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REPORT SELECTIONS

Fiscal year . . . . . : 2017  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	37916	.00	0	229160	305000.00	133	.00	305000	.00	100
	91 51	TRANSFER TO 201	93	93.75	101	930	937.50	101	.00	1125	187.50	83
	91 70	TRANSFER TO 317 FUND	181833	.00	0	1818330	2182000.00	120	.00	2182000	.00	100
	91 **	TRANSFERS	219842	93.75	0	2048420	2487937.50	122	.00	2488125	187.50	100
581 ** **		AID TO GOVERNMENT AGENCY	219842	93.75	0	2048420	2487937.50	122	.00	2488125	187.50	100
58 ** **		NON EXP. DISBURSEMENT	219842	93.75	0	2048420	2487937.50	122	.00	2488125	187.50	100
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	1402187	166889.90	12	10941192	11259131.24	103	1872410.09	13745668	614126.67	96
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	1402187	166889.90	12	10941192	11259131.24	103	1872410.09	13745668	614126.67	96

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6088	6173.36	101	60880	61733.60	101	.00	73064	11330.40	85
12	**	SALARIES AND WAGES	6088	6173.36	101	60880	61733.60	101	.00	73064	11330.40	85
21		FICA TAXES										
21	00	FICA TAXES	466	428.06	92	4660	4217.95	91	.00	5593	1375.05	75
21	**	FICA TAXES	466	428.06	92	4660	4217.95	91	.00	5593	1375.05	75
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	380	77.50	20	.00	465	387.50	17
22	**	RETIREMENT CONTRIBUTION	38	.00	0	380	77.50	20	.00	465	387.50	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1747	1828.88	105	17470	13510.88	77	.00	20971	7460.12	64
23	**	HEALTH INSURANCE	1747	1828.88	105	17470	13510.88	77	.00	20971	7460.12	64
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5	5.42	108	50	54.20	108	.00	69	14.80	79
24	**	WORKER'S COMPENSATION	5	5.42	108	50	54.20	108	.00	69	14.80	79
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	150	156.00	104	.00	187	31.00	83
26	**	EAP BENEFIT	15	15.60	104	150	156.00	104	.00	187	31.00	83
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	16660	15064.95	90	5000.00	20000	64.95-	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	16660	15064.95	90	5000.00	20000	64.95-	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	80	.00	0	640	800.00	125	.00	800	.00	100
34	**	OTHER CONTRACT SERVICE	80	.00	0	640	800.00	125	.00	800	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	629	65.12	10	6450	2923.19	45	175.00	7710	4611.81	40
40	**	TRAVEL PER DIEM	629	65.12	10	6450	2923.19	45	175.00	7710	4611.81	40
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	227	2.06	1	2450	945.54	39	.00	2910	1964.46	33
41	**	COMMUNICATION SERVICES	227	2.06	1	2450	945.54	39	.00	2910	1964.46	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	80	23.46	29	.00	100	76.54	24
46	**	REPAIR & MAINT. SERVICES	8	.00	0	80	23.46	29	.00	100	76.54	24
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	53	.00	0	530	219.00	41	.00	640	421.00	34
48	**	PROMOTIONAL ACTIVITIES	53	.00	0	530	219.00	41	.00	640	421.00	34
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4329	4329.25	100	43290	43292.50	100	.00	51951	8658.50	83
49	**	OTHER CHARGES	4329	4329.25	100	43290	43292.50	100	.00	51951	8658.50	83

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	45.07	137	330	283.48	86	.00	400	116.52	71
51	**	OFFICE SUPPLIES	33	45.07	137	330	283.48	86	.00	400	116.52	71
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	477	45.69	10	4085	5462.33	134	.00	5042	420.33-	108
52	15	POSTAL SERVICE	4	.00	0	40	9.48	24	.00	50	40.52	19
52	**	OTHER OPERATING SUPPLIES	481	45.69	10	4125	5471.81	133	.00	5092	379.81-	108
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	912	.00	0	9805	8708.00	89	.00	11628	2920.00	75
54	**	DUES & MEMBERSHIPS	912	.00	0	9805	8708.00	89	.00	11628	2920.00	75
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	36	.00	0	180	250.00	139	.00	250	.00	100
83	**	OTHER GRANTS & AIDS	36	.00	0	180	250.00	139	.00	250	.00	100
511	**	LEGISLATIVE	16813	12938.51	77	168130	157732.06	94	5175.00	201830	38922.94	81
51	**	GENERAL GOV. SERVICE	16813	12938.51	77	168130	157732.06	94	5175.00	201830	38922.94	81
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16813	12938.51	77	168130	157732.06	94	5175.00	201830	38922.94	81
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16813	12938.51	77	168130	157732.06	94	5175.00	201830	38922.94	81

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30010	28584.18	95	277870	266108.81	96	.00	337895	71786.19	79
12	10	CAR ALLOWANCE	700	646.12	92	7000	6784.26	97	.00	8400	1615.74	81
12	**	SALARIES AND WAGES	30710	29230.30	95	284870	272893.07	96	.00	346295	73401.93	79
14		OVERTIME										
14	00	OVERTIME	556	.00	0	3997	6419.58	161	.00	5116	1303.58-	126
14	**	OVERTIME	556	.00	0	3997	6419.58	161	.00	5116	1303.58-	126
21		FICA TAXES										
21	00	FICA TAXES	2392	2154.33	90	22100	18901.16	86	.00	26885	7983.84	70
21	**	FICA TAXES	2392	2154.33	90	22100	18901.16	86	.00	26885	7983.84	70
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3707	3644.11	98	34900	34497.83	99	.00	42319	7821.17	82
22	**	RETIREMENT CONTRIBUTIONS	3707	3644.11	98	34900	34497.83	99	.00	42319	7821.17	82
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2441	1731.97	71	21535	14196.71	66	.00	26425	12228.29	54
23	**	HEALTH INSURANCE	2441	1731.97	71	21535	14196.71	66	.00	26425	12228.29	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	34	25.38	75	287	287.90	100	.00	361	73.10	80
24	**	WORKER'S COMPENSATION	34	25.38	75	287	287.90	100	.00	361	73.10	80
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	6.48	54	105	46.80	45	.00	134	87.20	35
26	**	EAP BENEFIT	12	6.48	54	105	46.80	45	.00	134	87.20	35
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	3989	3975.00-	100-	53915	27117.55	50	22600.00	61898	12180.45	80
31	**	PROFESSIONAL SERVICES	3989	3975.00-	100-	53915	27117.55	50	22600.00	61898	12180.45	80
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1146	921.86	80	7940	5048.92	64	35.00	10240	5156.08	50
40	10	EMPLOYEE TRAINING	800	.00	0	800	.00	0	.00	2400	2400.00	0
40	**	TRAVEL PER DIEM	1946	921.86	47	8740	5048.92	58	35.00	12640	7556.08	40
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	353	353.57	100	3465	2861.98	83	.00	4170	1308.02	69
41	**	COMMUNICATION SERVICES	353	353.57	100	3465	2861.98	83	.00	4170	1308.02	69
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	125	.00	0	650	525.00	81	.00	900	375.00	58
47	**	PRINTING AND BINDING	125	.00	0	650	525.00	81	.00	900	375.00	58
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	416	425.00	102	4160	3825.00	92	.00	5000	1175.00	77
48	**	PROMOTIONAL ACTIVITIES	416	425.00	102	4160	3825.00	92	.00	5000	1175.00	77

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
512		EXECUTIVE									
49		OTHER CHARGES									
49	14	FURN & FIXTURE NON-CAP	146-	.00	0	1585	453.07	29	.00	1300	846.93 35
49	16	COMPUTER HARDWARE	361	1442.35	400	722	1442.35	200	.00	1443	.65 100
49	19	LICENSES, TAXES & FEES	29	.00	0	145	200.00	138	.00	200	.00 100
49	66	TFR TO 506 BLDG MAINT FD	4310	4310.75	100	43100	43107.50	100	.00	51729	8621.50 83
49	**	OTHER CHARGES	4554	5753.10	126	45552	45202.92	99	.00	54672	9469.08 83
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	166	9.58	6	1660	867.16	52	.00	2000	1132.84 43
51	**	OFFICE SUPPLIES	166	9.58	6	1660	867.16	52	.00	2000	1132.84 43
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	144	.00	0	1210	389.19	32	.00	1500	1110.81 26
52	15	POSTAL SERVICE	55	.00	0	550	62.14	11	.00	660	597.86 9
52	**	OTHER OPERATING SUPPLIES	199	.00	0	1760	451.33	26	.00	2160	1708.67 21
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	232	.00	0	1870	2278.00	122	.00	2335	57.00 98
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	410	159.00	39	.00	500	341.00 32
54	**	DUES AND MEMBERSHIPS	273	.00	0	2280	2437.00	107	.00	2835	398.00 86
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	754	.00	0	6538	.00	0	.00	8047	8047.00 0
64	15	ADP EQUIPMENT	302-	.00	0	605	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	452	.00	0	7143	.00	0	.00	8047	8047.00 0
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	14-	.00	0	30	.00	0	.00	0	.00 0
83	**	OTHER GRANTS & AIDS	14-	.00	0	30	.00	0	.00	0	.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	516-	.00	0	2996	.00	0	.00	1972	1972.00 0
99	**	OTHER NON-OPERATING	516-	.00	0	2996	.00	0	.00	1972	1972.00 0
512	**	EXECUTIVE	51795	40280.68	78	500145	435579.91	87	22635.00	603829	145614.09 76
51	**	GENERAL GOV. SERVICE	51795	40280.68	78	500145	435579.91	87	22635.00	603829	145614.09 76
DIV	1200	TOTAL *****									
		CITY MANAGER	51795	40280.68	78	500145	435579.91	87	22635.00	603829	145614.09 76
DEPT	12	TOTAL *****									
		CITY MANAGER	51795	40280.68	78	500145	435579.91	87	22635.00	603829	145614.09 76

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	28533	24793.62	87	284205	256243.68	90	.00	341269	85025.32	75
12 10		CAR ALLOWANCE	300	276.92	92	3000	2907.66	97	.00	3600	692.34	81
12 20		CAP/OTHER LABOR OFFSET	521-	.00	0	1735-	2775.00-	160	.00	2775-	.00	100
12 **		SALARIES AND WAGES	28312	25070.54	89	285470	256376.34	90	.00	342094	85717.66	75
14		OVERTIME										
14 00		OVERTIME	761	336.14	44	7502	6181.76	82	.00	9027	2845.24	69
14 **		OVERTIME	761	336.14	44	7502	6181.76	82	.00	9027	2845.24	69
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	211	.00	0	1680	1065.00	63	.00	2100	1035.00	51
15 **		EDUCATION TUITION	211	.00	0	1680	1065.00	63	.00	2100	1035.00	51
21		FICA TAXES										
21 00		FICA TAXES	2264	1846.72	82	22546	18919.17	84	.00	27080	8160.83	70
21 **		FICA TAXES	2264	1846.72	82	22546	18919.17	84	.00	27080	8160.83	70
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3790	2693.25	71	37785	28778.30	76	.00	45372	16593.70	63
22 **		RETIREMENT CONTRIBUTIONS	3790	2693.25	71	37785	28778.30	76	.00	45372	16593.70	63
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2679	2302.89	86	26790	25294.86	94	.00	32156	6861.14	79
23 **		HEALTH INSURANCE	2679	2302.89	86	26790	25294.86	94	.00	32156	6861.14	79
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	24	20.33	85	240	215.01	90	.00	289	73.99	74
24 **		WORKER'S COMPENSATION	24	20.33	85	240	215.01	90	.00	289	73.99	74
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	12.96	93	140	133.20	95	.00	168	34.80	79
26 **		EAP BENEFIT	14	12.96	93	140	133.20	95	.00	168	34.80	79
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	7689	2528.20	33	114617	72062.50	63	45361.10	130000	12576.40	90
31 13		OTHER PROF. SERVICES	256	.00	0	3364	2998.77	89	.00	3878	879.23	77
31 **		PROFESSIONAL SERVICES	7945	2528.20	32	117981	75061.27	64	45361.10	133878	13455.63	90
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	5760	1248.00	22	14230	6157.71	43	4752.00	25753	14843.29	42
34 **		OTHER CONTRACT SERVICE	5760	1248.00	22	14230	6157.71	43	4752.00	25753	14843.29	42
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	522	222.96	43	5220	3205.23	61	35.00	6270	3029.77	52
40 10		EMPLOYEE TRAINING	166	.00	0	1660	1315.00	79	.00	2000	685.00	66
40 **		TRAVEL PER DIEM	688	222.96	32	6880	4520.23	66	35.00	8270	3714.77	55
41		COMMUNICATION SERVICE										
41 00		COMMUNICATION SERVICE	250	147.28	59	2500	1579.38	63	.00	3000	1420.62	53
41 **		COMMUNICATION SERVICE	250	147.28	59	2500	1579.38	63	.00	3000	1420.62	53



FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
514		LEGAL COUNSEL									
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	100	50.36	50	1000	479.41	48	520.59	1200	200.00 83
46	**	REPAIR & MAINT. SERVICES	100	50.36	50	1000	479.41	48	520.59	1200	200.00 83
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	180	.00	0	1800	.00	0	.00	2165	2165.00 0
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	410	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	3231	3231.67	100	32310	32316.70	100	.00	38780	6463.30 83
49	**	OTHER CHARGES	3452	3231.67	94	34520	32316.70	94	.00	41445	9128.30 78
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	257	.00	0	2570	2521.29	98	.00	3085	563.71 82
51	**	OFFICE SUPPLIES	257	.00	0	2570	2521.29	98	.00	3085	563.71 82
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	.00	0	330	310.05	94	.00	400	89.95 78
52	15	POSTAL SERVICE	41	27.56	67	410	116.11	28	.00	500	383.89 23
52	**	OTHER OPERATING SUPPLIES	74	27.56	37	740	426.16	58	.00	900	473.84 47
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	680.00	800	850	2065.00	243	95.00	1030	1130.00- 210
54	01	BOOKS & SUBSCRIPTIONS	875	1573.96	180	8750	7026.36	80	3407.44	10500	66.20 99
54	**	DUES & MEMBERSHIPS	960	2253.96	235	9600	9091.36	95	3502.44	11530	1063.80- 109
514	**	LEGAL COUNSEL	57541	41992.82	73	572174	469117.15	82	54171.13	687347	164058.72 76
51	**	GENERAL GOV. SERVICE	57541	41992.82	73	572174	469117.15	82	54171.13	687347	164058.72 76
DIV	1300	TOTAL *****									
		LEGAL SERVICES	57541	41992.82	73	572174	469117.15	82	54171.13	687347	164058.72 76
DEPT	13	TOTAL *****									
		LEGAL SERVICES	57541	41992.82	73	572174	469117.15	82	54171.13	687347	164058.72 76

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	11812	9878.75	84	118477	104759.02	88	.00	142107	37347.98	74
12	**	SALARIES AND WAGES	11812	9878.75	84	118477	104759.02	88	.00	142107	37347.98	74
14		OVERTIME										
14	00	OVERTIME	161	.00	0	1112	1433.56	129	.00	1434	.44	100
14	**	OVERTIME	161	.00	0	1112	1433.56	129	.00	1434	.44	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	23	.00	0	142	190.00	134	.00	194	4.00	98
15	**	EDUCATION TUITION	23	.00	0	142	190.00	134	.00	194	4.00	98
21		FICA TAXES										
21	00	FICA TAXES	916	696.70	76	9148	7844.21	86	.00	10984	3139.79	71
21	**	FICA TAXES	916	696.70	76	9148	7844.21	86	.00	10984	3139.79	71
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1327	744.30	56	13270	10704.67	81	.00	15926	5221.33	67
22	**	RETIREMENT CONTRIBUTIONS	1327	744.30	56	13270	10704.67	81	.00	15926	5221.33	67
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2328	1422.16	61	23280	17547.33	75	.00	27943	10395.67	63
23	**	HEALTH INSURANCE	2328	1422.16	61	23280	17547.33	75	.00	27943	10395.67	63
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	10	8.44	84	100	92.00	92	.00	132	40.00	70
24	**	WORKER'S COMPENSATION	10	8.44	84	100	92.00	92	.00	132	40.00	70
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	9.36	78	120	92.88	77	.00	150	57.12	62
26	**	EAP BENEFIT	12	9.36	78	120	92.88	77	.00	150	57.12	62
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	3439	2999.40	87	32117	23044.18	72	14999.00	39000	956.82	98
34	**	OTHER CONTRACT SERVICE	3439	2999.40	87	32117	23044.18	72	14999.00	39000	956.82	98
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	94	.00	0	1361	134.66	10	.00	1556	1421.34	9
40	10	EMPLOYEE TRAINING	91	231.00	254	1069	673.99	63	.00	1250	576.01	54
40	**	TRAVEL PER DIEM	185	231.00	125	2430	808.65	33	.00	2806	1997.35	29
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	150	71.72	48	1500	948.81	63	.00	1800	851.19	53
41	**	COMMUNICATION SERVICES	150	71.72	48	1500	948.81	63	.00	1800	851.19	53
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	225.00	72	3140	2530.68	81	361.70	3770	877.62	77
44	**	RENTALS & LEASES	314	225.00	72	3140	2530.68	81	361.70	3770	877.62	77

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	54	.00	0	540	155.49	29	344.51	650	150.00	77
47	**	PRINTING AND BINDING	54	.00	0	540	155.49	29	344.51	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4283	1550.35	36	42830	31781.61	74	18218.39	51400	1400.00	97
49	02	COMPUTER SOFTWARE	600	.00	0	6000	7200.00	120	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	563.90	48	11660	10531.00	90	2719.00	14000	750.00	95
49	20	EQUIP & OTHER NON-CAPITAL	164	.00	0	1148	1479.00	129	.00	1480	1.00	100
49	66	TFR TO 506 BLDG MAINT FD	3242	3242.92	100	32420	32429.20	100	.00	38915	6485.80	83
49	**	OTHER CHARGES	9455	5357.17	57	94058	83420.81	89	20937.39	112995	8636.80	92
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	25.65	63	1913	826.66	43	.00	2000	1173.34	41
51	**	OFFICE SUPPLIES	41	25.65	63	1913	826.66	43	.00	2000	1173.34	41
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	229	280.76	123	787	973.74	124	.00	1250	276.26	78
52	15	POSTAL SERVICE	44	11.17	25	440	234.04	53	.00	538	303.96	44
52	**	OTHER OPERATING SUPPLIES	273	291.93	107	1227	1207.78	98	.00	1788	580.22	68
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	99	.00	0	990	819.00	83	.00	1190	371.00	69
54	01	BOOKS & SUBSCRIPTIONS	17	.00	0	170	203.20	120	.00	204	.80	100
54	**	DUES & MEMBERSHIPS	116	.00	0	1160	1022.20	88	.00	1394	371.80	73
513	**	FINANCIAL & ADMIN.	30616	21961.58	72	303734	256628.93	85	36642.60	365073	71801.47	80
51	**	GENERAL GOV. SERVICE	30616	21961.58	72	303734	256628.93	85	36642.60	365073	71801.47	80
DIV	1500	TOTAL *****										
		CITY CLERK	30616	21961.58	72	303734	256628.93	85	36642.60	365073	71801.47	80
DEPT	15	TOTAL *****										
		CITY CLERK	30616	21961.58	72	303734	256628.93	85	36642.60	365073	71801.47	80

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	65219	59184.80	91	652532	577010.46	88	.00	782980	205969.54	74
12	**	SALARIES AND WAGES	65219	59184.80	91	652532	577010.46	88	.00	782980	205969.54	74
14		OVERTIME										
14	00	OVERTIME	1384	805.55	58	13438	11432.95	85	.00	16205	4772.05	71
14	**	OVERTIME	1384	805.55	58	13438	11432.95	85	.00	16205	4772.05	71
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	500	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	500	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5127	4454.02	87	51240	42531.94	83	.00	61508	18976.06	69
21	**	FICA TAXES	5127	4454.02	87	51240	42531.94	83	.00	61508	18976.06	69
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7942	6207.09	78	79420	67573.04	85	.00	95315	27741.96	71
22	**	RETIREMENT CONTRIBUTIONS	7942	6207.09	78	79420	67573.04	85	.00	95315	27741.96	71
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9088	6574.44	72	90880	64461.29	71	.00	109056	44594.71	59
23	**	HEALTH INSURANCE	9088	6574.44	72	90880	64461.29	71	.00	109056	44594.71	59
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	53.05	88	600	524.18	87	.00	727	202.82	72
24	**	WORKER'S COMPENSATION	60	53.05	88	600	524.18	87	.00	727	202.82	72
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	41.04	86	480	402.84	84	.00	580	177.16	70
26	**	EAP BENEFIT	48	41.04	86	480	402.84	84	.00	580	177.16	70
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2426	.00	0	24260	24200.00	100	.00	29120	4920.00	83
31	**	PROFESSIONAL SERVICES	2426	.00	0	24260	24200.00	100	.00	29120	4920.00	83
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	830	245.58	30	54.42	1000	700.00	30
34	15	TEMP HELP SERVICE FEE	421	.00	0	3868	4677.75	121	33.25	4711	.00	100
34	**	OTHER CONTRACT SERVICE	504	.00	0	4698	4923.33	105	87.67	5711	700.00	88
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	1660	389.28	24	.00	2000	1610.72	20
40	10	EMPLOYEE TRAINING	250	.00	0	2500	277.44	11	.00	3000	2722.56	9
40	**	TRAVEL PER DIEM	416	.00	0	4160	666.72	16	.00	5000	4333.28	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	100.58	48	2100	829.34	40	.00	2520	1690.66	33
41	**	COMMUNICATION SERVICES	210	100.58	48	2100	829.34	40	.00	2520	1690.66	33

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	74.48	45	1660	338.70	20	1161.30	2000	500.00	75
46	**	REPAIR & MAINT SERVICES	166	74.48	45	1660	338.70	20	1161.30	2000	500.00	75
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	387	790.00	204	3870	3743.08	97	.00	4650	906.92	81
47	**	PRINTING AND BINDING	387	790.00	204	3870	3743.08	97	.00	4650	906.92	81
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	305	.00	0	3050	1595.00	52	.00	3670	2075.00	44
49	14	FURN. & FIXTURES NON-CAP	250	.00	0	2500	.00	0	.00	3000	3000.00	0
49	16	COMPUTER HARDWARE	166	.00	0	1660	1434.45	86	.00	2000	565.55	72
49	19	LICENSES, TAXES & FEES	8	.00	0	80	.00	0	.00	100	100.00	0
49	66	TFR TO 506 BLDG MAINT FD	6212	6212.75	100	62120	62127.50	100	.00	74553	12425.50	83
49	**	OTHER CHARGES	6941	6212.75	90	69410	65156.95	94	.00	83323	18166.05	78
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	916	658.82	72	9160	8620.45	94	.00	11000	2379.55	78
51	**	OFFICE SUPPLIES	916	658.82	72	9160	8620.45	94	.00	11000	2379.55	78
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	375	26.46	7	3750	3228.14	86	.00	4500	1271.86	72
52	15	POSTAL SERVICE	375	445.50	119	3750	2655.20	71	.00	4500	1844.80	59
52	**	OTHER OPERATING SUPPLIES	750	471.96	63	7500	5883.34	78	.00	9000	3116.66	65
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	250	219.00	88	2500	2249.00	90	.00	3000	751.00	75
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	200	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	270	219.00	81	2700	2249.00	83	.00	3250	1001.00	69
513	**	FINANCIAL & ADMIN.	101904	85847.58	84	1018608	880547.61	86	1248.97	1222545	340748.42	72
51	**	GENERAL GOV. SERVICE	101904	85847.58	84	1018608	880547.61	86	1248.97	1222545	340748.42	72
DIV	1600	TOTAL *****										
		FINANCE	101904	85847.58	84	1018608	880547.61	86	1248.97	1222545	340748.42	72
DEPT	16	TOTAL *****										
		FINANCE	101904	85847.58	84	1018608	880547.61	86	1248.97	1222545	340748.42	72

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	14414	15436.01	107	159691	122900.75	77	.00	188528	65627.25	65
12	**	SALARIES AND WAGES	14414	15436.01	107	159691	122900.75	77	.00	188528	65627.25	65
14		OVERTIME										
14	00	OVERTIME	51	.00	0	507	6.47	1	.00	606	599.53	1
14	**	OVERTIME	51	.00	0	507	6.47	1	.00	606	599.53	1
21		FICA TAXES										
21	00	FICA TAXES	1328	1097.79	83	13280	8804.56	66	.00	15937	7132.44	55
21	**	FICA TAXES	1328	1097.79	83	13280	8804.56	66	.00	15937	7132.44	55
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2222	1973.72	89	22220	16142.46	73	.00	26668	10525.54	61
22	**	RETIREMENT CONTRIBUTIONS	2222	1973.72	89	22220	16142.46	73	.00	26668	10525.54	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2352	915.84	39	23520	9343.70	40	.00	28234	18890.30	33
23	**	HEALTH INSURANCE	2352	915.84	39	23520	9343.70	40	.00	28234	18890.30	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	13.72	86	160	105.42	66	.00	193	87.58	55
24	**	WORKER'S COMPENSATION	16	13.72	86	160	105.42	66	.00	193	87.58	55
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	10.08	84	120	82.80	69	.00	150	67.20	55
26	**	EAP BENEFIT	12	10.08	84	120	82.80	69	.00	150	67.20	55
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3334	6415.37	192	31050	33668.02	108	3460.43	37717	588.55	98
31	**	PROFESSIONAL SERVICES	3334	6415.37	192	31050	33668.02	108	3460.43	37717	588.55	98
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	356	.00	0	2492	2850.00	114	.00	3200	350.00	89
34	**	OTHER CONTRACT SERVICE	356	.00	0	2492	2850.00	114	.00	3200	350.00	89
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	500	1056.95	211	5000	4458.95	89	.00	6000	1541.05	74
40	10	EMPLOYEE TRAINING	958	.00	0	9580	10048.00	105	.00	11500	1452.00	87
40	**	TRAVEL PER DIEM	1458	1056.95	73	14580	14506.95	100	.00	17500	2993.05	83
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	69.67	112	620	580.75	94	.00	750	169.25	77
41	**	COMMUNICATION SERVICES	62	69.67	112	620	580.75	94	.00	750	169.25	77
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	720	504.14	70	360.63	866	1.23	100
44	**	RENTALS & LEASES	72	.00	0	720	504.14	70	360.63	866	1.23	100

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
46		REPAIR & MAINT SERVICES										
46	16	BUILDING MAINT	125	.00	0	737	983.25	133	.00	984	.75	100
46	**	REPAIR & MAINT SERVICES	125	.00	0	737	983.25	133	.00	984	.75	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	188	.00	0	377	447.25	119	527.20	750	224.45-	130
47	**	PRINTING AND BINDING	188	.00	0	377	447.25	119	527.20	750	224.45-	130
49		OTHER CHARGES										
49	01	ADVERTISING	125	30.00	24	1250	240.00	19	.00	1500	1260.00	16
49	02	COMPUTER SOFTWARE	1375	.00	0	2750	.00	0	.00	5500	5500.00	0
49	03	SERVICE AWARDS	1000	.00	0	10000	6299.93	63	2837.57	12000	2862.50	76
49	14	FURN. & FIXTURES NON-CAP	111	.00	0	777	336.65	43	.00	1000	663.35	34
49	19	LICENSES, TAXES & FEES	50	24.00	48	150	213.00	142	.00	250	37.00	85
49	66	TFR TO 506 BLDG MAINT FD	4885	4885.17	100	48850	48851.70	100	.00	58622	9770.30	83
49	**	OTHER CHARGES	7546	4939.17	66	63777	55941.28	88	2837.57	78872	20093.15	75
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	217.43	87	2500	2252.49	90	.00	3000	747.51	75
51	**	OFFICE SUPPLIES	250	217.43	87	2500	2252.49	90	.00	3000	747.51	75
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	10-	382.22	3822-	1403	910.52	65	.00	1384	473.48	66
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	160	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	58	22.74	39	580	301.48	52	.00	700	398.52	43
52	**	OTHER OPERATING SUPPLIES	64	404.96	633	2143	1212.00	57	.00	2284	1072.00	53
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	166	123.00	74	1660	1368.00	82	.00	2000	632.00	68
54	**	DUES & MEMBERSHIPS	166	123.00	74	1660	1368.00	82	.00	2000	632.00	68
513	**	FINANCIAL & ADMIN.	34016	32673.71	96	340154	271700.29	80	7185.83	408239	129352.88	68
51	**	GENERAL GOV. SERVICE	34016	32673.71	96	340154	271700.29	80	7185.83	408239	129352.88	68
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	34016	32673.71	96	340154	271700.29	80	7185.83	408239	129352.88	68
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	34016	32673.71	96	340154	271700.29	80	7185.83	408239	129352.88	68

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	29704	24735.07	83	297040	260866.28	88	.00	356453	95586.72	73
12	**	SALARIES AND WAGES	29704	24735.07	83	297040	260866.28	88	.00	356453	95586.72	73
14		OVERTIME										
14	00	OVERTIME	785	112.44	14	1493	1171.47	79	.00	3060	1888.53	38
14	**	OVERTIME	785	112.44	14	1493	1171.47	79	.00	3060	1888.53	38
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	600	585.00	98	.00	725	140.00	81
15	**	EDUCATION TUITION	60	.00	0	600	585.00	98	.00	725	140.00	81
21		FICA TAXES										
21	00	FICA TAXES	2281	1757.75	77	22783	18621.43	82	.00	27354	8732.57	68
21	**	FICA TAXES	2281	1757.75	77	22783	18621.43	82	.00	27354	8732.57	68
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2990	2675.48	90	29900	28445.90	95	.00	35881	7435.10	79
22	**	RETIREMENT CONTRIBUTIONS	2990	2675.48	90	29900	28445.90	95	.00	35881	7435.10	79
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2861	2569.28	90	34613	26539.05	77	.00	40340	13800.95	66
23	**	HEALTH INSURANCE	2861	2569.28	90	34613	26539.05	77	.00	40340	13800.95	66
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	227	189.99	84	2270	2040.91	90	.00	2725	684.09	75
24	**	WORKER'S COMPENSATION	227	189.99	84	2270	2040.91	90	.00	2725	684.09	75
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	12.96	72	180	139.14	77	.00	225	85.86	62
26	**	EAP BENEFIT	18	12.96	72	180	139.14	77	.00	225	85.86	62
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
31	**	PROFESSIONAL SERVICES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	750	233.96	31	7500	5235.00	70	.00	9000	3765.00	58
40	**	TRAVEL PER DIEM	750	233.96	31	7500	5235.00	70	.00	9000	3765.00	58
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	137.28	66	2080	1350.71	65	.00	2500	1149.29	54
41	**	COMMUNICATION SERVICES	208	137.28	66	2080	1350.71	65	.00	2500	1149.29	54
44		RENTALS & LEASES										
44	13	FLEET FINANCING	214	214.33	100	2140	2143.30	100	.00	2572	428.70	83
44	**	RENTALS & LEASES	214	214.33	100	2140	2143.30	100	.00	2572	428.70	83
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	180.43	103	1750	1713.36	98	386.64	2100	.00	100
46	**	REPAIR & MAINT SERVICES	175	180.43	103	1750	1713.36	98	386.64	2100	.00	100



FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	410	576.00	141	.00	500	76.00-	115
47	**	PRINTING & BINDING	41	.00	0	410	576.00	141	.00	500	76.00-	115
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	160	.00	0	.00	200	200.00	0
49	66	TFR TO 506 BLDG MAINT FD	2508	2508.08	100	25080	25080.80	100	.00	30097	5016.20	83
49	**	OTHER CHARGES	2524	2508.08	99	25240	25080.80	99	.00	30297	5216.20	83
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	187.13	100	1870	1598.15	86	.00	2250	651.85	71
51	**	OFFICE SUPPLIES	187	187.13	100	1870	1598.15	86	.00	2250	651.85	71
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	1250	74.57	6	.00	1500	1425.43	5
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	200	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	166	.00	0	1660	404.55	24	.00	2000	1595.45	20
52	**	OTHER OPERATING SUPPLIES	311	.00	0	3110	479.12	15	.00	3750	3270.88	13
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	3750	3814.00	102	.00	4500	686.00	85
54	01	BOOKS & SUBSCRIPTIONS	62	9.99	16	620	318.91	51	.00	750	431.09	43
54	**	DUES & MEMBERSHIPS	437	9.99	2	4370	4132.91	95	.00	5250	1117.09	79
515	**	COMPREHENSIVE PLANNING	44189	35524.17	80	441509	380718.53	86	386.64	529982	148876.83	72
51	**	GENERAL GOV. SERVICE	44189	35524.17	80	441509	380718.53	86	386.64	529982	148876.83	72
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	44189	35524.17	80	441509	380718.53	86	386.64	529982	148876.83	72

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	22179	16724.17	75	221790	194761.02	88	.00	266153	71391.98	73
12	**	SALARIES AND WAGES	22179	16724.17	75	221790	194761.02	88	.00	266153	71391.98	73
14		OVERTIME										
14	00	OVERTIME	143	.00	0	1250	811.12	65	.00	1538	726.88	53
14	**	OVERTIME	143	.00	0	1250	811.12	65	.00	1538	726.88	53
21		FICA TAXES										
21	00	FICA TAXES	1708	1130.29	66	17065	13274.70	78	.00	20483	7208.30	65
21	**	FICA TAXES	1708	1130.29	66	17065	13274.70	78	.00	20483	7208.30	65
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3218	2507.18	78	32180	28518.25	89	.00	38619	10100.75	74
22	**	RETIREMENT CONTRIBUTIONS	3218	2507.18	78	32180	28518.25	89	.00	38619	10100.75	74
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3220	2550.28	79	32200	28589.55	89	.00	38649	10059.45	74
23	**	HEALTH INSURANCE	3220	2550.28	79	32200	28589.55	89	.00	38649	10059.45	74
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	172	120.80	70	1717	1425.55	83	.00	2059	633.45	69
24	**	WORKER'S COMPENSATION	172	120.80	70	1717	1425.55	83	.00	2059	633.45	69
26		EAP BENEFIT										
26	00	EAP BENEFIT	17	12.96	76	170	151.38	89	.00	206	54.62	74
26	**	EAP BENEFIT	17	12.96	76	170	151.38	89	.00	206	54.62	74
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1309	1582.50	121	14875	7663.74	52	4315.58	17500	5520.68	69
31	13	OTHER PROF. SERVICES	0	.00	0	0	.00	0	685.00	0	685.00-	0
31	**	PROFESSIONAL SERVICES	1309	1582.50	121	14875	7663.74	52	5000.58	17500	4835.68	72
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2534	.00	0	23044	21937.25	95	5375.00	28117	804.75	97
34	**	OTHER CONTRACT SERVICES	2534	.00	0	23044	21937.25	95	5375.00	28117	804.75	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	1930.00	566	3410	2441.00	72	.00	4100	1659.00	60
40	**	TRAVEL PER DIEM	341	1930.00	566	3410	2441.00	72	.00	4100	1659.00	60
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	670.97	132	5080	6181.37	122	69.50	6100	150.87-	103
41	**	COMMUNICATION SERVICES	508	670.97	132	5080	6181.37	122	69.50	6100	150.87-	103
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1264	1264.58	100	12640	12645.80	100	.00	15175	2529.20	83
44	**	RENTALS & LEASES	1264	1264.58	100	12640	12645.80	100	.00	15175	2529.20	83

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	161	161.17	100	1610	1611.70	100	.00	1934	322.30	83
45	**	INSURANCE	161	161.17	100	1610	1611.70	100	.00	1934	322.30	83
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	263	180.43	69	2278	1713.39	75	1086.61	2800	.00	100
46	12	VEH MAINT/REPAIR	333	735.44	221	3330	5157.00	155	.00	4000	1157.00-	129
46	**	REPAIR & MAINT SERVICES	596	915.87	154	5608	6870.39	123	1086.61	6800	1157.00-	117
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	410	89.40	22	.00	500	410.60	18
47	**	PRINTING & BINDING	41	.00	0	410	89.40	22	.00	500	410.60	18
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	0	.00	0	0	627.65	0	.00	0	627.65-	0
49	66	TFR TO 506 BLDG MAINT FD	1742	1742.17	100	17420	17421.70	100	.00	20906	3484.30	83
49	**	OTHER CHARGES	1742	1742.17	100	17420	18049.35	104	.00	20906	2856.65	86
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	120	152.21	127	1552	1470.21	95	.00	1800	329.79	82
51	**	OFFICE SUPPLIES	120	152.21	127	1552	1470.21	95	.00	1800	329.79	82
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	25.20	62	410	89.22	22	.00	500	410.78	18
52	10	GAS,DIESEL,OIL,& GREASE	375	390.17	104	3750	3629.47	97	.00	4500	870.53	81
52	12	UNIFORMS	83	.00	0	830	259.95	31	1.31	1000	738.74	26
52	15	POSTAL SERVICE	375	1151.34	307	3750	2090.27	56	.00	4500	2409.73	47
52	**	OTHER OPERATING SUPPLIES	874	1566.71	179	8740	6068.91	69	1.31	10500	4429.78	58
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	70	.00	0	700	400.00	57	.00	850	450.00	47
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	290	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	99	.00	0	990	400.00	40	.00	1200	800.00	33
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	1665	.00	0	2040.00	2040	.00	100
64	**	MACH & EQUIPMENT	185	.00	0	1665	.00	0	2040.00	2040	.00	100
515	** **	COMPREHENSIVE PLANNING	40431	33031.86	82	403416	352960.69	88	13573.00	484379	117845.31	76
51	** **	GENERAL GOV. SERVICE	40431	33031.86	82	403416	352960.69	88	13573.00	484379	117845.31	76
DIV	1902	TOTAL ***** CODE ENFORCEMENT	40431	33031.86	82	403416	352960.69	88	13573.00	484379	117845.31	76

FUND 001 GENERAL FUND													
DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	30992	28704.66	93	309920	287729.93	93	.00	371915	84185.07	77
12	**		SALARIES AND WAGES	30992	28704.66	93	309920	287729.93	93	.00	371915	84185.07	77
14			OVERTIME										
14	00		OVERTIME	372	655.99	176	3102	4233.66	137	.00	3850	383.66-	110
14	**		OVERTIME	372	655.99	176	3102	4233.66	137	.00	3850	383.66-	110
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	45	.00	0	450	197.50	44	.00	550	352.50	36
15	**		EDUCATION TUITION	45	.00	0	450	197.50	44	.00	550	352.50	36
21			FICA TAXES										
21	00		FICA TAXES	2400	2140.16	89	23952	21270.18	89	.00	28750	7479.82	74
21	**		FICA TAXES	2400	2140.16	89	23952	21270.18	89	.00	28750	7479.82	74
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	3766	2895.86	77	37660	34573.88	92	.00	45194	10620.12	77
22	**		RETIREMENT CONTRIBUTIONS	3766	2895.86	77	37660	34573.88	92	.00	45194	10620.12	77
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	3052	2634.54	86	30520	30160.10	99	.00	36631	6470.90	82
23	**		HEALTH INSURANCE	3052	2634.54	86	30520	30160.10	99	.00	36631	6470.90	82
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	322	217.54	68	3208	2603.60	81	.00	3862	1258.40	67
24	**		WORKER'S COMPENSATION	322	217.54	68	3208	2603.60	81	.00	3862	1258.40	67
26			EAP BENEFIT										
26	00		EAP BENEFIT	16	10.08	63	160	108.90	68	.00	194	85.10	56
26	**		EAP BENEFIT	16	10.08	63	160	108.90	68	.00	194	85.10	56
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	3949	.00	0	38874	13875.50	36	11259.50	46775	21640.00	54
31	**		PROFESSIONAL SERVICES	3949	.00	0	38874	13875.50	36	11259.50	46775	21640.00	54
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	264	83.00-	31-	2640	561.98	21	.00	3175	2613.02	18
40	**		TRAVEL PER DIEM	264	83.00-	31-	2640	561.98	21	.00	3175	2613.02	18
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	137	126.82	93	1370	1204.65	88	27.80	1650	417.55	75
41	**		COMMUNICATION SERVICES	137	126.82	93	1370	1204.65	88	27.80	1650	417.55	75
44			RENTALS & LEASES										
44	13		FLEET FINANCING	394	394.42	100	3940	3944.20	100	.00	4733	788.80	83
44	**		RENTALS & LEASES	394	394.42	100	3940	3944.20	100	.00	4733	788.80	83
45			INSURANCE										
45	19		VEHICLE INSURANCE	64	64.42	101	640	644.20	101	.00	773	128.80	83
45	**		INSURANCE	64	64.42	101	640	644.20	101	.00	773	128.80	83

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	180.43	103	1750	1713.39	98	386.61	2100	.00	100
46	12	VEH MAINT/REPAIR	83	1167.45	1407	830	2440.16	294	.00	1000	1440.16-	244
46	**	REPAIR & MAINT SERVICES	258	1347.88	522	2580	4153.55	161	386.61	3100	1440.16-	147
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	79	29.80	38	286	480.86	168	.00	451	29.86-	107
47	**	PRINTING & BINDING	79	29.80	38	286	480.86	168	.00	451	29.86-	107
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	154	.00	0	1540	1200.00	78	.00	1850	650.00	65
49	66	TFR TO 506 BLDG MAINT FD	1504	1504.00	100	15040	15040.00	100	.00	18048	3008.00	83
49	**	OTHER CHARGES	1658	1504.00	91	16580	16240.00	98	.00	19898	3658.00	82
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	197.78	136	1450	1536.35	106	.00	1750	213.65	88
51	**	OFFICE SUPPLIES	145	197.78	136	1450	1536.35	106	.00	1750	213.65	88
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	620	726.36	117	.00	750	23.64	97
52	10	GAS,DIESEL,OIL,& GREASE	83	292.56	353	830	1179.28	142	.00	1000	179.28-	118
52	12	UNIFORMS	25	.00	0	250	.00	0	40.41	300	259.59	14
52	15	POSTAL SERVICE	2	1.34	67	220	145.96	66	.00	225	79.04	65
52	**	OTHER OPERATING SUPPLIES	172	293.90	171	1920	2051.60	107	40.41	2275	182.99	92
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	930	150.00	16	.00	1125	975.00	13
54	01	BOOKS & SUBSCRIPTIONS	22-	.00	0	84	.00	0	.00	49	49.00	0
54	**	DUES & MEMBERSHIPS	71	.00	0	1014	150.00	15	.00	1174	1024.00	13
515	**	COMPREHENSIVE PLANNING	48156	41134.85	85	480266	425720.64	89	11714.32	576700	139265.04	76
51	**	GENERAL GOV. SERVICE	48156	41134.85	85	480266	425720.64	89	11714.32	576700	139265.04	76
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	48156	41134.85	85	480266	425720.64	89	11714.32	576700	139265.04	76
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	132776	109690.88	83	1325191	1159399.86	88	25673.96	1591061	405987.18	75

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
12		SALARIES & WAGES									
12	00	SALARIES & WAGES	279265	249123.66	89	2795743	2595384.70	93	.00	3354281	758896.30 77
12	**	SALARIES & WAGES	279265	249123.66	89	2795743	2595384.70	93	.00	3354281	758896.30 77
14		OVERTIME									
14	00	OVERTIME	20711	9690.84	47	197702	144178.65	73	.00	239120	94941.35 60
14	**	OVERTIME	20711	9690.84	47	197702	144178.65	73	.00	239120	94941.35 60
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	216	46.44	22	2160	2486.44	115	.00	2600	113.56 96
15	**	EDUCATION TUITION	216	46.44	22	2160	2486.44	115	.00	2600	113.56 96
21		FICA TAXES									
21	00	FICA TAXES	22990	18848.61	82	229180	198782.38	87	.00	275170	76387.62 72
21	**	FICA TAXES	22990	18848.61	82	229180	198782.38	87	.00	275170	76387.62 72
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	212778	187395.84	88	2127780	1960997.06	92	.00	2553347	592349.94 77
22	**	RETIREMENT CONTRIBUTIONS	212778	187395.84	88	2127780	1960997.06	92	.00	2553347	592349.94 77
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	34558	31962.29	93	345580	328525.54	95	.00	414701	86175.46 79
23	**	HEALTH INSURANCE	34558	31962.29	93	345580	328525.54	95	.00	414701	86175.46 79
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	5695	4933.92	87	56752	52102.66	92	.00	68149	16046.34 77
24	**	WORKER'S COMPENSATION	5695	4933.92	87	56752	52102.66	92	.00	68149	16046.34 77
26		EAP BENEFIT									
26	00	EAP BENEFIT	184	147.60	80	1840	1594.08	87	.00	2209	614.92 72
26	**	EAP BENEFIT	184	147.60	80	1840	1594.08	87	.00	2209	614.92 72
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	1166	.00	0	10660	11000.00	103	.00	13000	2000.00 85
31	**	PROFESSIONAL SERVICES	1166	.00	0	10660	11000.00	103	.00	13000	2000.00 85
34		OTHER CONTRACT SERVICE									
34	13	UNIFORM CLEANING	91	163.10	179	910	722.75	79	407.25	1100	30.00- 103
34	14	CONTRACT SERVICES OTHER	2691	.00	0	26019	6643.00	26	1800.00	31400	22957.00 27
34	15	TEMP HELP SERVICE FEE	524	.00	0	2147	3193.31	149	.15	3194	.54 100
34	**	OTHER CONTRACT SERVICE	3306	163.10	5	29076	10559.06	36	2207.40	35694	22927.54 36
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	416	.00	0	4160	1155.02	28	.00	5000	3844.98 23
40	10	EMPLOYEE TRAINING	5106	6539.11	128	32676	34166.39	105	5437.53	42893	3289.08 92
40	**	TRAVEL PER DIEM	5522	6539.11	118	36836	35321.41	96	5437.53	47893	7134.06 85
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1079	1428.98	132	10790	15822.51	147	125.10	12950	2997.61- 123
41	**	COMMUNICATION SERVICES	1079	1428.98	132	10790	15822.51	147	125.10	12950	2997.61- 123

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	35534	35534.33	100	355340	355343.30	100	.00	426412	71068.70	83
44	**	RENTALS & LEASES	35534	35534.33	100	355340	355343.30	100	.00	426412	71068.70	83
45		INSURANCE										
45	19	VEHICLE INSURANCE	644	644.50	100	6440	6445.00	100	.00	7734	1289.00	83
45	**	INSURANCE	644	644.50	100	6440	6445.00	100	.00	7734	1289.00	83
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1041	.00	0	10410	3700.36	36	1868.25	12500	6931.39	45
46	11	REGULAR MAINT/INSP EQUIP	3583	.00	0	35830	16632.74	46	8186.38	43000	18180.88	58
46	12	VEH MAINT/REPAIR	14166	8734.80	62	141660	139950.40	99	.00	170000	30049.60	82
46	16	BUILDING MAINT	310	553.56	179	2790	4282.91	154	.00	3408	874.91	126
46	18	CONT MAINT/COMM. EQUIP	1000	.00	0	10000	9888.00	99	.00	12000	2112.00	82
46	**	REPAIR & MAINT. SERVICES	20100	9288.36	46	200690	174454.41	87	10054.63	240908	56398.96	77
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	166	.00	0	1660	1086.25	65	.00	2000	913.75	54
47	**	PRINTING AND BINDING	166	.00	0	1660	1086.25	65	.00	2000	913.75	54
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	333	8.89	3	3330	787.73	24	.00	4000	3212.27	20
48	**	PROMOTIONAL ACTIVITIES	333	8.89	3	3330	787.73	24	.00	4000	3212.27	20
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	386	.00	0	1930	2700.00	140	.00	2700	.00	100
49	14	FURN. & FIXTURES NON-CAP	1955	112.66	6	18476	17697.30	96	.00	22385	4687.70	79
49	16	COMPUTER HARDWARE	333	.00	0	3330	1378.93	41	.00	4000	2621.07	35
49	20	EQUIP & OTHER NON-CAPITAL	739	.00	0	9320	.00	0	.00	10800	10800.00	0
49	66	TFR TO 506 BLDG MAINT FD	31701	31701.75	100	317010	317017.50	100	.00	380421	63403.50	83
49	**	OTHER CHARGES	35114	31814.41	91	350066	338793.73	97	.00	420306	81512.27	81
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	242.56	58	4160	4041.69	97	.00	5000	958.31	81
51	**	OFFICE SUPPLIES	416	242.56	58	4160	4041.69	97	.00	5000	958.31	81
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2583	215.63	8	25830	11959.70	46	.00	31000	19040.30	39
52	10	GAS,DIESEL,OIL,& GREASE	4838	3614.53	75	48380	36058.95	75	.00	58065	22006.05	62
52	11	JANITORIAL SUPPLIES	608	683.83	113	6080	7003.63	115	.00	7300	296.37	96
52	12	UNIFORMS	4739	2280.00	48	47390	20997.21	44	5957.50	56872	29917.29	47
52	15	POSTAL SERVICE	75	2.30	3	750	156.60	21	.00	900	743.40	17
52	16	MEDICAL & LAB SUPPLIES	4029	3466.11	86	40261	25717.85	64	5186.15	48320	17416.00	64
52	17	CPR/EMS PROGRAM SUPPLIES	531	314.95	59	5279	5310.12	101	.00	6340	1029.88	84
52	18	SHARPS PROGRAM SUPPLIES	197	55.00	28	1846	440.00	24	.00	2248	1808.00	20
52	**	OPERATING SUPPLIES	17600	10632.35	60	175816	107644.06	61	11143.65	211045	92257.29	56
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	141	.00	0	1410	1261.12	89	.00	1700	438.88	74
54	01	BOOKS & SUBSCRIPTIONS	333	.00	0	3330	3195.20	96	.00	4000	804.80	80
54	**	DUES & MEMBERSHIPS	474	.00	0	4740	4456.32	94	.00	5700	1243.68	78

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	2250	.00	0	22500	.00	0	20702.00	27000	6298.00	77
	64 **	MACH & EQUIPMENT	2250	.00	0	22500	.00	0	20702.00	27000	6298.00	77
522	** **	FIRE CONTROL	700101	598445.79	86	6968841	6349806.98	91	49670.31	8369219	1969741.71	77
52	** **	PUBLIC SAFTEY	700101	598445.79	86	6968841	6349806.98	91	49670.31	8369219	1969741.71	77
DIV	3100	TOTAL *****										
		FIRE SERVICES	700101	598445.79	86	6968841	6349806.98	91	49670.31	8369219	1969741.71	77
DEPT	31	TOTAL *****										
		FIRE SERVICES	700101	598445.79	86	6968841	6349806.98	91	49670.31	8369219	1969741.71	77



FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	428054	384691.16	90	4280540	3958515.15	93	.00	5136652	1178136.85 77
12	12	ADD. SALARY & BENEFITS	0	.00	0	0	3000.00	0	.00	0	3000.00- 0
12	**	SALARIES AND WAGES	428054	384691.16	90	4280540	3961515.15	93	.00	5136652	1175136.85 77
14		OVERTIME									
14	00	OVERTIME	45835	45329.86	99	436594	479437.29	110	.00	528265	48827.71 91
14	**	OVERTIME	45835	45329.86	99	436594	479437.29	110	.00	528265	48827.71 91
21		FICA TAXES									
21	00	FICA TAXES	36258	31033.51	86	360915	319367.34	89	.00	433430	114062.66 74
21	**	FICA TAXES	36258	31033.51	86	360915	319367.34	89	.00	433430	114062.66 74
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	245579	215589.31	88	2455790	2305535.50	94	.00	2946953	641417.50 78
22	**	RETIREMENT CONTRIBUTIONS	245579	215589.31	88	2455790	2305535.50	94	.00	2946953	641417.50 78
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	55900	53144.98	95	624997	526875.54	84	.00	736806	209930.46 72
23	**	HEALTH INSURANCE	55900	53144.98	95	624997	526875.54	84	.00	736806	209930.46 72
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	7142	6189.89	87	71069	65713.26	93	.00	85363	19649.74 77
24	**	WORKER'S COMPENSATION	7142	6189.89	87	71069	65713.26	93	.00	85363	19649.74 77
26		EAP BENEFIT									
26	00	EAP BENEFIT	340	288.00	85	3400	3012.48	89	.00	4090	1077.52 74
26	**	EAP BENEFIT	340	288.00	85	3400	3012.48	89	.00	4090	1077.52 74
31		PROFESSIONAL SERVICES									
31	12	LEGAL SERVICES	71	.00	0	500	642.13	128	.00	650	7.87 99
31	13	OTHER PROF. SERVICES	4117	2499.88	61	41170	28151.63	68	12937.67	49415	8325.70 83
31	**	PROFESSIONAL SERVICES	4188	2499.88	60	41670	28793.76	69	12937.67	50065	8333.57 83
34		OTHER CONTRACT SERVICE									
34	13	UNIFORM CLEANING	2083	1792.85	86	20830	16556.36	80	8443.64	25000	.00 100
34	14	CONTRACT SERVICES OTHER	5833	.00	0	58330	.00	0	68904.00	70000	1096.00 98
34	**	OTHER CONTRACT SERVICE	7916	1792.85	23	79160	16556.36	21	77347.64	95000	1096.00 99
35		INVESTIGATIONS									
35	00	INVESTIGATIONS	250	.00	0	2500	31.61	1	.00	3000	2968.39 1
35	**	INVESTIGATIONS	250	.00	0	2500	31.61	1	.00	3000	2968.39 1
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	833	597.00	72	8330	6693.32	80	.00	10000	3306.68 67
40	10	EMPLOYEE TRAINING	1250	973.00-	78-	12500	11482.74	92	.00	15000	3517.26 77
40	**	TRAVEL PER DIEM	2083	376.00-	18-	20830	18176.06	87	.00	25000	6823.94 73
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	8002	7499.80	94	80020	73592.35	92	1604.32	96030	20833.33 78
41	**	COMMUNICATION SERVICES	8002	7499.80	94	80020	73592.35	92	1604.32	96030	20833.33 78

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	166	148.81	90	1660	306.43	19	.00	2000	1693.57	15
44	13	FLEET FINANCING	39662	39662.83	100	396620	396628.30	100	.00	475954	79325.70	83
44	**	RENTALS & LEASES	39828	39811.64	100	398280	396934.73	100	.00	477954	81019.27	83
45		INSURANCE										
45	19	VEHICLE INSURANCE	3609	3609.31	100	36090	36093.10	100	.00	43312	7218.90	83
45	20	MARINE UNIT INSURANCE	23	.00	0	230	.00	0	.00	280	280.00	0
45	**	INSURANCE	3632	3609.31	99	36320	36093.10	99	.00	43592	7498.90	83
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1949	345.16	18	25645	10233.11	40	1819.29	29551	17498.60	41
46	12	VEH MAINT/REPAIR	24166	19589.08	81	241660	194741.31	81	2122.00	290000	93136.69	68
46	16	BUILDING MAINT	3101	.00	0	29915	36078.42	121	.00	36120	41.58	100
46	18	CONT MAINT/COMM EQUIP	4545	4959.07	109	45450	25388.44	56	14307.56	54550	14854.00	73
46	20	MARINE UNIT MAINTENANCE	916	350.00	38	3160	361.95	12	.00	5000	4638.05	7
46	**	REPAIR & MAINT. SERVICES	34677	25243.31	73	345830	266803.23	77	18248.85	415221	130168.92	69
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	833	18.00	2	8330	5357.67	64	1516.20	10000	3126.13	69
47	**	PRINTING & BINDING	833	18.00	2	8330	5357.67	64	1516.20	10000	3126.13	69
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	671	.00	0	1650	.00	0	1538.10	2989	1450.90	52
49	20	EQUIP & OTHER NON-CAPITAL	5968	1011.59	17	58789	48067.65	82	5949.44	70727	16709.91	76
49	66	TFR TO 506 BLDG MAINT FD	33757	33757.83	100	337570	337578.30	100	.00	405094	67515.70	83
49	**	OTHER CHARGES	40396	34769.42	86	398009	385645.95	97	7487.54	478810	85676.51	82
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2916	1656.97	57	29160	18786.02	64	.00	35000	16213.98	54
51	**	OFFICE SUPPLIES	2916	1656.97	57	29160	18786.02	64	.00	35000	16213.98	54
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	8245	12033.34	146	81597	63517.70	78	3818.84	98092	30755.46	69
52	10	GAS,DIESEL,OIL,& GREASE	19137	13791.58	72	191370	145246.56	76	560.44	229650	83843.00	64
52	11	JANITORIAL SUPPLIES	666	174.53	26	6660	3822.90	57	.00	8000	4177.10	48
52	12	UNIFORMS	3798	5543.88	146	37438	36137.40	97	9377.44	45044	470.84	101
52	15	POSTAL SERVICE	208	56.61	27	2080	1358.33	65	343.41	2500	798.26	68
52	16	MEDICAL & LAB SUPPLIES	570	1647.10	289	5700	4404.26	77	470.00	6850	1975.74	71
52	20	MARINE UNIT SUPPLIES/FUEL	83	697.74	841	830	956.67	115	.00	1000	43.33	96
52	**	OTHER OPERATING SUPPLIES	32707	33944.78	104	325675	255443.82	78	14570.13	391136	121122.05	69
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	550.00	121	4550	4515.44	99	.00	5460	944.56	83
54	01	BOOKS & SUBSCRIPTIONS	636	.00	0	6360	275.05	4	.00	7641	7365.95	4
54	**	DUES & MEMBERSHIP	1091	550.00	50	10910	4790.49	44	.00	13101	8310.51	37
64		MACH & EQUIPMENT										
64	22	GRANT CAPITAL	1082	14.58	1	6492	8652.00	133	.00	8652	.00	100
64	**	MACH & EQUIPMENT	1082	14.58	1	6492	8652.00	133	.00	8652	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	81	AIDS TO GOV. AGENCIES										
	81 10	AIDS TO HUMANE SOCIETY	12749	5174.00	41	61493	67171.00	109	19829.00	87000	.00	100
	81 **	AIDS TO GOV. AGENCIES	12749	5174.00	41	61493	67171.00	109	19829.00	87000	.00	100
521	** **	LAW ENFORCEMENT	1011458	892475.25	88	10077984	9244284.71	92	153541.35	12101120	2703293.94	78
52	** **	PUBLIC SAFTEY	1011458	892475.25	88	10077984	9244284.71	92	153541.35	12101120	2703293.94	78
DIV	3200	TOTAL *****										
		POLICE	1011458	892475.25	88	10077984	9244284.71	92	153541.35	12101120	2703293.94	78
DEPT	32	TOTAL *****										
		POLICE	1011458	892475.25	88	10077984	9244284.71	92	153541.35	12101120	2703293.94	78

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	55007	42603.95	78	550070	472737.89	86	.00	660093	187355.11	72
12	**	SALARIES AND WAGES	55007	42603.95	78	550070	472737.89	86	.00	660093	187355.11	72
14		OVERTIME										
14	00	OVERTIME	4923	4140.61	84	41961	43263.82	103	.00	51805	8541.18	84
14	**	OVERTIME	4923	4140.61	84	41961	43263.82	103	.00	51805	8541.18	84
21		FICA TAXES										
21	00	FICA TAXES	4586	3475.53	76	45302	38084.69	84	.00	54472	16387.31	70
21	**	FICA TAXES	4586	3475.53	76	45302	38084.69	84	.00	54472	16387.31	70
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8062	5538.33	69	80620	65410.05	81	.00	96752	31341.95	68
22	**	RETIREMENT CONTRIBUTIONS	8062	5538.33	69	80620	65410.05	81	.00	96752	31341.95	68
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11344	8408.25	74	113440	93772.61	83	.00	136128	42355.39	69
23	**	HEALTH INSURANCE	11344	8408.25	74	113440	93772.61	83	.00	136128	42355.39	69
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1703	1083.80	64	16739	12013.27	72	.00	20154	8140.73	60
24	**	WORKER'S COMPENSATION	1703	1083.80	64	16739	12013.27	72	.00	20154	8140.73	60
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	45.36	76	600	489.96	82	.00	730	240.04	67
26	**	OPEB / EAP BENEFIT	60	45.36	76	600	489.96	82	.00	730	240.04	67
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2075	.00	0	20591	3679.97	18	78.05	24750	20991.98	15
34	20	MOWING CONTRACT SERVICE	27744	44383.00	160	606740	455055.87	75	177795.33	662232	29380.80	96
34	**	OTHER CONTRACT SERVICE	29819	44383.00	149	627331	458735.84	73	177873.38	686982	50372.78	93
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	830	35.00	4	.00	1000	965.00	4
40	10	EMPLOYEE TRAINING	208	82.00	39	2080	172.00	8	.00	2500	2328.00	7
40	**	TRAVEL PER DIEM	291	82.00	28	2910	207.00	7	.00	3500	3293.00	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	713	846.07	119	7130	6618.31	93	236.30	8558	1703.39	80
41	**	COMMUNICATION SERVICES	713	846.07	119	7130	6618.31	93	236.30	8558	1703.39	80
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	55000	56661.68	103	550000	550133.03	100	.00	660000	109866.97	83
43	**	UTILITY SERVICES	55000	56661.68	103	550000	550133.03	100	.00	660000	109866.97	83
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	922	.00	0	8714	.00	0	.00	10564	10564.00	0
44	**	RENTALS & LEASES	922	.00	0	8714	.00	0	.00	10564	10564.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
45		INSURANCE									
45	19	VEHICLE INSURANCE	547	547.83	100	5470	5478.30	100	.00	6574	1095.70 83
45	**	INSURANCE	547	547.83	100	5470	5478.30	100	.00	6574	1095.70 83
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	478	540.00	113	4780	1510.00	32	890.00	5745	3345.00 42
46	11	REGULAR MAINT/INSP EQUIP	2333	1237.51	53	23330	17481.18	75	7998.82	28000	2520.00 91
46	12	VEH MAINT/REPAIR	7500	3103.15	41	75000	61202.43	82	.00	90000	28797.57 68
46	**	REPAIR & MAINT. SERVICES	10311	4880.66	47	103110	80193.61	78	8888.82	123745	34662.57 72
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	83	.00	0	830	495.00	60	.00	1000	505.00 50
49	20	EQUIP & OTHER NON-CAPITAL	848	.00	0	8048	5753.00	72	.00	9755	4002.00 59
49	66	TRF TO 506 BLDG MAINT FD	3266	3266.33	100	32660	32663.30	100	.00	39196	6532.70 83
49	**	OTHER CHARGES	4197	3266.33	78	41538	38911.30	94	.00	49951	11039.70 78
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	650	846.81	130	2000	2443.44	122	.00	3300	856.56 74
51	**	OFFICE SUPPLIES	650	846.81	130	2000	2443.44	122	.00	3300	856.56 74
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1523	3246.23	213	15073	17942.43	119	500.00	18129	313.43- 102
52	01	IRRIGATION	166	.00	0	1660	1883.96	114	.00	2000	116.04 94
52	10	GAS,DIESEL,OIL,& GREASE	3260	2047.84	63	32600	23695.19	73	.00	39125	15429.81 61
52	12	UNIFORMS	563	308.39	55	5463	3826.74	70	1219.58	6591	1544.68 77
52	15	POSTAL SERVICE	5	.00	0	50	18.88	38	.00	60	41.12 32
52	17	AGRICULTURE SUPPLIES	833	2989.84	359	8330	4463.38	54	.00	10000	5536.62 45
52	**	OTHER OPERATING SUPPLIES	6350	8592.30	135	63176	51830.58	82	1719.58	75905	22354.84 71
53		ROAD MATERIAL & SUPPLY									
53	00	ROAD MATERIAL & SUPPLY	1044	2400.44	230	10396	6086.33	59	2063.47	12484	4334.20 65
53	**	ROAD MATERIAL & SUPPLY	1044	2400.44	230	10396	6086.33	59	2063.47	12484	4334.20 65
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	112	1010.00	902	1120	1010.00	90	.00	1350	340.00 75
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00 0
54	**	DUES & MEMBERSHIPS	153	1010.00	660	1530	1010.00	66	.00	1850	840.00 55
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	5319	.00	0	10638	.00	0	21275.00	21275	.00 100
64	**	MACH & EQUIPMENT	5319	.00	0	10638	.00	0	21275.00	21275	.00 100
99		OTHER NON-OPERAING									
99	10	CONTINGENCY	41081	.00	0	128562	.00	0	.00	210725	210725.00 0
99	**	OTHER NON-OPERAING	41081	.00	0	128562	.00	0	.00	210725	210725.00 0
541	**	ROAD & STREET FACILITIES	242082	188812.95	78	2411237	1927420.03	80	212056.55	2895547	756070.42 74
54	**	TRANSPORTATION	242082	188812.95	78	2411237	1927420.03	80	212056.55	2895547	756070.42 74
DIV	4300	TOTAL ***** PUBLIC WORKS	242082	188812.95	78	2411237	1927420.03	80	212056.55	2895547	756070.42 74

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
DEPT	43	TOTAL *****										
		PUBLIC WORKS	242082	188812.95	78	2411237	1927420.03	80	212056.55	2895547	756070.42	74

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	62852	48697.34	78	628520	539805.91	86	.00	754231	214425.09	72
12	**	SALARIES AND WAGES	62852	48697.34	78	628520	539805.91	86	.00	754231	214425.09	72
14		OVERTIME										
14	00	OVERTIME	3589	3690.52	103	33019	31978.85	97	.00	40207	8228.15	80
14	**	OVERTIME	3589	3690.52	103	33019	31978.85	97	.00	40207	8228.15	80
21		FICA TAXES										
21	00	FICA TAXES	5080	3640.48	72	50581	40053.84	79	.00	60753	20699.16	66
21	**	FICA TAXES	5080	3640.48	72	50581	40053.84	79	.00	60753	20699.16	66
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8500	6403.02	75	85000	69994.26	82	.00	102003	32008.74	69
22	**	RETIREMENT CONTRIBUTIONS	8500	6403.02	75	85000	69994.26	82	.00	102003	32008.74	69
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12357	10137.22	82	123570	99056.15	80	.00	148291	49234.85	67
23	**	HEALTH INSURANCE	12357	10137.22	82	123570	99056.15	80	.00	148291	49234.85	67
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1172	140.69	12	11669	1679.57	14	.00	14013	12333.43	12
24	**	WORKER'S COMPENSATION	1172	140.69	12	11669	1679.57	14	.00	14013	12333.43	12
26		EAP BENEFIT										
26	00	EAP BENEFIT	66	54.72	83	660	606.96	92	.00	798	191.04	76
26	**	EAP BENEFIT	66	54.72	83	660	606.96	92	.00	798	191.04	76
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7627	6694.51	88	75634	58108.21	77	19752.17	90893	13032.62	86
34	15	TEMP HELP SERVICE FEE	250	.00	0	2500	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	20750	.00	0	207500	142586.53	69	89533.47	249000	16880.00	93
34	**	OTHER CONTRACT SERVICES	28627	6694.51	23	285634	200694.74	70	112285.64	342893	29912.62	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	50	.00	0	500	.00	0	.00	600	600.00	0
40	10	EMPLOYEE TRAINING	142-	.00	0	1280	459.49	36	.00	1000	540.51	46
40	**	TRAVEL PER DIEM	92-	.00	0	1780	459.49	26	.00	1600	1140.51	29
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	410	125.10	31	4100	2611.41	64	250.20	4920	2058.39	58
41	**	COMMUNICATION SERVICES	410	125.10	31	4100	2611.41	64	250.20	4920	2058.39	58
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	91	.00	0	910	563.35	62	.00	1100	536.65	51
43	**	UTILITY SERVICES	91	.00	0	910	563.35	62	.00	1100	536.65	51
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1325	482.40	36	13250	13772.40	104	1058.50	15900	1069.10	93
44	13	FLEET FINANCING	10075	10075.00	100	100750	100750.00	100	.00	120900	20150.00	83
44	**	RENTALS & LEASES	11400	10557.40	93	114000	114522.40	101	1058.50	136800	21219.10	85

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
45		INSURANCE											
45	19	VEHICLE INSURANCE	580	580.08	100	5800	5800.80	100	.00	6961	1160.20	83	
45	**	INSURANCE	580	580.08	100	5800	5800.80	100	.00	6961	1160.20	83	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	458	116.45	25	4580	461.58	10	3220.00	5500	1818.42	67	
46	12	VEH MAINT/REPAIR	3762	3205.32	85	43220	48847.29	113	.00	50746	1898.71	96	
46	16	BUILDING REPAIRS	13779	9201.65	67	102513	56042.89	55	47542.86	130083	26497.25	80	
46	17	BALLFIELD MAINT.	3962	3631.26	92	39620	31153.40	79	3442.03	47554	12958.57	73	
46	**	REPAIR & MAINT SERVICES	21961	16154.68	74	189933	136505.16	72	54204.89	233883	43172.95	82	
49		OTHER CHARGES											
49	14	FURN. & FIXTURES NON-CAP	750	.00	0	4500	.00	0	5228.13	6000	771.87	87	
49	20	EQUIP & OTHER NON-CAPITAL	3097	10465.93	338	24204	19648.48	81	11439.98	30405	683.46	102	
49	66	TRF TO 506 BLDG MAINT FD	21338	21338.17	100	213380	213381.70	100	.00	256058	42676.30	83	
49	**	OTHER CHARGES	25185	31804.10	126	242084	233030.18	96	16668.11	292463	42764.71	85	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	458	148.24	32	4580	4106.82	90	.80	5500	1392.38	75	
52	10	GAS,DIESEL,OIL,& GREASE	3325	2009.47	60	33250	20369.63	61	.00	39910	19540.37	51	
52	11	JANITORIAL SUPPLIES	1791	1371.15	77	17910	9609.49	54	.00	21500	11890.51	45	
52	12	UNIFORMS	529	.00	0	5290	5603.80	106	231.80	6350	514.40	92	
52	17	AGRICULTURE SUPPLIES	400	1814.01	454	25997	7261.10	28	.00	25200	17938.90	29	
52	18	REP & MAINT SUPPLIES	3478	9085.51	261	31858	39843.02	125	2769.10	38816	3796.12	110	
52	**	OTHER OPERATING SUPPLIES	9181	14428.38	157	118885	86793.86	73	3001.70	137276	47480.44	65	
63		IMP. OTHER THAN BLDGS											
63	00	IMP. OTHER THAN BLDGS	958	.00	0	12580	12530.00	100	.00	14500	1970.00	86	
63	97	PROJ CAPITAL OUTLAY	4336	556.28	13	30286	10919.88	36	.00	38952	28032.12	28	
63	**	IMP. OTHER THAN BLDGS	5294	556.28	11	42866	23449.88	55	.00	53452	30002.12	44	
64		MACH & EQUIPMENT											
64	00	MACH & EQUIPMENT	12619	7564.53	60	93721	14029.33	15	99562.20	118965	5373.47	96	
64	**	MACH & EQUIPMENT	12619	7564.53	60	93721	14029.33	15	99562.20	118965	5373.47	96	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	341	.00	0	681	.00	0	.00	0	.00	0	
99	**	OTHER NON-OPERATING	341	.00	0	681	.00	0	.00	0	.00	0	
572	**	**	PARKS & RECREATION	208531	161229.05	77	2033413	1601636.14	79	287031.24	2450609	561941.62	77
57	**	**	CULTURE RECREATION	208531	161229.05	77	2033413	1601636.14	79	287031.24	2450609	561941.62	77
DIV	4400	TOTAL *****											
		PARKS MAINTENANCE	208531	161229.05	77	2033413	1601636.14	79	287031.24	2450609	561941.62	77	
DEPT	44	TOTAL *****											
		PARKS MAINTENANCE	208531	161229.05	77	2033413	1601636.14	79	287031.24	2450609	561941.62	77	



FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	26188	23875.76	91	261880	250758.20	96	.00	314264	63505.80	80
12	**	SALARIES AND WAGES	26188	23875.76	91	261880	250758.20	96	.00	314264	63505.80	80
14		OVERTIME										
14	00	OVERTIME	562	327.78	58	4684	5521.23	118	.00	5804	282.77	95
14	**	OVERTIME	562	327.78	58	4684	5521.23	118	.00	5804	282.77	95
21		FICA TAXES										
21	00	FICA TAXES	2046	1809.91	89	20388	19174.93	94	.00	24490	5315.07	78
21	**	FICA TAXES	2046	1809.91	89	20388	19174.93	94	.00	24490	5315.07	78
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3657	3422.08	94	36570	36185.68	99	.00	43894	7708.32	82
22	**	RETIREMENT CONTRIBUTIONS	3657	3422.08	94	36570	36185.68	99	.00	43894	7708.32	82
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2958	2859.72	97	29580	25133.36	85	.00	35500	10366.64	71
23	**	HEALTH INSURANCE	2958	2859.72	97	29580	25133.36	85	.00	35500	10366.64	71
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	283	68.66	24	2812	727.10	26	.00	3384	2656.90	22
24	**	WORKER'S COMPENSATION	283	68.66	24	2812	727.10	26	.00	3384	2656.90	22
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	14.40	96	150	153.36	102	.00	187	33.64	82
26	**	EAP BENEFIT	15	14.40	96	150	153.36	102	.00	187	33.64	82
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	83	44.05	53	830	190.90	23	.00	1000	809.10	19
34	**	OTHER CONTRACT SERVICES	83	44.05	53	830	190.90	23	.00	1000	809.10	19
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	170	.00	0	1700	477.48	28	.00	2041	1563.52	23
40	10	EMPLOYEE TRAINING	151	159.16-	105-	1510	145.84	10	.00	1820	1674.16	8
40	**	TRAVEL PER DIEM	321	159.16-	50-	3210	623.32	19	.00	3861	3237.68	16
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1191	1591.02	134	11910	11094.90	93	.00	14292	3197.10	78
41	**	COMMUNICATION SERVICES	1191	1591.02	134	11910	11094.90	93	.00	14292	3197.10	78
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	3080	3500.00	114	.00	3700	200.00	95
46	**	REPAIR & MAINT SERVICES	308	.00	0	3080	3500.00	114	.00	3700	200.00	95
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	80	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	1660	1602.96	97	.00	2000	397.04	80
49	19	LICENSES, TAXES & FEES	291	.00	0	2619	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	.00	0	4359	1602.96	37	.00	5301	3698.04	30

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	350	562.73	161	3500	3694.98	106	.00	4200	505.02	88
	51 **	OFFICE SUPPLIES	350	562.73	161	3500	3694.98	106	.00	4200	505.02	88
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	333	411.28	124	3330	1648.99	50	.00	4000	2351.01	41
	52 15	POSTAL SERVICE	16	2.32	15	160	84.33	53	.00	200	115.67	42
	52 19	OTHER OPERATING- DONATED	45	.00	0	405	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	394	413.60	105	3895	1733.32	45	.00	4700	2966.68	37
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	166	160.00	96	1660	380.00	23	.00	2000	1620.00	19
	54 **	DUES & MEMBERSHIPS	166	160.00	96	1660	380.00	23	.00	2000	1620.00	19
572	** **	PARKS & RECREATION	38987	34990.55	90	388508	360474.24	93	.00	466577	106102.76	77
57	** **	CULTURE RECREATION	38987	34990.55	90	388508	360474.24	93	.00	466577	106102.76	77
DIV	5100	TOTAL ***** RECREATION	38987	34990.55	90	388508	360474.24	93	.00	466577	106102.76	77



FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	8667	28234.11	326	58798	49260.76	84	.00	76143	26882.24	65
	12 **	SALARIES AND WAGES	8667	28234.11	326	58798	49260.76	84	.00	76143	26882.24	65
	14	OVERTIME										
	14 00	OVERTIME	0	.00	0	0	30.09	0	.00	0	30.09-	0
	14 **	OVERTIME	0	.00	0	0	30.09	0	.00	0	30.09-	0
	21	FICA TAXES										
	21 00	FICA TAXES	662	2159.83	326	4492	3770.58	84	.00	5813	2042.42	65
	21 **	FICA TAXES	662	2159.83	326	4492	3770.58	84	.00	5813	2042.42	65
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	342	49.16	14	2168	85.83	4	.00	2858	2772.17	3
	24 **	WORKER'S COMPENSATION	342	49.16	14	2168	85.83	4	.00	2858	2772.17	3
	34	OTHER CONTRACT SERVICES										
	34 15	TEMP HELP SERVICE FEE	2605-	.00	0	5202	.00	0	.00	0	.00	0
	34 **	OTHER CONTRACT SERVICES	2605-	.00	0	5202	.00	0	.00	0	.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	27500	.00	0	30000.00	33000	3000.00	91
	44 **	RENTALS & LEASES	2750	.00	0	27500	.00	0	30000.00	33000	3000.00	91
	47	PRINTING AND BINDING										
	47 00	PRINTING AND BINDING	50	.00	0	500	335.15	67	.00	600	264.85	56
	47 **	PRINTING AND BINDING	50	.00	0	500	335.15	67	.00	600	264.85	56
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1666	9955.60	598	16660	11087.92	67	.00	20000	8912.08	55
	52 12	UNIFORMS	200	.00	0	2000	1951.00	98	49.00	2400	400.00	83
	52 **	OTHER OPERATING SUPPLIES	1866	9955.60	534	18660	13038.92	70	49.00	22400	9312.08	58
572	** **	PARKS & RECREATION	11732	40398.70	344	117320	66521.33	57	30049.00	140814	44243.67	69
57	** **	CULTURE RECREATION	11732	40398.70	344	117320	66521.33	57	30049.00	140814	44243.67	69
DIV	5106	TOTAL ***** SUMMER RECREATION	11732	40398.70	344	117320	66521.33	57	30049.00	140814	44243.67	69

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
12		SALARIES AND WAGES											
12	00	SALARIES AND WAGES	3578	2699.94	76	35780	29668.30	83	.00	42936	13267.70	69	
12	**	SALARIES AND WAGES	3578	2699.94	76	35780	29668.30	83	.00	42936	13267.70	69	
14		OVERTIME											
14	00	OVERTIME	114	124.92	110	1047	753.90	72	.00	1282	528.10	59	
14	**	OVERTIME	114	124.92	110	1047	753.90	72	.00	1282	528.10	59	
21		FICA TAXES											
21	00	FICA TAXES	282	205.09	73	2814	2198.61	78	.00	3386	1187.39	65	
21	**	FICA TAXES	282	205.09	73	2814	2198.61	78	.00	3386	1187.39	65	
22		RETIREMENT CONTRIBUTIONS											
22	00	RETIREMENT CONTRIBUTIONS	289	266.48	92	2890	2811.36	97	.00	3474	662.64	81	
22	**	RETIREMENT CONTRIBUTIONS	289	266.48	92	2890	2811.36	97	.00	3474	662.64	81	
23		HEALTH INSURANCE											
23	00	HEALTH INSURANCE	580	562.48	97	5800	5658.28	98	.00	6971	1312.72	81	
23	**	HEALTH INSURANCE	580	562.48	97	5800	5658.28	98	.00	6971	1312.72	81	
24		WORKER'S COMPENSATION											
24	00	WORKER'S COMPENSATION	22	2.88	13	220	32.02	15	.00	273	240.98	12	
24	**	WORKER'S COMPENSATION	22	2.88	13	220	32.02	15	.00	273	240.98	12	
26		EAP BENEFIT											
26	00	EAP BENEFIT	3	2.88	96	30	30.24	101	.00	37	6.76	82	
26	**	EAP BENEFIT	3	2.88	96	30	30.24	101	.00	37	6.76	82	
31		PROFESSIONAL SERVICES											
31	13	OTHER PROF. SERVICES	125	.00	0	1250	1500.00	120	.00	1500	.00	100	
31	**	PROFESSIONAL SERVICES	125	.00	0	1250	1500.00	120	.00	1500	.00	100	
34		OTHER CONTRACT SERVICES											
34	14	CONTRACT SERVICES OTHER	118	.00	0	2320	2046.50	88	495.00	2564	22.50	99	
34	**	OTHER CONTRACT SERVICES	118	.00	0	2320	2046.50	88	495.00	2564	22.50	99	
46		REPAIR & MAINT SERVICES											
46	11	REGULAR MAINT/INSP EQUIP	66	.00	0	660	485.30	74	104.60	800	210.10	74	
46	**	REPAIR & MAINT SERVICES	66	.00	0	660	485.30	74	104.60	800	210.10	74	
49		OTHER CHARGES											
49	20	EQUIP & OTHER NON-CAPITAL	561	.00	0	3366	4485.58	133	.00	4486	.42	100	
49	**	OTHER CHARGES	561	.00	0	3366	4485.58	133	.00	4486	.42	100	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	362	28.18	8	4724	824.02	17	.00	5450	4625.98	15	
52	**	OTHER OPERATING SUPPLIES	362	28.18	8	4724	824.02	17	.00	5450	4625.98	15	
572	**	**	PARKS & RECREATION	6100	3892.85	64	60901	50494.11	83	599.60	73159	22065.29	70
57	**	**	CULTURE RECREATION	6100	3892.85	64	60901	50494.11	83	599.60	73159	22065.29	70

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
DIV	5109	TOTAL *****										
		ADULT ACTIVITY	6100	3892.85	64	60901	50494.11	83	599.60	73159	22065.29	70

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	4466	3598.98	81	44660	36189.86	81	.00	53596	17406.14	68
12	**	SALARIES AND WAGES	4466	3598.98	81	44660	36189.86	81	.00	53596	17406.14	68
14		OVERTIME										
14	00	OVERTIME	125	418.01	334	1124	846.40	75	.00	1378	531.60	61
14	**	OVERTIME	125	418.01	334	1124	846.40	75	.00	1378	531.60	61
21		FICA TAXES										
21	00	FICA TAXES	351	306.85	87	3501	2828.66	81	.00	4208	1379.34	67
21	**	FICA TAXES	351	306.85	87	3501	2828.66	81	.00	4208	1379.34	67
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	391	264.16	68	3910	2918.46	75	.00	4703	1784.54	62
22	**	RETIREMENT CONTRIBUTIONS	391	264.16	68	3910	2918.46	75	.00	4703	1784.54	62
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	582	563.52	97	5820	4922.38	85	.00	6988	2065.62	70
23	**	HEALTH INSURANCE	582	563.52	97	5820	4922.38	85	.00	6988	2065.62	70
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	28	4.36	16	280	40.52	15	.00	343	302.48	12
24	**	WORKER'S COMPENSATION	28	4.36	16	280	40.52	15	.00	343	302.48	12
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	30	30.24	101	.00	37	6.76	82
26	**	EAP BENEFIT	3	2.88	96	30	30.24	101	.00	37	6.76	82
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	698	.00	0	5780	4417.00	76	2068.00	7180	695.00	90
34	**	OTHER CONTRACT SERVICES	698	.00	0	5780	4417.00	76	2068.00	7180	695.00	90
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.18	21	300	114.07	38	.00	360	245.93	32
41	**	COMMUNICATION SERVICES	30	6.18	21	300	114.07	38	.00	360	245.93	32
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1783.78	127	14000	13689.78	98	157.58	16800	2952.64	82
43	**	UTILITY SERVICES	1400	1783.78	127	14000	13689.78	98	157.58	16800	2952.64	82
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1653	.00	0	10530	2050.00	20	11662.00	13838	126.00	99
46	**	REPAIR & MAINT SERVICES	1653	.00	0	10530	2050.00	20	11662.00	13838	126.00	99
49		OTHER CHARGES										
49	01	ADVERTISING	442-	.00	0	2780	185.00	7	.00	1900	1715.00	10
49	19	LICENSES, TAXES & FEES	16	160.00	1000	160	160.00	100	.00	200	40.00	80
49	**	OTHER CHARGES	426-	160.00	38-	2940	345.00	12	.00	2100	1755.00	16

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	383	68.94	18	3830	149.05	4	.00	4600	4450.95	3
	52 **	OTHER OPERATING SUPPLIES	383	68.94	18	3830	149.05	4	.00	4600	4450.95	3
572 ** **		PARKS & RECREATION	9684	7177.66	74	96705	68541.42	71	13887.58	116131	33702.00	71
57 ** **		CULTURE RECREATION	9684	7177.66	74	96705	68541.42	71	13887.58	116131	33702.00	71
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9684	7177.66	74	96705	68541.42	71	13887.58	116131	33702.00	71
DEPT	51	TOTAL *****										
		RECREATION	77990	116069.50	149	747579	623256.75	83	44816.18	903862	235789.07	74



FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19803	12877.54	65	198030	158145.08	80	.00	237636	79490.92	67
12	**	SALARIES AND WAGES	19803	12877.54	65	198030	158145.08	80	.00	237636	79490.92	67
14		OVERTIME										
14	00	OVERTIME	579	484.68	84	5427	3721.57	69	.00	6587	2865.43	57
14	**	OVERTIME	579	484.68	84	5427	3721.57	69	.00	6587	2865.43	57
21		FICA TAXES										
21	00	FICA TAXES	1559	941.65	60	15563	11593.85	75	.00	18694	7100.15	62
21	**	FICA TAXES	1559	941.65	60	15563	11593.85	75	.00	18694	7100.15	62
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1522	1196.77	79	15220	13964.32	92	.00	18265	4300.68	77
22	**	RETIREMENT CONTRIBUTIONS	1522	1196.77	79	15220	13964.32	92	.00	18265	4300.68	77
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2330	1692.21	73	23300	20258.47	87	.00	27962	7703.53	73
23	**	HEALTH INSURANCE	2330	1692.21	73	23300	20258.47	87	.00	27962	7703.53	73
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	303	20.91	7	3024	262.33	9	.00	3638	3375.67	7
24	**	WORKER'S COMPENSATION	303	20.91	7	3024	262.33	9	.00	3638	3375.67	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	8.64	72	120	110.88	92	.00	150	39.12	74
26	**	EAP BENEFIT	12	8.64	72	120	110.88	92	.00	150	39.12	74
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	6187	2189.00	35	65467	62201.50	95	11648.50	77845	3995.00	95
34	**	OTHER CONTRACT SERVICES	6187	2189.00	35	65467	62201.50	95	11648.50	77845	3995.00	95
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	233.86	62	3750	839.34	22	.00	4500	3660.66	19
40	10	EMPLOYEE TRAINING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
40	**	TRAVEL PER DIEM	500	233.86	47	5000	839.34	17	.00	6000	5160.66	14
49		OTHER CHARGES										
49	01	ADVERTISING	417-	.00	0	1830	784.50	43	.00	1000	215.50	79
49	02	COMPUTER SOFTWARE	222	209.00	94	2220	1884.07	85	.00	2664	779.93	71
49	19	TAXES, LICENSES, FEES	1362	609.88	45	13620	14783.59	109	.00	16344	1560.41	91
49	20	EQUIP & OTHER NON-CAPITAL	1093	.00	0	1093	.00	0	2777.45	3278	500.55	85
49	**	OTHER CHARGES	2260	818.88	36	18763	17452.16	93	2777.45	23286	3056.39	87
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4869	2820.42	58	27417	23851.63	87	3080.31	37157	10225.06	73
52	12	UNIFORMS	5623	162.50	3	42726	40001.93	94	5920.57	53970	8047.50	85
52	16	MEDICAL & LAB SUPPLIES	126-	.00	0	244	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	10366	2982.92	29	70387	63853.56	91	9000.88	91127	18272.56	80

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	1500-	.00	0	3000	.00	0	.00	0	.00	0
	64 **	MACH & EQUIPMENT	1500-	.00	0	3000	.00	0	.00	0	.00	0
579	** **	OTHER CULTURE RECREATION	43921	23447.06	53	423301	352403.06	83	23426.83	511190	135360.11	74
57	** **	CULTURE RECREATION	43921	23447.06	53	423301	352403.06	83	23426.83	511190	135360.11	74
DIV	5200	TOTAL *****										
		ATHLETICS	43921	23447.06	53	423301	352403.06	83	23426.83	511190	135360.11	74
DEPT	52	TOTAL *****										
		ATHLETICS	43921	23447.06	53	423301	352403.06	83	23426.83	511190	135360.11	74

FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET		%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	446-	.00	0	895	.00	0	.00	0	.00	0
12	**	SALARIES AND WAGES	446-	.00	0	895	.00	0	.00	0	.00	0
21		FICA TAXES										
21	00	FICA TAXES	35-	.00	0	60	.00	0	.00	0	.00	0
21	**	FICA TAXES	35-	.00	0	60	.00	0	.00	0	.00	0
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1-	.00	0	5-	.00	0	.00	0	.00	0
24	**	WORKER'S COMPENSATION	1-	.00	0	5-	.00	0	.00	0	.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	6-	.00	0	5	.00	0	.00	0	.00	0
41	**	COMMUNICATION SERVICES	6-	.00	0	5	.00	0	.00	0	.00	0
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	4-	.00	0	5	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	4-	.00	0	5	.00	0	.00	0	.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	24-	.00	0	40	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	24-	.00	0	40	.00	0	.00	0	.00	0
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	659-	.00	0	1321	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	659-	.00	0	1321	.00	0	.00	0	.00	0
83		OTHER GRANTS AND AID										
83	00	OTHER GRANTS AND AID	36-	.00	0	70	.00	0	.00	0	.00	0
83	**	OTHER GRANTS AND AID	36-	.00	0	70	.00	0	.00	0	.00	0
519	**	OTHER GENERAL GOV. SERVIC	1211-	.00	0	2391	.00	0	.00	0	.00	0
51	**	GENERAL GOV. SERVICE	1211-	.00	0	2391	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	1211-	.00	0	2391	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	1211-	.00	0	2391	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	4110520	2492755.26	61	37834074	34988644.72	93	2795685.04	46057139	8272809.24	82

FUND 102 TAX INCREMENT EASTPORT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		HOUSING & URBAN DEVELOPME									
552		HOUSING & URBAN DEVELOPME									
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	437	.00	0	4370	5227.00	120	.00	5250	23.00 100
45	**	INSURANCE	437	.00	0	4370	5227.00	120	.00	5250	23.00 100
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	83	.00	0	830	.00	0	.00	1000	1000.00 0
49	**	OTHER CHARGES	83	.00	0	830	.00	0	.00	1000	1000.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	80	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	80	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	450	547.50	122	.00	550	2.50 100
54	**	DUES & MEMBERSHIPS	45	.00	0	450	547.50	122	.00	550	2.50 100
63		IMP. OTHER THAN BLDGS									
63	00	IMP. OTHER THAN BLDGS	1436-	.00	0	2875	.00	0	.00	0	.00 0
63	**	IMP. OTHER THAN BLDGS	1436-	.00	0	2875	.00	0	.00	0	.00 0
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	735	.00	0	6615	.00	0	.00	8090	8090.00 0
83	**	OTHER GRANTS & AIDS	735	.00	0	6615	.00	0	.00	8090	8090.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	2257	.00	0	4514	.00	0	.00	9026	9026.00 0
99	**	OTHER NON-OPERATING	2257	.00	0	4514	.00	0	.00	9026	9026.00 0
552	**	** HOUSING & URBAN DEVELOPME	2129	.00	0	19734	5774.50	29	.00	24016	18241.50 24
55	**	** HOUSING & URBAN DEVELOPME	2129	.00	0	19734	5774.50	29	.00	24016	18241.50 24
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	72	TRF TO 217 EASTPORT NOTE	14722	14722.75	100	147220	147227.50	100	.00	176673	29445.50 83
91	**	TRANSFERS	14722	14722.75	100	147220	147227.50	100	.00	176673	29445.50 83
581	**	** AID TO GOVERNMENT AGENCY	14722	14722.75	100	147220	147227.50	100	.00	176673	29445.50 83
58	**	** NON EXP. DISBURSEMENT	14722	14722.75	100	147220	147227.50	100	.00	176673	29445.50 83
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16851	14722.75	87	166954	153002.00	92	.00	200689	47687.00 76
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16851	14722.75	87	166954	153002.00	92	.00	200689	47687.00 76
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16851	14722.75	87	166954	153002.00	92	.00	200689	47687.00 76



FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58			NON EXP. DISBURSEMENT									
581			AID TO GOVERNMENT AGENCY									
	91		TRANSFERS									
	91	78	TFR TO 218 TWN CTR BOND	33715	33715.92	100	337150	337159.20	100	.00	404591	67431.80 83
	91	**	TRANSFERS	33715	33715.92	100	337150	337159.20	100	.00	404591	67431.80 83
581	**	**	AID TO GOVERNMENT AGENCY	33715	33715.92	100	337150	337159.20	100	.00	404591	67431.80 83
58	**	**	NON EXP. DISBURSEMENT	33715	33715.92	100	337150	337159.20	100	.00	404591	67431.80 83
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	106138	80409.92	76	977310	741681.39	76	355476.73	1189653	92494.88 92
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	106138	80409.92	76	977310	741681.39	76	355476.73	1189653	92494.88 92
FUND	103		TOTAL *****									
			TAX INCREMENT TOWN CENTER	106138	80409.92	76	977310	741681.39	76	355476.73	1189653	92494.88 92

FUND 106 RECREATION FACILITIES		DEPT/DIV 1000 NON DEPARTMENTAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROF. SERVICES	1161	.00	0	10449	.00	0	12770.00	12770	.00	100
	31	**	PROFESSIONAL SERVICES	1161	.00	0	10449	.00	0	12770.00	12770	.00	100
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	72.93	35	2080	560.07	27	.00	2500	1939.93	22
	43	**	UTILITY SERVICES	208	72.93	35	2080	560.07	27	.00	2500	1939.93	22
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	897	.00	0	8448	2500.00	30	.00	10244	7744.00	24
	46	16	BUILDING REPAIRS	240	.00	0	3651	.00	0	.00	4134	4134.00	0
	46	**	REPAIR & MAINT SERVICES	1137	.00	0	12099	2500.00	21	.00	14378	11878.00	17
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	7287	.00	0	68929	26126.00	38	46656.80	83511	10728.20	87
	63	**	IMP. OTHER THAN BLDGS	7287	.00	0	68929	26126.00	38	46656.80	83511	10728.20	87
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	3370	.00	0	33700	.00	0	.00	40442	40442.00	0
	99	**	OTHER NON-OPERATING	3370	.00	0	33700	.00	0	.00	40442	40442.00	0
572	**	**	PARKS & RECREATION	13329	72.93	1	128917	29186.07	23	59426.80	155601	66988.13	57
57	**	**	CULTURE RECREATION	13329	72.93	1	128917	29186.07	23	59426.80	155601	66988.13	57
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	13329	72.93	1	128917	29186.07	23	59426.80	155601	66988.13	57
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	13329	72.93	1	128917	29186.07	23	59426.80	155601	66988.13	57
FUND	106		TOTAL *****										
			RECREATION FACILITIES	13329	72.93	1	128917	29186.07	23	59426.80	155601	66988.13	57

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	53709	44355.37	83	538454	437474.91	81	.00	645881	208406.09	68
12	**	SALARIES AND WAGES	53709	44355.37	83	538454	437474.91	81	.00	645881	208406.09	68
14		OVERTIME										
14	00	OVERTIME	2777	3435.95	124	24437	65967.08	270	.00	30000	35967.08	220
14	**	OVERTIME	2777	3435.95	124	24437	65967.08	270	.00	30000	35967.08	220
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	54	.00	0	540	125.00	23	.00	650	525.00	19
15	**	EDUCATION TUITION	54	.00	0	540	125.00	23	.00	650	525.00	19
21		FICA TAXES										
21	00	FICA TAXES	4426	3475.60	79	44005	36319.91	83	.00	52860	16540.09	69
21	**	FICA TAXES	4426	3475.60	79	44005	36319.91	83	.00	52860	16540.09	69
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6974	5905.64	85	69740	63421.77	91	.00	83696	20274.23	76
22	**	RETIREMENT CONTRIBUTIONS	6974	5905.64	85	69740	63421.77	91	.00	83696	20274.23	76
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7313	5946.00	81	73130	57145.47	78	.00	87765	30619.53	65
23	**	HEALTH INSURANCE	7313	5946.00	81	73130	57145.47	78	.00	87765	30619.53	65
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	378	361.47	96	3750	3914.82	104	.00	4505	590.18	87
24	**	WORKER'S COMPENSATION	378	361.47	96	3750	3914.82	104	.00	4505	590.18	87
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	23.76	61	390	247.14	63	.00	468	220.86	53
26	**	EAP BENEFIT	39	23.76	61	390	247.14	63	.00	468	220.86	53
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	18405	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	18405	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	22077	2669.84	12	90839	81414.38	90	27894.58	135000	25691.04	81
34	**	OTHER CONTRACT SERVICES	22077	2669.84	12	90839	81414.38	90	27894.58	135000	25691.04	81
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	410	250.00	61	.00	500	250.00	50
40	01	BUILD DIV TRAVEL & TRAIN	208	1809.87	870	2080	2697.14	130	.00	2500	197.14	108
40	**	TRAVEL PER DIEM	249	1809.87	727	2490	2947.14	118	.00	3000	52.86	98
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	1108.38	128	8660	8543.68	99	83.40	10400	1772.92	83
41	**	COMMUNICATION SERVICES	866	1108.38	128	8660	8543.68	99	83.40	10400	1772.92	83



FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
44			RENTALS & LEASES										
44	13		FLEET FINANCING	1477	1477.00	100	14770	14770.00	100	.00	17724	2954.00	83
44	**		RENTALS & LEASES	1477	1477.00	100	14770	14770.00	100	.00	17724	2954.00	83
45			INSURANCE										
45	19		VEHICLE INSURANCE	128	128.92	101	1280	1289.20	101	.00	1547	257.80	83
45	**		INSURANCE	128	128.92	101	1280	1289.20	101	.00	1547	257.80	83
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	175	180.43	103	1750	1713.39	98	386.61	2100	.00	100
46	12		VEH MAINT/REPAIR	1083	39.59	4	10830	3822.40	35	.00	13000	9177.60	29
46	**		REPAIR & MAINT SERVICES	1258	220.02	18	12580	5535.79	44	386.61	15100	9177.60	39
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	41	162.75	397	410	1221.70	298	.00	500	721.70-	244
47	**		PRINTING & BINDING	41	162.75	397	410	1221.70	298	.00	500	721.70-	244
49			OTHER CHARGES										
49	61		DATA PROCESSING 501	6701	6701.42	100	67010	67014.20	100	.00	80417	13402.80	83
49	64		INSURANCE 504	2028	2028.83	100	20280	20288.30	100	.00	24346	4057.70	83
49	66		TFR TO 506 BLDG MAINT FD	5650	5650.25	100	56500	56502.50	100	.00	67803	11300.50	83
49	90		ADMIN SERVICE FEES	3558	3558.42	100	35580	35584.20	100	.00	42701	7116.80	83
49	**		OTHER CHARGES	17937	17938.92	100	179370	179389.20	100	.00	215267	35877.80	83
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	250	152.23	61	2500	2025.68	81	.00	3000	974.32	68
51	**		OFFICE SUPPLIES	250	152.23	61	2500	2025.68	81	.00	3000	974.32	68
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	125	1148.49	919	1250	1610.69	129	.00	1500	110.69-	107
52	10		GAS,DIESEL,OIL,& GREASE	766	466.39	61	7660	5626.32	74	.00	9200	3573.68	61
52	12		UNIFORMS	250	.00	0	2500	630.00	25	445.92	3000	1924.08	36
52	15		POSTAL SERVICE	33	145.57	441	330	345.02	105	.00	400	54.98	86
52	**		OTHER OPERATING SUPPLIES	1174	1760.45	150	11740	8212.03	70	445.92	14100	5442.05	61
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	262	120.00	46	2620	3070.00	117	.00	3150	80.00	98
54	01		BOOKS & SUBSCRIPTIONS	166	34.99	21	1660	952.98	57	.00	2000	1047.02	48
54	**		DUES & MEMBERSHIPS	428	154.99	36	4280	4022.98	94	.00	5150	1127.02	78
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	28027	.00	0	252243	.00	0	4080.00	308298	304218.00	1
64	**		MACH & EQUIPMENT	28027	.00	0	252243	.00	0	4080.00	308298	304218.00	1
99			OTHER NON-OPERATING										
99	50		COMPRESSION RESERVE	500	.00	0	5000	.00	0	.00	6000	6000.00	0
99	**		OTHER NON-OPERATING	500	.00	0	5000	.00	0	.00	6000	6000.00	0
515	**	**	COMPREHENSIVE PLANNING	152127	91087.16	60	1359013	973987.88	72	32890.51	1663411	656532.61	61
51	**	**	GENERAL GOV. SERVICE	152127	91087.16	60	1359013	973987.88	72	32890.51	1663411	656532.61	61

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FUND 109 BUILDING SPECIAL REV FUND													
DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
DIV	1901		TOTAL *****										
			BUILDING DIVISION	152127	91087.16	60	1359013	973987.88	72	32890.51	1663411	656532.61	61
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	152127	91087.16	60	1359013	973987.88	72	32890.51	1663411	656532.61	61
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	152127	91087.16	60	1359013	973987.88	72	32890.51	1663411	656532.61	61

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
554		HOUSING & URBAN DEV										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROFESSIONAL SERV	4480	10947.80	244	44800	10947.80	24	.00	53761	42813.20	20
	31 **	PROFESSIONAL SERVICES	4480	10947.80	244	44800	10947.80	24	.00	53761	42813.20	20
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	1367	.00	0	12303	.00	0	.00	15037	15037.00	0
	34 **	OTHER CONTRACT SERVICES	1367	.00	0	12303	.00	0	.00	15037	15037.00	0
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	81503	230936.85	283	298927	230936.85	77	5951.69	461933	225044.46	51
	63 **	IMP. OTHER THAN BLDGS	81503	230936.85	283	298927	230936.85	77	5951.69	461933	225044.46	51
554	** **	HOUSING & URBAN DEV	87350	241884.65	277	356030	241884.65	68	5951.69	530731	282894.66	47
55	** **	HOUSING & URBAN DEVELOPME	87350	241884.65	277	356030	241884.65	68	5951.69	530731	282894.66	47
DIV	1904	TOTAL *****										
		ADMINISTRATION	87350	241884.65	277	356030	241884.65	68	5951.69	530731	282894.66	47
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	87350	241884.65	277	356030	241884.65	68	5951.69	530731	282894.66	47
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	87350	241884.65	277	356030	241884.65	68	5951.69	530731	282894.66	47

FUND 201 CAP. IMP. SINKING FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	93	.00	0	930	.00	0	.00	1125	1125.00	0
	73 **	OTHER DEBT SERVICE	93	.00	0	930	.00	0	.00	1125	1125.00	0
517	** **	DEBT SERVICE PAYMENTS	93	.00	0	930	.00	0	.00	1125	1125.00	0
51	** **	GENERAL GOV. SERVICE	93	.00	0	930	.00	0	.00	1125	1125.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	93	.00	0	930	.00	0	.00	1125	1125.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	93	.00	0	930	.00	0	.00	1125	1125.00	0
FUND	201	TOTAL *****										
		CAP. IMP. SINKING FUND	93	.00	0	930	.00	0	.00	1125	1125.00	0

FUND 214 '06 & '16 GO BOND DEBT SRV			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	45000	.00	0	450000	540000.00	120	.00	540000	.00 100
	71	**	PRINCIPAL	45000	.00	0	450000	540000.00	120	.00	540000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	30222	.00	0	302220	362668.44	120	.00	362668	.44- 100
	72	**	INTEREST BONDS	30222	.00	0	302220	362668.44	120	.00	362668	.44- 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	101	.00	0	1010	750.00	74	.00	1223	473.00 61
	73	**	OTHER DEBT SERVICE	101	.00	0	1010	750.00	74	.00	1223	473.00 61
517	**	**	DEBT SERVICE PAYMENTS	75323	.00	0	753230	903418.44	120	.00	903891	472.56 100
51	**	**	GENERAL GOV. SERVICE	75323	.00	0	753230	903418.44	120	.00	903891	472.56 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75323	.00	0	753230	903418.44	120	.00	903891	472.56 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75323	.00	0	753230	903418.44	120	.00	903891	472.56 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75323	.00	0	753230	903418.44	120	.00	903891	472.56 100

FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71	10 PRINCIPAL PAYMENT BONDS	9583	.00	0	95830	115000.00	120	.00	115000	.00 100
	71	** PRINCIPAL	9583	.00	0	95830	115000.00	120	.00	115000	.00 100
	72	INTEREST BONDS									
	72	10 INTEREST BONDS	5139	.00	0	51390	61673.45	120	.00	61673	.45- 100
	72	** INTEREST BONDS	5139	.00	0	51390	61673.45	120	.00	61673	.45- 100
517	**	** DEBT SERVICE PAYMENTS	14722	.00	0	147220	176673.45	120	.00	176673	.45- 100
51	**	** GENERAL GOV. SERVICE	14722	.00	0	147220	176673.45	120	.00	176673	.45- 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	14722	.00	0	147220	176673.45	120	.00	176673	.45- 100
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	14722	.00	0	147220	176673.45	120	.00	176673	.45- 100
FUND	217	TOTAL *****									
		EASTPORT TAX INC NOTE	14722	.00	0	147220	176673.45	120	.00	176673	.45- 100

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENT BONDS	14583	.00	0	145830	175000.00	120	.00	175000	.00	100
	71 **	PRINCIPAL	14583	.00	0	145830	175000.00	120	.00	175000	.00	100
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18903	.00	0	189030	226841.28	120	.00	226841	.28-	100
	72 **	INTEREST BONDS	18903	.00	0	189030	226841.28	120	.00	226841	.28-	100
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	2290	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	2290	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33715	.00	0	337150	401841.28	119	.00	404591	2749.72	99
51	** **	GENERAL GOV. SERVICE	33715	.00	0	337150	401841.28	119	.00	404591	2749.72	99
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33715	.00	0	337150	401841.28	119	.00	404591	2749.72	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33715	.00	0	337150	401841.28	119	.00	404591	2749.72	99
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33715	.00	0	337150	401841.28	119	.00	404591	2749.72	99

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENT BONDS	44166	.00	0	441660	530000.00	120	.00	530000	.00 100
	71 **	PRINCIPAL	44166	.00	0	441660	530000.00	120	.00	530000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	52156	.00	0	521560	625875.02	120	.00	625875	.02- 100
	72 **	INTEREST BONDS	52156	.00	0	521560	625875.02	120	.00	625875	.02- 100
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	833	.00	0	8330	.00	0	.00	10000	10000.00 0
	73 **	OTHER DEBT SERVICE	833	.00	0	8330	.00	0	.00	10000	10000.00 0
517	** **	DEBT SERVICE PAYMENTS	97155	.00	0	971550	1155875.02	119	.00	1165875	9999.98 99
51	** **	GENERAL GOV. SERVICE	97155	.00	0	971550	1155875.02	119	.00	1165875	9999.98 99
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	97155	.00	0	971550	1155875.02	119	.00	1165875	9999.98 99
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97155	.00	0	971550	1155875.02	119	.00	1165875	9999.98 99
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97155	.00	0	971550	1155875.02	119	.00	1165875	9999.98 99



FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	7374	.00	0	66366	3560.00	5	76330.00	81110	1220.00 99
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	81810	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	16464	.00	0	148176	3560.00	2	76330.00	181110	101220.00 44
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	7505	7505.33	100	75050	75053.30	100	.00	90064	15010.70 83
	44 **	RENTALS & LEASES	7505	7505.33	100	75050	75053.30	100	.00	90064	15010.70 83
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	283	.00	0	2830	3402.00	120	.00	3402	.00 100
	46 03	TRAFFIC SIGNAL MAINT	6286	.00	0	60490	.00	0	.00	73072	73072.00 0
	46 **	REPAIR & MAINT. SERVICES	6569	.00	0	63320	3402.00	5	.00	76474	73072.00 4
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	11250	.00	0	.00	13500	13500.00 0
	49 **	OTHER CHARGES	1125	.00	0	11250	.00	0	.00	13500	13500.00 0
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	52002	49054.64	94	502184	257740.13	51	92194.74	606198	256263.13 58
	53 **	ROAD MATERIAL & SUPPLY	52002	49054.64	94	502184	257740.13	51	92194.74	606198	256263.13 58
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	204644	43396.97	21	1941208	265764.33	14	977601.67	2350502	1107136.00 53
	63 **	IMP. OTHER THAN BLDGS	204644	43396.97	21	1941208	265764.33	14	977601.67	2350502	1107136.00 53
	64	MACH & EQUIPMENT									
	64 15	ADP EQUIPMENT	1818	.00	0	16362	.00	0	19350.00	20000	650.00 97
	64 **	MACH & EQUIPMENT	1818	.00	0	16362	.00	0	19350.00	20000	650.00 97
	99	OTHER NON-OPERAING									
	99 10	CONTINGENCY	78827	.00	0	157654	.00	0	.00	315307	315307.00 0
	99 **	OTHER NON-OPERAING	78827	.00	0	157654	.00	0	.00	315307	315307.00 0
541	** **	ROAD & STREET FACILITIES	368954	99956.94	27	2915204	605519.76	21	1165476.41	3653155	1882158.83 49
54	** **	TRANSPORTATION	368954	99956.94	27	2915204	605519.76	21	1165476.41	3653155	1882158.83 49
DIV	4300	TOTAL *****									
		PUBLIC WORKS	368954	99956.94	27	2915204	605519.76	21	1165476.41	3653155	1882158.83 49
DEPT	43	TOTAL *****									
		PUBLIC WORKS	368954	99956.94	27	2915204	605519.76	21	1165476.41	3653155	1882158.83 49
FUND	301	TOTAL *****									
		CAPITAL PROJECTS FUND	368954	99956.94	27	2915204	605519.76	21	1165476.41	3653155	1882158.83 49

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19409	.00	0	174681	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	174681	.00	0	.00	213495	213495.00	0
	72	INTEREST										
	72 10	INTEREST BONDS/BANS	0	.00	0	0	17049.14-	0	.00	0	17049.14	0
	72 **	INTEREST	0	.00	0	0	17049.14-	0	.00	0	17049.14	0
541	** **	ROAD & STREET FACILITIES	19409	.00	0	174681	17049.14-	10-	.00	213495	230544.14	8-
54	** **	TRANSPORTATION	19409	.00	0	174681	17049.14-	10-	.00	213495	230544.14	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	174681	17049.14-	10-	.00	213495	230544.14	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	174681	17049.14-	10-	.00	213495	230544.14	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	174681	17049.14-	10-	.00	213495	230544.14	8-

FUND 311 FIRE IMPACT FEE FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
49		OTHER CHARGES									
49	90	ADMIN SERVICE FEES	83	83.33	100	830	833.30	100	.00	1000	166.70 83
49	**	OTHER CHARGES	83	83.33	100	830	833.30	100	.00	1000	166.70 83
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	28-	.00	0	56	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	28-	.00	0	56	.00	0	.00	0	.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4169	.00	0	41338	.00	0	.00	49677	49677.00 0
99	**	OTHER NON-OPERATING	4169	.00	0	41338	.00	0	.00	49677	49677.00 0
522	**	** FIRE CONTROL	4224	83.33	2	42224	833.30	2	.00	50677	49843.70 2
52	**	** PUBLIC SAFTEY	4224	83.33	2	42224	833.30	2	.00	50677	49843.70 2
DIV	3100	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	42224	833.30	2	.00	50677	49843.70 2
DEPT	31	TOTAL *****									
		FIRE SERVICES	4224	83.33	2	42224	833.30	2	.00	50677	49843.70 2
FUND	311	TOTAL *****									
		FIRE IMPACT FEE FUND	4224	83.33	2	42224	833.30	2	.00	50677	49843.70 2

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	1443-	.00	0	7215	.00	0	.00	4347	4347.00	0
	31	** PROFESSIONAL SERVICES	1443-	.00	0	7215	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	2330	2333.30	100	.00	2800	466.70	83
	49	** OTHER CHARGES	233	233.33	100	2330	2333.30	100	.00	2800	466.70	83
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	5408	.00	0	410819	35365.56	9	871.45	421610	385372.99	9
	63	** IMP. OTHER THAN BLDGS	5408	.00	0	410819	35365.56	9	871.45	421610	385372.99	9
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	55562	.00	0	128873	.00	0	.00	239996	239996.00	0
	99	** OTHER NON-OPERAING	55562	.00	0	128873	.00	0	.00	239996	239996.00	0
541	**	** ROAD & STREET FACILITIES	59760	233.33	0	549237	37698.86	7	871.45	668753	630182.69	6
54	**	** TRANSPORTATION	59760	233.33	0	549237	37698.86	7	871.45	668753	630182.69	6
DIV	4300	TOTAL *****										
		PUBLIC WORKS	59760	233.33	0	549237	37698.86	7	871.45	668753	630182.69	6

FUND 312 TRANSPORTATION IMPACT FEE		DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	240238	11720.90	5	355358	77576.80	22	53283.19	835826	704966.01	16
	63 **	IMP. OTHER THAN BLDGS	240238	11720.90	5	355358	77576.80	22	53283.19	835826	704966.01	16
541	** **	ROAD & STREET FACILITIES	240238	11720.90	5	355358	77576.80	22	53283.19	835826	704966.01	16
54	** **	TRANSPORTATION	240238	11720.90	5	355358	77576.80	22	53283.19	835826	704966.01	16
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	240238	11720.90	5	355358	77576.80	22	53283.19	835826	704966.01	16
DEPT	43	TOTAL *****										
		PUBLIC WORKS	299998	11954.23	4	904595	115275.66	13	54154.64	1504579	1335148.70	11
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	299998	11954.23	4	904595	115275.66	13	54154.64	1504579	1335148.70	11

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FUND 314 2006 GO BOND CONSTRUCTION			DEPT/DIV 1000 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
52			PUBLIC SAFTEY										
521			LAW ENFORCEMENT										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	97593	.00	0	878337	36171.50	4	12453.50	1073525	1024900.00	5
	63	**	IMP. OTHER THAN BLDGS	97593	.00	0	878337	36171.50	4	12453.50	1073525	1024900.00	5
521	**	**	LAW ENFORCEMENT	97593	.00	0	878337	36171.50	4	12453.50	1073525	1024900.00	5
52	**	**	PUBLIC SAFTEY	97593	.00	0	878337	36171.50	4	12453.50	1073525	1024900.00	5
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	97593	.00	0	878337	36171.50	4	12453.50	1073525	1024900.00	5
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	97593	.00	0	878337	36171.50	4	12453.50	1073525	1024900.00	5
FUND	314		TOTAL *****										
			2006 GO BOND CONSTRUCTION	97593	.00	0	878337	36171.50	4	12453.50	1073525	1024900.00	5

FUND 315 PARKS & REC CAPITAL PROJ			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	3164	.00	0	31836	16623.00	52	.00	38163	21540.00	44
	63	** IMP. OTHER THAN BLDGS	3164	.00	0	31836	16623.00	52	.00	38163	21540.00	44
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	560	.00	0	1680	.00	0	.00	2800	2800.00	0
	99	** OTHER NON-OPERATING	560	.00	0	1680	.00	0	.00	2800	2800.00	0
572	**	** PARKS & RECREATION	3724	.00	0	33516	16623.00	50	.00	40963	24340.00	41
57	**	** CULTURE RECREATION	3724	.00	0	33516	16623.00	50	.00	40963	24340.00	41
DIV	5100	TOTAL *****										
		RECREATION	3724	.00	0	33516	16623.00	50	.00	40963	24340.00	41
DEPT	51	TOTAL *****										
		RECREATION	3724	.00	0	33516	16623.00	50	.00	40963	24340.00	41
FUND	315	TOTAL *****										
		PARKS & REC CAPITAL PROJ	3724	.00	0	33516	16623.00	50	.00	40963	24340.00	41

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	10818	.00	0	.00	13219	13219.00	0





FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	122728	.00	0	1104552	.00	0	293334.00	1350000	1056666.00	22
	63	** IMP. OTHER THAN BLDGS	122728	.00	0	1104552	.00	0	293334.00	1350000	1056666.00	22
519	**	** OTHER GENERAL GOV. SERVIC	122728	.00	0	1104552	.00	0	293334.00	1350000	1056666.00	22
51	**	** GENERAL GOV. SERVICE	122728	.00	0	1104552	.00	0	293334.00	1350000	1056666.00	22
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	122728	.00	0	1104552	.00	0	293334.00	1350000	1056666.00	22
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	553541	161869.71	29	5163707	378012.67	7	1533838.12	6270798	4358947.21	31
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	553541	161869.71	29	5163707	378012.67	7	1533838.12	6270798	4358947.21	31

FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
519			OTHER GENERAL GOV. SERVIC									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	180360	407739.54	226	1626096	1557907.07	96	413910.97	1986812	14993.96 99
	63	**	IMP. OTHER THAN BLDGS	180360	407739.54	226	1626096	1557907.07	96	413910.97	1986812	14993.96 99
519	**	**	OTHER GENERAL GOV. SERVIC	180360	407739.54	226	1626096	1557907.07	96	413910.97	1986812	14993.96 99
51	**	**	GENERAL GOV. SERVICE	180360	407739.54	226	1626096	1557907.07	96	413910.97	1986812	14993.96 99
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	180360	407739.54	226	1626096	1557907.07	96	413910.97	1986812	14993.96 99
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	180360	407739.54	226	1626096	1557907.07	96	413910.97	1986812	14993.96 99
FUND	320		TOTAL *****									
			2014 CAP IMPV BOND CONSTR	180360	407739.54	226	1626096	1557907.07	96	413910.97	1986812	14993.96 99

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	34315	31071.98	91	341350	319791.00	94	.00	409981	90190.00	78
12	**	SALARIES AND WAGES	34315	31071.98	91	341350	319791.00	94	.00	409981	90190.00	78
14		OVERTIME										
14	00	OVERTIME	691	134.01	19	6712	2347.93	35	.00	8090	5742.07	29
14	**	OVERTIME	691	134.01	19	6712	2347.93	35	.00	8090	5742.07	29
21		FICA TAXES										
21	00	FICA TAXES	2661	2043.86	77	26595	21233.31	80	.00	31922	10688.69	67
21	**	FICA TAXES	2661	2043.86	77	26595	21233.31	80	.00	31922	10688.69	67
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3775	3507.62	93	37750	37121.35	98	.00	45308	8186.65	82
22	**	RETIREMENT CONTRIBUTIONS	3775	3507.62	93	37750	37121.35	98	.00	45308	8186.65	82
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6697	6086.32	91	66970	61626.76	92	.00	80367	18740.24	77
23	**	HEALTH INSURANCE	6697	6086.32	91	66970	61626.76	92	.00	80367	18740.24	77
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	35	27.69	79	350	292.03	83	.00	431	138.97	68
24	**	WORKER'S COMPENSATION	35	27.69	79	350	292.03	83	.00	431	138.97	68
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	37	29.36	79	370	288.98	78	.00	449	160.02	64
26	**	OPEB / EAP BENEFIT	37	29.36	79	370	288.98	78	.00	449	160.02	64
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	0	328.85	0	0	2068.76	0	.00	0	2068.76	0
31	16	AUDIT FEE	2016	.00	0	20160	22000.00	109	.00	24200	2200.00	91
31	**	PROFESSIONAL SERVICES	2016	328.85	16	20160	24068.76	119	.00	24200	131.24	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	891	.01	0	8910	1717.29	19	758.13	10700	8224.58	23
34	15	TEMP HELP SERVICE FEE	536	.00	0	2430	3182.26	131	317.74	3500	.00	100
34	**	OTHER CONTRACT SERVICES	1427	.01	0	11340	4899.55	43	1075.87	14200	8224.58	42
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1	.00	0	992	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	333	948.00	285	3828	1155.00	30	.00	4500	3345.00	26
40	**	TRAVEL PER DIEM	332	948.00	286	4820	1155.00	24	.00	5500	4345.00	21
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	400	67.67	17	4000	867.98	22	.00	4800	3932.02	18
41	**	COMMUNICATION SERVICES	400	67.67	17	4000	867.98	22	.00	4800	3932.02	18
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	1250	1600.20	128	275.80	1500	376.00	125
44	13	FLEET CHARGES	1680	1680.92	100	16800	16809.20	100	.00	20171	3361.80	83
44	**	RENTALS & LEASES	1805	1803.34	100	18050	18409.40	102	275.80	21671	2985.80	86

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	360	64.68	18	3600	1861.39	52	2009.15	4330	459.46	89
46	36	SOFTWARE MAINTENANCE	990	.00	0	10780	12148.00	113	.00	12771	623.00	95
46	**	REPAIR & MAINT SERVICES	1350	64.68	5	14380	14009.39	97	2009.15	17101	1082.46	94
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3198	.00	0	31980	20676.81	65	21.10	38380	17682.09	54
47	**	PRINTING AND BINDING	3198	.00	0	31980	20676.81	65	21.10	38380	17682.09	54
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1748	.00	0	18030	21528.14	119	.00	21529	.86	100
49	16	COMPUTER HARDWARE	150	.00	0	1200	1379.86	115	.00	1500	120.14	92
49	19	TAXES, LICENSES, AND FEES	13333	17666.00	133	133330	161284.32	121	1400.00	160000	2684.32	102
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	580	162.55	28	.00	700	537.45	23
49	66	TFR TO 506 BLDG MAINT FD	3082	3082.25	100	30820	30822.50	100	.00	36987	6164.50	83
49	**	OTHER CHARGES	18371	20748.25	113	183960	215177.37	117	1400.00	220716	4138.63	98
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	458	168.87	37	4580	2903.50	63	.00	5500	2596.50	53
51	**	OFFICE SUPPLIES	458	168.87	37	4580	2903.50	63	.00	5500	2596.50	53
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	283	31.86	11	3130	1216.54	39	.00	3700	2483.46	33
52	15	POSTAL SERVICE	11975	29822.14	249	119750	94222.91	79	44053.07	143700	5424.02	96
52	**	OTHER OPERATING SUPPLIES	12258	29854.00	244	122880	95439.45	78	44053.07	147400	7907.48	95
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	424	.00	0	3816	.00	0	.00	4668	4668.00	0
64	**	MACH & EQUIPMENT	424	.00	0	3816	.00	0	.00	4668	4668.00	0
536	**	** WATER/SEWER COMBO SER.	90250	94988.49	105	900063	840308.57	93	48834.99	1080684	191540.44	82
53	**	** PHYSICAL ENVIRONMENT	90250	94988.49	105	900063	840308.57	93	48834.99	1080684	191540.44	82
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	90250	94988.49	105	900063	840308.57	93	48834.99	1080684	191540.44	82
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	90250	94988.49	105	900063	840308.57	93	48834.99	1080684	191540.44	82

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	77851	67694.37	87	778510	719368.30	92	.00	934221	214852.70	77
12	**	SALARIES & WAGES	77851	67694.37	87	778510	719368.30	92	.00	934221	214852.70	77
14		OVERTIME										
14	00	OVERTIME	7069	5470.97	77	67483	66636.25	99	.00	81624	14987.75	82
14	**	OVERTIME	7069	5470.97	77	67483	66636.25	99	.00	81624	14987.75	82
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	2250	1300.00	58	.00	2700	1400.00	48
15	**	EDUCATION TUITION	225	.00	0	2250	1300.00	58	.00	2700	1400.00	48
21		FICA TAXES										
21	00	FICA TAXES	6497	5269.57	81	64724	56636.59	88	.00	77722	21085.41	73
21	**	FICA TAXES	6497	5269.57	81	64724	56636.59	88	.00	77722	21085.41	73
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9186	8270.75	90	91860	89340.88	97	.00	110232	20891.12	81
22	**	RETIREMENT CONTRIBUTIONS	9186	8270.75	90	91860	89340.88	97	.00	110232	20891.12	81
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11106	10687.41	96	111060	109846.77	99	.00	133280	23433.23	82
23	**	HEALTH INSURANCE	11106	10687.41	96	111060	109846.77	99	.00	133280	23433.23	82
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1397	1171.82	84	13940	12755.65	92	.00	16735	3979.35	76
24	**	WORKER'S COMPENSATION	1397	1171.82	84	13940	12755.65	92	.00	16735	3979.35	76
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	54.72	93	590	590.40	100	.00	711	120.60	83
26	**	EAP BENEFIT	59	54.72	93	590	590.40	100	.00	711	120.60	83
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	611	.00	0	9174	4974.00	54	1096.00	10400	4330.00	58
31	**	PROFESSIONAL SERVICES	611	.00	0	9174	4974.00	54	1096.00	10400	4330.00	58
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3194	6313.50	198	33608	29083.50	87	10916.50	40000	.00	100
34	14	CONTRACT SERVICES OTHER	8350	6765.50	81	83500	26446.80	32	38596.57	100203	35159.63	65
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	10400	9360.00	90	3120.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	12584	14119.00	112	127508	64890.30	51	52633.07	152683	35159.63	77
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	6410	3819.00	60	.00	7000	3181.00	55
40	10	EMPLOYEE TRAINING	748	.00	0	3553	3705.00	104	.00	5055	1350.00	73
40	**	TRAVEL PER DIEM	1039	.00	0	9963	7524.00	76	.00	12055	4531.00	62
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1498	1399.21	93	14980	12038.24	80	83.40	17976	5854.36	67
41	**	COMMUNICATION SERVICES	1498	1399.21	93	14980	12038.24	80	83.40	17976	5854.36	67

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	36993	36452.53	99	383949	347745.08	91	.00	457946	110200.92	76
43	12	WATER/SEWER SERVICES	380	193.74	51	2715	1534.24	57	836.80	3475	1103.96	68
43	14	DRAINAGE	533	283.22	53	2334	2832.20	121	.00	3400	567.80	83
43	**	UTILITY SERVICES	37906	36929.49	97	388998	352111.52	91	836.80	464821	111872.68	76
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	327	.00	0	3270	20.08	1	120.00	3925	3784.92	4
44	**	RENTALS & LEASES	327	.00	0	3270	20.08	1	120.00	3925	3784.92	4
45		INSURANCE										
45	19	VEHICLE INSURANCE	128	128.92	101	1280	1289.20	101	.00	1547	257.80	83
45	**	INSURANCE	128	128.92	101	1280	1289.20	101	.00	1547	257.80	83
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	9569	1037.65	11	95246	32980.60	35	57139.40	114388	24268.00	79
46	11	REGULAR MAINT/INSP EQUIP	234-	.00	0	460	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	2833	316.68	11	28330	24481.63	86	.00	34000	9518.37	72
46	16	BUILDING MAINT	321	.00	0	3055	2763.96	91	.00	3700	936.04	75
46	18	CONT MAINT/COMM EQUIP	112-	.00	0	217	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT. SERVICES	12377	1354.33	11	127308	60226.19	47	57139.40	152088	34722.41	77
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	41-	.00	0	73	.00	0	.00	0	.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	17520	.00	0	21000.00	21025	25.00	100
49	20	EQUIP & OTHER NON-CAPITAL	209-	.00	0	410	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	1502	.00	0	18003	.00	0	21000.00	21025	25.00	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	2080	1829.41	88	674.91	2500	4.32-	100
51	**	OFFICE SUPPLIES	208	.00	0	2080	1829.41	88	674.91	2500	4.32-	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	826	1472.68	178	10004	7080.32	71	4928.14	11659	349.46-	103
52	10	GAS,DIESEL,OIL,& GREASE	3297	939.82	29	35637	15762.31	44	.00	42235	26472.69	37
52	11	JANITORIAL SUPPLIES	431	24.18	6	2880	1750.00	61	.00	3750	2000.00	47
52	12	UNIFORMS	304	.00	0	2726	3117.38	114	345.00	3341	121.38-	104
52	16	MEDICAL & LAB SUPPLIES	2083	217.46	10	20830	14862.47	71	5373.25	25000	4764.28	81
52	18	REP & MAINT SUPPLIES	9083	8504.88	94	69830	51555.40	74	35818.55	88000	626.05	99
52	19	CHEMICALS	43510	39188.03	90	437749	359324.83	82	75615.17	524772	89832.00	83
52	**	OTHER OPERATING SUPPLIES	59534	50347.05	85	579656	453452.71	78	122080.11	698757	123224.18	82
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	139	.00	0	1390	560.00	40	.00	1675	1115.00	33
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	350	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	174	.00	0	1740	560.00	32	.00	2100	1540.00	27
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	653	.00	0	3918	5225.00	133	.00	5225	.00	100
64	97	PROFESSIONAL SERVICES	125-	.00	0	249	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	528	.00	0	4167	5225.00	125	.00	5225	.00	100

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
533	**	** WATER UTILITY SERVICES	241806	202897.61	84	2418544	2020615.49	84	255663.69	2902327	626047.82	78
53	**	** PHYSICAL ENVIRONMENT	241806	202897.61	84	2418544	2020615.49	84	255663.69	2902327	626047.82	78
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	241806	202897.61	84	2418544	2020615.49	84	255663.69	2902327	626047.82	78
DEPT	02	TOTAL *****										
		WATER PRODUCTION	241806	202897.61	84	2418544	2020615.49	84	255663.69	2902327	626047.82	78



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	44	RENTALS & LEASES									
	44 13	FLEET CHARGES	350	350.58	100	3500	3505.80	100	.00	4207	701.20 83
	44 **	RENTALS & LEASES	350	350.58	100	3500	3505.80	100	.00	4207	701.20 83
	49	OTHER CHARGES									
	49 19	TAXES, LICENSES, AND FEES	59	.00	0	531	643.28	121	.00	644	.72 100
	49 61	DATA PROCESSING 501	34284	34284.75	100	342840	342847.50	100	.00	411417	68569.50 83
	49 64	INSURANCE 504	15863	15863.08	100	158630	158630.80	100	.00	190357	31726.20 83
	49 90	ADMIN SERVICE FEES	64414	64414.17	100	644140	644141.70	100	.00	772970	128828.30 83
	49 **	OTHER CHARGES	114620	114562.00	100	1146141	1146263.28	100	.00	1375388	229124.72 83
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	70645	.00	0	684847	.00	0	2250.00	826147	823897.00 0
	63 **	IMP. OTHER THAN BLDGS	70645	.00	0	684847	.00	0	2250.00	826147	823897.00 0
	99	OTHER NON-OPERATING									
	99 50	COMPRESSION RESERVE	3916	.00	0	39160	.00	0	.00	47000	47000.00 0
	99 **	OTHER NON-OPERATING	3916	.00	0	39160	.00	0	.00	47000	47000.00 0
536	** **	WATER/SEWER COMBO SER.	189531	114912.58	61	1873648	1149769.08	61	2250.00	2252742	1100722.92 51
53	** **	PHYSICAL ENVIRONMENT	189531	114912.58	61	1873648	1149769.08	61	2250.00	2252742	1100722.92 51
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
	96	TRANSFER TO									
	96 10	SINKING (402,413,417,418)	324385	324385.33	100	3243850	3243853.30	100	.00	3892624	648770.70 83
	96 12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	2170500	2170509.20	100	.00	2604611	434101.80 83
	96 13	TO 403 W/S R&R FUND	200000	200000.00	100	2000000	2000000.00	100	.00	2400000	400000.00 83
	96 **	TRANSFER TO	741435	741436.25	100	7414350	7414362.50	100	.00	8897235	1482872.50 83
599	** **	INTRA FUND TRANSFER	741435	741436.25	100	7414350	7414362.50	100	.00	8897235	1482872.50 83
59	** **	INTERNAL SERVICES	741435	741436.25	100	7414350	7414362.50	100	.00	8897235	1482872.50 83
DIV	0300	TOTAL *****									
		BOND PROJECTS	930966	856348.83	92	9287998	8564131.58	92	2250.00	11149977	2583595.42 77

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
	91		TRANSFERS										
	91	25	IN LIEU OF TAX TRANSFER	101589	101589.06	100	1015890	1015890.60	100	.00	1219069	203178.40	83
	91	**	TRANSFERS	101589	101589.06	100	1015890	1015890.60	100	.00	1219069	203178.40	83
581	**	**	AID TO GOVERNMENT AGENCY	101589	101589.06	100	1015890	1015890.60	100	.00	1219069	203178.40	83
58	**	**	NON EXP. DISBURSEMENT	101589	101589.06	100	1015890	1015890.60	100	.00	1219069	203178.40	83
DIV	0301		TOTAL *****										
			INTER FUND TRANSFERS	101589	101589.06	100	1015890	1015890.60	100	.00	1219069	203178.40	83
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1032555	957937.89	93	10303888	9580022.18	93	2250.00	12369046	2786773.82	78

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	83126	63932.28	77	831260	686747.87	83	.00	997518	310770.13	69
12	**	SALARIES AND WAGES	83126	63932.28	77	831260	686747.87	83	.00	997518	310770.13	69
14		OVERTIME										
14	00	OVERTIME	10780	8631.69	80	101959	110802.07	109	.00	123525	12722.93	90
14	**	OVERTIME	10780	8631.69	80	101959	110802.07	109	.00	123525	12722.93	90
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	2080	1025.00	49	.00	2500	1475.00	41
15	**	EDUCATION TUITION	208	.00	0	2080	1025.00	49	.00	2500	1475.00	41
21		FICA TAXES										
21	00	FICA TAXES	7184	5075.89	71	71393	56715.52	79	.00	85770	29054.48	66
21	**	FICA TAXES	7184	5075.89	71	71393	56715.52	79	.00	85770	29054.48	66
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11436	9269.67	81	114360	95145.59	83	.00	137241	42095.41	69
22	**	RETIREMENT CONTRIBUTIONS	11436	9269.67	81	114360	95145.59	83	.00	137241	42095.41	69
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12838	11292.92	88	128380	115366.86	90	.00	154060	38693.14	75
23	**	HEALTH INSURANCE	12838	11292.92	88	128380	115366.86	90	.00	154060	38693.14	75
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1411	990.43	70	14071	10751.75	76	.00	16896	6144.25	64
24	**	WORKER'S COMPENSATION	1411	990.43	70	14071	10751.75	76	.00	16896	6144.25	64
26		EAP BENEFIT										
26	00	EAP BENEFIT	68	60.48	89	680	623.52	92	.00	824	200.48	76
26	**	EAP BENEFIT	68	60.48	89	680	623.52	92	.00	824	200.48	76
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3462	2493.00	72	33849	18604.62	55	6450.69	40779	15723.69	61
31	**	PROFESSIONAL SERVICES	3462	2493.00	72	33849	18604.62	55	6450.69	40779	15723.69	61
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	57173	50230.48	88	571730	428307.72	75	117595.46	686081	140177.82	80
34	20	MOWING CONTRACT SERVICE	3960	3090.00	78	48000	41610.00	87	9270.00	55916	5036.00	91
34	**	OTHER CONTRACT SERVICE	61133	53320.48	87	619730	469917.72	76	126865.46	741997	145213.82	80
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	3910	2246.00	57	.00	4500	2254.00	50
40	10	EMPLOYEE TRAINING	583	256.00	44	4830	5209.00	108	.00	6000	791.00	87
40	**	TRAVEL PER DIEM	874	256.00	29	8740	7455.00	85	.00	10500	3045.00	71
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1632	1104.52	68	9012	9964.20	111	152.90	12281	2163.90	82
41	**	COMMUNICATION SERVICES	1632	1104.52	68	9012	9964.20	111	152.90	12281	2163.90	82

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	63157.58	95	666660	632290.57	95	.00	800000	167709.43	79
43	12	WATER/SEWER SERVICES	430	411.98	96	4300	4134.38	96	.00	5160	1025.62	80
43	14	DRAINAGE	226	158.27	70	1448	1582.70	109	.00	1900	317.30	83
43	**	UTILITY SERVICES	67322	63727.83	95	672408	638007.65	95	.00	807060	169052.35	79
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	743	540.00	73	6430	3165.00	49	3640.00	7925	1120.00	86
44	**	RENTALS & LEASES	743	540.00	73	6430	3165.00	49	3640.00	7925	1120.00	86
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	960	966.70	101	.00	1160	193.30	83
45	**	INSURANCE	96	96.67	101	960	966.70	101	.00	1160	193.30	83
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12181	.00	0	137236	103198.32	75	39940.57	161602	18463.11	89
46	11	REGULAR MAINT/INSP EQUIP	191	.00	0	12658	1415.50	11	603.30	12282	10263.20	16
46	12	VEH MAINT/REPAIR	1683	335.84	20	17830	17682.41	99	.00	21200	3517.59	83
46	16	BUILDING MAINT	132	.00	0	977	1245.67	128	.00	1246	.33	100
46	18	CONT MAINT/COMM EQUIP	83	.00	0	830	.00	0	.00	1000	1000.00	0
46	**	REPAIR & MAINT. SERVICES	13888	335.84	2	169531	123541.90	73	40543.87	197330	33244.23	83
49		OTHER CHARGES										
49	01	ADVERTISING	6	.00	0	18	30.00	167	.00	30	.00	100
49	02	COMPUTER SOFTWARE	28	50.00	179	280	50.00	18	.00	345	295.00	15
49	19	TAXES, LICENSE, & FEES	625	.00	0	6250	7000.00	112	.00	7500	500.00	93
49	20	EQUIP & OTHER NON-CAPITAL	175	.00	0	2750	.00	0	973.87	3100	2126.13	31
49	**	OTHER CHARGES	834	50.00	6	9298	7080.00	76	973.87	10975	2921.13	73
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	61.10	15	4160	1323.50	32	891.07	5000	2785.43	44
51	**	OFFICE SUPPLIES	416	61.10	15	4160	1323.50	32	891.07	5000	2785.43	44
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	564.59	23	25000	14831.68	59	4141.54	30000	11026.78	63
52	10	GAS,DIESEL,OIL,& GREASE	2533	990.42	39	25330	18042.71	71	.00	30405	12362.29	59
52	11	JANITORIAL SUPPLIES	250	33.23	13	2500	2313.93	93	287.68	3000	398.39	87
52	12	UNIFORMS	822	4129.87	502	3441	4641.17	135	450.13	5092	.70	100
52	16	MEDICAL & LAB SUPPLIES	1666	.00	0	16660	6571.07	39	3612.76	20000	9816.17	51
52	18	REP & MAINT SUPPLIES	7583	4168.16	55	58830	52232.88	89	4564.86	74000	17202.26	77
52	19	CHEMICALS	63159	40807.06	65	636369	421103.08	66	152451.92	762690	189135.00	75
52	**	OTHER OPERATING SUPPLIES	78513	50693.33	65	768130	519736.52	68	165508.89	925187	239941.59	74
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	320	330.00	103	.00	390	60.00	85
54	01	BOOKS & SUBSCRIPTIONS	83	.00	0	830	.00	0	.00	1000	1000.00	0
54	**	DUES & MEMBERSHIPS	115	.00	0	1150	330.00	29	.00	1390	1060.00	24
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1164	.00	0	10476	12800.00	122	.00	12800	.00	100
63	97	PROJ CAPITAL OUTLAY	162791	.00	0	1615116	6918.00	0	31516.91	1940710	1902275.09	2
63	**	IMP. OTHER THAN BLDGS	163955	.00	0	1625592	19718.00	1	31516.91	1953510	1902275.09	3

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	14766	.00	0	60498	10028.52	17	.00	90029	80000.48	11
	64 **	MACH & EQUIPMENT	14766	.00	0	60498	10028.52	17	.00	90029	80000.48	11
535	** **	SEWER SERVICES	534800	271932.13	51	5253671	2907017.51	55	376543.66	6323457	3039895.83	52
53	** **	PHYSICAL ENVIRONMENT	534800	271932.13	51	5253671	2907017.51	55	376543.66	6323457	3039895.83	52
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	534800	271932.13	51	5253671	2907017.51	55	376543.66	6323457	3039895.83	52
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	534800	271932.13	51	5253671	2907017.51	55	376543.66	6323457	3039895.83	52

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
12			SALARIES AND WAGES											
12	00		SALARIES AND WAGES	29536	20214.82	68	295360	243637.09	83	.00	354442	110804.91	69	
12	**		SALARIES AND WAGES	29536	20214.82	68	295360	243637.09	83	.00	354442	110804.91	69	
14			OVERTIME											
14	00		OVERTIME	7299	4546.21	62	68289	59976.89	88	.00	82886	22909.11	72	
14	**		OVERTIME	7299	4546.21	62	68289	59976.89	88	.00	82886	22909.11	72	
21			FICA TAXES											
21	00		FICA TAXES	2495	1817.32	73	24914	22263.19	89	.00	29907	7643.81	74	
21	**		FICA TAXES	2495	1817.32	73	24914	22263.19	89	.00	29907	7643.81	74	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	3979	2811.99	71	39790	34544.36	87	.00	47754	13209.64	72	
22	**		RETIREMENT CONTRIBUTIONS	3979	2811.99	71	39790	34544.36	87	.00	47754	13209.64	72	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	5818	4226.67	73	58180	52183.90	90	.00	69826	17642.10	75	
23	**		HEALTH INSURANCE	5818	4226.67	73	58180	52183.90	90	.00	69826	17642.10	75	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	513	355.09	69	5121	4537.20	89	.00	6149	1611.80	74	
24	**		WORKER'S COMPENSATION	513	355.09	69	5121	4537.20	89	.00	6149	1611.80	74	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	31	21.60	70	310	278.64	90	.00	374	95.36	75	
26	**		OPEB / EAP BENEFIT	31	21.60	70	310	278.64	90	.00	374	95.36	75	
31			PROFESSIONAL SERVICES											
31	13		OTHER PROF. SERVICES	286	136.00	48	1430	489.00	34	.00	2000	1511.00	25	
31	**		PROFESSIONAL SERVICES	286	136.00	48	1430	489.00	34	.00	2000	1511.00	25	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	7040	3300.00	47	58608	55411.00	95	16688.73	72695	595.27	99	
34	**		OTHER CONTRACT SERVICES	7040	3300.00	47	58608	55411.00	95	16688.73	72695	595.27	99	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	118	.00	0	1201	.00	0	.00	1440	1440.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	1250	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	243	.00	0	2451	.00	0	.00	2940	2940.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	441	349.71	79	4410	2944.98	67	125.10	5300	2229.92	58	
41	**		COMMUNICATION SERVICES	441	349.71	79	4410	2944.98	67	125.10	5300	2229.92	58	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	7	.00	0	49	17.56	36	.00	60	42.44	29	
44	**		RENTALS & LEASES	7	.00	0	49	17.56	36	.00	60	42.44	29	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
	45		INSURANCE											
	45	19	VEHICLE INSURANCE	290	290.00	100	2900	2900.00	100	.00	3480	580.00	83	
	45	**	INSURANCE	290	290.00	100	2900	2900.00	100	.00	3480	580.00	83	
	46		REPAIR & MAINT SERVICES											
	46	10	GENERAL EQUIP MAINT	416	.00	0	4160	.00	0	3000.00	5000	2000.00	60	
	46	11	REGULAR MAINT/INSP EQUIP	166	230.00	139	1660	701.80	42	.00	2000	1298.20	35	
	46	12	VEH MAINT/REPAIR	249	495.11	199	17493	7925.56	45	.00	18000	10074.44	44	
	46	18	CONT MAINT/COMM EQUIP	9-	.00	0	10	.00	0	.00	0	.00	0	
	46	**	REPAIR & MAINT SERVICES	822	725.11	88	23323	8627.36	37	3000.00	25000	13372.64	47	
	47		PRINTING AND BINDING											
	47	00	PRINTING AND BINDING	59-	.00	0	110	.00	0	.00	0	.00	0	
	47	**	PRINTING AND BINDING	59-	.00	0	110	.00	0	.00	0	.00	0	
	49		OTHER CHARGES											
	49	02	COMPUTER SOFTWARE	3250	.00	0	32500	39000.00	120	.00	39000	.00	100	
	49	20	EQUIP & OTHER NON-CAPITAL	8	.00	0	2285	2299.16	101	.00	2300	.84	100	
	49	66	TFR TO 506 BLDG MAINT FD	790	790.33	100	7900	7903.30	100	.00	9484	1580.70	83	
	49	**	OTHER CHARGES	4048	790.33	20	42685	49202.46	115	.00	50784	1581.54	97	
	51		OFFICE SUPPLIES											
	51	00	OFFICE SUPPLIES	333	.00	0	3330	2357.22	71	.00	4000	1642.78	59	
	51	**	OFFICE SUPPLIES	333	.00	0	3330	2357.22	71	.00	4000	1642.78	59	
	52		OTHER OPERATING SUPPLIES											
	52	00	OTHER OPERATING SUPPLIES	666	805.15	121	6660	4651.01	70	.00	8000	3348.99	58	
	52	10	GAS,DIESEL,OIL,& GREASE	1001	1029.00	103	11507	11057.68	96	.00	13505	2447.32	82	
	52	12	UNIFORMS	34-	.00	0	60	.00	0	.00	0	.00	0	
	52	15	POSTAL SERVICE	35-	.00	0	70	.00	0	.00	0	.00	0	
	52	18	REP & MAINT SUPPLIES	2966	2007.72	68	38060	42711.69	112	.00	44000	1288.31	97	
	52	**	OTHER OPERATING SUPPLIES	4564	3841.87	84	56357	58420.38	104	.00	65505	7084.62	89	
536	**	**	WATER/SEWER COMBO SER.	67686	43426.72	64	687617	597791.23	87	19813.83	823102	205496.94	75	
53	**	**	PHYSICAL ENVIRONMENT	67686	43426.72	64	687617	597791.23	87	19813.83	823102	205496.94	75	
DIV	0500		TOTAL *****											
			METER SHOP	67686	43426.72	64	687617	597791.23	87	19813.83	823102	205496.94	75	
DEPT	05		TOTAL *****											
			METER SHOP	67686	43426.72	64	687617	597791.23	87	19813.83	823102	205496.94	75	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57329	45845.76	80	573254	493122.54	86	.00	687912	194789.46	72
12	**	SALARIES AND WAGES	57329	45845.76	80	573254	493122.54	86	.00	687912	194789.46	72
14		OVERTIME										
14	00	OVERTIME	15253	10499.43	69	147970	120222.12	81	.00	178488	58265.88	67
14	**	OVERTIME	15253	10499.43	69	147970	120222.12	81	.00	178488	58265.88	67
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	82.00	49	1660	807.00	49	.00	2000	1193.00	40
15	**	EDUCATION TUITION	166	82.00	49	1660	807.00	49	.00	2000	1193.00	40
21		FICA TAXES										
21	00	FICA TAXES	5438	3968.43	73	54143	43507.81	80	.00	65021	21513.19	67
21	**	FICA TAXES	5438	3968.43	73	54143	43507.81	80	.00	65021	21513.19	67
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8444	6710.55	80	84440	73221.79	87	.00	101331	28109.21	72
22	**	RETIREMENT CONTRIBUTIONS	8444	6710.55	80	84440	73221.79	87	.00	101331	28109.21	72
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11637	9857.11	85	116370	93461.05	80	.00	139644	46182.95	67
23	**	HEALTH INSURANCE	11637	9857.11	85	116370	93461.05	80	.00	139644	46182.95	67
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1042	765.26	73	10384	8348.89	80	.00	12475	4126.11	67
24	**	WORKER'S COMPENSATION	1042	765.26	73	10384	8348.89	80	.00	12475	4126.11	67
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	62	50.40	81	620	553.68	89	.00	749	195.32	74
26	**	OPEB / EAP BENEFIT	62	50.40	81	620	553.68	89	.00	749	195.32	74
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	14908	414.08	3	148838	58677.37	39	88716.63	178664	31270.00	83
34	**	OTHER CONTRACT SERVICES	14908	414.08	3	148838	58677.37	39	88716.63	178664	31270.00	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1008	.00	0	10080	.00	0	.00	12100	12100.00	0
40	10	EMPLOYEE TRAINING	250	460.00	184	2500	1133.00	45	.00	3000	1867.00	38
40	**	TRAVEL PER DIEM	1258	460.00	37	12580	1133.00	9	.00	15100	13967.00	8
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1018	644.94	63	6904	6451.22	93	278.00	8938	2208.78	75
41	**	COMMUNICATION SERVICES	1018	644.94	63	6904	6451.22	93	278.00	8938	2208.78	75
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	100	.00	0	1000	692.05	69	120.00	1200	387.95	68
44	**	RENTALS & LEASES	100	.00	0	1000	692.05	69	120.00	1200	387.95	68



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	612	612.25	100	6120	6122.50	100	.00	7347	1224.50	83
45	**	INSURANCE	612	612.25	100	6120	6122.50	100	.00	7347	1224.50	83
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1166	41.00	4	8663	6149.65	71	4891.35	11000	41.00-	100
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	410	297.00	72	.00	500	203.00	59
46	12	VEH MAINT/REPAIR	5417	895.97	17	39167	44436.88	114	.00	50000	5563.12	89
46	16	BUILDING MAINT	305	115.00	38	2911	2439.75	84	70.00	3525	1015.25	71
46	18	CONT MAINT/COMM EQUIP	83	.00	0	830	66.60	8	.00	1000	933.40	7
46	36	SOFTWARE MAINTENANCE	833	.00	0	8330	3000.00	36	.00	10000	7000.00	30
46	**	REPAIR & MAINT SERVICES	7845	1051.97	13	60311	56389.88	94	4961.35	76025	14673.77	81
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	35-	.00	0	70	.00	0	.00	0	.00	0
47	**	PRINTING AND BINDING	35-	.00	0	70	.00	0	.00	0	.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	168	.00	0	3416	1558.91	46	.00	3762	2203.09	41
49	31	NON-CAP RPLMT MTR INSTALL	63375	24000.36	38	633750	631243.64	100	.00	760500	129256.36	83
49	33	NON-CAP NEW MTR INSTALLS	8333	10645.43	128	83330	82386.12	99	.00	100000	17613.88	82
49	**	OTHER CHARGES	71876	34645.79	48	720496	715188.67	99	.00	864262	149073.33	83
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	942.82	568	1660	1489.48	90	510.52	2000	.00	100
51	**	OFFICE SUPPLIES	166	942.82	568	1660	1489.48	90	510.52	2000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3444	1222.22	36	37576	28974.58	77	3831.07	44475	11669.35	74
52	10	GAS,DIESEL,OIL,& GREASE	2583	1614.68	63	25830	21011.48	81	.00	31000	9988.52	68
52	11	JANITORIAL SUPPLIES	291	160.93	55	2910	890.08	31	2609.92	3500	.00	100
52	12	UNIFORMS	800	.00	0	7400	5793.03	78	1900.00	9000	1306.97	86
52	18	REP & MAINT SUPPLIES	10416	11020.88	106	104160	107815.08	104	6375.84	125000	10809.08	91
52	**	OTHER OPERATING SUPPLIES	17534	14018.71	80	177876	164484.25	93	14716.83	212975	33773.92	84
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	912.50	40	22910	10751.57	47	10053.75	27500	6694.68	76
53	**	ROAD MATERIAL & SUPPLY	2291	912.50	40	22910	10751.57	47	10053.75	27500	6694.68	76
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	53-	.00	0	100	.00	0	.00	0	.00	0
54	01	BOOKS & SUBSCRIPTIONS	41-	.00	0	80	210.00	263	.00	0	210.00-	0
54	**	DUES & MEMBERSHIPS	94-	.00	0	180	210.00	117	.00	0	210.00-	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8264	12.06	0	76459	17988.07	24	.00	93000	75011.93	19
63	**	IMP. OTHER THAN BLDGS	8264	12.06	0	76459	17988.07	24	.00	93000	75011.93	19
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2207	.00	0	18449	10865.00	59	.00	22865	12000.00	48
64	31	CAP NEW METER INSTALLS	12500	.00	0	125000	.00	0	.00	150000	150000.00	0
64	**	MACH & EQUIPMENT	14707	.00	0	143449	10865.00	8	.00	172865	162000.00	6

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
536	**	** WATER/SEWER COMBO SER.	239821	131494.06	55	2367694	1883687.94	80	119357.08	2847496	844450.98	70
53	**	** PHYSICAL ENVIRONMENT	239821	131494.06	55	2367694	1883687.94	80	119357.08	2847496	844450.98	70
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	239821	131494.06	55	2367694	1883687.94	80	119357.08	2847496	844450.98	70

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	18721	14222.92	76	187210	146966.50	79	.00	224654	77687.50	65
12	**	SALARIES AND WAGES	18721	14222.92	76	187210	146966.50	79	.00	224654	77687.50	65
14		OVERTIME										
14	00	OVERTIME	1458	384.04	26	8580	8388.24	98	.00	11500	3111.76	73
14	**	OVERTIME	1458	384.04	26	8580	8388.24	98	.00	11500	3111.76	73
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	147-	.00	0	498	75.00	15	.00	204	129.00	37
15	**	EDUCATION TUITION	147-	.00	0	498	75.00	15	.00	204	129.00	37
21		FICA TAXES										
21	00	FICA TAXES	1486	1091.33	73	14860	11645.81	78	.00	17841	6195.19	65
21	**	FICA TAXES	1486	1091.33	73	14860	11645.81	78	.00	17841	6195.19	65
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2628	1615.63	62	26280	18550.26	71	.00	31538	12987.74	59
22	**	RETIREMENT CONTRIBUTIONS	2628	1615.63	62	26280	18550.26	71	.00	31538	12987.74	59
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2919	2256.89	77	29190	15825.52	54	.00	35028	19202.48	45
23	**	HEALTH INSURANCE	2919	2256.89	77	29190	15825.52	54	.00	35028	19202.48	45
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	330	245.33	74	3300	2459.02	75	.00	3964	1504.98	62
24	**	WORKER'S COMPENSATION	330	245.33	74	3300	2459.02	75	.00	3964	1504.98	62
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	14.40	96	150	118.08	79	.00	187	68.92	63
26	**	OPEB / EAP BENEFIT	15	14.40	96	150	118.08	79	.00	187	68.92	63
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	6882	3616.59	53	87926	35997.09	41	55672.50	101699	10029.41	90
31	**	PROFESSIONAL SERVICES	6882	3616.59	53	87926	35997.09	41	55672.50	101699	10029.41	90
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	252-	.00	0	553	50.00	9	.00	50	.00	100
40	10	EMPLOYEE TRAINING	193	.00	0	362	.00	0	.00	755	755.00	0
40	**	TRAVEL PER DIEM	59-	.00	0	915	50.00	6	.00	805	755.00	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	121	73.27	61	650	488.61	75	27.80	900	383.59	57
41	**	COMMUNICATION SERVICES	121	73.27	61	650	488.61	75	27.80	900	383.59	57
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	960	966.70	101	.00	1160	193.30	83
45	**	INSURANCE	96	96.67	101	960	966.70	101	.00	1160	193.30	83

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	59-	.00	0	110	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	37	.00	0	398	480.00	121	.00	480	.00	100
46	12	VEH MAINT/REPAIR	333	.00	0	3330	370.58	11	.00	4000	3629.42	9
46	16	BUILDING MAINT	192-	.00	0	880	.00	0	.00	500	500.00	0
46	**	REPAIR & MAINT SERVICES	119	.00	0	4718	850.58	18	.00	4980	4129.42	17
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	329	.00	0	329	.00	0	.00	986	986.00	0
49	19	TAXES, LICENSES, AND FEES	166	.00	0	1660	1500.00	90	.00	2000	500.00	75
49	20	EQUIP & OTHER NON-CAPITAL	1479	4603.70	311	4582	5548.49	121	2726.77	7542	733.26-	110
49	**	OTHER CHARGES	1974	4603.70	233	6571	7048.49	107	2726.77	10528	752.74	93
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	1250	1246.68	100	252.53	1500	.79	100
51	**	OFFICE SUPPLIES	125	.00	0	1250	1246.68	100	252.53	1500	.79	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	66	649.21	984	1360	911.71	67	100.12	1500	488.17	68
52	10	GAS,DIESEL,OIL,& GREASE	161	69.75	43	1610	915.58	57	.00	1938	1022.42	47
52	11	JANITORIAL SUPPLIES	66	.00	0	660	790.84	120	9.16	800	.00	100
52	12	UNIFORMS	125	462.56	370	1250	619.39	50	.00	1500	880.61	41
52	16	MEDICAL/LAB SUPPLIES	3133	1563.46	50	32730	23557.34	72	12529.85	39000	2912.81	93
52	18	REP & MAINT SUPPLIES	97	.00	0	778	904.55	116	.00	977	72.45	93
52	**	OTHER OPERATING SUPPLIES	3648	2744.98	75	38388	27699.41	72	12639.13	45715	5376.46	88
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	410	30.00	7	.00	500	470.00	6
54	01	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	49	.00	0	490	30.00	6	.00	600	570.00	5
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2245	.00	0	7741	12226.64	158	.00	12227	.36	100
64	**	MACH & EQUIPMENT	2245	.00	0	7741	12226.64	158	.00	12227	.36	100
536	**	** WATER/SEWER COMBO SER.	42610	30965.75	73	419677	290632.63	69	71318.73	505030	143078.64	72
53	**	** PHYSICAL ENVIRONMENT	42610	30965.75	73	419677	290632.63	69	71318.73	505030	143078.64	72
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	42610	30965.75	73	419677	290632.63	69	71318.73	505030	143078.64	72
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	282431	162459.81	58	2787371	2174320.57	78	190675.81	3352526	987529.62	71

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57561	51187.72	89	575610	527177.56	92	.00	690738	163560.44	76
12	10	CAR ALLOWANCE	250	230.76	92	2500	2422.98	97	.00	3000	577.02	81
12	**	SALARIES AND WAGES	57811	51418.48	89	578110	529600.54	92	.00	693738	164137.46	76
14		OVERTIME										
14	00	OVERTIME	1328	454.10	34	11597	6456.31	56	.00	14253	7796.69	45
14	**	OVERTIME	1328	454.10	34	11597	6456.31	56	.00	14253	7796.69	45
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	34-	.00	0	1060	350.00	33	.00	1000	650.00	35
15	**	EDUCATION TUITION	34-	.00	0	1060	350.00	33	.00	1000	650.00	35
21		FICA TAXES										
21	00	FICA TAXES	4526	3729.33	82	45113	38715.51	86	.00	54169	15453.49	72
21	**	FICA TAXES	4526	3729.33	82	45113	38715.51	86	.00	54169	15453.49	72
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7940	7101.17	89	79400	72038.24	91	.00	95285	23246.76	76
22	**	RETIREMENT CONTRIBUTIONS	7940	7101.17	89	79400	72038.24	91	.00	95285	23246.76	76
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6078	5848.92	96	60780	55170.10	91	.00	72939	17768.90	76
23	**	HEALTH INSURANCE	6078	5848.92	96	60780	55170.10	91	.00	72939	17768.90	76
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	473	369.46	78	4706	3869.88	82	.00	5660	1790.12	68
24	**	WORKER'S COMPENSATION	473	369.46	78	4706	3869.88	82	.00	5660	1790.12	68
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	23.04	72	320	224.64	70	.00	387	162.36	58
26	**	OPEB / EAP BENEFIT	32	23.04	72	320	224.64	70	.00	387	162.36	58
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2288	1200.00	52	97206	18940.98	20	16478.00	101790	66371.02	35
31	**	PROFESSIONAL SERVICES	2288	1200.00	52	97206	18940.98	20	16478.00	101790	66371.02	35
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	67-	.00	0	450	.00	0	.00	325	325.00	0
40	10	EMPLOYEE TRAINING	100-	.00	0	2500	942.00	38	.00	2300	1358.00	41
40	**	TRAVEL PER DIEM	167-	.00	0	2950	942.00	32	.00	2625	1683.00	36
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	561	443.90	79	3440	3818.98	111	41.70	4570	709.32	85
41	**	COMMUNICATION SERVICES	561	443.90	79	3440	3818.98	111	41.70	4570	709.32	85
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	833	.00	0	12330	13466.55	109	118.49	14000	414.96	97
44	**	RENTALS & LEASES	833	.00	0	12330	13466.55	109	118.49	14000	414.96	97

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	451	451.17	100	4510	4511.70	100	.00	5414	902.30	83
45	**	INSURANCE	451	451.17	100	4510	4511.70	100	.00	5414	902.30	83
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	59-	.00	0	110	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	59-	.00	0	110	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	166	284.17	171	1660	580.52	35	.00	2000	1419.48	29
46	18	CONT MAINT/COMM EQUIP	78-	.00	0	155	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT SERVICES	30-	284.17	947-	2035	580.52	29	.00	2000	1419.48	29
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	160	149.00	93	.00	200	51.00	75
47	**	PRINTING AND BINDING	16	.00	0	160	149.00	93	.00	200	51.00	75
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	250-	.00	0	1500	.00	0	.00	1000	1000.00	0
48	**	PROMOTIONAL ACTIVITIES	250-	.00	0	1500	.00	0	.00	1000	1000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	48	.00	0	336	432.47	129	.00	433	.53	100
49	20	EQUIP & OTHER NON-CAPITAL	3091	.00	0	9510	1728.08	18	13883.69	15700	88.23	99
49	66	TFR TO 506 BLDG MAINT FD	7741	7741.67	100	77410	77416.70	100	.00	92900	15483.30	83
49	**	OTHER CHARGES	10880	7741.67	71	87256	79577.25	91	13883.69	109033	15572.06	86
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	816	617.61	76	5360	5196.33	97	689.99	7000	1113.68	84
51	**	OFFICE SUPPLIES	816	617.61	76	5360	5196.33	97	689.99	7000	1113.68	84
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1901	1011.47	53	7730	6606.89	86	2941.95	11539	1990.16	83
52	10	GAS,DIESEL,OIL,& GREASE	225	61.98	28	1109	1104.42	100	.00	1567	462.58	71
52	11	JANITORIAL SUPPLIES	59-	.00	0	110	.00	0	.00	0	.00	0
52	12	UNIFORMS	184	.00	0	968	1098.00	113	.00	1345	247.00	82
52	15	POSTAL SERVICE	441	26.94	6	1610	1286.13	80	600.01	2500	613.86	75
52	**	OTHER OPERATING SUPPLIES	2692	1100.39	41	11527	10095.44	88	3541.96	16951	3313.60	81
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	398	84.65	21	5980	6500.40	109	.00	6780	279.60	96
54	01	BOOKS & SUBSCRIPTIONS	137-	.00	0	422	156.00	37	.00	156	.00	100
54	**	DUES & MEMBERSHIPS	261	84.65	32	6402	6656.40	104	.00	6936	279.60	96
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6825	8365.64	123	13650	8365.64	61	18858.50	27300	75.86	100
64	**	MACH & EQUIPMENT	6825	8365.64	123	13650	8365.64	61	18858.50	27300	75.86	100
536	**	** WATER/SEWER COMBO SER.	103330	89233.70	86	1029412	858726.01	83	53612.33	1236250	323911.66	74
53	**	** PHYSICAL ENVIRONMENT	103330	89233.70	86	1029412	858726.01	83	53612.33	1236250	323911.66	74
DIV	0900	TOTAL *****	103330	89233.70	86	1029412	858726.01	83	53612.33	1236250	323911.66	74
		UTILITY ADMINISTRATION	103330	89233.70	86	1029412	858726.01	83	53612.33	1236250	323911.66	74

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	5668	5633.35	99	56767	56995.69	100	.00	68123	11127.31	84
	12 **	SALARIES AND WAGES	5668	5633.35	99	56767	56995.69	100	.00	68123	11127.31	84
	14	OVERTIME										
	14 00	OVERTIME	1587	1043.25	66	14405	11650.52	81	.00	17587	5936.48	66
	14 **	OVERTIME	1587	1043.25	66	14405	11650.52	81	.00	17587	5936.48	66
	21	FICA TAXES										
	21 00	FICA TAXES	466	492.72	106	4660	5070.00	109	.00	5596	526.00	91
	21 **	FICA TAXES	466	492.72	106	4660	5070.00	109	.00	5596	526.00	91
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	804	722.68	90	8040	7768.81	97	.00	9658	1889.19	80
	22 **	RETIREMENT CONTRIBUTIONS	804	722.68	90	8040	7768.81	97	.00	9658	1889.19	80
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	1162	1125.48	97	11620	11590.74	100	.00	13950	2359.26	83
	23 **	HEALTH INSURANCE	1162	1125.48	97	11620	11590.74	100	.00	13950	2359.26	83
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	60	57.62	96	600	598.92	100	.00	729	130.08	82
	24 **	WORKER'S COMPENSATION	60	57.62	96	600	598.92	100	.00	729	130.08	82
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	6	5.76	96	60	61.92	103	.00	75	13.08	83
	26 **	OPEB / EAP BENEFIT	6	5.76	96	60	61.92	103	.00	75	13.08	83
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	34 **	OTHER CONTRACT SERVICES	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	83	.00	0	830	.00	0	.00	1000	1000.00	0
	40 10	EMPLOYEE TRAINING	42	.00	0	420	.00	0	.00	510	510.00	0
	40 **	TRAVEL PER DIEM	125	.00	0	1250	.00	0	.00	1510	1510.00	0
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	138	43.42	32	1380	457.25	33	.00	1665	1207.75	28
	41 **	COMMUNICATION SERVICES	138	43.42	32	1380	457.25	33	.00	1665	1207.75	28
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	41	.00	0	410	79.64	19	60.13	500	360.23	28
	44 **	RENTALS & LEASES	41	.00	0	410	79.64	19	60.13	500	360.23	28
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	32	32.25	101	320	322.50	101	.00	387	64.50	83
	45 **	INSURANCE	32	32.25	101	320	322.50	101	.00	387	64.50	83

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	16	.00	0	160	53.93	34	.00	200	146.07	27
46	11	REGULAR MAINT/INSP EQUIP	111	248.88	224	900	958.46	107	.00	1130	171.54	85
46	12	VEH MAINT/REPAIR	83	.00	0	830	557.04	67	.00	1000	442.96	56
46	16	BUILDING MAINT	50	.00	0	500	146.87	29	.00	600	453.13	25
46	18	CONT MAINT/COMM EQUIP	35-	.00	0	70	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT SERVICES	225	248.88	111	2460	1716.30	70	.00	2930	1213.70	59
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	66	.00	0	660	790.00	120	.00	800	10.00	99
49	66	TFR TO 506 BLDG MAINT FD	1327	1327.42	100	13270	13274.20	100	.00	15929	2654.80	83
49	**	OTHER CHARGES	1393	1327.42	95	13930	14064.20	101	.00	16729	2664.80	84
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	2080	2500.00	120	.00	2500	.00	100
51	**	OFFICE SUPPLIES	208	.00	0	2080	2500.00	120	.00	2500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	430	853.50	199	4510	2688.34	60	2302.82	5370	378.84	93
52	10	GAS,DIESEL,OIL,& GREASE	41	64.89	158	410	326.67	80	.00	500	173.33	65
52	12	UNIFORMS	9-	.00	0	10	.00	0	.00	0	.00	0
52	15	POSTAL SERVICE	147	83.35	57	833	1017.31	122	.00	1128	110.69	90
52	**	OTHER OPERATING SUPPLIES	609	1001.74	165	5763	4032.32	70	2302.82	6998	662.86	91
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	12-	.00	0	20	.00	0	.00	0	.00	0
54	01	BOOKS & SUBSCRIPTIONS	14	.00	0	217	247.00	114	.00	247	.00	100
54	**	DUES & MEMBERSHIPS	2	.00	0	237	247.00	104	.00	247	.00	100
536	**	WATER/SEWER COMBO SER.	12626	11734.57	93	124982	117155.81	94	2362.95	150384	30865.24	80
53	**	PHYSICAL ENVIRONMENT	12626	11734.57	93	124982	117155.81	94	2362.95	150384	30865.24	80
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12626	11734.57	93	124982	117155.81	94	2362.95	150384	30865.24	80
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	115956	100968.27	87	1154394	975881.82	85	55975.28	1386634	354776.90	74
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2365484	1834610.92	78	23505548	19095957.37	81	949757.26	28237776	8192061.37	71



FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	26357	26357.83	100	263570	263578.30	100	.00	316294	52715.70	83
	44	** RENTALS & LEASES	26357	26357.83	100	263570	263578.30	100	.00	316294	52715.70	83
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	93078	27583.54	30	992408	151060.71	15	34812.12	1178558	992685.17	16
	63	** IMP. OTHER THAN BLDGS	93078	27583.54	30	992408	151060.71	15	34812.12	1178558	992685.17	16
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	8174	.00	0	73566	24021.11	33	3013.20	89912	62877.69	30
	64	** MACH & EQUIPMENT	8174	.00	0	73566	24021.11	33	3013.20	89912	62877.69	30
533	**	** WATER UTILITY SERVICES	127609	53941.37	42	1329544	438660.12	33	37825.32	1584764	1108278.56	30
53	**	** PHYSICAL ENVIRONMENT	127609	53941.37	42	1329544	438660.12	33	37825.32	1584764	1108278.56	30
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	127609	53941.37	42	1329544	438660.12	33	37825.32	1584764	1108278.56	30
DEPT	02	TOTAL *****										
		WATER PRODUCTION	127609	53941.37	42	1329544	438660.12	33	37825.32	1584764	1108278.56	30

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	68182	.00	0	613638	.00	0	.00	750000	750000.00	0
	63	**	IMP. OTHER THAN BLDGS	68182	.00	0	613638	.00	0	.00	750000	750000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	18642	.00	0	186420	.00	0	.00	223706	223706.00	0
	99	**	OTHER NON-OPERATING	18642	.00	0	186420	.00	0	.00	223706	223706.00	0
536	**	**	WATER/SEWER COMBO SER.	86824	.00	0	800058	.00	0	.00	973706	973706.00	0
53	**	**	PHYSICAL ENVIRONMENT	86824	.00	0	800058	.00	0	.00	973706	973706.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	86824	.00	0	800058	.00	0	.00	973706	973706.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	86824	.00	0	800058	.00	0	.00	973706	973706.00	0

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	134297	17457.23	13	1282423	99096.88	8	57359.10	1551012	1394556.02	10
	63	** IMP. OTHER THAN BLDGS	134297	17457.23	13	1282423	99096.88	8	57359.10	1551012	1394556.02	10
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	18268	.00	0	164412	1724.00	1	4353.00	200950	194873.00	3
	64	** MACH & EQUIPMENT	18268	.00	0	164412	1724.00	1	4353.00	200950	194873.00	3
535	**	** SEWER SERVICES	152565	17457.23	11	1446835	100820.88	7	61712.10	1751962	1589429.02	9
53	**	** PHYSICAL ENVIRONMENT	152565	17457.23	11	1446835	100820.88	7	61712.10	1751962	1589429.02	9
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	152565	17457.23	11	1446835	100820.88	7	61712.10	1751962	1589429.02	9

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0410 *WASTEWATER TREATMENT/SRF PROJECTS/OTHR GRANTS						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	43515	.00	0	391635	191760.11	49	.00	478660	286899.89	40
	63	**	IMP. OTHER THAN BLDGS	43515	.00	0	391635	191760.11	49	.00	478660	286899.89	40
535	**	**	SEWER SERVICES	43515	.00	0	391635	191760.11	49	.00	478660	286899.89	40
53	**	**	PHYSICAL ENVIRONMENT	43515	.00	0	391635	191760.11	49	.00	478660	286899.89	40
DIV	0410		TOTAL *****										
			SRF PROJECTS/OTHR GRANTS	43515	.00	0	391635	191760.11	49	.00	478660	286899.89	40
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	196080	17457.23	9	1838470	292580.99	16	61712.10	2230622	1876328.91	16

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
	49		OTHER CHARGES											
	49	31	NON-CAP RPLMT MTR INSTALL	3816	39983.80	1048	34344	41934.80	122	.00	41977	42.20	100	
	49	**	OTHER CHARGES	3816	39983.80	1048	34344	41934.80	122	.00	41977	42.20	100	
536	**	**	WATER/SEWER COMBO SER.	3816	39983.80	1048	34344	41934.80	122	.00	41977	42.20	100	
53	**	**	PHYSICAL ENVIRONMENT	3816	39983.80	1048	34344	41934.80	122	.00	41977	42.20	100	
DIV	0500		TOTAL *****											
			METER SHOP	3816	39983.80	1048	34344	41934.80	122	.00	41977	42.20	100	
DEPT	05		TOTAL *****											
			METER SHOP	3816	39983.80	1048	34344	41934.80	122	.00	41977	42.20	100	

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	92901	1908.00	2	763061	26912.09	4	107373.21	948862	814576.70	14
	63 **	IMP. OTHER THAN BLDGS	92901	1908.00	2	763061	26912.09	4	107373.21	948862	814576.70	14
533 ** **		WATER UTILITY SERVICES	92901	1908.00	2	763061	26912.09	4	107373.21	948862	814576.70	14
53 ** **		PHYSICAL ENVIRONMENT	92901	1908.00	2	763061	26912.09	4	107373.21	948862	814576.70	14
DIV 0800		TOTAL *****										
		WATER DISTRIBUTION	92901	1908.00	2	763061	26912.09	4	107373.21	948862	814576.70	14
DEPT 08		TOTAL *****										
		W/S DISTRIBUTION	92901	1908.00	2	763061	26912.09	4	107373.21	948862	814576.70	14
FUND 403		TOTAL *****										
		W/S R&R FUND (A)	507230	113290.40	22	4765477	800088.00	17	206910.63	5779931	4772932.37	17

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FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	14414	.00	0	129726	.00	0	.00	158552	158552.00	0
	63	**	IMP. OTHER THAN BLDGS	14414	.00	0	129726	.00	0	.00	158552	158552.00	0
533	**	**	WATER UTILITY SERVICES	14414	.00	0	129726	.00	0	.00	158552	158552.00	0
53	**	**	PHYSICAL ENVIRONMENT	14414	.00	0	129726	.00	0	.00	158552	158552.00	0
DIV	0200		TOTAL *****										
			1987 BOND PROJECTS	14414	.00	0	129726	.00	0	.00	158552	158552.00	0
DEPT	02		TOTAL *****										
			WATER PRODUCTION	14414	.00	0	129726	.00	0	.00	158552	158552.00	0

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FUND 405 IMPACT FEE													
DEPT/DIV 0300 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
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53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	10000	10000.00	100	.00	12000	2000.00	83
	49	**	OTHER CHARGES	1000	1000.00	100	10000	10000.00	100	.00	12000	2000.00	83
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	5333	.00	0	53330	.00	0	.00	64000	64000.00	0
	99	**	OTHER NON-OPERATING	5333	.00	0	53330	.00	0	.00	64000	64000.00	0
536	**	**	WATER/SEWER COMBO SER.	6333	1000.00	16	63330	10000.00	16	.00	76000	66000.00	13
53	**	**	PHYSICAL ENVIRONMENT	6333	1000.00	16	63330	10000.00	16	.00	76000	66000.00	13
DIV	0300		TOTAL *****										
			BOND PROJECTS	6333	1000.00	16	63330	10000.00	16	.00	76000	66000.00	13
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	6333	1000.00	16	63330	10000.00	16	.00	76000	66000.00	13



FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	111003	.00	0	999027	39171.13	4	.00	1221044	1181872.87	3
	63	** IMP. OTHER THAN BLDGS	111003	.00	0	999027	39171.13	4	.00	1221044	1181872.87	3
535	**	** SEWER SERVICES	111003	.00	0	999027	39171.13	4	.00	1221044	1181872.87	3
53	**	** PHYSICAL ENVIRONMENT	111003	.00	0	999027	39171.13	4	.00	1221044	1181872.87	3
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	111003	.00	0	999027	39171.13	4	.00	1221044	1181872.87	3

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FUND 405 IMPACT FEE													
DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
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53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	10767	.00	0	101069	.00	0	.00	122608	122608.00	0
	63	**	IMP. OTHER THAN BLDGS	10767	.00	0	101069	.00	0	.00	122608	122608.00	0
535	**	**	SEWER SERVICES	10767	.00	0	101069	.00	0	.00	122608	122608.00	0
53	**	**	PHYSICAL ENVIRONMENT	10767	.00	0	101069	.00	0	.00	122608	122608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	10767	.00	0	101069	.00	0	.00	122608	122608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	121770	.00	0	1100096	39171.13	4	.00	1343652	1304480.87	3

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FUND 405 IMPACT FEE													
DEPT/DIV 0800 W/S DISTRIBUTION/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
-----													
SUB	SUB	DESCRIPTION											
-----													
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	70407	.00	0	673246	83499.90	12	1404.80	814057	729152.30	10
	63	**	IMP. OTHER THAN BLDGS	70407	.00	0	673246	83499.90	12	1404.80	814057	729152.30	10
533	**	**	WATER UTILITY SERVICES	70407	.00	0	673246	83499.90	12	1404.80	814057	729152.30	10
53	**	**	PHYSICAL ENVIRONMENT	70407	.00	0	673246	83499.90	12	1404.80	814057	729152.30	10
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	70407	.00	0	673246	83499.90	12	1404.80	814057	729152.30	10
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	70407	.00	0	673246	83499.90	12	1404.80	814057	729152.30	10
FUND	405		TOTAL *****										
			IMPACT FEE	212924	1000.00	1	1966398	132671.03	7	1404.80	2392261	2258185.17	6

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WAST DISP.										
12		SALARIES & WAGES										
12 00		SALARIES & WAGES	13417	11854.66	88	134753	139505.81	104	.00	161589	22083.19	86
12 **		SALARIES & WAGES	13417	11854.66	88	134753	139505.81	104	.00	161589	22083.19	86
14		OVERTIME										
14 00		OVERTIME	200	.00	0	1400	1873.70	134	.00	1800	73.70-	104
14 **		OVERTIME	200	.00	0	1400	1873.70	134	.00	1800	73.70-	104
21		FICA TAXES										
21 00		FICA TAXES	1041	863.65	83	10410	10379.06	100	.00	12503	2123.94	83
21 **		FICA TAXES	1041	863.65	83	10410	10379.06	100	.00	12503	2123.94	83
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	1605	1401.16	87	16077	14437.98	90	.00	19299	4861.02	75
22 **		RETIREMENT CONTRIBUTIONS	1605	1401.16	87	16077	14437.98	90	.00	19299	4861.02	75
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	1936	1309.96	68	19360	16471.30	85	.00	23235	6763.70	71
23 **		HEALTH INSURANCE	1936	1309.96	68	19360	16471.30	85	.00	23235	6763.70	71
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	90	57.12	64	894	662.52	74	.00	1080	417.48	61
24 **		WORKER'S COMPENSATION	90	57.12	64	894	662.52	74	.00	1080	417.48	61
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	10	6.32	63	100	83.78	84	.00	124	40.22	68
26 **		OPEB / EAP BENEFIT	10	6.32	63	100	83.78	84	.00	124	40.22	68
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	1455	.00	0	13095	.00	0	.00	16000	16000.00	0
31 16		AUDIT FEE	453	.00	0	4530	4950.00	109	.00	5445	495.00	91
31 **		PROFESSIONAL SERVICES	1908	.00	0	17625	4950.00	28	.00	21445	16495.00	23
34		OTHER CONTRACT SERVICE										
34 11		LANDFILL SERVICES	119166	130798.36	110	1191660	1141864.96	96	287485.32	1430000	649.72	100
34 14		CONTRACT SERVICES OTHER	373513	413063.34	111	3735130	3508395.93	94	973767.07	4482163	.00	100
34 15		TEMP HELP SERVICE FEE	655	574.27	88	5895	6424.19	109	775.81	7200	.00	100
34 **		OTHER CONTRACT SERVICE	493334	544435.97	110	4932685	4656685.08	94	1262028.20	5919363	649.72	100
40		TRAVEL PER DIEM										
40 10		EMPLOYEE TRAINING	200	.00	0	400	.00	0	.00	799	799.00	0
40 **		TRAVEL PER DIEM	200	.00	0	400	.00	0	.00	799	799.00	0
41		TELECOMMUNICATION										
41 00		TELECOMMUNICATION	7	66.32	947	70	630.05	900	13.90	85	558.95-	758
41 **		TELECOMMUNICATION	7	66.32	947	70	630.05	900	13.90	85	558.95-	758
43		UTILITY SERVICES										
43 10		ELECTRICAL SERVICES	60	175.53	293	600	793.44	132	.00	720	73.44-	110
43 **		UTILITY SERVICES	60	175.53	293	600	793.44	132	.00	720	73.44-	110

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FUND 410 SOLID WASTE													
DEPT/DIV 6100 SOLID WASTE/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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53			PHYSICAL ENVIRONMENT										
534			GARBAGE SOLID WAST DISP.										
	45		INSURANCE										
	45	19	VEHICLE INSURANCE	32	32.25	101	320	322.50	101	.00	387	64.50	83
	45	**	INSURANCE	32	32.25	101	320	322.50	101	.00	387	64.50	83
	46		REPAIR & MAINT. SERVICES										
	46	12	VEH MAINT/REPAIR	187	1104.90	591	1870	1538.65	82	.00	2250	711.35	68
	46	**	REPAIR & MAINT. SERVICES	187	1104.90	591	1870	1538.65	82	.00	2250	711.35	68
	49		OTHER CHARGES										
	49	16	COMPUTER HARDWARE	0	.00	0	0	.00	0	1442.35	0	1442.35-	0
	49	61	DATA PROCESSING 501	14261	14261.00	100	142610	142610.00	100	.00	171132	28522.00	83
	49	64	INSURANCE 504	524	524.58	100	5240	5245.80	100	.00	6295	1049.20	83
	49	66	TFR TO 506 BLDG MAINT FD	552	552.34	100	5520	5523.40	100	.00	6628	1104.60	83
	49	90	ADMIN SERVICE FEES	28075	28075.33	100	280750	280753.30	100	.00	336904	56150.70	83
	49	**	OTHER CHARGES	43412	43413.25	100	434120	434132.50	100	1442.35	520959	85384.15	84
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	106-	.00	0	540	245.09	45	.00	335	89.91	73
	52	10	GAS,DIESEL,OIL,& GREASE	223	190.87	86	2230	1195.61	54	.00	2680	1484.39	45
	52	12	UNIFORMS	16	11.80	74	160	91.12	57	99.32	191	.56	100
	52	**	OTHER OPERATING SUPPLIES	133	202.67	152	2930	1531.82	52	99.32	3206	1574.86	51
	54		DUES & MEMBERSHIPS										
	54	00	DUES & MEMBERSHIPS	25	300.00	1200	250	300.00	120	.00	300	.00	100
	54	**	DUES & MEMBERSHIPS	25	300.00	1200	250	300.00	120	.00	300	.00	100
	64		MACH & EQUIPMENT										
	64	15	ADP EQUIPMENT	5083	.00	0	20332	.00	0	30500.00	30500	.00	100
	64	**	MACH & EQUIPMENT	5083	.00	0	20332	.00	0	30500.00	30500	.00	100
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	3689	.00	0	67388	.00	0	.00	74767	74767.00	0
	99	**	OTHER NON-OPERATING	3689	.00	0	67388	.00	0	.00	74767	74767.00	0
534	**	**	GARBAGE SOLID WAST DISP.	566369	605223.76	107	5661584	5284298.19	93	1294083.77	6794411	216029.04	97
53	**	**	PHYSICAL ENVIRONMENT	566369	605223.76	107	5661584	5284298.19	93	1294083.77	6794411	216029.04	97
DIV	6100		TOTAL ***** SOLID WASTE ADMIN.	566369	605223.76	107	5661584	5284298.19	93	1294083.77	6794411	216029.04	97

FUND 410 SOLID WASTE			DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	25 IN LIEU OF TAX TRANSFER	17069	17069.28	100	170690	170692.80	100	.00	204831	34138.20	83
	91	** TRANSFERS	17069	17069.28	100	170690	170692.80	100	.00	204831	34138.20	83
581	**	** AID TO GOVERNMENT AGENCY	17069	17069.28	100	170690	170692.80	100	.00	204831	34138.20	83
58	**	** NON EXP. DISBURSEMENT	17069	17069.28	100	170690	170692.80	100	.00	204831	34138.20	83
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17069	17069.28	100	170690	170692.80	100	.00	204831	34138.20	83
DEPT	61	TOTAL *****										
		SOLID WASTE	583438	622293.04	107	5832274	5454990.99	94	1294083.77	6999242	250167.24	96
FUND	410	TOTAL *****										
		SOLID WASTE	583438	622293.04	107	5832274	5454990.99	94	1294083.77	6999242	250167.24	96

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56641	37411.45	66	566410	402680.91	71	.00	679700	277019.09	59
12	**	SALARIES AND WAGES	56641	37411.45	66	566410	402680.91	71	.00	679700	277019.09	59
14		OVERTIME										
14	00	OVERTIME	1659	1068.83	64	12861	15396.73	120	.00	16189	792.27	95
14	**	OVERTIME	1659	1068.83	64	12861	15396.73	120	.00	16189	792.27	95
21		FICA TAXES										
21	00	FICA TAXES	4460	2762.16	62	44315	30058.23	68	.00	53244	23185.77	57
21	**	FICA TAXES	4460	2762.16	62	44315	30058.23	68	.00	53244	23185.77	57
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7860	4735.59	60	78600	51850.47	66	.00	94320	42469.53	55
22	**	RETIREMENT CONTRIBUTIONS	7860	4735.59	60	78600	51850.47	66	.00	94320	42469.53	55
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9752	6615.04	68	97520	68047.83	70	.00	117027	48979.17	58
23	**	HEALTH INSURANCE	9752	6615.04	68	97520	68047.83	70	.00	117027	48979.17	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1219	611.28	50	12154	5941.85	49	.00	14601	8659.15	41
24	**	WORKER'S COMPENSATION	1219	611.28	50	12154	5941.85	49	.00	14601	8659.15	41
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	52	39.20	75	520	386.84	74	.00	625	238.16	62
26	**	OPEB / EAP BENEFIT	52	39.20	75	520	386.84	74	.00	625	238.16	62
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8708	.00	0	83580	29296.08	35	.00	101000	71703.92	29
31	16	AUDIT FEE	352	.00	0	3520	3850.00	109	.00	4235	385.00	91
31	63	PROJECT PROFESSIONAL SERV	729	.00	0	8038	.00	0	630.00	9505	8875.00	7
31	**	PROFESSIONAL SERVICES	9789	.00	0	95138	33146.08	35	630.00	114740	80963.92	29
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	7804	22951.50	294	93035	56787.29	61	30358.50	108642	21496.21	80
34	20	MOWING CONTRACT SERVICE	2230	.00	0	55788	.00	0	.00	60256	60256.00	0
34	**	OTHER CONTRACT SERVICE	10034	22951.50	229	148823	56787.29	38	30358.50	168898	81752.21	52
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	16	.00	0	160	.00	0	.00	200	200.00	0
40	10	EMPLOYEE TRAINING	1277	.00	0	3282	96.00	3	.00	5844	5748.00	2
40	**	TRAVEL PER DIEM	1293	.00	0	3442	96.00	3	.00	6044	5948.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	190	209.09	110	1900	1706.98	90	180.70	2285	397.32	83
41	**	COMMUNICATION SERVICES	190	209.09	110	1900	1706.98	90	180.70	2285	397.32	83
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	7080	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	21334	21334.83	100	213340	213348.30	100	.00	256018	42669.70	83
44	**	RENTALS & LEASES	22042	21334.83	97	220420	213348.30	97	.00	264518	51169.70	81

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
45		INSURANCE										
45	19	VEHICLE INSURANCE	451	451.17	100	4510	4511.70	100	.00	5414	902.30	83
45	**	INSURANCE	451	451.17	100	4510	4511.70	100	.00	5414	902.30	83
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	3266	.00	0	8660	70.43	1	10580.34	15200	4549.23	70
46	12	VEH MAINT/REPAIR	10000	12460.25	125	100000	93023.56	93	.00	120000	26976.44	78
46	**	REPAIR & MAINT. SERVICES	13266	12460.25	94	108660	93093.99	86	10580.34	135200	31525.67	77
49		OTHER CHARGES										
49	01	ADVERTISING	41	.00	0	410	.00	0	.00	500	500.00	0
49	02	COMPUTER SOFTWARE	182	.00	0	1820	.00	0	.00	2195	2195.00	0
49	19	LICENSES, TAXES, FEES	933	.00	0	9330	.00	0	.00	11200	11200.00	0
49	20	EQUIP & OTHER NON-CAPITAL	1192	.00	0	11561	6429.10	56	.00	13945	7515.90	46
49	61	DATA PROCESSING 501	14010	14010.25	100	140100	140102.50	100	.00	168123	28020.50	83
49	64	TFR TO 504 SELF INSUR FD	2788	2788.00	100	27880	27880.00	100	.00	33456	5576.00	83
49	66	TRF TO 506 BLDG MAINT FD	3824	3824.51	100	38240	38245.10	100	.00	45894	7648.90	83
49	90	ADMIN SERVICE FEES	7423	7423.83	100	74230	74238.30	100	.00	89086	14847.70	83
49	**	OTHER CHARGES	30393	28046.59	92	303571	286895.00	95	.00	364399	77504.00	79
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1375	955.41	70	13750	16263.53	118	500.00	16500	263.53	102
52	10	GAS,DIESEL,OIL,& GREASE	3062	1771.57	58	30620	14600.02	48	.00	36750	22149.98	40
52	12	UNIFORMS	417	111.40	27	4003	2332.51	58	661.65	4839	1844.84	62
52	17	AGRICULTURE SUPPLIES	3833	2695.40	70	38330	5230.35	14	15000.00	46000	25769.65	44
52	19	CHEMICALS	573	.00	0	5573	.00	0	.00	6722	6722.00	0
52	**	OTHER OPERATING SUPPLIES	9260	5533.78	60	92276	38426.41	42	16161.65	110811	56222.94	49
53		ROAD MATERIAL & SUPPLY										
53	63	PROJECT RD MATERIAL/SUPP	215-	.00	0	435	.00	0	.00	0	.00	0
53	**	ROAD MATERIAL & SUPPLY	215-	.00	0	435	.00	0	.00	0	.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	58	290.00	500	580	698.75	121	.00	700	1.25	100
54	**	DUES & MEMBERSHIPS	58	290.00	500	580	698.75	121	.00	700	1.25	100
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	230527	21065.37	9	2116230	344753.34	16	734833.22	2577307	1497720.44	42
63	**	IMP. OTHER THAN BLDGS	230527	21065.37	9	2116230	344753.34	16	734833.22	2577307	1497720.44	42
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	166	.00	0	70663	.00	0	68628.00	71000	2372.00	97
64	**	MACH & EQUIPMENT	166	.00	0	70663	.00	0	68628.00	71000	2372.00	97
99		OTHER NON-OPERAING										
99	10	CONTINGENCY	17351	.00	0	36719	.00	0	.00	71422	71422.00	0
99	50	COMPRESSION RESERVE	583	.00	0	5830	.00	0	.00	7000	7000.00	0
99	60	CAPITAL PROJECT RESERVE	7364	.00	0	66276	.00	0	.00	81000	81000.00	0
99	**	OTHER NON-OPERAING	25298	.00	0	108825	.00	0	.00	159422	159422.00	0
541	**	ROAD & STREET FACILITIES	434195	165586.13	38	4087853	1647826.70	40	861372.41	4956444	2447244.89	51





FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	15646	15646.50	100	156460	156465.00	100	.00	187758	31293.00	83
	91 29	TRANSFER TO 220 FUND	6935	6935.25	100	69350	69352.50	100	.00	83223	13870.50	83
	91 **	TRANSFERS	22581	22581.75	100	225810	225817.50	100	.00	270981	45163.50	83
581	** **	AID TO GOVERNMENT AGENCY	22581	22581.75	100	225810	225817.50	100	.00	270981	45163.50	83
58	** **	NON EXP. DISBURSEMENT	22581	22581.75	100	225810	225817.50	100	.00	270981	45163.50	83
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	22581	22581.75	100	225810	225817.50	100	.00	270981	45163.50	83

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	50385	.00	0	453465	409413.19	90	.00	554236	144822.81	74
	63	** IMP. OTHER THAN BLDGS	50385	.00	0	453465	409413.19	90	.00	554236	144822.81	74
541	**	** ROAD & STREET FACILITIES	50385	.00	0	453465	409413.19	90	.00	554236	144822.81	74
54	**	** TRANSPORTATION	50385	.00	0	453465	409413.19	90	.00	554236	144822.81	74
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	50385	.00	0	453465	409413.19	90	.00	554236	144822.81	74
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	629261	310268.80	49	5988128	3504066.59	59	861372.41	7246872	2881433.00	60
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	629261	310268.80	49	5988128	3504066.59	59	861372.41	7246872	2881433.00	60

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	90494	187401.83	207	904940	418909.11	46	.00	1085930	667020.89	39
	71	** PRINCIPAL	90494	187401.83	207	904940	418909.11	46	.00	1085930	667020.89	39
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	31265	50257.52	161	312650	235936.08	76	.00	375181	139244.92	63
	72	** INTEREST	31265	50257.52	161	312650	235936.08	76	.00	375181	139244.92	63
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	341	.00	0	3410	750.00	22	.00	4100	3350.00	18
	73	** OTHER DEBT SERVICE	341	.00	0	3410	750.00	22	.00	4100	3350.00	18
541	**	** ROAD & STREET FACILITIES	122100	237659.35	195	1221000	655595.19	54	.00	1465211	809615.81	45
54	**	** TRANSPORTATION	122100	237659.35	195	1221000	655595.19	54	.00	1465211	809615.81	45
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	122100	237659.35	195	1221000	655595.19	54	.00	1465211	809615.81	45
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	122100	237659.35	195	1221000	655595.19	54	.00	1465211	809615.81	45
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	122100	237659.35	195	1221000	655595.19	54	.00	1465211	809615.81	45

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	2201	.00	0	19809	5290.00	27	.00	24216	18926.00	22
	31 **	PROFESSIONAL SERVICES	2201	.00	0	19809	5290.00	27	.00	24216	18926.00	22
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	13002	7943.75	61	112912	19163.05	17	23081.25	138921	96676.70	30
	34 20	MOWING CONTRACT SERVICE	364	.00	0	3276	4000.00	122	.00	4000	.00	100
	34 **	OTHER CONTRACT SERVICES	13366	7943.75	59	116188	23163.05	20	23081.25	142921	96676.70	32
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	26-	.00	0	57	.00	0	.00	0	.00	0
	52 17	AGRICULTURE SUPPLIES	664-	.00	0	1320	.00	0	.00	0	.00	0
	52 **	OTHER OPERATING SUPPLIES	690-	.00	0	1377	.00	0	.00	0	.00	0
536	** **	WATER/SEWER COMBO SER.	14877	7943.75	53	137374	28453.05	21	23081.25	167137	115602.70	31
53	** **	PHYSICAL ENVIRONMENT	14877	7943.75	53	137374	28453.05	21	23081.25	167137	115602.70	31
DIV	0300	TOTAL *****										
		BOND PROJECTS	14877	7943.75	53	137374	28453.05	21	23081.25	167137	115602.70	31
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	14877	7943.75	53	137374	28453.05	21	23081.25	167137	115602.70	31
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	14877	7943.75	53	137374	28453.05	21	23081.25	167137	115602.70	31

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENTS BONDS	292500	.00	0	2925000	.00	0	.00	3510000	3510000.00	0
	71	**	PRINCIPAL	292500	.00	0	2925000	.00	0	.00	3510000	3510000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	31885	.00	0	318850	175696.40	55	.00	382624	206927.60	46
	72	**	INTEREST BONDS	31885	.00	0	318850	175696.40	55	.00	382624	206927.60	46
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	73	**	OTHER DEBT SERVICE	416	.00	0	4160	.00	0	.00	5000	5000.00	0
536	**	**	WATER/SEWER COMBO SER.	324801	.00	0	3248010	175696.40	5	.00	3897624	3721927.60	5
53	**	**	PHYSICAL ENVIRONMENT	324801	.00	0	3248010	175696.40	5	.00	3897624	3721927.60	5
DIV	0300		TOTAL *****										
			BOND PROJECTS	324801	.00	0	3248010	175696.40	5	.00	3897624	3721927.60	5
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	324801	.00	0	3248010	175696.40	5	.00	3897624	3721927.60	5
FUND	417		TOTAL *****										
			2003 & 2012 WS DEBT SVC	324801	.00	0	3248010	175696.40	5	.00	3897624	3721927.60	5

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	179354	.00	0	1793540	1068347.39	60	.00	2152249	1083901.61	50
	71 **	PRINCIPAL	179354	.00	0	1793540	1068347.39	60	.00	2152249	1083901.61	50
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	37696	.00	0	376960	233957.48	62	.00	452362	218404.52	52
	72 **	INTEREST BONDS	37696	.00	0	376960	233957.48	62	.00	452362	218404.52	52
536	** **	WATER/SEWER COMBO SER.	217050	.00	0	2170500	1302304.87	60	.00	2604611	1302306.13	50
53	** **	PHYSICAL ENVIRONMENT	217050	.00	0	2170500	1302304.87	60	.00	2604611	1302306.13	50
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	.00	0	2170500	1302304.87	60	.00	2604611	1302306.13	50
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	.00	0	2170500	1302304.87	60	.00	2604611	1302306.13	50
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	.00	0	2170500	1302304.87	60	.00	2604611	1302306.13	50

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
53		PHYSICAL ENVIRONMENT												
536		WATER/SEWER COMBO SER.												
	31	PROFESSIONAL SERVICES												
	31 13	OTHER PROF. SERVICES	3012	6201.21	206	27108	29845.81	110	2766.44	33137	524.75	98		
	31 63	PROJECT PROFESSIONAL SERV	1845	2182.28	118	15005	18700.00	125	.00	18695	5.00-	100		
	31 **	PROFESSIONAL SERVICES	4857	8383.49	173	42113	48545.81	115	2766.44	51832	519.75	99		
	34	OTHER CONTRACT SERVICES												
	34 14	CONTRACT SERVICES OTHER	6148	5859.05	95	59927	39092.19	65	17606.75	72225	15526.06	79		
	34 20	MOWING CONTRACT SERVICE	1380-	.00	0	13948	6094.00	44	5098.00	11192	.00	100		
	34 **	OTHER CONTRACT SERVICES	4768	5859.05	123	73875	45186.19	61	22704.75	83417	15526.06	81		
	49	OTHER CHARGES												
	49 20	EQUIP & OTHER NON-CAPITAL	717	.00	0	717	.00	0	2150.00	2150	.00	100		
	49 **	OTHER CHARGES	717	.00	0	717	.00	0	2150.00	2150	.00	100		
	64	MACH & EQUIPMENT												
	64 00	MACH & EQUIPMENT	2333	.00	0	2333	.00	0	6080.00	7000	920.00	87		
	64 **	MACH & EQUIPMENT	2333	.00	0	2333	.00	0	6080.00	7000	920.00	87		
	99	OTHER NON-OPERATING												
	99 10	CONTINGENCY	4653	.00	0	46530	.00	0	.00	55842	55842.00	0		
	99 **	OTHER NON-OPERATING	4653	.00	0	46530	.00	0	.00	55842	55842.00	0		
536	** **	WATER/SEWER COMBO SER.	17328	14242.54	82	165568	93732.00	57	33701.19	200241	72807.81	64		
53	** **	PHYSICAL ENVIRONMENT	17328	14242.54	82	165568	93732.00	57	33701.19	200241	72807.81	64		
DIV	1000	TOTAL *****												
		NON DEPARTMENTAL	17328	14242.54	82	165568	93732.00	57	33701.19	200241	72807.81	64		
DEPT	10	TOTAL *****												
		NON DEPARTMENTAL	17328	14242.54	82	165568	93732.00	57	33701.19	200241	72807.81	64		
FUND	420	TOTAL *****												
		FORESTRY MANAGEMENT	17328	14242.54	82	165568	93732.00	57	33701.19	200241	72807.81	64		



FUND 421 DEFERRED CONST RESERVE			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	7946	.00	0	7946	.00	0	.00	23839	23839.00	0
	99 **	OTHER NON-OPERATING	7946	.00	0	7946	.00	0	.00	23839	23839.00	0
535	** **	SEWER SERVICES	7946	.00	0	7946	.00	0	.00	23839	23839.00	0
53	** **	PHYSICAL ENVIRONMENT	7946	.00	0	7946	.00	0	.00	23839	23839.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	7946	.00	0	7946	.00	0	.00	23839	23839.00	0

FUND 421 DEFERRED CONST RESERVE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	174-	.00	0	354	.00	0	.00	0	.00	0
	63	** IMP. OTHER THAN BLDGS	174-	.00	0	354	.00	0	.00	0	.00	0
535	**	** SEWER SERVICES	174-	.00	0	354	.00	0	.00	0	.00	0
53	**	** PHYSICAL ENVIRONMENT	174-	.00	0	354	.00	0	.00	0	.00	0
DIV	0401	TOTAL *****										
		WASTEWATER COLLECTION	174-	.00	0	354	.00	0	.00	0	.00	0
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	7772	.00	0	8300	.00	0	.00	23839	23839.00	0

FUND 421 DEFERRED CONST RESERVE			DEPT/DIV 0800 W/S DISTRIBUTION/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	5604-	.00	0	11212	.00	0	.00	0	.00	0
	63	** IMP. OTHER THAN BLDGS	5604-	.00	0	11212	.00	0	.00	0	.00	0
533	**	** WATER UTILITY SERVICES	5604-	.00	0	11212	.00	0	.00	0	.00	0
53	**	** PHYSICAL ENVIRONMENT	5604-	.00	0	11212	.00	0	.00	0	.00	0
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	5604-	.00	0	11212	.00	0	.00	0	.00	0
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	5604-	.00	0	11212	.00	0	.00	0	.00	0
FUND	421	TOTAL *****										
		DEFERRED CONST RESERVE	2168	.00	0	19512	.00	0	.00	23839	23839.00	0

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
34		OTHER CONTRACT SERVICES									
34	00	OTHER CONTRACT SERVICES	0	.00	0	0	539.69-	0	.00	0	539.69 0
34	**	OTHER CONTRACT SERVICES	0	.00	0	0	539.69-	0	.00	0	539.69 0
46		REPAIR & MAINT SERVICES									
46	16	BUILDING REPAIRS	787	.00	0	7083	1463.00	21	3269.00	8654	3922.00 55
46	**	REPAIR & MAINT SERVICES	787	.00	0	7083	1463.00	21	3269.00	8654	3922.00 55
49		OTHER CHARGES									
49	19	TAXES, LICENSES, FEES	0	.00	0	0	52.50	0	.00	0	52.50- 0
49	**	OTHER CHARGES	0	.00	0	0	52.50	0	.00	0	52.50- 0
579	**	** OTHER CULTURE RECREATION	787	.00	0	7083	975.81	14	3269.00	8654	4409.19 49
57	**	** CULTURE RECREATION	787	.00	0	7083	975.81	14	3269.00	8654	4409.19 49
DIV	0300	TOTAL *****									
		BOND PROJECTS	787	.00	0	7083	975.81	14	3269.00	8654	4409.19 49

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	46	REPAIR & MAINT SERVICES										
	46 16	BUILDING REPAIRS	2916	.00	0	29160	6625.00	23	.00	35000	28375.00	19
	46 **	REPAIR & MAINT SERVICES	2916	.00	0	29160	6625.00	23	.00	35000	28375.00	19
579	** **	OTHER CULTURE RECREATION	2916	.00	0	29160	6625.00	23	.00	35000	28375.00	19
57	** **	CULTURE RECREATION	2916	.00	0	29160	6625.00	23	.00	35000	28375.00	19
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	2916	.00	0	29160	6625.00	23	.00	35000	28375.00	19
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3703	.00	0	36243	7600.81	21	3269.00	43654	32784.19	25

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 5300 */			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
57			CULTURE RECREATION											
579			OTHER CULTURE RECREATION											
	34		OTHER CONTRACT SERVICES											
	34	01	AGENT	97589	95983.56	98	975890	905773.98	93	.00	1171079	265305.02	77	
	34	**	OTHER CONTRACT SERVICES	97589	95983.56	98	975890	905773.98	93	.00	1171079	265305.02	77	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10241	10241.92	100	102410	102419.20	100	.00	122903	20483.80	83	
	44	**	RENTALS & LEASES	10241	10241.92	100	102410	102419.20	100	.00	122903	20483.80	83	
579	**	**	OTHER CULTURE RECREATION	107830	106225.48	99	1078300	1008193.18	94	.00	1293982	285788.82	78	
57	**	**	CULTURE RECREATION	107830	106225.48	99	1078300	1008193.18	94	.00	1293982	285788.82	78	
DIV	5300		TOTAL *****											
			ADMINISTRATION	107830	106225.48	99	1078300	1008193.18	94	.00	1293982	285788.82	78	
DEPT	53		TOTAL *****											
			*	107830	106225.48	99	1078300	1008193.18	94	.00	1293982	285788.82	78	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	111533	106225.48	95	1114543	1015793.99	91	3269.00	1337636	318573.01	76	

FUND 451 GOLF CRSE CAPITAL RESERVE			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	1193-	.00	0	2377	.00	0	.00	0	.00	0
62	**	BUILDINGS AND IMP. TO	1193-	.00	0	2377	.00	0	.00	0	.00	0
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1121-	.00	0	2241	.00	0	.00	0	.00	0
63	97	PROJ CAPITAL OUTLAY	123-	.00	0	248	.00	0	.00	0	.00	0
63	**	IMP. OTHER THAN BLDGS	1244-	.00	0	2489	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	14077	.00	0	99894	.00	0	.00	128048	128048.00	0
99	**	OTHER NON-OPERATING	14077	.00	0	99894	.00	0	.00	128048	128048.00	0
579	**	OTHER CULTURE RECREATION	11640	.00	0	104760	.00	0	.00	128048	128048.00	0
57	**	CULTURE RECREATION	11640	.00	0	104760	.00	0	.00	128048	128048.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	11640	.00	0	104760	.00	0	.00	128048	128048.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	11640	.00	0	104760	.00	0	.00	128048	128048.00	0
FUND	451	TOTAL *****										
		GOLF CRSE CAPITAL RESERVE	11640	.00	0	104760	.00	0	.00	128048	128048.00	0

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	51138	46727.00	91	511380	479553.17	94	.00	613664	134110.83	78
12	**	SALARIES AND WAGES	51138	46727.00	91	511380	479553.17	94	.00	613664	134110.83	78
14		OVERTIME										
14	00	OVERTIME	953	72.50	8	8471	3373.88	40	.00	10375	7001.12	33
14	**	OVERTIME	953	72.50	8	8471	3373.88	40	.00	10375	7001.12	33
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	204	.00	0	2040	.00	0	.00	2450	2450.00	0
15	**	EDUCATION TUITION	204	.00	0	2040	.00	0	.00	2450	2450.00	0
21		FICA TAXES										
21	00	FICA TAXES	3985	3135.04	79	39769	33374.41	84	.00	47746	14371.59	70
21	**	FICA TAXES	3985	3135.04	79	39769	33374.41	84	.00	47746	14371.59	70
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6156	5373.76	87	61560	58077.33	94	.00	73883	15805.67	79
22	**	RETIREMENT CONTRIBUTIONS	6156	5373.76	87	61560	58077.33	94	.00	73883	15805.67	79
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7172	6403.85	89	71720	63581.67	89	.00	86067	22485.33	74
23	**	HEALTH INSURANCE	7172	6403.85	89	71720	63581.67	89	.00	86067	22485.33	74
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	105	41.37	39	1032	531.64	52	.00	1247	715.36	43
24	**	WORKER'S COMPENSATION	105	41.37	39	1032	531.64	52	.00	1247	715.36	43
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	32.40	85	380	340.92	90	.00	459	118.08	74
26	**	EAP BENEFIT	38	32.40	85	380	340.92	90	.00	459	118.08	74
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3465	.00	0	30014	11672.00	39	3462.31	36953	21818.69	41
31	**	PROFESSIONAL SERVICES	3465	.00	0	30014	11672.00	39	3462.31	36953	21818.69	41
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	5574	.00	0	55740	11379.07	20	5535.94	66896	49980.99	25
34	**	OTHER CONTRACT SERVICES	5574	.00	0	55740	11379.07	20	5535.94	66896	49980.99	25
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	136.00	47	2910	3263.54	112	.00	3500	236.46	93
40	10	EMPLOYEE TRAINING	1939	550.00	28	19159	10425.71	54	2545.25	23045	10074.04	56
40	**	TRAVEL PER DIEM	2230	686.00	31	22069	13689.25	62	2545.25	26545	10310.50	61
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	6795	6712.53	99	67950	78598.94	116	79.90	81540	2861.16	97
41	**	COMMUNICATION SERVICES	6795	6712.53	99	67950	78598.94	116	79.90	81540	2861.16	97



FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	3000	2041.41	68	.00	3611	1569.59	57
44	13	FLEET FINANCING	25828	25828.58	100	258280	258285.80	100	.00	309943	51657.20	83
44	**	RENTALS & LEASES	26128	25828.58	99	261280	260327.21	100	.00	313554	53226.79	83
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	640	644.20	101	.00	773	128.80	83
45	**	INSURANCE	64	64.42	101	640	644.20	101	.00	773	128.80	83
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	4339	4133.24	95	46025	18094.12	39	5870.53	54713	30748.35	44
46	12	VEH MAINT/REPAIR	250	237.51	95	2500	2019.12	81	.00	3000	980.88	67
46	18	CONT MAINT/COMM EQUIP	41	72.95	178	410	72.95	18	.00	500	427.05	15
46	36	SOFTWARE MAINTENANCE	14229	.00	0	141770	156779.87	111	4744.91	170228	8703.22	95
46	**	REPAIR & MAINT SERVICES	18859	4443.70	24	190705	176966.06	93	10615.44	228441	40859.50	82
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9201	6536.81	71	90928	81420.41	90	.00	109336	27915.59	75
49	16	COMPUTER HARDWARE	6781	3562.01	53	61467	63845.36	104	9035.94	75022	2140.70	97
49	64	INSURANCE 504	2087	2087.08	100	20870	20870.80	100	.00	25045	4174.20	83
49	66	TRF TO 506 BLDG MAINT FD	3159	3159.75	100	31590	31597.50	100	.00	37917	6319.50	83
49	90	ADMIN SERVICES FEES	7718	7718.42	100	77180	77184.20	100	.00	92621	15436.80	83
49	**	OTHER CHARGES	28946	23064.07	80	282035	274918.27	98	9035.94	339941	55986.79	84
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	475	792.28	167	4750	6300.61	133	963.97	5701	1563.58	127
52	10	GAS, DIESEL, OIL & GREASE	59	22.76	39	590	249.17	42	.00	718	468.83	35
52	15	POSTAL SERVICE	8	.46	6	80	12.27	15	.00	100	87.73	12
52	**	OTHER OPERATING SUPPLIES	542	815.50	151	5420	6562.05	121	963.97	6519	1007.02	115
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	99.00	242	410	779.00	190	.00	500	279.00	156
54	01	BOOKS & SUBSCRIPTIONS	20	89.00	445	200	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	10.00	16	610	779.00	128	.00	750	29.00	104
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	360	.00	0	1572	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	360	.00	0	1572	.00	0	.00	860	860.00	0
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	583	.00	0	5830	.00	0	.00	7000	7000.00	0
99	**	OTHER NON-OPERATING	583	.00	0	5830	.00	0	.00	7000	7000.00	0
519	**	OTHER GENERAL GOV. SERVIC	162638	123410.72	76	1620217	1474369.07	91	32238.75	1945663	439055.18	77
51	**	GENERAL GOV. SERVICE	162638	123410.72	76	1620217	1474369.07	91	32238.75	1945663	439055.18	77
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	123410.72	76	1620217	1474369.07	91	32238.75	1945663	439055.18	77
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	123410.72	76	1620217	1474369.07	91	32238.75	1945663	439055.18	77
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	123410.72	76	1620217	1474369.07	91	32238.75	1945663	439055.18	77

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19909	18817.63	95	209090	181863.61	87	.00	248913	67049.39 73	
12	**	SALARIES AND WAGES	19909	18817.63	95	209090	181863.61	87	.00	248913	67049.39 73	
14		OVERTIME										
14	00	OVERTIME	631	.00	0	5290	9509.04	180	.00	6560	2949.04- 145	
14	**	OVERTIME	631	.00	0	5290	9509.04	180	.00	6560	2949.04- 145	
21		FICA TAXES										
21	00	FICA TAXES	1667	1316.79	79	16592	14159.30	85	.00	19929	5769.70 71	
21	**	FICA TAXES	1667	1316.79	79	16592	14159.30	85	.00	19929	5769.70 71	
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2809	2426.75	86	28090	24865.26	89	.00	33709	8843.74 74	
22	**	RETIREMENT CONTRIBUTIONS	2809	2426.75	86	28090	24865.26	89	.00	33709	8843.74 74	
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4075	3944.88	97	40750	35418.43	87	.00	48911	13492.57 72	
23	**	HEALTH INSURANCE	4075	3944.88	97	40750	35418.43	87	.00	48911	13492.57 72	
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	252	230.52	92	2496	2539.60	102	.00	3000	460.40 85	
24	**	WORKER'S COMPENSATION	252	230.52	92	2496	2539.60	102	.00	3000	460.40 85	
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	20.16	96	210	193.68	92	.00	262	68.32 74	
26	**	EAP BENEFIT	21	20.16	96	210	193.68	92	.00	262	68.32 74	
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	159.50	192	830	159.50	19	.00	1000	840.50 16	
40	10	EMPLOYEE TRAINING	233	.00	0	2530	2333.35	92	.00	3000	666.65 78	
40	**	TRAVEL PER DIEM	316	159.50	51	3360	2492.85	74	.00	4000	1507.15 62	
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	116	160.44	138	1160	1496.10	129	83.40	1400	179.50- 113	
41	**	COMMUNICATION SERVICES	116	160.44	138	1160	1496.10	129	83.40	1400	179.50- 113	
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2616	2616.67	100	26160	26166.70	100	.00	31400	5233.30 83	
44	**	RENTALS & LEASES	2616	2616.67	100	26160	26166.70	100	.00	31400	5233.30 83	
45		INSURANCE										
45	19	VEHICLE INSURANCE	225	225.58	100	2250	2255.80	100	.00	2707	451.20 83	
45	**	INSURANCE	225	225.58	100	2250	2255.80	100	.00	2707	451.20 83	
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	3290	3511.89	107	22218	28289.61	127	139.36	28800	371.03 99	
46	11	REGULAR MAINT/INSP EQUIP	0	.00	0	0	2550.00	0	.00	0	2550.00- 0	
46	**	REPAIR & MAINT SERVICES	3290	3511.89	107	22218	30839.61	139	139.36	28800	2178.97- 108	

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	655	.00	0	5240	2995.00	57	.00	6550	3555.00	46
49	20	EQUIP & OTHER NON-CAPITAL	370	.00	0	3330	4075.00	122	.00	4075	.00	100
49	61	DATA PROCESSING 501	3529	3529.75	100	35290	35297.50	100	.00	42357	7059.50	83
49	64	INSURANCE 504	1102	1102.67	100	11020	11026.70	100	.00	13230	2203.30	83
49	66	TRF TO 506 BLDG MAINT FD	2761	2761.35	100	27610	27613.50	100	.00	33136	5522.50	83
49	90	ADMIN SERVICES FEES	4136	4136.58	100	41360	41365.80	100	.00	49639	8273.20	83
49	**	OTHER CHARGES	12553	11530.35	92	123850	122373.50	99	.00	148987	26613.50	82
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1338	3802.22	284	15120	15874.35	105	1359.96	17801	566.69	97
52	10	GAS, DIESEL, OIL & GREASE	250	127.47	51	2500	2670.93	107	.00	3000	329.07	89
52	12	UNIFORMS	333	222.61	67	3330	2234.00	67	1766.00	4000	.00	100
52	15	POSTAL SERVICE	0	.00	0	0	.47	0	.00	0	.47-	0
52	20	VEHICLE PARTS	31391	33940.34	108	292749	252738.08	86	107760.38	355530	4968.46-	101
52	27	BULK OIL & GREASE	1161	.00	0	12120	8532.27	70	4467.73	14450	1450.00	90
52	**	OTHER OPERATING SUPPLIES	34473	38092.64	111	325819	282050.10	87	115354.07	394781	2623.17-	101
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	50	499.00	998	500	549.00	110	.00	600	51.00	92
54	**	DUES & MEMBERSHIPS	50	499.00	998	500	549.00	110	.00	600	51.00	92
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	570	.00	0	4560	5699.00	125	.00	5699	.00	100
64	15	ADP EQUIPMENT	538-	.00	0	1073	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	32	.00	0	5633	5699.00	101	.00	5699	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1184-	.00	0	2365	.00	0	.00	0	.00	0
99	50	COMPRESSION RESERVE	250	.00	0	2500	.00	0	.00	3000	3000.00	0
99	**	OTHER NON-OPERATING	934-	.00	0	4865	.00	0	.00	3000	3000.00	0
519	**	OTHER GENERAL GOV. SERVIC	82101	83552.80	102	818333	742471.58	91	115576.83	982658	124609.59	87
51	**	GENERAL GOV. SERVICE	82101	83552.80	102	818333	742471.58	91	115576.83	982658	124609.59	87
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	82101	83552.80	102	818333	742471.58	91	115576.83	982658	124609.59	87
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	82101	83552.80	102	818333	742471.58	91	115576.83	982658	124609.59	87
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	82101	83552.80	102	818333	742471.58	91	115576.83	982658	124609.59	87

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FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----												
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	18268	15190.35	83	182680	167805.78	92	.00	219222	51416.22	77
12	**	SALARIES AND WAGES	18268	15190.35	83	182680	167805.78	92	.00	219222	51416.22	77
14		OVERTIME										
14	00	OVERTIME	312	77.67	25	2808	3625.16	129	.00	3433	192.16-	106
14	**	OVERTIME	312	77.67	25	2808	3625.16	129	.00	3433	192.16-	106
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	196	.00	0	784	.00	0	.00	1175	1175.00	0
15	**	EDUCATION TUITION	196	.00	0	784	.00	0	.00	1175	1175.00	0
21		FICA TAXES										
21	00	FICA TAXES	1421	1139.29	80	14186	12610.04	89	.00	17038	4427.96	74
21	**	FICA TAXES	1421	1139.29	80	14186	12610.04	89	.00	17038	4427.96	74
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2423	2020.14	83	24230	22112.96	91	.00	29081	6968.04	76
22	**	RETIREMENT CONTRIBUTIONS	2423	2020.14	83	24230	22112.96	91	.00	29081	6968.04	76
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1941	1324.35	68	19410	17833.85	92	.00	23302	5468.15	77
23	**	HEALTH INSURANCE	1941	1324.35	68	19410	17833.85	92	.00	23302	5468.15	77
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	64	12.76	20	613	207.46	34	.00	741	533.54	28
24	**	WORKER'S COMPENSATION	64	12.76	20	613	207.46	34	.00	741	533.54	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	7.92	79	100	88.20	88	.00	122	33.80	72
26	**	EAP BENEFIT	10	7.92	79	100	88.20	88	.00	122	33.80	72
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5200	.00	0	52000	58500.00	113	.00	62400	3900.00	94
31	**	PROFESSIONAL SERVICES	5200	.00	0	52000	58500.00	113	.00	62400	3900.00	94
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3337	6062.33	182	34546	8978.15	26	5205.48	41225	27041.37	34
34	**	OTHER CONTRACT SERVICES	3337	6062.33	182	34546	8978.15	26	5205.48	41225	27041.37	34
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	410	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	166	.00	0	1660	1037.40	63	.00	2000	962.60	52
40	**	TRAVEL PER DIEM	207	.00	0	2070	1037.40	50	.00	2500	1462.60	42
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	108	95.89	89	1080	675.04	63	.00	1300	624.96	52
41	**	COMMUNICATION SERVICES	108	95.89	89	1080	675.04	63	.00	1300	624.96	52

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	720	504.14	70	360.63	870	5.23 99
44	**	RENTALS & LEASES	72	.00	0	720	504.14	70	360.63	870	5.23 99
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	69769	24435.00	35	697690	780285.25	112	4941.75	837234	52007.00 94
45	16	WORKERS COMP INSURANCE	26835	.00	0	268350	304041.00	113	.00	322021	17980.00 94
45	20	CLAIMS LOSS	23156	131.12	1	181691	116121.75	64	7905.00	228005	103978.25 54
45	**	INSURANCE	119760	24566.12	21	1147731	1200448.00	105	12846.75	1387260	173965.25 88
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	70	.00	0	700	18.18	3	232.37	850	599.45 30
47	**	PRINTING AND BINDING	70	.00	0	700	18.18	3	232.37	850	599.45 30
49		OTHER CHARGES									
49	16	COMPUTER HARDWARE	0	.00	0	0	429.99	0	.00	0	429.99- 0
49	19	LICENSES, TAXES & FEES	54	71.80	133	540	611.74	113	.00	650	38.26 94
49	90	ADMIN SERVICES FEES	8715	8715.75	100	87150	87157.50	100	.00	104589	17431.50 83
49	**	OTHER CHARGES	8769	8787.55	100	87690	88199.23	101	.00	105239	17039.77 84
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	401	.00	0	2010	2265.57	113	.00	2820	554.43 80
51	**	OFFICE SUPPLIES	401	.00	0	2010	2265.57	113	.00	2820	554.43 80
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	45	194.24	432	450	725.64	161	.00	550	175.64- 132
52	10	GAS, DIESEL, OIL & GREASE	0	.00	0	0	70.93	0	.00	0	70.93- 0
52	15	POSTAL SERVICE	8	.00	0	80	21.04	26	.00	105	83.96 20
52	**	OTHER OPERATING SUPPLIES	53	194.24	367	530	817.61	154	.00	655	162.61- 125
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	42-	.00	0	1580	579.00	37	.00	1500	921.00 39
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	410	267.50-	65-	.00	500	767.50 54-
54	**	DUES & MEMBERSHIPS	1-	.00	0	1990	311.50	16	.00	2000	1688.50 16
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	4535	.00	0	13605	.00	0	22674.00	22674	.00 100
64	**	MACH & EQUIPMENT	4535	.00	0	13605	.00	0	22674.00	22674	.00 100
519	**	OTHER GENERAL GOV. SERVIC	167146	59478.61	36	1589483	1586038.27	100	41319.23	1923907	296549.50 85
51	**	GENERAL GOV. SERVICE	167146	59478.61	36	1589483	1586038.27	100	41319.23	1923907	296549.50 85
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	167146	59478.61	36	1589483	1586038.27	100	41319.23	1923907	296549.50 85
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	167146	59478.61	36	1589483	1586038.27	100	41319.23	1923907	296549.50 85
FUND	504	TOTAL *****									
		RISK MANAGEMENT FUND	167146	59478.61	36	1589483	1586038.27	100	41319.23	1923907	296549.50 85

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1215	.00	0	11619	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	7879	3030.00	39	70767	60701.12	86	.00	86515	25813.88	70
49	20	EQUIP & OTHER NON-CAPITAL	5415	.00	0	35201	18225.60	52	.00	46032	27806.40	40
49	**	OTHER CHARGES	14509	3030.00	21	117587	78926.72	67	.00	146592	67665.28	54
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	199974	93899.05	47	1833599	245918.71	13	1467458.54	2233550	520172.75	77
64	15	ADP EQUIPMENT	240039	.00	0	2226428	433635.08	20	66929.82	2706497	2205932.10	19
64	**	MACH & EQUIPMENT	440013	93899.05	21	4060027	679553.79	17	1534388.36	4940047	2726104.85	45
519	**	OTHER GENERAL GOV. SERVIC	454522	96929.05	21	4177614	758480.51	18	1534388.36	5086639	2793770.13	45
51	**	GENERAL GOV. SERVICE	454522	96929.05	21	4177614	758480.51	18	1534388.36	5086639	2793770.13	45
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	454522	96929.05	21	4177614	758480.51	18	1534388.36	5086639	2793770.13	45
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	454522	96929.05	21	4177614	758480.51	18	1534388.36	5086639	2793770.13	45
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	454522	96929.05	21	4177614	758480.51	18	1534388.36	5086639	2793770.13	45

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FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----												
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24751	18120.67	73	261510	153352.16	59	.00	311019	157666.84	49
12	**	SALARIES AND WAGES	24751	18120.67	73	261510	153352.16	59	.00	311019	157666.84	49
14		OVERTIME										
14	00	OVERTIME	481	190.11	40	4117	4270.24	104	.00	5082	811.76	84
14	**	OVERTIME	481	190.11	40	4117	4270.24	104	.00	5082	811.76	84
21		FICA TAXES										
21	00	FICA TAXES	2084	1194.19	57	20786	10828.37	52	.00	24953	14124.63	43
21	**	FICA TAXES	2084	1194.19	57	20786	10828.37	52	.00	24953	14124.63	43
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3902	2331.48	60	39020	21685.74	56	.00	46830	25144.26	46
22	**	RETIREMENT CONTRIBUTIONS	3902	2331.48	60	39020	21685.74	56	.00	46830	25144.26	46
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4663	3409.94	73	46630	27913.36	60	.00	55961	28047.64	50
23	**	HEALTH INSURANCE	4663	3409.94	73	46630	27913.36	60	.00	55961	28047.64	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	764	369.75	48	7628	3752.43	49	.00	9161	5408.57	41
24	**	WORKER'S COMPENSATION	764	369.75	48	7628	3752.43	49	.00	9161	5408.57	41
26		EAP BENEFIT										
26	00	EAP BENEFIT	28	20.16	72	280	177.84	64	.00	337	159.16	53
26	**	EAP BENEFIT	28	20.16	72	280	177.84	64	.00	337	159.16	53
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	76	.00	0	912	1025.00	112	.00	1060	35.00	97
31	**	PROFESSIONAL SERVICES	76	.00	0	912	1025.00	112	.00	1060	35.00	97
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1300	1688.00	130	12981	10999.00	85	3657.43	15593	936.57	94
34	**	OTHER CONTRACT SERVICE	1300	1688.00	130	12981	10999.00	85	3657.43	15593	936.57	94
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	87.17	87	1000	837.91	84	55.60	1200	306.49	75
41	**	COMMUNICATION SERVICES	100	87.17	87	1000	837.91	84	55.60	1200	306.49	75
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	47681.79	114	416660	408987.94	98	.00	500000	91012.06	82
43	12	WATER/SEWER SERVICES	11000	12645.03	115	110000	125257.81	114	.00	132000	6742.19	95
43	14	DRAINAGE	5309	3780.96	71	53090	37809.60	71	.00	63708	25898.40	59
43	**	UTILITY SERVICES	57975	64107.78	111	579750	572055.35	99	.00	695708	123652.65	82
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	60-	.00	0	115	.00	0	.00	0	.00	0
44	13	FLEET FINANCING	754	754.17	100	7540	7541.70	100	.00	9050	1508.30	83
44	**	RENTALS & LEASES	694	754.17	109	7655	7541.70	99	.00	9050	1508.30	83





FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	52014	52014.42	100	520140	520144.20	100	.00	624173	104028.80	83
	91 **	TRANSFERS	52014	52014.42	100	520140	520144.20	100	.00	624173	104028.80	83
581	** **	AID TO GOVERNMENT AGENCY	52014	52014.42	100	520140	520144.20	100	.00	624173	104028.80	83
58	** **	NON EXP. DISBURSEMENT	52014	52014.42	100	520140	520144.20	100	.00	624173	104028.80	83
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	220540	187539.13	85	2074341	1640687.45	79	197732.35	2515595	677175.20	73
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	220540	187539.13	85	2074341	1640687.45	79	197732.35	2515595	677175.20	73
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	220540	187539.13	85	2074341	1640687.45	79	197732.35	2515595	677175.20	73

FUND 508 LOAN POOL			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
590		INTERNAL SERVICE										
	91	TRANSFERS										
	91 32	TRANSFER TO 450/451 fund	3525	.00	0	35250	.00	0	.00	42306	42306.00	0
	91 54	TRANSFER TO 103 FUND	25833	.00	0	258330	.00	0	.00	310000	310000.00	0
	91 **	TRANSFERS	29358	.00	0	293580	.00	0	.00	352306	352306.00	0
590	** **	INTERNAL SERVICE	29358	.00	0	293580	.00	0	.00	352306	352306.00	0
59	** **	INTERNAL SERVICES	29358	.00	0	293580	.00	0	.00	352306	352306.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	29358	.00	0	293580	.00	0	.00	352306	352306.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	29358	.00	0	293580	.00	0	.00	352306	352306.00	0
FUND	508	TOTAL *****										
		LOAN POOL	29358	.00	0	293580	.00	0	.00	352306	352306.00	0

FUND 604 POLICE PENSION FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
518		PENSION PAYMENTS										
	99	OTHER NON-OPERATIONS										
	99 14	PENSION BENEFITS	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
	99 **	OTHER NON-OPERATIONS	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
518	** **	PENSION PAYMENTS	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
51	** **	GENERAL GOV. SERVICE	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
DIV	3200	TOTAL *****										
		POLICE	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
DEPT	32	TOTAL *****										
		POLICE	0	.00	0	0	185176.52	0	.00	0	185176.52-	0
FUND	604	TOTAL *****										
		POLICE PENSION FUND	0	.00	0	0	185176.52	0	.00	0	185176.52-	0

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	108	.00	0	1080	.00	0	.00	1300	1300.00 0
40	**	TRAVEL PER DIEM	108	.00	0	1080	.00	0	.00	1300	1300.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	333	248.61	75	3330	3118.81	94	564.00	4000	317.19 92
52	02	CRIME PREVENTION	83	.00	0	830	2107.82	254	.00	1000	1107.82- 211
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	1160	1309.27	113	.00	1400	90.73 94
52	**	OTHER OPERATING SUPPLIES	532	248.61	47	5320	6535.90	123	564.00	6400	699.90- 111
521	**	LAW ENFORCEMENT	640	248.61	39	6400	6535.90	102	564.00	7700	600.10 92
52	**	PUBLIC SAFTEY	640	248.61	39	6400	6535.90	102	564.00	7700	600.10 92
DIV	3200	TOTAL *****									
		POLICE	640	248.61	39	6400	6535.90	102	564.00	7700	600.10 92
DEPT	32	TOTAL *****									
		POLICE	640	248.61	39	6400	6535.90	102	564.00	7700	600.10 92
FUND	606	TOTAL *****									
		POLICE BENEFIT TRST FUND	640	248.61	39	6400	6535.90	102	564.00	7700	600.10 92



FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB			DESCRIPTION											
59			PUBLIC SAFTEY											
599			EDUCATION/AWARENESS/TRMT											
			POLICE	59029	5361.54	9	587834	50537.78	9	.00	705928	655390.22	7	
FUND 607			TOTAL *****											
			POLICE FORFEITURE TRUST	59029	5361.54	9	587834	50537.78	9	.00	705928	655390.22	7	

FUND 608 POLICE PROP & EVIDENCE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 21	TRANSFER TO 607	251	.00	0	502	1002.00	200	.00	1002	.00	100
	96 **	TRANSFER TO	251	.00	0	502	1002.00	200	.00	1002	.00	100
599	** **	INTRA FUND TRANSFER	251	.00	0	502	1002.00	200	.00	1002	.00	100
59	** **	INTERNAL SERVICES	251	.00	0	502	1002.00	200	.00	1002	.00	100
DIV	3200	TOTAL *****										
		POLICE	251	.00	0	502	1002.00	200	.00	1002	.00	100
DEPT	32	TOTAL *****										
		POLICE	251	.00	0	502	1002.00	200	.00	1002	.00	100
FUND	608	TOTAL *****										
		POLICE PROP & EVIDENCE	251	.00	0	502	1002.00	200	.00	1002	.00	100

FUND 609 FIRE PROGRAM FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	1567	.00	0	14103	13321.43	95	.00	17236	3914.57	77
	64 **	MACH & EQUIPMENT	1567	.00	0	14103	13321.43	95	.00	17236	3914.57	77
522	** **	FIRE CONTROL	1567	.00	0	14103	13321.43	95	.00	17236	3914.57	77
52	** **	PUBLIC SAFTEY	1567	.00	0	14103	13321.43	95	.00	17236	3914.57	77
DIV	3100	TOTAL *****										
		FIRE SERVICES	1567	.00	0	14103	13321.43	95	.00	17236	3914.57	77
DEPT	31	TOTAL *****										
		FIRE SERVICES	1567	.00	0	14103	13321.43	95	.00	17236	3914.57	77
FUND	609	TOTAL *****										
		FIRE PROGRAM FUND	1567	.00	0	14103	13321.43	95	.00	17236	3914.57	77



FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	2080	2083.30	100	.00	2500	416.70	83	
49	**	OTHER CHARGES	208	208.33	100	2080	2083.30	100	.00	2500	416.70	83	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	40905	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	40905	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	15661	.00	0	156610	.00	0	.00	187943	187943.00	0	
71	**	PRINCIPAL	15661	.00	0	156610	.00	0	.00	187943	187943.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	2468	29624.54	1200	24680	29624.54	120	.00	29625	.46	100	
72	**	INTEREST BONDS	2468	29624.54	1200	24680	29624.54	120	.00	29625	.46	100	
572	**	**	PARKS & RECREATION	22882	29832.87	130	224275	31707.84	14	.00	270068	238360.16	12
57	**	**	CULTURE RECREATION	22882	29832.87	130	224275	31707.84	14	.00	270068	238360.16	12
DIV	5100	TOTAL *****											
		RECREATION	22882	29832.87	130	224275	31707.84	14	.00	270068	238360.16	12	
DEPT	51	TOTAL *****											
		RECREATION	22882	29832.87	130	224275	31707.84	14	.00	270068	238360.16	12	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22882	29832.87	130	224275	31707.84	14	.00	270068	238360.16	12	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40	13 LAW ENFORCEMENT ED	833	2374.36	285	8330	10259.36	123	.00	10000	259.36-	103
	40	** TRAVEL PER DIEM	833	2374.36	285	8330	10259.36	123	.00	10000	259.36-	103
521	**	** LAW ENFORCEMENT	833	2374.36	285	8330	10259.36	123	.00	10000	259.36-	103
52	**	** PUBLIC SAFTEY	833	2374.36	285	8330	10259.36	123	.00	10000	259.36-	103
DIV	3200	TOTAL *****										
		POLICE	833	2374.36	285	8330	10259.36	123	.00	10000	259.36-	103
DEPT	32	TOTAL *****										
		POLICE	833	2374.36	285	8330	10259.36	123	.00	10000	259.36-	103
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	2374.36	285	8330	10259.36	123	.00	10000	259.36-	103

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
40		TRAVEL PER DIEM											
40	00	TRAVEL PER DIEM	0	9600.00	0	0	9600.00	0	.00	0	9600.00-	0	
40	**	TRAVEL PER DIEM	0	9600.00	0	0	9600.00	0	.00	0	9600.00-	0	
49		OTHER CHARGES											
49	20	EQUIP & OTHER NON-CAPITAL	776	.00	0	1552	.00	0	3105.00	3105	.00	100	
49	**	OTHER CHARGES	776	.00	0	1552	.00	0	3105.00	3105	.00	100	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	594	639.08	108	12148	9076.01	75	1346.62	13345	2922.37	78	
52	20	GOLF TOURNAMENT EXPENSE	1667	14292.18	857	10667	14892.18	140	.00	14000	892.18-	106	
52	**	OTHER OPERATING SUPPLIES	2261	14931.26	660	22815	23968.19	105	1346.62	27345	2030.19	93	
83		OTHER GRANTS & AIDS											
83	00	OTHER GRANTS & AIDS	166	.00	0	7663	.00	0	.00	8000	8000.00	0	
83	**	OTHER GRANTS & AIDS	166	.00	0	7663	.00	0	.00	8000	8000.00	0	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	70	.00	0	700	.00	0	.00	850	850.00	0	
99	**	OTHER NON-OPERATING	70	.00	0	700	.00	0	.00	850	850.00	0	
572	**	**	PARKS & RECREATION	3273	24531.26	750	32730	33568.19	103	4451.62	39300	1280.19	97
57	**	**	CULTURE RECREATION	3273	24531.26	750	32730	33568.19	103	4451.62	39300	1280.19	97
DIV	1000	TOTAL *****											
		NON DEPARTMENTAL	3273	24531.26	750	32730	33568.19	103	4451.62	39300	1280.19	97	
DEPT	10	TOTAL *****											
		NON DEPARTMENTAL	3273	24531.26	750	32730	33568.19	103	4451.62	39300	1280.19	97	
FUND	621	TOTAL *****											
		RECREATION SCHOLARSHIP	3273	24531.26	750	32730	33568.19	103	4451.62	39300	1280.19	97	

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
	52	** OTHER OPERATING SUPPLIES	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
	64	** MACH & EQUIPMENT	2083	.00	0	20830	.00	0	.00	25000	25000.00	0
521	**	** LAW ENFORCEMENT	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
52	**	** PUBLIC SAFTEY	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
DIV	3200	TOTAL *****										
		POLICE	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	41660	.00	0	.00	50000	50000.00	0

FUND 634 PO BUSINESS PK PROP OWNER		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58		NON EXP. DISBURSEMENT									
580		NONEXPENSE DISBURSEMENT									
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	83	.00	0	830	500.00	60	.00	1000	500.00 50
31	**	PROFESSIONAL SERVICES	83	.00	0	830	500.00	60	.00	1000	500.00 50
34		OTHER CONTRACT SERVICES									
34	20	MOWING SERVICES	879	.00	0	8790	5950.80	68	.00	10552	4601.20 56
34	**	OTHER CONTRACT SERVICES	879	.00	0	8790	5950.80	68	.00	10552	4601.20 56
43		UTILITY SERVICES									
43	12	LIBRARY IMPACT/UTILITY	86	.00	0	860	471.23	55	.00	1040	568.77 45
43	**	UTILITY SERVICES	86	.00	0	860	471.23	55	.00	1040	568.77 45
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	70	.00	0	700	.00	0	.00	840	840.00 0
45	**	INSURANCE	70	.00	0	700	.00	0	.00	840	840.00 0
49		OTHER CHARGES									
49	19	TAXES, LICENSES, AND FEES	5	.00	0	50	70.00	140	.00	70	.00 100
49	**	OTHER CHARGES	5	.00	0	50	70.00	140	.00	70	.00 100
580	** **	NONEXPENSE DISBURSEMENT	1123	.00	0	11230	6992.03	62	.00	13502	6509.97 52
58	** **	NON EXP. DISBURSEMENT	1123	.00	0	11230	6992.03	62	.00	13502	6509.97 52
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	1123	.00	0	11230	6992.03	62	.00	13502	6509.97 52
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	1123	.00	0	11230	6992.03	62	.00	13502	6509.97 52
FUND	634	TOTAL *****									
		PO BUSINESS PK PROP OWNER	1123	.00	0	11230	6992.03	62	.00	13502	6509.97 52

FUND 901 GENERAL FIXED ASSETS			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
580		NONEXPENSE DISBURSEMENT										
	99	OTHER NON-OPERATING										
	99 02	DEPRECIATION EXPENSE	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
	99 **	OTHER NON-OPERATING	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
580	** **	NONEXPENSE DISBURSEMENT	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
58	** **	NON EXP. DISBURSEMENT	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
FUND	901	TOTAL *****										
		GENERAL FIXED ASSETS	0	.00	0	0	17754.50	0	.00	0	17754.50-	0
GRAND		TOTAL *****	12566231	7463329.65	59	116521280	81277740.63	70	11729115.86	141658535	48651678.51	66