	5986.10	50
13	**	SALARIES & WAGES - O/T	1000	885.50	89	12000	6013.90	50	.00	12000	5986.10	50
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	2916.00	0	0	19103.85	0	.00	0	19103.85-	0
14	**	CONTRACT LABOR	0	2916.00	0	0	19103.85	0	.00	0	19103.85-	0
21		GROUP INSURANCE										
21	01	HEALTH	4249	3073.18	72	50900	31853.43	63	.00	50900	19046.57	63
21	02	LIFE	49	31.55	64	500	326.09	65	.00	500	173.91	65
21	03	DENTAL	274	201.36	74	3200	2098.60	66	.00	3200	1101.40	66
21	04	L - T DISABILITY	100	76.22	76	1200	771.39	64	.00	1200	428.61	64
21	05	CareHere Clinic	0	182.13	0	0	1898.07	0	.00	0	1898.07-	0
21	**	GROUP INSURANCE	4672	3564.44	76	55800	36947.58	66	.00	55800	18852.42	66
22		Social Sec Contribution										
22	00	Social Sec Contribution	1799	1458.36	81	21500	14127.17	66	.00	21500	7372.83	66
22	**	Social Sec Contribution	1799	1458.36	81	21500	14127.17	66	.00	21500	7372.83	66
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2899	2480.86	86	34700	23835.29	69	.00	34700	10864.71	69
23	**	RETIREMENT CONTRIBUTIONS	2899	2480.86	86	34700	23835.29	69	.00	34700	10864.71	69
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	587	358.07	61	7000	3598.47	51	.00	7000	3401.53	51
26	**	WORKERS COMPENSATION	587	358.07	61	7000	3598.47	51	.00	7000	3401.53	51
34		PROFESSIONAL SERVICE-TECH										
34	36	VINYL STREET PAINTING	2087	.00	0	25000	1390.00	6	.00	25000	23610.00	6
34	40	STREET JOINT PROGRAM	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	1108	.00	0	13263	1800.00	14	.00	13263	11463.00	14
34	**	PROFESSIONAL SERVICE-TECH	5282	.00	0	63263	3190.00	5	.00	63263	60073.00	5
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2924	.00	0	35000	7871.84	23	.00	35000	27128.16	23
43	25	TRAFFIC SIGNAL	3250	296.62	9	39000	3067.10	8	.00	39000	35932.90	8
43	40	FLEET VEHICLES & EQUIP	1250	363.51	29	15000	12650.58	84	.00	15000	2349.42	84
43	**	MAINTENANCE & REPAIRS	7424	660.13	9	89000	23589.52	27	.00	89000	65410.48	27

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	179	.00	0	2060	2130.24	103	.00	2060	70.24-	103
	52	02	LIABILITY	496	.00	0	5875	6164.29	105	.00	5875	289.29-	105
	52	**	INSURANCE	675	.00	0	7935	8294.53	105	.00	7935	359.53-	105
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	212	242.86	115	2500	2770.50	111	.00	2500	270.50-	111
	53	**	COMMUNICATIONS	212	242.86	115	2500	2770.50	111	.00	2500	270.50-	111
	57		TRAINING										
	57	00	TRAINING	337	.00	0	4000	3026.93	76	.00	4000	973.07	76
	57	**	TRAINING	337	.00	0	4000	3026.93	76	.00	4000	973.07	76
	58		TRAVEL										
	58	00	TRAVEL	74	.00	0	800	.00	0	.00	800	800.00	0
	58	**	TRAVEL	74	.00	0	800	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	49	.00	0	500	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS	49	.00	0	500	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	49	.00	0	500	528.97	106	.00	500	28.97-	106
	61	20	WEARING APPAREL	149	164.41	110	1700	1684.91	99	.00	1700	15.09	99
	61	30	GASOLINE & DIESEL	299	109.45	37	3500	1407.94	40	.00	3500	2092.06	40
	61	31	FUEL - CNG	500	831.88	166	6000	5068.01	85	.00	6000	931.99	85
	61	40	OPERATING	837	507.05	61	10000	12087.14	121	.00	10000	2087.14-	121
	61	45	STREET SIGNS	1500	5830.24	389	18000	9536.65	53	.00	18000	8463.35	53
	61	**	GENERAL SUPPLIES	3334	7443.03	223	39700	30313.62	76	.00	39700	9386.38	76
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	22087	30891.02	140	265000	228558.70	86	.00	265000	36441.30	86
	62	**	ELECTRICITY & NATURAL GAS	22087	30891.02	140	265000	228558.70	86	.00	265000	36441.30	86
431	**	**	STREET	72855	70218.40	96	872698	591972.42	68	.00	872698	280725.58	68
43	**	**	PUBLIC WORKS	72855	70218.40	96	872698	591972.42	68	.00	872698	280725.58	68
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	8732	8728.34	100	104740	104740.08	100	.00	104740	.08-	100
	13	**	EQUIPMENT REPLACEMENT	8732	8728.34	100	104740	104740.08	100	.00	104740	.08-	100
491	**	**	OPERATING TRANSFER	8732	8728.34	100	104740	104740.08	100	.00	104740	.08-	100
49	**	**	NON OPERATING EXPENSES	8732	8728.34	100	104740	104740.08	100	.00	104740	.08-	100



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 FUND 111 GENERAL FUND DEPT/DIV 2900 DRAINAGE/  
 BA ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* \*\*\*\*\*YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT  
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43		PUBLIC WORKS										
433		DRAINAGE										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	36474	23360.66	64	437600	214005.19	49	.00	437600	223594.81	49
11	13	TECHNICAL	0	60.99	0	0	60.99	0	.00	0	60.99-	0
11	16	MANAGEMENT / SUPERVISION	5225	3431.41	66	62700	41984.17	67	.00	62700	20715.83	67
11	17	TEMP / SEASONAL	1212	.00	0	14500	2231.69	15	.00	14500	12268.31	15
11	**	SALARIES & WAGES - REG.	42911	26853.06	63	514800	258282.04	50	.00	514800	256517.96	50
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	3020.81	121	30000	9827.02	33	.00	30000	20172.98	33
13	**	SALARIES & WAGES - O/T	2500	3020.81	121	30000	9827.02	33	.00	30000	20172.98	33
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	3539.60	0	0	29386.71	0	.00	0	29386.71-	0
14	**	CONTRACT LABOR	0	3539.60	0	0	29386.71	0	.00	0	29386.71-	0
21		GROUP INSURANCE										
21	01	HEALTH	9212	5683.04	62	110500	49527.31	45	.00	110500	60972.69	45
21	02	LIFE	75	58.75	78	900	524.67	58	.00	900	375.33	58
21	03	DENTAL	587	375.87	64	7000	3280.25	47	.00	7000	3719.75	47
21	04	L - T DISABILITY	325	117.21	36	3900	1052.27	27	.00	3900	2847.73	27
21	05	CareHere Clinic	0	339.92	0	0	2966.69	0	.00	0	2966.69-	0
21	**	GROUP INSURANCE	10199	6574.79	65	122300	57351.19	47	.00	122300	64948.81	47
22		Social Sec Contribution										
22	00	Social Sec Contribution	3475	2262.08	65	41700	20233.61	49	.00	41700	21466.39	49
22	**	Social Sec Contribution	3475	2262.08	65	41700	20233.61	49	.00	41700	21466.39	49
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5462	3671.99	67	65500	32536.84	50	.00	65500	32963.16	50
23	**	RETIREMENT CONTRIBUTIONS	5462	3671.99	67	65500	32536.84	50	.00	65500	32963.16	50
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	912	627.25	69	10900	5392.51	50	.00	10900	5507.49	50
26	**	WORKERS COMPENSATION	912	627.25	69	10900	5392.51	50	.00	10900	5507.49	50
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5837	.00	0	70000	69999.99	100	.00	70000	.01	100
34	43	CONTRACT MOWING	3337	2415.00	72	40000	14335.00	36	.00	40000	25665.00	36
34	47	STORMWATER PROGRAM	1000	2655.87	266	12000	12036.97	100	.00	12000	36.97-	100
34	**	PROFESSIONAL SERVICE-TECH	10174	5070.87	50	122000	96371.96	79	.00	122000	25628.04	79
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	837	.00	0	10000	1024.73	10	.00	10000	8975.27	10
43	40	FLEET VEHICLES & EQUIP	2924	4422.57	151	35000	17607.31	50	.00	35000	17392.69	50
43	50	NON FLEET EQUIPMENT	0	.00	0	0	119.62	0	.00	0	119.62-	0
43	**	MAINTENANCE & REPAIRS	3761	4422.57	118	45000	18751.66	42	.00	45000	26248.34	42

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	180	.00	0	2050	2272.21	111	.00	2050	222.21-	111
	52	02 LIABILITY	398	.00	0	4655	4834.21	104	.00	4655	179.21-	104
	52	** INSURANCE	578	.00	0	6705	7106.42	106	.00	6705	401.42-	106
	57	TRAINING										
	57	00 TRAINING	362	.00	0	4300	4504.88	105	.00	4300	204.88-	105
	57	** TRAINING	362	.00	0	4300	4504.88	105	.00	4300	204.88-	105
	58	TRAVEL										
	58	00 TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
	58	** TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	2.27	9	300	244.26	81	.00	300	55.74	81
	61	20 WEARING APPAREL	424	524.03	124	5000	5496.45	110	.00	5000	496.45-	110
	61	30 GASOLINE & DIESEL	1174	657.94	56	14000	9148.69	65	.00	14000	4851.31	65
	61	31 FUEL - CNG	149	257.31	173	1700	1827.14	108	.00	1700	127.14-	108
	61	40 OPERATING	837	931.77	111	10000	10226.81	102	.00	10000	226.81-	102
	61	50 CHEMICALS	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4696	2373.32	51	56000	26943.35	48	.00	56000	29056.65	48
433	**	** DRAINAGE	85079	58416.34	69	1019705	566688.19	56	.00	1019705	453016.81	56
43	**	** PUBLIC WORKS	85079	58416.34	69	1019705	566688.19	56	.00	1019705	453016.81	56
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3791	3784.59	100	45415	45415.08	100	.00	45415	.08-	100
	13	** EQUIPMENT REPLACEMENT	3791	3784.59	100	45415	45415.08	100	.00	45415	.08-	100
491	**	** OPERATING TRANSFER	3791	3784.59	100	45415	45415.08	100	.00	45415	.08-	100
49	**	** NON OPERATING EXPENSES	3791	3784.59	100	45415	45415.08	100	.00	45415	.08-	100
DIV	2900	TOTAL *****										
		.	88870	62200.93	70	1065120	612103.27	58	.00	1065120	453016.73	58
DEPT	29	TOTAL *****										
		DRAINAGE	88870	62200.93	70	1065120	612103.27	58	.00	1065120	453016.73	58

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
11			SALARIES & WAGES - REG.										
11	12		OFFICE / CLERICAL	2900	3758.40	130	34800	33742.03	97	.00	34800	1057.97	97
11	13		TECHNICAL	21649	30975.88	143	259700	262072.86	101	.00	259700	2372.86	101
11	16		MANAGEMENT / SUPERVISION	12412	15973.06	129	148900	143065.77	96	.00	148900	5834.23	96
11	**		SALARIES & WAGES - REG.	36961	50707.34	137	443400	438880.66	99	.00	443400	4519.34	99
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	500	2288.93	458	6000	4932.08	82	.00	6000	1067.92	82
13	**		SALARIES & WAGES - O/T	500	2288.93	458	6000	4932.08	82	.00	6000	1067.92	82
21			GROUP INSURANCE										
21	01		HEALTH	4662	6113.52	131	55900	51035.06	91	.00	55900	4864.94	91
21	02		LIFE	49	62.69	128	500	536.14	107	.00	500	36.14	107
21	03		DENTAL	299	400.49	134	3500	3029.07	87	.00	3500	470.93	87
21	04		L - T DISABILITY	187	200.32	107	2200	1751.83	80	.00	2200	448.17	80
21	05		CareHere Clinic	0	362.25	0	0	3024.00	0	.00	0	3024.00	0
21	**		GROUP INSURANCE	5197	7139.27	137	62100	59376.10	96	.00	62100	2723.90	96
22			Social Sec Contribution										
22	00		Social Sec Contribution	2874	4023.55	140	34400	33257.53	97	.00	34400	1142.47	97
22	**		Social Sec Contribution	2874	4023.55	140	34400	33257.53	97	.00	34400	1142.47	97
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	4625	6620.08	143	55500	54417.64	98	.00	55500	1082.36	98
23	**		RETIREMENT CONTRIBUTIONS	4625	6620.08	143	55500	54417.64	98	.00	55500	1082.36	98
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	206	.00	0	2450	573.00	23	.00	2450	1877.00	23
24	**		Tuition Reimbursement	206	.00	0	2450	573.00	23	.00	2450	1877.00	23
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	125	160.08	128	1500	1313.58	88	.00	1500	186.42	88
26	**		WORKERS COMPENSATION	125	160.08	128	1500	1313.58	88	.00	1500	186.42	88
33			PROFESSIONAL SERVICE-TECH										
33	22		PRINTING	100	.00	0	1200	1154.36	96	.00	1200	45.64	96
33	**		PROFESSIONAL SERVICE-TECH	100	.00	0	1200	1154.36	96	.00	1200	45.64	96
34			PROF. SERVICE - TECH										
34	51		PROPERTY INSPECTIONS	837	.00	0	10000	991.50	10	.00	10000	9008.50	10
34	53		Outside Plan Review	625	.00	0	7500	.00	0	.00	7500	7500.00	0
34	**		PROF. SERVICE - TECH	1462	.00	0	17500	991.50	6	.00	17500	16508.50	6
42			CLEANING SERVICES										
42	40		LOT MOWING	424	.00	0	5000	4288.00	86	.00	5000	712.00	86
42	**		CLEANING SERVICES	424	.00	0	5000	4288.00	86	.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	424	811.33	191	5000	5377.09	108	.00	5000	377.09-	108
43	90	MAINTENANCE CONTRACTS	25	.00	0	300	298.00	99	.00	300	2.00	99
43	**	MAINTENANCE & REPAIR	449	811.33	181	5300	5675.09	107	.00	5300	375.09-	107
52		INSURANCE										
52	01	PROPERTY	351	.00	0	4190	4567.86	109	.00	4190	377.86-	109
52	02	LIABILITY	488	2500.00	512	5790	5831.41	101	.00	5790	41.41-	101
52	**	INSURANCE	839	2500.00	298	9980	10399.27	104	.00	9980	419.27-	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	421	696.22	165	5030	4642.91	92	.00	5030	387.09	92
53	**	COMMUNICATIONS	421	696.22	165	5030	4642.91	92	.00	5030	387.09	92
57		TRAINING										
57	00	TRAINING	447	.00	0	5320	2259.48	43	.00	5320	3060.52	43
57	**	TRAINING	447	.00	0	5320	2259.48	43	.00	5320	3060.52	43
58		TRAVEL										
58	00	TRAVEL	406	.00	0	4850	2401.02	50	.00	4850	2448.98	50
58	**	TRAVEL	406	.00	0	4850	2401.02	50	.00	4850	2448.98	50
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	118	24.56	21	1350	1283.54	95	.00	1350	66.46	95
59	**	OTHER PURCHASED SERVICES	118	24.56	21	1350	1283.54	95	.00	1350	66.46	95
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	941.50	188	6000	4812.75	80	.00	6000	1187.25	80
61	20	WEARING APPAREL	49	50.00	102	500	608.78	122	.00	500	108.78-	122
61	30	GASOLINE & DIESEL	125	163.87	131	1500	2439.65	163	.00	1500	939.65-	163
61	31	FUEL - CNG	143	109.35	77	1650	813.21	49	.00	1650	836.79	49
61	40	OPERATING	424	3743.45	883	5000	7238.55	145	.00	5000	2238.55-	145
61	**	GENERAL SUPPLIES	1241	5008.17	404	14650	15912.94	109	.00	14650	1262.94-	109
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	87	.00	0	1000	527.50	53	.00	1000	472.50	53
64	**	BOOKS & PERIODICALS	87	.00	0	1000	527.50	53	.00	1000	472.50	53
436	**	** BLDG INSP./CODE ENFORCE	56482	79979.53	142	676530	642286.20	95	.00	676530	34243.80	95
43	**	** PUBLIC WORKS	56482	79979.53	142	676530	642286.20	95	.00	676530	34243.80	95
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1308	1297.92	99	15575	15575.04	100	.00	15575	.04-	100
13	**	EQUIPMENT REPLACEMENT	1308	1297.92	99	15575	15575.04	100	.00	15575	.04-	100



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	32912	30968.17	94	394900	327020.67	83	.00	394900	67879.33	83
	11	16	MANAGEMENT / SUPERVISION	11999	17286.63	144	143900	146870.93	102	.00	143900	2970.93	102
	11	**	SALARIES & WAGES - REG.	44911	48254.80	107	538800	473891.60	88	.00	538800	64908.40	88
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	2867.74	57	60000	49960.31	83	.00	60000	10039.69	83
	13	**	SALARIES & WAGES - O/T	5000	2867.74	57	60000	49960.31	83	.00	60000	10039.69	83
	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	6958.39	83	100500	76488.88	76	.00	100500	24011.12	76
	21	02	LIFE	74	71.41	97	800	793.60	99	.00	800	6.40	99
	21	03	DENTAL	537	455.86	85	6400	5066.36	79	.00	6400	1333.64	79
	21	04	L - T DISABILITY	212	190.03	90	2500	1926.23	77	.00	2500	573.77	77
	21	05	CareHere Clinic	0	412.32	0	0	4582.21	0	.00	0	4582.21	0
	21	**	GROUP INSURANCE	9198	8088.01	88	110200	88857.28	81	.00	110200	21342.72	81
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3824	3772.15	99	45800	37926.35	83	.00	45800	7873.65	83
	22	**	Social Sec Contribution	3824	3772.15	99	45800	37926.35	83	.00	45800	7873.65	83
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6174	6395.46	104	74000	64211.83	87	.00	74000	9788.17	87
	23	**	RETIREMENT CONTRIBUTIONS	6174	6395.46	104	74000	64211.83	87	.00	74000	9788.17	87
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	712	487.90	69	8500	5293.71	62	.00	8500	3206.29	62
	26	**	WORKERS COMPENSATION	712	487.90	69	8500	5293.71	62	.00	8500	3206.29	62
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	35000	72507.00	207	420000	419280.00	100	.00	420000	720.00	100
	34	**	PROF. SERVICE -TECH	35000	72507.00	207	420000	419280.00	100	.00	420000	720.00	100
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	193	2250.00	1166	2250	2250.00	100	.00	2250	.00	100
	41	**	UTILITY SERVICES	193	2250.00	1166	2250	2250.00	100	.00	2250	.00	100
	43		MAINTENANCE & REPAIRS										
	43	10	Building	174	.00	0	2000	726.67	36	.00	2000	1273.33	36
	43	20	PARKS	10000	3117.68	31	120000	124780.81	104	.00	120000	4780.81	104
	43	40	FLEET VEHICLES & EQUIP	1674	6902.85	412	20000	22723.49	114	.00	20000	2723.49	114
	43	50	NON FLEET EQUIPMENT	74	.00	0	800	.00	0	.00	800	800.00	0
	43	90	MAINTENANCE CONTRACTS	75	.00	0	900	900.00	100	.00	900	.00	100
	43	**	MAINTENANCE & REPAIRS	11997	10020.53	84	143700	149130.97	104	.00	143700	5430.97	104





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	26005.80	128	243900	216603.37	89	.00	243900	27296.63	89
	11	12 OFFICE / CLERICAL	14674	20196.84	138	176000	172088.70	98	.00	176000	3911.30	98
	11	16 MANAGEMENT / SUPERVISION	29449	42403.66	144	353300	358736.82	102	.00	353300	5436.82	102
	11	17 TEMP / SEASONAL	26824	27494.52	103	321800	217378.62	68	.00	321800	104421.38	68
	11	** SALARIES & WAGES - REG.	91272	116100.82	127	1095000	964807.51	88	.00	1095000	130192.49	88
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	1725.64	69	30000	17907.30	60	.00	30000	12092.70	60
	13	** SALARIES & WAGES - O/T	2500	1725.64	69	30000	17907.30	60	.00	30000	12092.70	60
	21	GROUP INSURANCE										
	21	01 HEALTH	13349	15695.71	118	160100	131810.61	82	.00	160100	28289.39	82
	21	02 LIFE	99	169.42	171	1100	1472.24	134	.00	1100	372.24	134
	21	03 DENTAL	849	1031.68	122	10100	8906.00	88	.00	10100	1194.00	88
	21	04 L - T DISABILITY	274	350.14	128	3200	2997.05	94	.00	3200	202.95	94
	21	05 CareHere Clinic	0	933.05	0	0	7866.32	0	.00	0	7866.32	0
	21	** GROUP INSURANCE	14571	18180.00	125	174500	153052.22	88	.00	174500	21447.78	88
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7175	8807.19	123	86100	73402.03	85	.00	86100	12697.97	85
	22	** Social Sec Contribution	7175	8807.19	123	86100	73402.03	85	.00	86100	12697.97	85
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	8275	11107.09	134	99300	93549.69	94	.00	99300	5750.31	94
	23	** RETIREMENT CONTRIBUTIONS	8275	11107.09	134	99300	93549.69	94	.00	99300	5750.31	94
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	862	820.06	95	10300	6766.28	66	.00	10300	3533.72	66
	26	** WORKERS COMPENSATION	862	820.06	95	10300	6766.28	66	.00	10300	3533.72	66
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1424	17000.00	1194	17000	17000.00	100	.00	17000	.00	100
	41	** UTILITY SERVICES	1424	17000.00	1194	17000	17000.00	100	.00	17000	.00	100
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5424	10208.58	188	65000	51349.48	79	.00	65000	13650.52	79
	43	15 GROUNDS	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	3337	4247.89	127	40000	36946.74	92	.00	40000	3053.26	92
	43	20 POOL	2174	23956.00	1102	26000	20138.10	78	.00	26000	5861.90	78
	43	40 FLEET VEHICLES & EQUIP	87	2763.51	3176	1000	3762.32	376	.00	1000	2762.32	376
	43	90 MAINTENANCE CONTRACTS	4236	4358.90	103	50810	55336.66	109	.00	50810	4526.66	109
	43	** MAINTENANCE & REPAIRS	15633	22794.28	146	187310	167533.30	89	.00	187310	19776.70	89
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	337	302.93	90	4000	3635.16	91	.00	4000	364.84	91
	44	** RENTAL	337	302.93	90	4000	3635.16	91	.00	4000	364.84	91

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
52		INSURANCE										
52	01	PROPERTY	8778	.00	0	105270	105262.05	100	.00	105270	7.95	100
52	02	LIABILITY	491	.00	0	5870	7928.39	135	.00	5870	2058.39-	135
52	**	INSURANCE	9269	.00	0	111140	113190.44	102	.00	111140	2050.44-	102
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	750	908.52	121	9000	10086.27	112	.00	9000	1086.27-	112
53	**	COMMUNICATIONS	750	908.52	121	9000	10086.27	112	.00	9000	1086.27-	112
54		ADVERTISING										
54	00	ADVERTISING	2250	455.42	20	27000	13688.62	51	.00	27000	13311.38	51
54	**	ADVERTISING	2250	455.42	20	27000	13688.62	51	.00	27000	13311.38	51
57		TRAINING										
57	00	TRAINING	575	.00	0	6900	2537.00	37	.00	6900	4363.00	37
57	**	TRAINING	575	.00	0	6900	2537.00	37	.00	6900	4363.00	37
58		TRAVEL										
58	00	TRAVEL	624	.00	0	7400	704.81	10	.00	7400	6695.19	10
58	**	TRAVEL	624	.00	0	7400	704.81	10	.00	7400	6695.19	10
59		OTHER										
59	10	DUES AND MEMBERSHIPS	199	65.00	33	2300	2175.00	95	.00	2300	125.00	95
59	**	OTHER	199	65.00	33	2300	2175.00	95	.00	2300	125.00	95
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	553.38	74	9000	8075.22	90	.00	9000	924.78	90
61	20	WEARING APPAREL	549	999.72	182	6500	2219.44	34	.00	6500	4280.56	34
61	30	GASOLINE & DIESEL	87	65.97	76	1000	422.78	42	.00	1000	577.22	42
61	31	FUEL - CNG	75	150.95	201	900	353.01	39	.00	900	546.99	39
61	40	OPERATING	2250	1873.22	83	27000	15962.17	59	.00	27000	11037.83	59
61	42	Special Events	3174	416.65-	13-	38000	31920.70	84	.00	38000	6079.30	84
61	43	Aquatics	1000	91.50	9	12000	8196.76	68	.00	12000	3803.24	68
61	50	CHEMICALS	2087	130.45	6	25000	9020.53	36	.00	25000	15979.47	36
61	51	RE-SALE ITEMS	250	.00	0	3000	136.14	5	.00	3000	2863.86	5
61	60	CLEANING	2087	4296.38	206	25000	19753.98	79	.00	25000	5246.02	79
61	**	GENERAL SUPPLIES	12309	7744.92	63	147400	96060.73	65	.00	147400	51339.27	65
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	3424	3863.59	113	41000	32218.84	79	.00	41000	8781.16	79
62	20	ELECTRICITY	11599	24823.85	214	139100	137571.66	99	.00	139100	1528.34	99
62	**	ELECTRICITY & NATURAL GAS	15023	28687.44	191	180100	169790.50	94	.00	180100	10309.50	94
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2750	56413.36	2051	33000	85722.36	260	.00	33000	52722.36-	260
86	**	CAPITAL OUTLAY	2750	56413.36	2051	33000	85722.36	260	.00	33000	52722.36-	260
451	**	** RECREATION	185798	245524.11	132	2227750	1991609.22	89	.00	2227750	236140.78	89

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	185798	245524.11	132	2227750	1991609.22	89	.00	2227750	236140.78	89
49		NON OPERATING EXPENSES										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	2069	2066.25	100	24795	24795.00	100	.00	24795	.00	100
13	**	EQUIPMENT REPLACEMENT	2069	2066.25	100	24795	24795.00	100	.00	24795	.00	100
491	**	** OPERATING TRANSFER	2069	2066.25	100	24795	24795.00	100	.00	24795	.00	100
49	**	** NON OPERATING EXPENSES	2069	2066.25	100	24795	24795.00	100	.00	24795	.00	100
DIV	3711	TOTAL ***** RECREATION CENTER	187867	247590.36	132	2252545	2016404.22	90	.00	2252545	236140.78	90

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	837	.00	0	10000	5140.00	51	.00	10000	4860.00	51
	14	** CONTRACT LABOR	837	.00	0	10000	5140.00	51	.00	10000	4860.00	51
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	24000.00	1200	24000	24000.00	100	.00	24000	.00	100
	41	** UTILITY SERVICES	2000	24000.00	1200	24000	24000.00	100	.00	24000	.00	100
	52	INSURANCE										
	52	01 PROPERTY	114	.00	0	1335	1901.03	142	.00	1335	566.03-	142
	52	** INSURANCE	114	.00	0	1335	1901.03	142	.00	1335	566.03-	142
	61	GENERAL SUPPLIES										
	61	40 OPERATING	137	.00	0	1600	367.21	23	.00	1600	1232.79	23
	61	70 PROGRAM	500	.00	0	6000	3902.02	65	.00	6000	2097.98	65
	61	** GENERAL SUPPLIES	637	.00	0	7600	4269.23	56	.00	7600	3330.77	56
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	9485.91	202	56340	51737.99	92	.00	56340	4602.01	92
	62	** ELECTRICITY & NATURAL GAS	4695	9485.91	202	56340	51737.99	92	.00	56340	4602.01	92
451	**	** RECREATION	8283	33485.91	404	99275	87048.25	88	.00	99275	12226.75	88
45	**	** CULTURE-RECREATION	8283	33485.91	404	99275	87048.25	88	.00	99275	12226.75	88
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8283	33485.91	404	99275	87048.25	88	.00	99275	12226.75	88

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	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	11 **	SALARIES & WAGES - REG.	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	31	.00	0	350	.00	0	.00	350	350.00	0
	22 **	Social Sec Contribution	31	.00	0	350	.00	0	.00	350	350.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	12	.00	0	100	.00	0	.00	100	100.00	0
	26 **	WORKERS COMPENSATION	12	.00	0	100	.00	0	.00	100	100.00	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	61 **	GENERAL SUPPLIES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
451	** **	RECREATION	429	.00	0	4950	.00	0	.00	4950	4950.00	0
45	** **	CULTURE-RECREATION	429	.00	0	4950	.00	0	.00	4950	4950.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	429	.00	0	4950	.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	3174	3829.83	121	38000	28604.15	75	.00	38000	9395.85	75
	11	** SALARIES & WAGES - REG.	3174	3829.83	121	38000	28697.75	76	.00	38000	9302.25	76
	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	512	.00	0	6100	2095.00	34	.00	6100	4005.00	34
	14	** CONTRACT LABOR	512	.00	0	6100	2095.00	34	.00	6100	4005.00	34
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	225	293.34	130	2700	2193.70	81	.00	2700	506.30	81
	22	** Social Sec Contribution	225	293.34	130	2700	2193.70	81	.00	2700	506.30	81
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	49	51.38	105	500	386.83	77	.00	500	113.17	77
	26	** WORKERS COMPENSATION	49	51.38	105	500	386.83	77	.00	500	113.17	77
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	60.80	0	.00	0	60.80-	0
	61	70 PROGRAM	299	532.00	178	3500	2691.31	77	.00	3500	808.69	77
	61	** GENERAL SUPPLIES	299	532.00	178	3500	2752.11	79	.00	3500	747.89	79
451	**	** RECREATION	4259	4706.55	111	50800	36129.02	71	.00	50800	14670.98	71
45	**	** CULTURE-RECREATION	4259	4706.55	111	50800	36129.02	71	.00	50800	14670.98	71
DIV	3716	TOTAL ***** AQUATICS	4259	4706.55	111	50800	36129.02	71	.00	50800	14670.98	71

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

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3587	3244.60	91	43000	33111.80	77	.00	43000	9888.20	77
	11	** SALARIES & WAGES - REG.	3587	3244.60	91	43000	33111.80	77	.00	43000	9888.20	77
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	262	248.25	95	3100	2531.94	82	.00	3100	568.06	82
	22	** Social Sec Contribution	262	248.25	95	3100	2531.94	82	.00	3100	568.06	82
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	43.46	87	600	448.62	75	.00	600	151.38	75
	26	** WORKERS COMPENSATION	50	43.46	87	600	448.62	75	.00	600	151.38	75
	57	TRAINING										
	57	00 TRAINING	30	.00	0	250	186.70	75	.00	250	63.30	75
	57	** TRAINING	30	.00	0	250	186.70	75	.00	250	63.30	75
	61	GENERAL SUPPLIES										
	61	40 OPERATING	174	.00	0	2000	184.99	9	.00	2000	1815.01	9
	61	70 PROGRAM	87	.00	0	1000	43.93	4	.00	1000	956.07	4
	61	** GENERAL SUPPLIES	261	.00	0	3000	228.92	8	.00	3000	2771.08	8
451	**	** RECREATION	4190	3536.31	84	49950	36507.98	73	.00	49950	13442.02	73
45	**	** CULTURE-RECREATION	4190	3536.31	84	49950	36507.98	73	.00	49950	13442.02	73
DIV	3718	TOTAL ***** ADULT PROGRAMS	4190	3536.31	84	49950	36507.98	73	.00	49950	13442.02	73

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	824	9800.00	1189	9800	9800.00	100	.00	9800	.00	100
	41	** UTILITY SERVICES	824	9800.00	1189	9800	9800.00	100	.00	9800	.00	100
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	212	.00	0	2500	1980.70	79	.00	2500	519.30	79
	43	** MAINTENANCE & REPAIRS	212	.00	0	2500	1980.70	79	.00	2500	519.30	79
	52	INSURANCE										
	52	01 PROPERTY	687	.00	0	8200	11938.60	146	.00	8200	3738.60-	146
	52	** INSURANCE	687	.00	0	8200	11938.60	146	.00	8200	3738.60-	146
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2031	1811.63	89	24350	18899.33	78	.00	24350	5450.67	78
	62	** ELECTRICITY & NATURAL GAS	2031	1811.63	89	24350	18899.33	78	.00	24350	5450.67	78
451	**	** RECREATION	3754	11611.63	309	44850	42618.63	95	.00	44850	2231.37	95
45	**	** CULTURE-RECREATION	3754	11611.63	309	44850	42618.63	95	.00	44850	2231.37	95
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3754	11611.63	309	44850	42618.63	95	.00	44850	2231.37	95

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	49	.00	0	500	413.17	83	.00	500	86.83	83
	61	** GENERAL SUPPLIES	49	.00	0	500	413.17	83	.00	500	86.83	83
451	**	** RECREATION	49	.00	0	500	413.17	83	.00	500	86.83	83
45	**	** CULTURE-RECREATION	49	.00	0	500	413.17	83	.00	500	86.83	83
DIV	3720	TOTAL ***** SKATE PARK	49	.00	0	500	413.17	83	.00	500	86.83	83

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	24	200.00	833	200	200.00	100	.00	200	.00	100
	41	** UTILITY SERVICES	24	200.00	833	200	200.00	100	.00	200	.00	100
	52	INSURANCE										
	52	01 PROPERTY	338	.00	0	4045	5492.23	136	.00	4045	1447.23-	136
	52	** INSURANCE	338	.00	0	4045	5492.23	136	.00	4045	1447.23-	136
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	255	395.35	155	2950	2440.20	83	.00	2950	509.80	83
	62	** ELECTRICITY & NATURAL GAS	255	395.35	155	2950	2440.20	83	.00	2950	509.80	83
451	**	** RECREATION	617	595.35	97	7195	8132.43	113	.00	7195	937.43-	113
45	**	** CULTURE-RECREATION	617	595.35	97	7195	8132.43	113	.00	7195	937.43-	113
DIV	3721	TOTAL *****										
		MISC PARK USE	617	595.35	97	7195	8132.43	113	.00	7195	937.43-	113
DEPT	37	TOTAL *****										
		RECREATION	210823	301526.11	143	2526565	2230789.61	88	.00	2526565	295775.39	88

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	2299	.00	0	27500	12165.02	44	.00	27500	15334.98	44	
	43	**	MAINTENANCE & REPAIRS	2299	.00	0	27500	12165.02	44	.00	27500	15334.98	44	
	54		ADVERTISING											
	54	00	ADVERTISING	337	.00	0	4000	575.00	14	.00	4000	3425.00	14	
	54	**	ADVERTISING	337	.00	0	4000	575.00	14	.00	4000	3425.00	14	
	57		TRAINING											
	57	00	TRAINING	299	.00	0	3500	1969.30	56	.00	3500	1530.70	56	
	57	**	TRAINING	299	.00	0	3500	1969.30	56	.00	3500	1530.70	56	
	58		TRAVEL											
	58	00	TRAVEL	274	.00	0	3200	1901.96	59	.00	3200	1298.04	59	
	58	**	TRAVEL	274	.00	0	3200	1901.96	59	.00	3200	1298.04	59	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	62	.00	0	700	569.31	81	.00	700	130.69	81	
	59	93	ARBOR DAY /LANDSCAPE CLIN	174	.00	0	2000	1687.50	84	.00	2000	312.50	84	
	59	94	CLEAN UP DAY	174	.00	0	2000	262.49	13	.00	2000	1737.51	13	
	59	**	OTHER PURCHASED SERVICES	410	.00	0	4700	2519.30	54	.00	4700	2180.70	54	
	61		GENERAL SUPPLIES											
	61	21	T SHIRTS/PROMOTIONALS	250	.00	0	3000	962.01	32	.00	3000	2037.99	32	
	61	22	PROGRAM	49	.00	0	500	39.31	8	.00	500	460.69	8	
	61	38	AWARDS	125	.00	0	1500	85.00	6	.00	1500	1415.00	6	
	61	40	OPERATING	387	.00	0	4600	2861.29	62	.00	4600	1738.71	62	
	61	71	EDUCATION PROGRAM	424	525.00	124	5000	3290.60	66	.00	5000	1709.40	66	
	61	75	RECEPTACLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0	
	61	**	GENERAL SUPPLIES	1447	525.00	36	17100	7238.21	42	.00	17100	9861.79	42	
452	**	**	PARK	5066	525.00	10	60000	26368.79	44	.00	60000	33631.21	44	
45	**	**	CULTURE-RECREATION	5066	525.00	10	60000	26368.79	44	.00	60000	33631.21	44	
DIV	3900	TOTAL	*****											
		.		5066	525.00	10	60000	26368.79	44	.00	60000	33631.21	44	
DEPT	39	TOTAL	*****											
		KLJB		5066	525.00	10	60000	26368.79	44	.00	60000	33631.21	44	

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	1212	2501.95	206	14500	17426.07	120	.00	14500	2926.07-	120
	11	12 OFFICE / CLERICAL	3074	4162.77	135	36800	37226.97	101	.00	36800	426.97-	101
	11	13 TECHNICAL	24725	25542.04	103	296700	243130.23	82	.00	296700	53569.77	82
	11	16 MANAGEMENT / SUPERVISION	5537	8077.68	146	66400	67756.72	102	.00	66400	1356.72-	102
	11	** SALARIES & WAGES	34548	40284.44	117	414400	365539.99	88	.00	414400	48860.01	88
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1424	2494.78	175	17000	13220.64	78	.00	17000	3779.36	78
	13	** SALARIES & WAGES - O/T	1424	2494.78	175	17000	13220.64	78	.00	17000	3779.36	78
	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	5587	5827.67	104	67000	54112.82	81	.00	67000	12887.18	81
	21	02 LIFE	50	59.87	120	600	558.28	93	.00	600	41.72	93
	21	03 DENTAL	350	382.43	109	4200	3565.42	85	.00	4200	634.58	85
	21	04 L - T DISABILITY	150	152.61	102	1800	1418.59	79	.00	1800	381.41	79
	21	05 CareHere Clinic	0	345.87	0	0	3224.67	0	.00	0	3224.67-	0
	21	** GROUP INSURANCE	6137	6768.45	110	73600	62879.78	85	.00	73600	10720.22	85
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2750	3155.82	115	33000	27881.15	85	.00	33000	5118.85	85
	22	** Social Sec Contribution	2750	3155.82	115	33000	27881.15	85	.00	33000	5118.85	85
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	4299	4973.64	116	51500	44237.26	86	.00	51500	7262.74	86
	23	** RETIREMENT CONTRIBUTIONS	4299	4973.64	116	51500	44237.26	86	.00	51500	7262.74	86
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	525	443.27	84	6300	3983.17	63	.00	6300	2316.83	63
	26	** WORKERS COMPENSATION	525	443.27	84	6300	3983.17	63	.00	6300	2316.83	63
	34	PROFESSIONAL SERVICE										
	34	47 TIRE DISPOSAL	299	117.43	39	3500	3645.16	104	.00	3500	145.16-	104
	34	60 FUEL TANK TEST	49	.00	0	500	965.02	193	.00	500	465.02-	193
	34	** PROFESSIONAL SERVICE	348	117.43	34	4000	4610.18	115	.00	4000	610.18-	115
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	324	3800.00	1173	3800	3800.00	100	.00	3800	.00	100
	41	** UTILITY SERVICES	324	3800.00	1173	3800	3800.00	100	.00	3800	.00	100
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2280	8106.91	356	27250	23971.95	88	.00	27250	3278.05	88
	43	15 GROUNDS	2087	2441.01	117	25000	11078.78	44	.00	25000	13921.22	44
	43	19 HEATING & AIR CONDITION	212	.00	0	2500	2215.00	89	.00	2500	285.00	89

FUND 111 GENERAL FUND

DEPT/DIV 4100 GARAGE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
43	40		FLEET VEHICLES & EQUIP	1674	2384.27	142	20000	8543.33	43	.00	20000	11456.67	43
43	50		NON FLEET EQUIPMENT	1000	12500.00	1250-	12000	768.40	6	.00	12000	11231.60	6
43	90		MAINTENANCE CONTRACTS	420	.00	0	5040	2999.00	60	.00	5040	2041.00	60
43	99		VEHICLES - OTHER DEPTS	0	14039.32	0	0	565.64	0	.00	0	565.64	0
43	**		MAINTENANCE & REPAIRS	7673	13607.13	177-	91790	50142.10	55	.00	91790	41647.90	55
52			INSURANCE										
52	01		PROPERTY	2374	.00	0	28400	31139.52	110	.00	28400	2739.52	110
52	02		LIABILITY	328	1020.00	311	3870	5536.82	143	.00	3870	1666.82	143
52	**		INSURANCE	2702	1020.00	38	32270	36676.34	114	.00	32270	4406.34	114
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	424	949.12	224	5000	7806.56	156	.00	5000	2806.56	156
53	**		COMMUNICATIONS	424	949.12	224	5000	7806.56	156	.00	5000	2806.56	156
57			TRAINING										
57	00		TRAINING	243	.00	0	2850	137.00	5	.00	2850	2713.00	5
57	**		TRAINING	243	.00	0	2850	137.00	5	.00	2850	2713.00	5
58			TRAVEL										
58	00		TRAVEL	199	.00	0	2300	.00	0	.00	2300	2300.00	0
58	**		TRAVEL	199	.00	0	2300	.00	0	.00	2300	2300.00	0
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	250	.00	0	3000	2999.00	100	.00	3000	1.00	100
59	**		OTHER PURCHASED SERVICES	250	.00	0	3000	2999.00	100	.00	3000	1.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	49	156.53	319	500	465.22	93	.00	500	34.78	93
61	20		WEARING APPAREL	299	263.91	88	3500	2690.66	77	.00	3500	809.34	77
61	30		GASOLINE & DIESEL	100	88.65	89	1200	652.09	54	.00	1200	547.91	54
61	31		FUEL - CNG	56	68.27	122	650	396.51	61	.00	650	253.49	61
61	40		OPERATING	625	1119.04	179	7500	9908.75	132	.00	7500	2408.75	132
61	49		MISCELLANEOUS	1250	5163.54	413	15000	13868.79	93	.00	15000	1131.21	93
61	60		CLEANING	50	95.00	190	600	635.82	106	.00	600	35.82	106
61	**		GENERAL SUPPLIES	2429	6954.94	286	28950	28617.84	99	.00	28950	332.16	99
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	212	137.44	65	2500	1687.75	68	.00	2500	812.25	68
62	20		ELECTRICITY	1250	2905.71	233	15000	16519.14	110	.00	15000	1519.14	110
62	**		ELECTRICITY & NATURAL GAS	1462	3043.15	208	17500	18206.89	104	.00	17500	706.89	104
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	6	.00	0	50	49.99	100	.00	50	.01	100
64	**		BOOKS & PERIODICALS	6	.00	0	50	49.99	100	.00	50	.01	100

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											
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	0	12500.00	0	0	12500.00	0	.00	0	12500.00-	0	
	86	**	CAPITAL OUTLAY	0	12500.00	0	0	12500.00	0	.00	0	12500.00-	0	
435	**	**	VEHICLE MAINTENANCE	65743	72897.91	111	787310	689484.40	88	.00	787310	97825.60	88	
43	**	**	PUBLIC WORKS	65743	72897.91	111	787310	689484.40	88	.00	787310	97825.60	88	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3478	3472.50	100	41670	41670.00	100	.00	41670	.00	100	
	13	**	EQUIPMENT REPLACEMENT	3478	3472.50	100	41670	41670.00	100	.00	41670	.00	100	
491	**	**	OPERATING TRANSFER	3478	3472.50	100	41670	41670.00	100	.00	41670	.00	100	
49	**	**	NON OPERATING EXPENSES	3478	3472.50	100	41670	41670.00	100	.00	41670	.00	100	
DIV	4100		TOTAL *****											
			.	69221	76370.41	110	828980	731154.40	88	.00	828980	97825.60	88	
DEPT	41		TOTAL *****											
			GARAGE	69221	76370.41	110	828980	731154.40	88	.00	828980	97825.60	88	



FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
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										
455		LIBRARY										
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	155	316.09	204	1860	1880.49	101	.00	1860	20.49-	101
	53	** COMMUNICATIONS	155	316.09	204	1860	1880.49	101	.00	1860	20.49-	101
	61	GENERAL SUPPLIES										
	61	40 OPERATING	87	189.61	218	1000	3721.15	372	.00	1000	2721.15-	372
	61	** GENERAL SUPPLIES	87	189.61	218	1000	3721.15	372	.00	1000	2721.15-	372
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1874	4299.33	229	22400	22939.51	102	.00	22400	539.51-	102
	62	** ELECTRICITY & NATURAL GAS	1874	4299.33	229	22400	22939.51	102	.00	22400	539.51-	102
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2949	.00	0	35300	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2949	.00	0	35300	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12390	14022.82	113	147690	121554.93	82	.00	147690	26135.07	82
45	**	** CULTURE-RECREATION	12390	14022.82	113	147690	121554.93	82	.00	147690	26135.07	82
DIV	4200	TOTAL *****										
		.	12390	14022.82	113	147690	121554.93	82	.00	147690	26135.07	82
DEPT	42	TOTAL *****										
		LIBRARY	12390	14022.82	113	147690	121554.93	82	.00	147690	26135.07	82

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	612	590.73	97	7300	2945.41	40	.00	7300	4354.59	40
	34	** CONTRACT	612	590.73	97	7300	2945.41	40	.00	7300	4354.59	40
41		UTILITY SERVICES										
	41	01 WATER & SEWER	199	2300.00	1156	2300	2300.00	100	.00	2300	.00	100
	41	** UTILITY SERVICES	199	2300.00	1156	2300	2300.00	100	.00	2300	.00	100
43		MAINTENANCE & REPAIRS										
	43	10 Building	1250	961.00	77	15000	21450.75	143	.00	15000	6450.75-	143
	43	19 HEATING & AIR CONDITION	174	.00	0	2000	1275.25	64	.00	2000	724.75	64
	43	90 MAINTENANCE CONTRACTS	152	13.05	9	1725	1656.91	96	.00	1725	68.09	96
	43	** MAINTENANCE & REPAIRS	1576	974.05	62	18725	24382.91	130	.00	18725	5657.91-	130
52		INSURANCE										
	52	01 PROPERTY	2058	.00	0	24630	26867.79	109	.00	24630	2237.79-	109
	52	** INSURANCE	2058	.00	0	24630	26867.79	109	.00	24630	2237.79-	109
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	337	296.19	88	4000	3483.20	87	.00	4000	516.80	87
	53	** COMMUNICATIONS	337	296.19	88	4000	3483.20	87	.00	4000	516.80	87
61		GENERAL SUPPLIES										
	61	40 OPERATING	87	.00	0	1000	72.19	7	.00	1000	927.81	7
	61	** GENERAL SUPPLIES	87	.00	0	1000	72.19	7	.00	1000	927.81	7
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	43.98	88	600	737.59	123	.00	600	137.59-	123
	62	20 ELECTRICITY	900	2271.96	252	10800	10337.02	96	.00	10800	462.98	96
	62	** ELECTRICITY & NATURAL GAS	950	2315.94	244	11400	11074.61	97	.00	11400	325.39	97
411	**	** BOARDS & COMMISSIONS	5819	6476.91	111	69355	71126.11	103	.00	69355	1771.11-	103
41	**	** GENERAL GOVERNMENT	5819	6476.91	111	69355	71126.11	103	.00	69355	1771.11-	103
DIV	4300	TOTAL ***** MUSEUM BOARD	5819	6476.91	111	69355	71126.11	103	.00	69355	1771.11-	103
DEPT	43	TOTAL ***** MUSEUM BOARD	5819	6476.91	111	69355	71126.11	103	.00	69355	1771.11-	103

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	49	.00	0	500	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	49	.00	0	500	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	337	.00	0	4000	2277.29	57	.00	4000	1722.71	57	
	57	**	TRAINING	337	.00	0	4000	2277.29	57	.00	4000	1722.71	57	
	58		TRAVEL											
	58	00	TRAVEL	174	.00	0	2000	2987.59	149	.00	2000	987.59-	149	
	58	**	TRAVEL	174	.00	0	2000	2987.59	149	.00	2000	987.59-	149	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	87	.00	0	1000	224.30	22	.00	1000	775.70	22	
	61	40	OPERATING	125	.00	0	1500	97.50	7	.00	1500	1402.50	7	
	61	70	PROGRAM	587	.00	0	7000	4620.68	66	.00	7000	2379.32	66	
	61	**	GENERAL SUPPLIES	799	.00	0	9500	4942.48	52	.00	9500	4557.52	52	
411	**	**	BOARDS & COMMISSIONS	1359	.00	0	16000	10207.36	64	.00	16000	5792.64	64	
41	**	**	GENERAL GOVERNMENT	1359	.00	0	16000	10207.36	64	.00	16000	5792.64	64	
DIV	4400		TOTAL ***** YOUTH COMMISSION	1359	.00	0	16000	10207.36	64	.00	16000	5792.64	64	
DEPT	44		TOTAL ***** YOUTH COMMISSION	1359	.00	0	16000	10207.36	64	.00	16000	5792.64	64	

FUND 111 GENERAL FUND

DEPT/DIV 4500 CIVIC CENTER/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	7699	10827.15	141	92300	89455.80	97	.00	92300	2844.20	97
11	12		OFFICE / CLERICAL	3799	5410.53	142	45500	48535.39	107	.00	45500	3035.39-	107
11	16		MANAGEMENT / SUPERVISION	6525	9389.28	144	78300	79700.24	102	.00	78300	1400.24-	102
11	**		SALARIES & WAGES - REG.	18023	25626.96	142	216100	217691.43	101	.00	216100	1591.43-	101
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	837	735.21	88	10000	5228.85	52	.00	10000	4771.15	52
13	**		SALARIES & WAGES - O/T	837	735.21	88	10000	5228.85	52	.00	10000	4771.15	52
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	299	.00	0	3500	1215.00	35	.00	3500	2285.00	35
14	**		CONTRACT LABOR	299	.00	0	3500	1215.00	35	.00	3500	2285.00	35
21			GROUP INSURANCE										
21	01		HEALTH	3100	4095.88	132	37200	34520.62	93	.00	37200	2679.38	93
21	02		LIFE	25	42.01	168	300	350.64	117	.00	300	50.64-	117
21	03		DENTAL	200	268.33	134	2400	2274.06	95	.00	2400	125.94	95
21	04		L - T DISABILITY	75	105.99	141	900	885.44	98	.00	900	14.56	98
21	05		CareHere Clinic	0	242.69	0	0	2056.73	0	.00	0	2056.73-	0
21	**		GROUP INSURANCE	3400	4754.90	140	40800	40087.49	98	.00	40800	712.51	98
22			Social Sec Contribution										
22	00		Social Sec Contribution	1449	1956.23	135	17300	16536.40	96	.00	17300	763.60	96
22	**		Social Sec Contribution	1449	1956.23	135	17300	16536.40	96	.00	17300	763.60	96
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2337	3229.38	138	28000	27274.49	97	.00	28000	725.51	97
23	**		RETIREMENT CONTRIBUTIONS	2337	3229.38	138	28000	27274.49	97	.00	28000	725.51	97
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	299	.00	0	3500	3300.77	94	.00	3500	199.23	94
24	**		Tuition Reimbursement	299	.00	0	3500	3300.77	94	.00	3500	199.23	94
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	199	228.79	115	2300	1889.71	82	.00	2300	410.29	82
26	**		WORKERS COMPENSATION	199	228.79	115	2300	1889.71	82	.00	2300	410.29	82
34			PROFESSIONAL SERVICE-TECH										
34	47		Cleaning for customers	4174	970.00	23	50000	26190.72	52	.00	50000	23809.28	52
34	**		PROFESSIONAL SERVICE-TECH	4174	970.00	23	50000	26190.72	52	.00	50000	23809.28	52
41			UTILITY SERVICES										
41	01		WATER & SEWER	1562	18700.00	1197	18700	18700.00	100	.00	18700	.00	100
41	**		UTILITY SERVICES	1562	18700.00	1197	18700	18700.00	100	.00	18700	.00	100

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
43			MAINTENANCE & REPAIRS										
43	10		Building	5837	4141.77	71	70000	59731.44	85	.00	70000	10268.56	85
43	19		HEATING & AIR CONDITION	1674	1536.38	92	20000	3618.37	18	.00	20000	16381.63	18
43	40		FLEET VEHICLES & EQUIP	25	.00	0	300	178.33	59	.00	300	121.67	59
43	90		MAINTENANCE CONTRACTS	262	.00	0	3100	2192.00	71	.00	3100	908.00	71
43	**		MAINTENANCE & REPAIRS	7798	5678.15	73	93400	65720.14	70	.00	93400	27679.86	70
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	143.09	95	1800	1717.08	95	.00	1800	82.92	95
44	**		RENTAL	150	143.09	95	1800	1717.08	95	.00	1800	82.92	95
52			INSURANCE										
52	01		PROPERTY	3920	.00	0	46930	50246.41	107	.00	46930	3316.41-	107
52	02		LIABILITY	84	.00	0	975	1291.90	133	.00	975	316.90-	133
52	**		INSURANCE	4004	.00	0	47905	51538.31	108	.00	47905	3633.31-	108
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	337	494.99	147	4000	3240.02	81	.00	4000	759.98	81
53	**		COMMUNICATIONS	337	494.99	147	4000	3240.02	81	.00	4000	759.98	81
54			ADVERTISING										
54	00		ADVERTISING	1337	403.50	30	16000	6025.90	38	.00	16000	9974.10	38
54	**		ADVERTISING	1337	403.50	30	16000	6025.90	38	.00	16000	9974.10	38
57			TRAINING										
57	00		TRAINING	25	.00	0	300	.00	0	.00	300	300.00	0
57	**		TRAINING	25	.00	0	300	.00	0	.00	300	300.00	0
58			TRAVEL										
58	00		TRAVEL	50	.00	0	600	.00	0	.00	600	600.00	0
58	**		TRAVEL	50	.00	0	600	.00	0	.00	600	600.00	0
59			OTHER										
59	10		DUES AND MEMBERSHIPS	12	.00	0	100	.00	0	.00	100	100.00	0
59	**		OTHER	12	.00	0	100	.00	0	.00	100	100.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	424	184.70	44	5000	2888.77	58	.00	5000	2111.23	58
61	20		WEARING APPAREL	75	.00	0	900	847.26	94	.00	900	52.74	94
61	30		GASOLINE & DIESEL	31	20.51	66	350	32.20	9	.00	350	317.80	9
61	31		Fuel - CNG	0	57.98	0	0	303.63	0	.00	0	303.63-	0
61	40		OPERATING	2212	1840.02	83	26500	21342.02	81	.00	26500	5157.98	81
61	49		MISCELLANOUS	375	58.88	16	4500	2725.82	61	.00	4500	1774.18	61
61	60		CLEANING	1674	2427.39	145	20000	13153.74	66	.00	20000	6846.26	66
61	**		GENERAL SUPPLIES	4791	4589.48	96	57250	41293.44	72	.00	57250	15956.56	72

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	48.49	39	1500	594.88	40	.00	1500	905.12	40
	62	20 ELECTRICITY	3202	5748.39	180	38314	27720.88	72	.00	38314	10593.12	72
	62	** ELECTRICITY & NATURAL GAS	3327	5796.88	174	39814	28315.76	71	.00	39814	11498.24	71
454	**	** CIVIC CENTER	54410	73307.56	135	651369	555965.51	85	.00	651369	95403.49	85
45	**	** CULTURE-RECREATION	54410	73307.56	135	651369	555965.51	85	.00	651369	95403.49	85
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	513	507.50	99	6090	6090.00	100	.00	6090	.00	100
	13	** EQUIPMENT REPLACEMENT	513	507.50	99	6090	6090.00	100	.00	6090	.00	100
491	**	** OPERATING TRANSFER	513	507.50	99	6090	6090.00	100	.00	6090	.00	100
49	**	** NON OPERATING EXPENSES	513	507.50	99	6090	6090.00	100	.00	6090	.00	100
DIV	4500	TOTAL *****										
		CIVIC CENTER	54923	73815.06	134	657459	562055.51	86	.00	657459	95403.49	86

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	424	200.00	47	5000	3200.00	64	.00	5000	1800.00	64
	34	**	PROFESSIONAL SERVICE-TECH	424	200.00	47	5000	3200.00	64	.00	5000	1800.00	64
	43		MAINTENANCE & REPAIRS										
	43	10	Building	424	.00	0	5000	4775.00	96	.00	5000	225.00	96
	43	19	HEATING & AIR CONDITION	87	45.10	52	1000	135.30	14	.00	1000	864.70	14
	43	**	MAINTENANCE & REPAIRS	511	45.10	9	6000	4910.30	82	.00	6000	1089.70	82
	61		GENERAL SUPPLIES										
	61	40	OPERATING	87	.00	0	1000	1015.00	102	.00	1000	15.00-	102
	61	**	GENERAL SUPPLIES	87	.00	0	1000	1015.00	102	.00	1000	15.00-	102
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	20	46.78	234	240	279.67	117	.00	240	39.67-	117
	62	20	ELECTRICITY	266	576.98	217	3137	3116.60	99	.00	3137	20.40	99
	62	**	ELECTRICITY & NATURAL GAS	286	623.76	218	3377	3396.27	101	.00	3377	19.27-	101
454	**	**	CIVIC CENTER	1308	868.86	66	15377	12521.57	81	.00	15377	2855.43	81
45	**	**	CULTURE-RECREATION	1308	868.86	66	15377	12521.57	81	.00	15377	2855.43	81
DIV	4515		TOTAL *****										
			JASMINE HALL	1308	868.86	66	15377	12521.57	81	.00	15377	2855.43	81
DEPT	45		TOTAL *****										
			CIVIC CENTER	56231	74683.92	133	672836	574577.08	85	.00	672836	98258.92	85

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	2087	20.00	1	25000	8558.99	34	.00	25000	16441.01	34
	61	** GENERAL SUPPLIES	2087	20.00	1	25000	8558.99	34	.00	25000	16441.01	34
411	**	** BOARDS & COMMISSIONS	2087	20.00	1	25000	8558.99	34	.00	25000	16441.01	34
41	**	** GENERAL GOVERNMENT	2087	20.00	1	25000	8558.99	34	.00	25000	16441.01	34
DIV	4600	TOTAL ***** SENIORS	2087	20.00	1	25000	8558.99	34	.00	25000	16441.01	34
DEPT	46	TOTAL ***** SENIORS	2087	20.00	1	25000	8558.99	34	.00	25000	16441.01	34
FUND	111	TOTAL ***** GENERAL FUND	2544041	3154141.90	124	23020112	20937691.27	91	.20-	23020112	2082420.93	91

FUND 113 EQUIPMENT REPLACEMENT		DEPT/DIV 0000								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
83		Equipment										
83	12	Computer Equip & Software	20891	70676.19	338	250670	243083.64	97	.00	250670	7586.36	97
83	33	Repl court audio system	545	.00	0	6485	6897.00	106	.00	6485	412.00-	106
83	34	Repl #1171 Patrol Tahoe	4000	15586.00	390	48000	49261.00	103	.00	48000	1261.00-	103
83	35	Repl #1172 Patrol Tahoe	4000	.00	0	48000	33675.00	70	.00	48000	14325.00	70
83	36	Repl #865 Commun Policing	3587	.00	0	43000	.00	0	.00	43000	43000.00	0
83	37	Repl #1048 FUSION	2837	.00	0	34000	.00	0	.00	34000	34000.00	0
83	38	New F250 EMC DeputyPolice	3500	.00	0	42000	40148.00	96	.00	42000	1852.00	96
83	39	Repl coax cameras-PD	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
83	41	Repl SecCameras-FStation1	1187	14579.75	1228	14200	14579.75	103	.00	14200	379.75-	103
83	42	New 6x10 trailer-Streets	174	.00	0	2000	.00	0	.00	2000	2000.00	0
83	44	Repl #717 Pickup-Drainage	3337	.00	0	40000	38552.50	96	.00	40000	1447.50	96
83	45	Repl #718 Pickup-Drainage	3337	.00	0	40000	39852.50	100	.00	40000	147.50	100
83	47	Repl#1035 Pickup-Drainage	3337	.00	0	40000	39852.50	100	.00	40000	147.50	100
83	50	Repl SlopeMow#497-Drain	10000	.00	0	120000	.00	0	.00	120000	120000.00	0
83	51	Repl MowingTract#600Drain	3750	.00	0	45000	.00	0	.00	45000	45000.00	0
83	52	Repl MowingDeck-Drain	549	.00	0	6500	.00	0	.00	6500	6500.00	0
83	53	Repl CodeEnforc Honda#883	3174	.00	0	38000	38107.50	100	.00	38000	107.50-	100
83	54	Repl #1043 Pickup-Parks	3500	.00	0	42000	.00	0	.00	42000	42000.00	0
83	55	Repl#1133ExmarkMower-Park	1000	.00	0	12000	9069.00	76	.00	12000	2931.00	76
83	56	Repl#1134ExmarkMower-Park	1000	.00	0	12000	9069.00	76	.00	12000	2931.00	76
83	57	Repl#1156ExmarkMower-Park	1000	.00	0	12000	9069.00	76	.00	12000	2931.00	76
83	58	Repl#1132ExmarkMower-Park	1000	.00	0	12000	9069.00	76	.00	12000	2931.00	76
83	59	Repl Vid CameraSys-Garage	3337	39488.32	1183	40000	39488.32	99	.00	40000	511.68	99
83	60	Repl #1057&1060 Vactor-WW	35000	.00	0	420000	64491.00	15	.00	420000	355509.00	15
83	61	Repl#807CommSideLoad	27087	.00	0	325000	155000.00	48	.00	325000	170000.00	48
83	62	Repl #1006Flatbed-Sanitat	2606	.00	0	31250	.00	0	.00	31250	31250.00	0
83	63	Repl #1007Flatbed-Sanitat	2606	.00	0	31250	.00	0	.00	31250	31250.00	0
83	64	Repl #1008Flatbed-Sanitat	2606	.00	0	31250	.00	0	.00	31250	31250.00	0
83	65	Repl #1037Flatbed-Sanitat	2606	.00	0	31250	.00	0	.00	31250	31250.00	0
83	66	40New 3cydDumpsters-Sanit	2674	.00	0	32000	30292.00	95	.00	32000	1708.00	95
83	67	repl patrol 1191 totalled	0	35609.00-	0	0	34675.00	0	.00	0	34675.00-	0
83	**	Equipment	155901	104721.26	67	1869855	904231.71	48	.00	1869855	965623.29	48
84		CAPITAL OUTLAY										
84	62	Rep #1018 Patrol Tahoe	0	35609.00	0	0	35609.00	0	.00	0	35609.00-	0
84	**	CAPITAL OUTLAY	0	35609.00	0	0	35609.00	0	.00	0	35609.00-	0
419	** **	OTHER-UNCLASSIFIED	155901	140330.26	90	1869855	939840.71	50	.00	1869855	930014.29	50
41	** **	GENERAL GOVERNMENT	155901	140330.26	90	1869855	939840.71	50	.00	1869855	930014.29	50
DIV	0000	TOTAL *****	155901	140330.26	90	1869855	939840.71	50	.00	1869855	930014.29	50
DEPT	00	TOTAL *****	155901	140330.26	90	1869855	939840.71	50	.00	1869855	930014.29	50
FUND	113	TOTAL *****	155901	140330.26	90	1869855	939840.71	50	.00	1869855	930014.29	50
		EQUIPMENT REPLACEMENT	155901	140330.26	90	1869855	939840.71	50	.00	1869855	930014.29	50



FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45	03 PUBLICITY	425	.00	0	5100	3197.00	63	.00	5100	1903.00	63
	45	04 GROUNDS	350	.00	0	4200	5314.42	127	.00	4200	1114.42-	127
	45	06 SNOWLAND	400	.00	0	4800	6440.00	134	.00	4800	1640.00-	134
	45	07 CHILDREN'S ACTIVITIES	2437	.00	0	29200	31388.39	108	.00	29200	2188.39-	108
	45	09 PARADE	49	.00	0	500	104.54	21	.00	500	395.46	21
	45	11 ENTERTAINMENT	100	.00	0	1200	1200.00	100	.00	1200	.00	100
	45	15 T - SHIRTS	0	.00	0	0	6276.45	0	.00	0	6276.45-	0
	45	** FESTIVAL OF LIGHTS	3761	.00	0	45000	53920.80	120	.00	45000	8920.80-	120
451	**	** RECREATION	3761	.00	0	45000	53920.80	120	.00	45000	8920.80-	120
45	**	** CULTURE-RECREATION	3761	.00	0	45000	53920.80	120	.00	45000	8920.80-	120
DIV	7110	TOTAL ***** SPORTSFEST	3761	.00	0	45000	53920.80	120	.00	45000	8920.80-	120
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3761	.00	0	45000	53920.80	120	.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	30000	950.00	3	.00	30000	29050.00	3
	56	** CONCERT	2500	.00	0	30000	950.00	3	.00	30000	29050.00	3
451	**	** RECREATION	2500	.00	0	30000	950.00	3	.00	30000	29050.00	3
45	**	** CULTURE-RECREATION	2500	.00	0	30000	950.00	3	.00	30000	29050.00	3
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	.00	0	30000	950.00	3	.00	30000	29050.00	3
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	.00	0	30000	950.00	3	.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	2087	3630.00-	174-	25000	8470.00	34	.00	25000	16530.00 34
	34	** PROFESSIONAL SERVICE-TECH	2087	3630.00-	174-	25000	8470.00	34	.00	25000	16530.00 34
451	**	** RECREATION	2087	3630.00-	174-	25000	8470.00	34	.00	25000	16530.00 34
45	**	** CULTURE-RECREATION	2087	3630.00-	174-	25000	8470.00	34	.00	25000	16530.00 34
DIV	7510	TOTAL ***** ENTERTAINMENT	2087	3630.00-	174-	25000	8470.00	34	.00	25000	16530.00 34
DEPT	75	TOTAL ***** FOURTH OF JULY	2087	3630.00-	174-	25000	8470.00	34	.00	25000	16530.00 34

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	212	.00	0	2500	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	212	.00	0	2500	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	15000	14705.92	98	.00	15000	294.08	98	
	71	**	PROGRAMS	1250	.00	0	15000	14705.92	98	.00	15000	294.08	98	
	72		Community hosted											
	72	10	Tournaments	299	.00	0	3500	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	549	.00	0	6500	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	848	.00	0	10000	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2310	.00	0	27500	14705.92	54	.00	27500	12794.08	54	
45	**	**	CULTURE-RECREATION	2310	.00	0	27500	14705.92	54	.00	27500	12794.08	54	
DIV	7800		TOTAL *****											
			MISC	2310	.00	0	27500	14705.92	54	.00	27500	12794.08	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2310	.00	0	27500	14705.92	54	.00	27500	12794.08	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10658	3630.00-	34-	127500	78046.72	61	.00	127500	49453.28	61	







FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5837	7240.00	124	70000	66428.37	95	.00	70000	3571.63	95	
	43	**	MAINTENANCE & REPAIRS	5837	7240.00	124	70000	66428.37	95	.00	70000	3571.63	95	
452	**	**	PARK	5837	7240.00	124	70000	66428.37	95	.00	70000	3571.63	95	
45	**	**	CULTURE-RECREATION	5837	7240.00	124	70000	66428.37	95	.00	70000	3571.63	95	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	2954	.00	0	11822	11594.02	98	.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	31114	.00	0	157760	.00	0	.00	157760	157760.00	0	
	85	24	Misc Repairs at GolfCours	4587	24922.62	543	55000	54570.28	99	.00	55000	429.72	99	
	85	25	NewSkateParkMacLeanRepair	25212	.00	0	302500	.00	0	.00	302500	302500.00	0	
	85	**	CAPITAL OUTLAY	63867	24922.62	39	527082	70414.35	13	.00	527082	456667.65	13	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	3750	.00	0	45000	40725.00	91	.00	45000	4275.00	91	
	86	55	Parking/Trails Asphalt	2087	.00	0	25000	11142.42	45	.00	25000	13857.58	45	
	86	56	Playground Replacements	8337	.00	0	100000	100100.00	100	.00	100000	100.00-	100	
	86	**	CAPITAL OUTLAY	14174	.00	0	170000	151967.42	89	.00	170000	18032.58	89	
461	**	**	CAPITAL OUTLAY	78041	24922.62	32	697082	222381.77	32	.00	697082	474700.23	32	
46	**	**	CAPITAL OUTLAY	78041	24922.62	32	697082	222381.77	32	.00	697082	474700.23	32	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29174	29166.67	100	350000	350000.04	100	.00	350000	.04-	100	
	11	**	GENERAL FUND	29174	29166.67	100	350000	350000.04	100	.00	350000	.04-	100	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41674	44000.00	106	500000	375000.00	75	.00	500000	125000.00	75	
	40	**	GOLF COURSE OPERATING	41674	44000.00	106	500000	375000.00	75	.00	500000	125000.00	75	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39275	24000.00	61	471300	471300.00	100	.00	471300	.00	100	
	42	**	GOLF COURSE DEBT SERVICE	39275	24000.00	61	471300	471300.00	100	.00	471300	.00	100	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	112432	145235.70	129	1349140	1349140.14	100	.00	1349140	.14-	100	
	45	**	ECONOMIC DEV DEBT SERVICE	112432	145235.70	129	1349140	1349140.14	100	.00	1349140	.14-	100	
491	**	**	OPERATING TRANSFER	222555	242402.37	109	2670440	2545440.18	95	.00	2670440	124999.82	95	





FUND 127 POLICE SEIZURE FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			LAW ENFORCEMENT											
	45		SEIZURES											
	45	10	Reimbursement (30% to DA)	0	482.50	0	0	482.50	0	.00	0	482.50-	0	
	45	**	SEIZURES	0	482.50	0	0	482.50	0	.00	0	482.50-	0	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	1524	69470.62	4558	18200	69470.62	382	.00	18200	51270.62-	382	
	61	**	GENERAL SUPPLIES	1524	69470.62	4558	18200	69470.62	382	.00	18200	51270.62-	382	
421	**	**	LAW ENFORCEMENT	1524	69953.12	4590	18200	69953.12	384	.00	18200	51753.12-	384	
42	**	**	PUBLIC SAFETY	1524	69953.12	4590	18200	69953.12	384	.00	18200	51753.12-	384	
DIV	0000		TOTAL *****											
				1524	69953.12	4590	18200	69953.12	384	.00	18200	51753.12-	384	
DEPT	00		TOTAL *****											
				1524	69953.12	4590	18200	69953.12	384	.00	18200	51753.12-	384	
FUND	127		TOTAL *****											
			POLICE SEIZURE FUND	1524	69953.12	4590	18200	69953.12	384	.00	18200	51753.12-	384	



FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	86	CAPITAL OUTLAY									
	86	90 That Way/N.Parking Place	0	19715.00	0	0	104191.38	0	.00	0	104191.38-
	86	** CAPITAL OUTLAY	0	19715.00	0	0	104191.38	0	.00	0	104191.38-
461	**	** CAPITAL OUTLAY	0	19715.00	0	0	104191.38	0	.00	0	104191.38-
46	**	** CAPITAL OUTLAY	0	19715.00	0	0	104191.38	0	.00	0	104191.38-
DIV	0000	TOTAL *****	0	19715.00	0	0	104191.38	0	.00	0	104191.38-
DEPT	00	TOTAL *****	0	19715.00	0	0	104191.38	0	.00	0	104191.38-
FUND	133	TOTAL *****	0	19715.00	0	0	104191.38	0	.00	0	104191.38-
		2018 DwnTwnRevThat/Circle	0	19715.00	0	0	104191.38	0	.00	0	104191.38-

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

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	07	BrazosCanal Road	0	82201.20	0	0	82201.20	0	.00	0	82201.20-	0	
	86	90	That Way/N.Parking Place	0	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	86	**	CAPITAL OUTLAY	0	82201.20	0	0	97026.11	0	.00	0	97026.11-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	331744.48	0	0	1149301.76	0	.00	0	1149301.76-	0	
	89	51	Willow / Blossom Drainage	0	10888.75	0	0	483785.82	0	.00	0	483785.82-	0	
	89	71	Hickory Ditch Outfall	0	.00	0	0	141010.00	0	.00	0	141010.00-	0	
	89	**	CAPITAL OUTLAY	0	342633.23	0	0	1774097.58	0	.00	0	1774097.58-	0	
461	**	**	CAPITAL OUTLAY	0	424834.43	0	0	1871123.69	0	.00	0	1871123.69-	0	
46	**	**	CAPITAL OUTLAY	0	424834.43	0	0	1871123.69	0	.00	0	1871123.69-	0	
DIV	0000		TOTAL *****	0	424834.43	0	0	1871123.69	0	.00	0	1871123.69-	0	
DEPT	00		TOTAL *****	0	424834.43	0	0	1871123.69	0	.00	0	1871123.69-	0	
FUND	135		TOTAL *****	0	424834.43	0	0	1871123.69	0	.00	0	1871123.69-	0	
			2016-17 INFRAS IMPR CONST	0	424834.43	0	0	1871123.69	0	.00	0	1871123.69-	0	

FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	3000	.00	0	36000	11100.00	31	.00	36000	24900.00	31	
	43	**	MAINTENANCE & REPAIRS	3000	.00	0	36000	11100.00	31	.00	36000	24900.00	31	
452	**	**	PARK	3000	.00	0	36000	11100.00	31	.00	36000	24900.00	31	
45	**	**	CULTURE-RECREATION	3000	.00	0	36000	11100.00	31	.00	36000	24900.00	31	
DIV	0000		TOTAL *****	3000	.00	0	36000	11100.00	31	.00	36000	24900.00	31	
DEPT	00		TOTAL *****	3000	.00	0	36000	11100.00	31	.00	36000	24900.00	31	
FUND	137		TOTAL *****	3000	.00	0	36000	11100.00	31	.00	36000	24900.00	31	
			'13 DWNTN REV S.PARKNG P	3000	.00	0	36000	11100.00	31	.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	34587	.00	0	415000	415000.00	100	.00	415000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	34587	.00	0	415000	415000.00	100	.00	415000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4699	24000.00	511	56300	56300.00	100	.00	56300	.00	100	
	02	**	GEN OBL BOND INTEREST	4699	24000.00	511	56300	56300.00	100	.00	56300	.00	100	
471	**	**	DEBT SERVICE	39286	24000.00	61	471300	471300.00	100	.00	471300	.00	100	
47	**	**	DEBT SERVICE	39286	24000.00	61	471300	471300.00	100	.00	471300	.00	100	
DIV	0000		TOTAL *****	39286	24000.00	61	471300	471300.00	100	.00	471300	.00	100	
DEPT	00		TOTAL *****	39286	24000.00	61	471300	471300.00	100	.00	471300	.00	100	
FUND	142		TOTAL *****	39286	24000.00	61	471300	471300.00	100	.00	471300	.00	100	
			GOLF COURSE DEBT SERVICE	39286	24000.00	61	471300	471300.00	100	.00	471300	.00	100	

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	20837	.00	0	250000	250000.00	100	.00	250000	.00	100	
	01	14	2013A Series-Water North	12500	.00	0	150000	150000.00	100	.00	150000	.00	100	
	01	16	2016 SERIES CO BONDS	22500	.00	0	270000	270000.00	100	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8337	.00	0	100000	100000.00	100	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22924	.00	0	275000	275000.00	100	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87098	.00	0	1045000	1045000.00	100	.00	1045000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	413	.00	0	5000	5000.00	100	.00	5000	.00	100	
	02	14	2013A Series-Water North	1216	6375.00	524	14625	14625.00	100	.00	14625	.00	100	
	02	15	2015 SERIES	5612	33616.94	599	67234	67233.88	100	.00	67234	.12	100	
	02	16	2016 SERIES CO BONDS	5875	33900.00	577	70500	70500.00	100	.00	70500	.00	100	
	02	96	2013 SERIES-D/T-S.Parking	2981	17375.00	583	35750	35750.00	100	.00	35750	.00	100	
	02	98	2014 Series - HEB/Dow	9248	53968.76	584	111031	111031.26	100	.00	111031	.26	100	
	02	**	GEN OBL BOND INTEREST	25345	145235.70	573	304140	304140.14	100	.00	304140	.14	100	
471	**	**	DEBT SERVICE	112443	145235.70	129	1349140	1349140.14	100	.00	1349140	.14	100	
47	**	**	DEBT SERVICE	112443	145235.70	129	1349140	1349140.14	100	.00	1349140	.14	100	
DIV	0000	TOTAL	*****	112443	145235.70	129	1349140	1349140.14	100	.00	1349140	.14	100	
DEPT	00	TOTAL	*****	112443	145235.70	129	1349140	1349140.14	100	.00	1349140	.14	100	
FUND	145	TOTAL	*****	112443	145235.70	129	1349140	1349140.14	100	.00	1349140	.14	100	
			ECONOMIC DEV DEBT SERVICE	112443	145235.70	129	1349140	1349140.14	100	.00	1349140	.14	100	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	14		CONTRACT LABOR											
	14	20	Course & Grounds	0	405045.03	0	0	405045.03	0	.00	0	405045.03-	0	
	14	21	Carts	0	94418.00	0	0	94418.00	0	.00	0	94418.00-	0	
	14	22	Pro Shop	0	95389.00	0	0	95389.00	0	.00	0	95389.00-	0	
	14	24	Food & Beverage	0	113695.00	0	0	113695.00	0	.00	0	113695.00-	0	
	14	26	General & Administrative	0	169626.00	0	0	169626.00	0	.00	0	169626.00-	0	
	14	**	CONTRACT LABOR	0	878173.03	0	0	878173.03	0	.00	0	878173.03-	0	
	60		OPERATING EXPENSES											
	60	80	General & Administrative	0	108408.00	0	0	108408.00	0	.00	0	108408.00-	0	
	60	81	Course & Grounds	0	375298.00	0	0	375298.00	0	.00	0	375298.00-	0	
	60	82	Cart	0	83436.00	0	0	83436.00	0	.00	0	83436.00-	0	
	60	83	Golf Shop	0	23029.00	0	0	23029.00	0	.00	0	23029.00-	0	
	60	85	Food & Beverage	0	25167.00	0	0	25167.00	0	.00	0	25167.00-	0	
	60	**	OPERATING EXPENSES	0	615338.00	0	0	615338.00	0	.00	0	615338.00-	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	0	93942.00	0	0	93942.00	0	.00	0	93942.00-	0	
	70	**	OTHER EXPENSES	0	93942.00	0	0	93942.00	0	.00	0	93942.00-	0	
456	**	**	GOLF COURSE	0	1587453.03	0	0	1587453.03	0	.00	0	1587453.03-	0	
45	**	**	CULTURE-RECREATION	0	1587453.03	0	0	1587453.03	0	.00	0	1587453.03-	0	
DIV	0000		TOTAL *****	0	1587453.03	0	0	1587453.03	0	.00	0	1587453.03-	0	
DEPT	00		TOTAL *****	0	1587453.03	0	0	1587453.03	0	.00	0	1587453.03-	0	
FUND	240		TOTAL *****	0	1587453.03	0	0	1587453.03	0	.00	0	1587453.03-	0	
			GOLF COURSE OPERATING FND	0	1587453.03	0	0	1587453.03	0	.00	0	1587453.03-	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	300000	300000.00	100	.00	300000	.00	100
	11 03	ADMIN. FEE - WATER / W/W	45837	45833.33	100	550000	549999.96	100	.00	550000	.04	100
	11 04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	150000	150000.00	100	.00	150000	.00	100
	11 **	GENERAL FUND	83337	83333.33	100	1000000	999999.96	100	.00	1000000	.04	100
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	840837	820000.00	98	1070000	820000.00	77	.00	1070000	250000.00	77
	53 **	UTILITY PROJECTS	840837	820000.00	98	1070000	820000.00	77	.00	1070000	250000.00	77
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	174474	225536.08-	129-	2093567	1693567.04	81	.00	2093567	399999.96	81
	54 **	UTILITY SINKING	174474	225536.08-	129-	2093567	1693567.04	81	.00	2093567	399999.96	81
	55	19 BOND CONSTRUCTION FUND										
	55 00	19 BOND CONSTRUCTION FUND	0	4880000.00	0	0	4880000.00	0	.00	0	4880000.00-	0
	55 **	19 BOND CONSTRUCTION FUND	0	4880000.00	0	0	4880000.00	0	.00	0	4880000.00-	0
491	** **	OPERATING TRANSFER	1098648	5557797.25	506	4163567	8393567.00	202	.00	4163567	4230000.00-	202
49	** **	NON OPERATING EXPENSES	1098648	5557797.25	506	4163567	8393567.00	202	.00	4163567	4230000.00-	202
DIV	0500	TOTAL *****										
		.	1098648	5557797.25	506	4163567	8393567.00	202	.00	4163567	4230000.00-	202
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	1098648	5557797.25	506	4163567	8393567.00	202	.00	4163567	4230000.00-	202

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	7749	10869.15	140	92900	102357.20	110	.00	92900	9457.20-	110
	11	12	OFFICE / CLERICAL	11287	16086.03	143	135400	136489.67	101	.00	135400	1089.67-	101
	11	16	MANAGEMENT / SUPERVISION	4449	6398.40	144	53300	53770.80	101	.00	53300	470.80-	101
	11	99	VACATION ACCRUAL ADJ	0	807.00-	0	0	807.00-	0	.00	0	807.00	0
	11	**	SALARIES & WAGES - REG.	23485	32546.58	139	281600	291810.67	104	.00	281600	10210.67-	104
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	837	1403.86	168	10000	8082.04	81	.00	10000	1917.96	81
	13	**	SALARIES & WAGES - O/T	837	1403.86	168	10000	8082.04	81	.00	10000	1917.96	81
	21		GROUP INSURANCE										
	21	01	HEALTH	5087	6379.09	125	61000	57773.48	95	.00	61000	3226.52	95
	21	02	LIFE	49	65.43	134	500	592.68	119	.00	500	92.68-	119
	21	03	DENTAL	350	417.93	119	4200	3784.90	90	.00	4200	415.10	90
	21	04	L - T DISABILITY	100	134.07	134	1200	1201.87	100	.00	1200	1.87-	100
	21	05	CareHere Clinic	0	377.96	0	0	3423.17	0	.00	0	3423.17-	0
	21	**	GROUP INSURANCE	5586	7374.48	132	66900	66776.10	100	.00	66900	123.90	100
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1862	2454.21	132	22300	21867.65	98	.00	22300	432.35	98
	22	**	Social Sec Contribution	1862	2454.21	132	22300	21867.65	98	.00	22300	432.35	98
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3000	4257.74	142	36000	36792.52	102	.00	36000	792.52-	102
	23	**	RETIREMENT CONTRIBUTION	3000	4257.74	142	36000	36792.52	102	.00	36000	792.52-	102
	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	212	225.10	106	2500	2130.26	85	.00	2500	369.74	85
	26	**	WORKERS COMPENSATION	212	225.10	106	2500	2130.26	85	.00	2500	369.74	85
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2337	.00	0	28000	25500.00	91	.00	28000	2500.00	91
	33	**	PROFESSIONAL SERVICE FEES	2337	.00	0	28000	25500.00	91	.00	28000	2500.00	91
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	87	553.47	636	1000	1535.89	154	.00	1000	535.89-	154
	43	50	NON FLEET EQUIPMENT	49	977.50	1995	500	1690.15	338	.00	500	1190.15-	338
	43	90	MAINTENANCE CONTRACTS	10012	3513.47	35	120100	106382.24	89	.00	120100	13717.76	89
	43	**	MAINTENANCE & REPAIRS	10148	5044.44	50	121600	109608.28	90	.00	121600	11991.72	90

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	349	13.39	4	4100	2958.64	72	.00	4100	1141.36	72
	44	**	RENTAL	349	13.39	4	4100	2958.64	72	.00	4100	1141.36	72
	52		INSURANCE										
	52	01	PROPERTY	124	.00	0	1400	2357.69	168	.00	1400	957.69-	168
	52	02	LIABILITY	107	.00	0	1240	1976.33	159	.00	1240	736.33-	159
	52	**	INSURANCE	231	.00	0	2640	4334.02	164	.00	2640	1694.02-	164
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1337	1993.82	149	16000	11530.27	72	.00	16000	4469.73	72
	53	**	COMMUNICATIONS	1337	1993.82	149	16000	11530.27	72	.00	16000	4469.73	72
	57		TRAINING										
	57	00	TRAINING	87	.00	0	1000	499.00	50	.00	1000	501.00	50
	57	**	TRAINING	87	.00	0	1000	499.00	50	.00	1000	501.00	50
	58		TRAVEL										
	58	00	TRAVEL	212	.00	0	2500	457.96	18	.00	2500	2042.04	18
	58	**	TRAVEL	212	.00	0	2500	457.96	18	.00	2500	2042.04	18
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6424	4936.91	77	77000	68283.89	89	.00	77000	8716.11	89
	61	20	WEARING APPAREL	112	101.16	90	1300	876.72	67	.00	1300	423.28	67
	61	30	GASOLINE & DIESEL	24	280.07	1167	200	1791.89	896	.00	200	1591.89-	896
	61	31	FUEL - CNG	150	304.04	203	1800	1540.08	86	.00	1800	259.92	86
	61	40	OPERATING	212	.00	0	2500	546.22	22	.00	2500	1953.78	22
	61	**	GENERAL SUPPLIES	6922	5622.18	81	82800	73038.80	88	.00	82800	9761.20	88
441	**	**	ADMINISTRATION	56605	60935.80	108	677940	655816.71	97	.00	677940	22123.29	97
44	**	**	PHYSICAL ENVIRONMENT	56605	60935.80	108	677940	655816.71	97	.00	677940	22123.29	97
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	5198	5197.09	100	62365	62365.08	100	.00	62365	.08-	100
	13	**	EQUIPMENT REPLACEMENT	5198	5197.09	100	62365	62365.08	100	.00	62365	.08-	100
491	**	**	OPERATING TRANSFER	5198	5197.09	100	62365	62365.08	100	.00	62365	.08-	100
49	**	**	NON OPERATING EXPENSES	5198	5197.09	100	62365	62365.08	100	.00	62365	.08-	100
DIV	5000	TOTAL	*****										
		.		61803	66132.89	107	740305	718181.79	97	.00	740305	22123.21	97
DEPT	50	TOTAL	*****										
		UTILITY ADMINISTRATION		61803	66132.89	107	740305	718181.79	97	.00	740305	22123.21	97

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	14112	7661.32	54	169300	56971.68	34	.00	169300	112328.32	34	
	11 12	OFFICE / CLERICAL	1575	2055.55	131	18900	17539.87	93	.00	18900	1360.13	93	
	11 13	TECHNICAL	13912	21706.66	156	166900	168354.02	101	.00	166900	1454.02-	101	
	11 16	MANAGEMENT / SUPERVISION	11649	14382.15	124	139700	121410.54	87	.00	139700	18289.46	87	
	11 99	VACATION ACCRUAL ADJ	0	7994.00-	0	0	7994.00-	0	.00	0	7994.00	0	
	11 **	SALARIES & WAGES - REG.	41248	37811.68	92	494800	356282.11	72	.00	494800	138517.89	72	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4174	8138.04	195	50000	46599.06	93	.00	50000	3400.94	93	
	13 **	SALARIES & WAGES - O/T	4174	8138.04	195	50000	46599.06	93	.00	50000	3400.94	93	
	21	GROUP INSURANCE											
	21 01	HEALTH	7625	6835.63	90	91500	59742.92	65	.00	91500	31757.08	65	
	21 02	LIFE	74	70.28	95	800	595.46	74	.00	800	204.54	74	
	21 03	DENTAL	525	447.91	85	6300	3938.82	63	.00	6300	2361.18	63	
	21 04	L - T DISABILITY	187	176.55	94	2200	1482.30	67	.00	2200	717.70	67	
	21 05	CareHere Clinic	0	405.11	0	0	3562.44	0	.00	0	3562.44-	0	
	21 **	GROUP INSURANCE	8411	7935.48	94	100800	69321.94	69	.00	100800	31478.06	69	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	3475	4053.63	117	41700	30649.10	74	.00	41700	11050.90	74	
	22 **	Social Sec Contribution	3475	4053.63	117	41700	30649.10	74	.00	41700	11050.90	74	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	5612	6653.70	119	67300	50313.62	75	.00	67300	16986.38	75	
	23 **	RETIREMENT CONTRIBUTION	5612	6653.70	119	67300	50313.62	75	.00	67300	16986.38	75	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	874	668.56	77	10400	5458.03	53	.00	10400	4941.97	53	
	26 **	WORKERS COMPENSATION	874	668.56	77	10400	5458.03	53	.00	10400	4941.97	53	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	1285.00	103	15000	1285.00	9	.00	15000	13715.00	9	
	33 62	Environmental Consultant	424	248.00	59	5000	248.00	5	.00	5000	4752.00	5	
	33 **	PROFESSIONAL SERVICE FEES	1674	1533.00	92	20000	1533.00	8	.00	20000	18467.00	8	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	1799	10625.00	591	21500	34250.29	159	.00	21500	12750.29-	159	
	34 43	Contract Mowing	3924	10456.00	267	47000	46323.00	99	.00	47000	677.00	99	
	34 45	Brazoria Cty Conservation	2500	.00	0	30000	20700.00	69	.00	30000	9300.00	69	
	34 **	PROFESSIONAL SERVICE-TECH	8223	21081.00	256	98500	101273.29	103	.00	98500	2773.29-	103	
	41	UTILITY SERVICES											
	41 10	B W A	195499	600600.00	307	2345900	2613600.00	111	.00	2345900	267700.00-	111	
	41 **	UTILITY SERVICES	195499	600600.00	307	2345900	2613600.00	111	.00	2345900	267700.00-	111	

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	424	.00	0	5000	5780.00	116	.00	5000	780.00-	116	
43	20	MAINT OF SYSTEM	11250	94251.70	838	135000	201027.33	149	.00	135000	66027.33-	149	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	40200	40073.20	100	.00	40200	126.80	100	
43	30	WELLS	5424	52994.68-	977-	65000	6870.15	11	.00	65000	58129.85	11	
43	40	FLEET VEHICLES & EQUIP	837	900.89	108	10000	3676.98	37	.00	10000	6323.02	37	
43	50	NON FLEET EQUIPMENT	3337	28.44	1	40000	35085.28	88	.00	40000	4914.72	88	
43	52	Generators	424	1456.80	344	5000	5827.19	117	.00	5000	827.19-	117	
43	90	MAINTENANCE CONTRACTS	3337	6370.92	191	40000	38479.44	96	.00	40000	1520.56	96	
43	**	MAINTENANCE & REPAIRS	28383	50014.07	176	340200	336819.57	99	.00	340200	3380.43	99	
52		INSURANCE											
52	01	PROPERTY	20	.00	0	185	190.48	103	.00	185	5.48-	103	
52	02	LIABILITY	412	.00	0	4845	4621.80	95	.00	4845	223.20	95	
52	**	INSURANCE	432	.00	0	5030	4812.28	96	.00	5030	217.72	96	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1087	2289.53	211	13000	17589.79	135	.00	13000	4589.79-	135	
53	**	COMMUNICATIONS	1087	2289.53	211	13000	17589.79	135	.00	13000	4589.79-	135	
57		TRAINING											
57	00	TRAINING	750	451.00	60	9000	6151.77	68	.00	9000	2848.23	68	
57	**	TRAINING	750	451.00	60	9000	6151.77	68	.00	9000	2848.23	68	
58		TRAVEL											
58	00	TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	155	75.00	48	1750	1721.00	98	.00	1750	29.00	98	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	30000	28691.95	96	.00	30000	1308.05	96	
59	**	MISCELLANEOUS	2655	75.00	3	31750	30412.95	96	.00	31750	1337.05	96	
61		GENERAL SUPPLIES											
61	10	OFFICE	87	165.27	190	1000	547.77	55	.00	1000	452.23	55	
61	20	WEARING APPAREL	375	420.22	112	4500	4504.66	100	.00	4500	4.66-	100	
61	30	GASOLINE & DIESEL	424	123.52	29	5000	5806.09	116	.00	5000	806.09-	116	
61	31	FUEL - CNG	337	894.91	266	4000	3883.20	97	.00	4000	116.80	97	
61	40	OPERATING	2087	12692.48	608	25000	16996.71	68	.00	25000	8003.29	68	
61	41	METERS	837	.00	0	10000	10148.90	102	.00	10000	148.90-	102	
61	50	CHEMICALS	13337	17580.00	132	160000	93474.10	58	.00	160000	66525.90	58	
61	**	GENERAL SUPPLIES	17484	31876.40	182	209500	135361.43	65	.00	209500	74138.57	65	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10837	23390.96	216	130000	127811.46	98	.00	130000	2188.54	98	
62	**	ELECTRICITY & NATURAL GAS	10837	23390.96	216	130000	127811.46	98	.00	130000	2188.54	98	

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											
	63		FOOD SUPPLIES											
	63	10	MISCELLANEOUS	0	1408.26	0	0	1408.26	0	.00	0	1408.26-	0	
	63	**	FOOD SUPPLIES	0	1408.26	0	0	1408.26	0	.00	0	1408.26-	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	0	139923.75	0	0	139923.75	0	.00	0	139923.75-	0	
	86	**	CAPITAL OUTLAY	0	139923.75	0	0	139923.75	0	.00	0	139923.75-	0	
442	**	**	WATER PRODUCTION	330992	937904.06	283	3969880	4075321.41	103	.00	3969880	105441.41-	103	
44	**	**	PHYSICAL ENVIRONMENT	330992	937904.06	283	3969880	4075321.41	103	.00	3969880	105441.41-	103	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7012	7003.75	100	84045	84045.00	100	.00	84045	.00	100	
	13	**	EQUIPMENT REPLACEMENT	7012	7003.75	100	84045	84045.00	100	.00	84045	.00	100	
491	**	**	OPERATING TRANSFER	7012	7003.75	100	84045	84045.00	100	.00	84045	.00	100	
49	**	**	NON OPERATING EXPENSES	7012	7003.75	100	84045	84045.00	100	.00	84045	.00	100	
DIV	5400		TOTAL *****											
			.	338004	944907.81	280	4053925	4159366.41	103	.00	4053925	105441.41-	103	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	338004	944907.81	280	4053925	4159366.41	103	.00	4053925	105441.41-	103	

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	33249	43485.14	131	398900	359262.05	90	.00	398900	39637.95	90
	11 12	OFFICE / CLERICAL	1575	2055.55	131	18900	17539.34	93	.00	18900	1360.66	93
	11 13	TECHNICAL	17212	23502.33	137	206500	202603.66	98	.00	206500	3896.34	98
	11 16	MANAGEMENT / SUPERVISION	17049	20655.62	121	204500	183080.85	90	.00	204500	21419.15	90
	11 99	VACATION ACCRUAL ADJ	0	743.00-	0	0	743.00-	0	.00	0	743.00	0
	11 **	SALARIES & WAGES - REG.	69085	88955.64	129	828800	761742.90	92	.00	828800	67057.10	92
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7087	13215.75	187	85000	79314.13	93	.00	85000	5685.87	93
	13 **	SALARIES & WAGES - O/T	7087	13215.75	187	85000	79314.13	93	.00	85000	5685.87	93
	21	GROUP INSURANCE										
	21 01	HEALTH	13025	14872.93	114	156300	126847.70	81	.00	156300	29452.30	81
	21 02	LIFE	112	152.55	136	1300	1323.64	102	.00	1300	23.64-	102
	21 03	DENTAL	900	974.99	108	10800	8348.41	77	.00	10800	2451.59	77
	21 04	L - T DISABILITY	324	348.69	108	3800	3070.40	81	.00	3800	729.60	81
	21 05	CareHere Clinic	0	881.82	0	0	7581.94	0	.00	0	7581.94-	0
	21 **	GROUP INSURANCE	14361	17230.98	120	172200	147172.09	86	.00	172200	25027.91	86
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5925	7577.36	128	71100	62087.97	87	.00	71100	9012.03	87
	22 **	Social Sec Contribution	5925	7577.36	128	71100	62087.97	87	.00	71100	9012.03	87
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9574	12675.88	132	114800	102468.54	89	.00	114800	12331.46	89
	23 **	RETIREMENT CONTRIBUTION	9574	12675.88	132	114800	102468.54	89	.00	114800	12331.46	89
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	1012	1015.90	100	12100	8610.98	71	.00	12100	3489.02	71
	26 **	WORKERS COMPENSATION	1012	1015.90	100	12100	8610.98	71	.00	12100	3489.02	71
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2087	6285.52	301	25000	25341.08	101	.00	25000	341.08-	101
	34 75	SLUDGE DISPOSAL	6674	6802.60	102	80000	49731.72	62	.00	80000	30268.28	62
	34 **	PROFESSIONAL SERVICE-TECH	8761	13088.12	149	105000	75072.80	72	.00	105000	29927.20	72
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3337	3809.49	114	40000	22138.84	55	.00	40000	17861.16	55
	43 20	MAINT OF SYSTEM	8337	1377.77	17	100000	35074.78	35	.00	100000	64925.22	35
	43 40	FLEET VEHICLES & EQUIP	1500	4263.38	284	18000	34686.99	193	.00	18000	16686.99-	193
	43 50	NON FLEET EQUIPMENT	22295	54122.54-	243-	267430	177388.05	66	.00	267430	90041.95	66
	43 52	Generators	1250	.00	0	15000	5132.91	34	.00	15000	9867.09	34
	43 90	MAINTENANCE CONTRACTS	4587	10441.60	228	55000	41683.99	76	.00	55000	13316.01	76

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
43	**	MAINTENANCE & REPAIRS	41306	34230.30	83	495430	316105.56	64	.00	495430	179324.44	64
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3337	10952.92	328	40000	36401.04	91	.00	40000	3598.96	91
44	**	RENTAL	3337	10952.92	328	40000	36401.04	91	.00	40000	3598.96	91
52		INSURANCE										
52	01	PROPERTY	2548	.00	0	30510	33234.57	109	.00	30510	2724.57	109
52	02	LIABILITY	1063	.00	0	12690	11498.01	91	.00	12690	1191.99	91
52	**	INSURANCE	3611	.00	0	43200	44732.58	104	.00	43200	1532.58	104
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	875	3086.50	353	10500	13579.22	129	.00	10500	3079.22	129
53	**	COMMUNICATIONS	875	3086.50	353	10500	13579.22	129	.00	10500	3079.22	129
57		TRAINING										
57	00	TRAINING	1100	.00	0	13200	4680.24	36	.00	13200	8519.76	36
57	**	TRAINING	1100	.00	0	13200	4680.24	36	.00	13200	8519.76	36
58		TRAVEL										
58	00	TRAVEL	87	.00	0	1000	27.02	3	.00	1000	972.98	3
58	**	TRAVEL	87	.00	0	1000	27.02	3	.00	1000	972.98	3
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	212	.00	0	2500	2306.00	92	.00	2500	194.00	92
59	20	STATE INSPECTION - PERMIT	4349	.00	0	52100	48715.83	94	.00	52100	3384.17	94
59	**	MISCELLANEOUS	4561	.00	0	54600	51021.83	93	.00	54600	3578.17	93
61		GENERAL SUPPLIES										
61	10	OFFICE	125	150.53	120	1500	1414.64	94	.00	1500	85.36	94
61	20	WEARING APPAREL	424	420.22	99	5000	4827.93	97	.00	5000	172.07	97
61	30	GASOLINE & DIESEL	1650	1055.34	64	19800	11637.78	59	.00	19800	8162.22	59
61	31	FUEL - CNG	625	578.78	93	7500	4489.89	60	.00	7500	3010.11	60
61	40	OPERATING	2500	3311.64	133	30000	15126.01	50	.00	30000	14873.99	50
61	50	CHEMICALS	8750	9480.20	108	105000	82412.99	79	.00	105000	22587.01	79
61	55	LABORATORY CHEMICALS	1500	2573.92	172	18000	16018.17	89	.00	18000	1981.83	89
61	57	LABORATORY - NON CHEMICAL	1250	303.75	24	15000	4114.22	27	.00	15000	10885.78	27
61	**	GENERAL SUPPLIES	16824	17874.38	106	201800	140041.63	69	.00	201800	61758.37	69
62		ELECTRICITY & NATURAL GAS										
62	20	ELECTRICITY	25837	47609.50	184	310000	286677.50	93	.00	310000	23322.50	93
62	**	ELECTRICITY & NATURAL GAS	25837	47609.50	184	310000	286677.50	93	.00	310000	23322.50	93
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	86751.98	0	0	86751.98	0	.00	0	86751.98	0
86	**	CAPITAL OUTLAY	0	86751.98	0	0	86751.98	0	.00	0	86751.98	0
444	**	** WASTEWATER COLLECTION	214180	285804.61	133	2568730	2216488.01	86	.00	2568730	352241.99	86

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
44	**	** PHYSICAL ENVIRONMENT	214180	285804.61	133	2568730	2216488.01	86	.00	2568730	352241.99	86
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	11963	11952.92	100	143435	143435.04	100	.00	143435	.04-	100
	13	** EQUIPMENT REPLACEMENT	11963	11952.92	100	143435	143435.04	100	.00	143435	.04-	100
491	**	** OPERATING TRANSFER	11963	11952.92	100	143435	143435.04	100	.00	143435	.04-	100
49	**	** NON OPERATING EXPENSES	11963	11952.92	100	143435	143435.04	100	.00	143435	.04-	100
DIV	6000	TOTAL *****										
		.	226143	297757.53	132	2712165	2359923.05	87	.00	2712165	352241.95	87
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	226143	297757.53	132	2712165	2359923.05	87	.00	2712165	352241.95	87

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	85495.95	122	841200	815837.65	97	.00	841200	25362.35	97
	11	13	TECHNICAL	3800	5581.10	147	45600	52594.81	115	.00	45600	6994.81-	115
	11	16	MANAGEMENT / SUPERVISION	6600	7331.20	111	79200	65091.72	82	.00	79200	14108.28	82
	11	17	TEMP / SEASONAL	0	.00	0	0	2561.07	0	.00	0	2561.07-	0
	11	99	VACATION ACCRUAL ADJ	0	7188.00-	0	0	7188.00-	0	.00	0	7188.00	0
	11	**	SALARIES & WAGES - REG.	80500	91220.25	113	966000	928897.25	96	.00	966000	37102.75	96
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	24891.49	100	300000	168386.63	56	.00	300000	131613.37	56
	13	**	SALARIES & WAGES - O/T	25000	24891.49	100	300000	168386.63	56	.00	300000	131613.37	56
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	5418.90	0	0	51944.52	0	.00	0	51944.52-	0
	14	03	SERVICE MAINT -BUDGETED	12087	12615.76	104	145000	97633.42	67	.00	145000	47366.58	67
	14	**	CONTRACT LABOR	12087	18034.66	149	145000	149577.94	103	.00	145000	4577.94-	103
	21		GROUP INSURANCE										
	21	01	HEALTH	16100	19299.09	120	193200	172764.45	89	.00	193200	20435.55	89
	21	02	LIFE	125	199.30	159	1500	1793.59	120	.00	1500	293.59-	120
	21	03	DENTAL	1112	1272.77	115	13300	11419.13	86	.00	13300	1880.87	86
	21	04	L - T DISABILITY	437	419.42	96	5200	3850.30	74	.00	5200	1349.70	74
	21	05	CareHere Clinic	0	1151.09	0	0	10327.84	0	.00	0	10327.84-	0
	21	**	GROUP INSURANCE	17774	22341.67	126	213200	200155.31	94	.00	213200	13044.69	94
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7175	9266.11	129	86100	82958.42	96	.00	86100	3141.58	96
	22	**	Social Sec Contribution	7175	9266.11	129	86100	82958.42	96	.00	86100	3141.58	96
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13049	15121.00	116	156500	134266.70	86	.00	156500	22233.30	86
	23	**	RETIREMENT CONTRIBUTION	13049	15121.00	116	156500	134266.70	86	.00	156500	22233.30	86
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3337	3260.04	98	40000	29405.52	74	.00	40000	10594.48	74
	26	**	WORKERS COMPENSATION	3337	3260.04	98	40000	29405.52	74	.00	40000	10594.48	74
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80837	165203.08	204	970000	1038946.39	107	.00	970000	68946.39-	107
	34	78	WOOD GRINDING SERVICES	9174	.00	0	110000	131623.80	120	.00	110000	21623.80-	120
	34	**	PROFESSIONAL SERVICE-TECH	90011	165203.08	184	1080000	1170570.19	108	.00	1080000	90570.19-	108
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	266.66	107	3000	266.66	9	.00	3000	2733.34	9
	43	29	CHIPPING FACILITY	174	240.00	138	2000	1920.00	96	.00	2000	80.00	96
	43	40	FLEET VEHICLES & EQUIP	19174	57318.35	299	230000	307114.00	134	.00	230000	77114.00-	134
	43	52	CONTAINERS	1500	10753.88	717	18000	16850.41	94	.00	18000	1149.59	94
	43	**	MAINTENANCE & REPAIRS	21098	68578.89	325	253000	326151.07	129	.00	253000	73151.07-	129



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	
49	NON OPERATING EXPENSES											
491	OPERATING TRANSFER											
	SANITATION	318657	509075.97	160	3822630	3808078.92	100	.00	3822630	14551.08	100	
DEPT 76	TOTAL *****											
	SANITATION	318657	509075.97	160	3822630	3808078.92	100	.00	3822630	14551.08	100	
FUND 251	TOTAL *****											
	251	2043255	7375671.45	361	15492592	19439117.17	126	.00	15492592	3946525.17-	126	







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	12600.00	0	0	720334.99	0	.00	0	720334.99-
	84	**	CAPITAL OUTLAY	0	12600.00	0	0	720334.99	0	.00	0	720334.99-
	85		CAPITAL OUTLAY									
	85	74	Lake Forest Sewer Rehab 1	0	365570.00	0	0	412752.99	0	.00	0	412752.99-
	85	**	CAPITAL OUTLAY	0	365570.00	0	0	412752.99	0	.00	0	412752.99-
461	**	**	CAPITAL OUTLAY	0	378170.00	0	0	1133087.98	0	.00	0	1133087.98-
46	**	**	CAPITAL OUTLAY	0	378170.00	0	0	1133087.98	0	.00	0	1133087.98-
DIV	0000	TOTAL	*****	0	378170.00	0	0	1133087.98	0	.00	0	1133087.98-
DEPT	00	TOTAL	*****	0	378170.00	0	0	1133087.98	0	.00	0	1133087.98-
FUND	258	TOTAL	*****	0	378170.00	0	0	1133087.98	0	.00	0	1133087.98-
		Utility Bond Construction		0	378170.00	0	0	1133087.98	0	.00	0	1133087.98-
GRAND	TOTAL	*****		6429451	14701693.75	229	54662544	59026698.06	108	.20-	54662544	4364153.86-