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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/									
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 30	TRANSFER TO 505	37916	.00	0	267076	305000.00	114	.00	305000	.00	100
	91 51	TRANSFER TO 201	93	93.75	101	1023	1031.25	101	.00	1125	93.75	92
	91 70	TRANSFER TO 317 FUND	181833	.00	0	2000163	2182000.00	109	.00	2182000	.00	100
	91 **	TRANSFERS	219842	93.75	0	2268262	2488031.25	110	.00	2488125	93.75	100
581 ** **		AID TO GOVERNMENT AGENCY	219842	93.75	0	2268262	2488031.25	110	.00	2488125	93.75	100
58 ** **		NON EXP. DISBURSEMENT	219842	93.75	0	2268262	2488031.25	110	.00	2488125	93.75	100
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	1402187	167610.15	12	12343379	11426741.39	93	1536028.32	13745668	782898.29	94
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	1402187	167610.15	12	12343379	11426741.39	93	1536028.32	13745668	782898.29	94

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	66968	67906.96	101	.00	73064	5157.04	93
12	**	SALARIES AND WAGES	6088	6173.36	101	66968	67906.96	101	.00	73064	5157.04	93
21		FICA TAXES										
21	00	FICA TAXES	466	428.06	92	5126	4646.01	91	.00	5593	946.99	83
21	**	FICA TAXES	466	428.06	92	5126	4646.01	91	.00	5593	946.99	83
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	418	77.50	19	.00	465	387.50	17
22	**	RETIREMENT CONTRIBUTION	38	.00	0	418	77.50	19	.00	465	387.50	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1747	1832.74	105	19217	15343.62	80	.00	20971	5627.38	73
23	**	HEALTH INSURANCE	1747	1832.74	105	19217	15343.62	80	.00	20971	5627.38	73
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5	5.42	108	55	59.62	108	.00	69	9.38	86
24	**	WORKER'S COMPENSATION	5	5.42	108	55	59.62	108	.00	69	9.38	86
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	165	171.60	104	.00	187	15.40	92
26	**	EAP BENEFIT	15	15.60	104	165	171.60	104	.00	187	15.40	92
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	18326	15064.95	82	5000.00	20000	64.95-	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	18326	15064.95	82	5000.00	20000	64.95-	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	80	.00	0	720	800.00	111	.00	800	.00	100
34	**	OTHER CONTRACT SERVICE	80	.00	0	720	800.00	111	.00	800	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	629	1050.00	167	7079	3973.19	56	175.00	7710	3561.81	54
40	**	TRAVEL PER DIEM	629	1050.00	167	7079	3973.19	56	175.00	7710	3561.81	54
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	227	2.04	1	2677	947.58	35	.00	2910	1962.42	33
41	**	COMMUNICATION SERVICES	227	2.04	1	2677	947.58	35	.00	2910	1962.42	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	88	23.46	27	.00	100	76.54	24
46	**	REPAIR & MAINT. SERVICES	8	.00	0	88	23.46	27	.00	100	76.54	24
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	53	425.00	802	583	644.00	111	.00	640	4.00-	101
48	**	PROMOTIONAL ACTIVITIES	53	425.00	802	583	644.00	111	.00	640	4.00-	101
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4329	4329.25	100	47619	47621.75	100	.00	51951	4329.25	92
49	**	OTHER CHARGES	4329	4329.25	100	47619	47621.75	100	.00	51951	4329.25	92

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	84.66	257	363	368.14	101	.00	400	31.86	92
51	**	OFFICE SUPPLIES	33	84.66	257	363	368.14	101	.00	400	31.86	92
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	477	78.84	17	4562	5541.17	122	.00	5042	499.17-	110
52	15	POSTAL SERVICE	4	.00	0	44	9.48	22	.00	50	40.52	19
52	**	OTHER OPERATING SUPPLIES	481	78.84	16	4606	5550.65	121	.00	5092	458.65-	109
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	912	.00	0	10717	8708.00	81	.00	11628	2920.00	75
54	**	DUES & MEMBERSHIPS	912	.00	0	10717	8708.00	81	.00	11628	2920.00	75
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	36	.00	0	216	250.00	116	.00	250	.00	100
83	**	OTHER GRANTS & AIDS	36	.00	0	216	250.00	116	.00	250	.00	100
511	**	LEGISLATIVE	16813	14424.97	86	184943	172157.03	93	5175.00	201830	24497.97	88
51	**	GENERAL GOV. SERVICE	16813	14424.97	86	184943	172157.03	93	5175.00	201830	24497.97	88
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16813	14424.97	86	184943	172157.03	93	5175.00	201830	24497.97	88
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16813	14424.97	86	184943	172157.03	93	5175.00	201830	24497.97	88

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	41198.41	137	307880	307307.22	100	.00	337895	30587.78	91
12 10		CAR ALLOWANCE	700	807.65	115	7700	7591.91	99	.00	8400	808.09	90
12 20		CAPITAL LABOR OFFSET	0	10305.90-	0	0	10305.90-	0	.00	0	10305.90	0
12 **		SALARIES AND WAGES	30710	31700.16	103	315580	304593.23	97	.00	346295	41701.77	88
14		OVERTIME										
14 00		OVERTIME	556	89.80	16	4553	6509.38	143	.00	5116	1393.38-	127
14 **		OVERTIME	556	89.80	16	4553	6509.38	143	.00	5116	1393.38-	127
21		FICA TAXES										
21 00		FICA TAXES	2392	3075.51	129	24492	21976.67	90	.00	26885	4908.33	82
21 **		FICA TAXES	2392	3075.51	129	24492	21976.67	90	.00	26885	4908.33	82
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3707	5104.47	138	38607	39602.30	103	.00	42319	2716.70	94
22 **		RETIREMENT CONTRIBUTIONS	3707	5104.47	138	38607	39602.30	103	.00	42319	2716.70	94
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2441	2177.05	89	23976	16373.76	68	.00	26425	10051.24	62
23 **		HEALTH INSURANCE	2441	2177.05	89	23976	16373.76	68	.00	26425	10051.24	62
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	34	36.66	108	321	324.56	101	.00	361	36.44	90
24 **		WORKER'S COMPENSATION	34	36.66	108	321	324.56	101	.00	361	36.44	90
26		EAP BENEFIT										
26 00		EAP BENEFIT	12	10.80	90	117	57.60	49	.00	134	76.40	43
26 **		EAP BENEFIT	12	10.80	90	117	57.60	49	.00	134	76.40	43
31		PROFESSIONAL SERVICES										
31 13		PROFESSIONAL SERVICES	3989	150.00	4	57904	27267.55	47	22600.00	61898	12030.45	81
31 **		PROFESSIONAL SERVICES	3989	150.00	4	57904	27267.55	47	22600.00	61898	12030.45	81
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	1146	611.00	53	9086	5659.92	62	35.00	10240	4545.08	56
40 10		EMPLOYEE TRAINING	800	2400.00	300	1600	2400.00	150	.00	2400	.00	100
40 **		TRAVEL PER DIEM	1946	3011.00	155	10686	8059.92	75	35.00	12640	4545.08	64
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	353	303.70	86	3818	3165.68	83	.00	4170	1004.32	76
41 **		COMMUNICATION SERVICES	353	303.70	86	3818	3165.68	83	.00	4170	1004.32	76
47		PRINTING AND BINDING										
47 00		PRINTING AND BINDING	125	175.00	140	775	700.00	90	.00	900	200.00	78
47 **		PRINTING AND BINDING	125	175.00	140	775	700.00	90	.00	900	200.00	78
48		PROMOTIONAL ACTIVITIES										
48 04		PUB RELATION ACTIVITY	466	425.00	91	4626	4250.00	92	850.00	5100	.00	100
48 **		PROMOTIONAL ACTIVITIES	466	425.00	91	4626	4250.00	92	850.00	5100	.00	100

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										
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	146-	109.99	75-	1439	563.06	39	.00	1300	736.94	43
49	16	COMPUTER HARDWARE	361	.00	0	1083	1442.35	133	.00	1443	.65	100
49	19	LICENSES, TAXES & FEES	29	.00	0	174	200.00	115	.00	200	.00	100
49	66	TFR TO 506 BLDG MAINT FD	4310	4310.75	100	47410	47418.25	100	.00	51729	4310.75	92
49	**	OTHER CHARGES	4554	4420.74	97	50106	49623.66	99	.00	54672	5048.34	91
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	127.37	77	1826	994.53	55	.00	2000	1005.47	50
51	**	OFFICE SUPPLIES	166	127.37	77	1826	994.53	55	.00	2000	1005.47	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	144	.00	0	1354	389.19	29	.00	1500	1110.81	26
52	15	POSTAL SERVICE	55	.46	1	605	62.60	10	.00	660	597.40	10
52	**	OTHER OPERATING SUPPLIES	199	.46	0	1959	451.79	23	.00	2160	1708.21	21
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	232	.00	0	2102	2278.00	108	.00	2335	57.00	98
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	451	159.00	35	.00	500	341.00	32
54	**	DUES AND MEMBERSHIPS	273	.00	0	2553	2437.00	96	.00	2835	398.00	86
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	704	.00	0	7242	.00	0	.00	7947	7947.00	0
64	15	ADP EQUIPMENT	302-	.00	0	303	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	402	.00	0	7545	.00	0	.00	7947	7947.00	0
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	14-	.00	0	16	.00	0	.00	0	.00	0
83	**	OTHER GRANTS & AIDS	14-	.00	0	16	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	516-	.00	0	2480	.00	0	.00	1972	1972.00	0
99	**	OTHER NON-OPERATING	516-	.00	0	2480	.00	0	.00	1972	1972.00	0
512	**	EXECUTIVE	51795	50807.72	98	551940	486387.63	88	23485.00	603829	93956.37	84
51	**	GENERAL GOV. SERVICE	51795	50807.72	98	551940	486387.63	88	23485.00	603829	93956.37	84
DIV	1200	TOTAL *****										
		CITY MANAGER	51795	50807.72	98	551940	486387.63	88	23485.00	603829	93956.37	84
DEPT	12	TOTAL *****										
		CITY MANAGER	51795	50807.72	98	551940	486387.63	88	23485.00	603829	93956.37	84

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	30956.87	109	312738	287200.55	92	.00	341269	54068.45	84
12	10	CAR ALLOWANCE	300	346.15	115	3300	3253.81	99	.00	3600	346.19	90
12	20	CAP/OTHER LABOR OFFSET	521-	2850.00-	547	2256-	5625.00-	249	.00	2775-	2850.00	203
12	**	SALARIES AND WAGES	28312	28453.02	101	313782	284829.36	91	.00	342094	57264.64	83
14		OVERTIME										
14	00	OVERTIME	761	273.55	36	8263	6455.31	78	.00	9027	2571.69	72
14	**	OVERTIME	761	273.55	36	8263	6455.31	78	.00	9027	2571.69	72
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	211	.00	0	1891	1065.00	56	.00	2100	1035.00	51
15	**	EDUCATION TUITION	211	.00	0	1891	1065.00	56	.00	2100	1035.00	51
21		FICA TAXES										
21	00	FICA TAXES	2264	2294.52	101	24810	21213.69	86	.00	27080	5866.31	78
21	**	FICA TAXES	2264	2294.52	101	24810	21213.69	86	.00	27080	5866.31	78
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3790	3355.03	89	41575	32133.33	77	.00	45372	13238.67	71
22	**	RETIREMENT CONTRIBUTIONS	3790	3355.03	89	41575	32133.33	77	.00	45372	13238.67	71
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2679	3161.21	118	29469	28456.07	97	.00	32156	3699.93	89
23	**	HEALTH INSURANCE	2679	3161.21	118	29469	28456.07	97	.00	32156	3699.93	89
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	24	25.23	105	264	240.24	91	.00	289	48.76	83
24	**	WORKER'S COMPENSATION	24	25.23	105	264	240.24	91	.00	289	48.76	83
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	16.20	116	154	149.40	97	.00	168	18.60	89
26	**	EAP BENEFIT	14	16.20	116	154	149.40	97	.00	168	18.60	89
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	7689	6298.45	82	122306	78360.95	64	39062.65	130000	12576.40	90
31	13	OTHER PROF. SERVICES	256	.00	0	3620	2998.77	83	.00	3878	879.23	77
31	**	PROFESSIONAL SERVICES	7945	6298.45	79	125926	81359.72	65	39062.65	133878	13455.63	90
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	5760	1344.00	23	19990	7501.71	38	3408.00	25753	14843.29	42
34	**	OTHER CONTRACT SERVICE	5760	1344.00	23	19990	7501.71	38	3408.00	25753	14843.29	42
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	522	258.00	49	5742	3463.23	60	35.00	6270	2771.77	56
40	10	EMPLOYEE TRAINING	166	600.00	361	1826	1915.00	105	125.00	2000	40.00-	102
40	**	TRAVEL PER DIEM	688	858.00	125	7568	5378.23	71	160.00	8270	2731.77	67
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	250	146.98	59	2750	1726.36	63	.00	3000	1273.64	58
41	**	COMMUNICATION SERVICE	250	146.98	59	2750	1726.36	63	.00	3000	1273.64	58



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	35.94	36	1100	515.35	47	484.65	1200	200.00 83
46	**	REPAIR & MAINT. SERVICES	100	35.94	36	1100	515.35	47	484.65	1200	200.00 83
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	180	.00	0	1980	.00	0	.00	2165	2165.00 0
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	451	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	3231	3231.67	100	35541	35548.37	100	.00	38780	3231.63 92
49	**	OTHER CHARGES	3452	3231.67	94	37972	35548.37	94	.00	41445	5896.63 86
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	257	153.91	60	2827	2675.20	95	.00	3085	409.80 87
51	**	OFFICE SUPPLIES	257	153.91	60	2827	2675.20	95	.00	3085	409.80 87
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	59.10	179	363	369.15	102	.00	400	30.85 92
52	15	POSTAL SERVICE	41	13.30	32	451	129.41	29	.00	500	370.59 26
52	**	OTHER OPERATING SUPPLIES	74	72.40	98	814	498.56	61	.00	900	401.44 55
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	.00	0	935	2065.00	221	95.00	1030	1130.00- 210
54	01	BOOKS & SUBSCRIPTIONS	875	781.98	89	9625	7808.34	81	2625.46	10500	66.20 99
54	**	DUES & MEMBERSHIPS	960	781.98	82	10560	9873.34	94	2720.46	11530	1063.80- 109
514	**	LEGAL COUNSEL	57541	50502.09	88	629715	519619.24	83	45835.76	687347	121892.00 82
51	**	GENERAL GOV. SERVICE	57541	50502.09	88	629715	519619.24	83	45835.76	687347	121892.00 82
DIV	1300	TOTAL *****									
		LEGAL SERVICES	57541	50502.09	88	629715	519619.24	83	45835.76	687347	121892.00 82
DEPT	13	TOTAL *****									
		LEGAL SERVICES	57541	50502.09	88	629715	519619.24	83	45835.76	687347	121892.00 82

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	12629.76	107	130289	117388.78	90	.00	142107	24718.22	83
12	**	SALARIES AND WAGES	11812	12629.76	107	130289	117388.78	90	.00	142107	24718.22	83
14		OVERTIME										
14	00	OVERTIME	161	.00	0	1273	1433.56	113	.00	1434	.44	100
14	**	OVERTIME	161	.00	0	1273	1433.56	113	.00	1434	.44	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	23	.00	0	165	190.00	115	.00	194	4.00	98
15	**	EDUCATION TUITION	23	.00	0	165	190.00	115	.00	194	4.00	98
21		FICA TAXES										
21	00	FICA TAXES	916	892.42	97	10064	8736.63	87	.00	10984	2247.37	80
21	**	FICA TAXES	916	892.42	97	10064	8736.63	87	.00	10984	2247.37	80
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1327	969.85	73	14597	11674.52	80	.00	15926	4251.48	73
22	**	RETIREMENT CONTRIBUTIONS	1327	969.85	73	14597	11674.52	80	.00	15926	4251.48	73
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2328	2115.10	91	25608	19662.43	77	.00	27943	8280.57	70
23	**	HEALTH INSURANCE	2328	2115.10	91	25608	19662.43	77	.00	27943	8280.57	70
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	10	9.80	98	110	101.80	93	.00	132	30.20	77
24	**	WORKER'S COMPENSATION	10	9.80	98	110	101.80	93	.00	132	30.20	77
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	10.80	90	132	103.68	79	.00	150	46.32	69
26	**	EAP BENEFIT	12	10.80	90	132	103.68	79	.00	150	46.32	69
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	3439	.00	0	35556	23044.18	65	14999.00	39000	956.82	98
34	**	OTHER CONTRACT SERVICE	3439	.00	0	35556	23044.18	65	14999.00	39000	956.82	98
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	94	362.58	386	1455	497.24	34	.00	1556	1058.76	32
40	10	EMPLOYEE TRAINING	91	.00	0	1160	673.99	58	.00	1250	576.01	54
40	**	TRAVEL PER DIEM	185	362.58	196	2615	1171.23	45	.00	2806	1634.77	42
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	150	69.51	46	1650	1018.32	62	.00	1800	781.68	57
41	**	COMMUNICATION SERVICES	150	69.51	46	1650	1018.32	62	.00	1800	781.68	57
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	225.00	72	3454	2755.68	80	361.70	3770	652.62	83
44	**	RENTALS & LEASES	314	225.00	72	3454	2755.68	80	361.70	3770	652.62	83

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	594	155.49	26	344.51	650	150.00	77
47	**	PRINTING AND BINDING	54	.00	0	594	155.49	26	344.51	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4283	1604.93	38	47113	33386.54	71	16613.46	51400	1400.00	97
49	02	COMPUTER SOFTWARE	600	.00	0	6600	7200.00	109	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	1463.50	126	12826	11994.50	94	1255.50	14000	750.00	95
49	20	EQUIP & OTHER NON-CAPITAL	164	.00	0	1312	1479.00	113	.00	1480	1.00	100
49	66	TFR TO 506 BLDG MAINT FD	3242	3242.92	100	35662	35672.12	100	.00	38915	3242.88	92
49	**	OTHER CHARGES	9455	6311.35	67	103513	89732.16	87	17868.96	112995	5393.88	95
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	384.20	937	1954	1210.86	62	.00	2000	789.14	61
51	**	OFFICE SUPPLIES	41	384.20	937	1954	1210.86	62	.00	2000	789.14	61
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	229	36.27	16	1016	1010.01	99	.00	1250	239.99	81
52	15	POSTAL SERVICE	44	86.41	196	484	320.45	66	.00	538	217.55	60
52	**	OTHER OPERATING SUPPLIES	273	122.68	45	1500	1330.46	89	.00	1788	457.54	74
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	99	.00	0	1089	819.00	75	.00	1190	371.00	69
54	01	BOOKS & SUBSCRIPTIONS	17	.00	0	187	203.20	109	.00	204	.80	100
54	**	DUES & MEMBERSHIPS	116	.00	0	1276	1022.20	80	.00	1394	371.80	73
513	**	FINANCIAL & ADMIN.	30616	24103.05	79	334350	280731.98	84	33574.17	365073	50766.85	86
51	**	GENERAL GOV. SERVICE	30616	24103.05	79	334350	280731.98	84	33574.17	365073	50766.85	86
DIV	1500	TOTAL *****										
		CITY CLERK	30616	24103.05	79	334350	280731.98	84	33574.17	365073	50766.85	86
DEPT	15	TOTAL *****										
		CITY CLERK	30616	24103.05	79	334350	280731.98	84	33574.17	365073	50766.85	86

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	74785.76	115	717751	651796.22	91	.00	782980	131183.78	83
12	**	SALARIES AND WAGES	65219	74785.76	115	717751	651796.22	91	.00	782980	131183.78	83
14		OVERTIME										
14	00	OVERTIME	1384	962.18	70	14822	12395.13	84	.00	16205	3809.87	77
14	**	OVERTIME	1384	962.18	70	14822	12395.13	84	.00	16205	3809.87	77
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	550	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	550	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5127	5577.40	109	56367	48109.34	85	.00	61508	13398.66	78
21	**	FICA TAXES	5127	5577.40	109	56367	48109.34	85	.00	61508	13398.66	78
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7942	8055.97	101	87362	75629.01	87	.00	95315	19685.99	79
22	**	RETIREMENT CONTRIBUTIONS	7942	8055.97	101	87362	75629.01	87	.00	95315	19685.99	79
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9088	8394.54	92	99968	72855.83	73	.00	109056	36200.17	67
23	**	HEALTH INSURANCE	9088	8394.54	92	99968	72855.83	73	.00	109056	36200.17	67
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	66.11	110	660	590.29	89	.00	727	136.71	81
24	**	WORKER'S COMPENSATION	60	66.11	110	660	590.29	89	.00	727	136.71	81
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	49.32	103	528	452.16	86	.00	580	127.84	78
26	**	EAP BENEFIT	48	49.32	103	528	452.16	86	.00	580	127.84	78
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2103	.00	0	26363	24200.00	92	.00	28474	4274.00	85
31	**	PROFESSIONAL SERVICES	2103	.00	0	26363	24200.00	92	.00	28474	4274.00	85
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	913	245.58	27	54.42	1000	700.00	30
34	15	TEMP HELP SERVICE FEE	421	.00	0	4289	4677.75	109	33.25	4711	.00	100
34	**	OTHER CONTRACT SERVICE	504	.00	0	5202	4923.33	95	87.67	5711	700.00	88
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	414.13	250	1826	803.41	44	.00	2000	1196.59	40
40	10	EMPLOYEE TRAINING	250	.00	0	2750	277.44	10	.00	3000	2722.56	9
40	**	TRAVEL PER DIEM	416	414.13	100	4576	1080.85	24	.00	5000	3919.15	22
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	100.04	48	2310	929.38	40	.00	2520	1590.62	37
41	**	COMMUNICATION SERVICES	210	100.04	48	2310	929.38	40	.00	2520	1590.62	37

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	56.23	34	1826	394.93	22	1105.07	2000	500.00	75
46	16	BUILDING MAINT	323	.00	0	323	.00	0	.00	646	646.00	0
46	**	REPAIR & MAINT SERVICES	489	56.23	12	2149	394.93	18	1105.07	2646	1146.00	57
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	387	.00	0	4257	3743.08	88	.00	4650	906.92	81
47	**	PRINTING AND BINDING	387	.00	0	4257	3743.08	88	.00	4650	906.92	81
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	305	.00	0	3355	1595.00	48	2000.00	3670	75.00	98
49	14	FURN. & FIXTURES NON-CAP	250	.00	0	2750	.00	0	.00	3000	3000.00	0
49	16	COMPUTER HARDWARE	166	.00	0	1826	1434.45	79	.00	2000	565.55	72
49	19	LICENSES, TAXES & FEES	8	.00	0	88	.00	0	.00	100	100.00	0
49	66	TFR TO 506 BLDG MAINT FD	6212	6212.75	100	68332	68340.25	100	.00	74553	6212.75	92
49	**	OTHER CHARGES	6941	6212.75	90	76351	71369.70	94	2000.00	83323	9953.30	88
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	916	1698.78	186	10076	10319.23	102	.00	11000	680.77	94
51	**	OFFICE SUPPLIES	916	1698.78	186	10076	10319.23	102	.00	11000	680.77	94
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	375	497.46	133	4125	3725.60	90	.00	4500	774.40	83
52	15	POSTAL SERVICE	375	269.67	72	4125	2924.87	71	.00	4500	1575.13	65
52	**	OTHER OPERATING SUPPLIES	750	767.13	102	8250	6650.47	81	.00	9000	2349.53	74
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	250	225.00	90	2750	2474.00	90	.00	3000	526.00	83
54	01	BOOKS & SUBSCRIPTIONS	20	330.00	1650	220	330.00	150	.00	250	80.00	132
54	**	DUES & MEMBERSHIPS	270	555.00	206	2970	2804.00	94	.00	3250	446.00	86
513	**	FINANCIAL & ADMIN.	101904	107695.34	106	1120512	988242.95	88	3192.74	1222545	231109.31	81
51	**	GENERAL GOV. SERVICE	101904	107695.34	106	1120512	988242.95	88	3192.74	1222545	231109.31	81
DIV	1600	TOTAL *****										
		FINANCE	101904	107695.34	106	1120512	988242.95	88	3192.74	1222545	231109.31	81
DEPT	16	TOTAL *****										
		FINANCE	101904	107695.34	106	1120512	988242.95	88	3192.74	1222545	231109.31	81

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	19295.02	134	174105	142195.77	82	.00	188528	46332.23	75
12	**	SALARIES AND WAGES	14414	19295.02	134	174105	142195.77	82	.00	188528	46332.23	75
14		OVERTIME										
14	00	OVERTIME	51	.00	0	558	6.47	1	.00	606	599.53	1
14	**	OVERTIME	51	.00	0	558	6.47	1	.00	606	599.53	1
21		FICA TAXES										
21	00	FICA TAXES	1328	1371.81	103	14608	10176.37	70	.00	15937	5760.63	64
21	**	FICA TAXES	1328	1371.81	103	14608	10176.37	70	.00	15937	5760.63	64
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2222	2494.24	112	24442	18636.70	76	.00	26668	8031.30	70
22	**	RETIREMENT CONTRIBUTIONS	2222	2494.24	112	24442	18636.70	76	.00	26668	8031.30	70
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2352	1708.80	73	25872	11052.50	43	.00	28234	17181.50	39
23	**	HEALTH INSURANCE	2352	1708.80	73	25872	11052.50	43	.00	28234	17181.50	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	17.15	107	176	122.57	70	.00	193	70.43	64
24	**	WORKER'S COMPENSATION	16	17.15	107	176	122.57	70	.00	193	70.43	64
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	12.60	105	132	95.40	72	.00	150	54.60	64
26	**	EAP BENEFIT	12	12.60	105	132	95.40	72	.00	150	54.60	64
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3334	1038.10	31	34384	34706.12	101	2742.08	37717	268.80	99
31	**	PROFESSIONAL SERVICES	3334	1038.10	31	34384	34706.12	101	2742.08	37717	268.80	99
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	356	.00	0	2848	2850.00	100	.00	3200	350.00	89
34	**	OTHER CONTRACT SERVICE	356	.00	0	2848	2850.00	100	.00	3200	350.00	89
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	500	1492.00	298	5500	5950.95	108	.00	6000	49.05	99
40	10	EMPLOYEE TRAINING	958	.00	0	10538	10048.00	95	.00	11500	1452.00	87
40	**	TRAVEL PER DIEM	1458	1492.00	102	16038	15998.95	100	.00	17500	1501.05	91
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	69.51	112	682	650.26	95	.00	750	99.74	87
41	**	COMMUNICATION SERVICES	62	69.51	112	682	650.26	95	.00	750	99.74	87
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	792	504.14	64	360.63	866	1.23	100
44	**	RENTALS & LEASES	72	.00	0	792	504.14	64	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	862	983.25	114	.00	984	.75	100
46	**	REPAIR & MAINT SERVICES	125	.00	0	862	983.25	114	.00	984	.75	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	188	.00	0	565	447.25	79	527.20	750	224.45-	130
47	**	PRINTING AND BINDING	188	.00	0	565	447.25	79	527.20	750	224.45-	130
49		OTHER CHARGES										
49	01	ADVERTISING	125	474.00	379	1375	714.00	52	.00	1500	786.00	48
49	02	COMPUTER SOFTWARE	1375	.00	0	4125	.00	0	.00	5500	5500.00	0
49	03	SERVICE AWARDS	1083-	.00	0	8917	6299.93	71	.00	7835	1535.07	80
49	14	FURN. & FIXTURES NON-CAP	2194	169.99	8	2971	506.64	17	.00	5165	4658.36	10
49	19	LICENSES, TAXES & FEES	50	39.04	78	200	252.04	126	.00	250	2.04-	101
49	66	TFR TO 506 BLDG MAINT FD	4885	4885.17	100	53735	53736.87	100	.00	58622	4885.13	92
49	**	OTHER CHARGES	7546	5568.20	74	71323	61509.48	86	.00	78872	17362.52	78
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	81.46	33	2750	2333.95	85	.00	3000	666.05	78
51	**	OFFICE SUPPLIES	250	81.46	33	2750	2333.95	85	.00	3000	666.05	78
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	10-	.00	0	1393	910.52	65	.00	1384	473.48	66
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	176	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	58	39.55	68	638	341.03	54	.00	700	358.97	49
52	**	OTHER OPERATING SUPPLIES	64	39.55	62	2207	1251.55	57	.00	2284	1032.45	55
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	166	.00	0	1826	1368.00	75	.00	2000	632.00	68
54	**	DUES & MEMBERSHIPS	166	.00	0	1826	1368.00	75	.00	2000	632.00	68
513	**	FINANCIAL & ADMIN.	34016	33188.44	98	374170	304888.73	82	3629.91	408239	99720.36	76
51	**	GENERAL GOV. SERVICE	34016	33188.44	98	374170	304888.73	82	3629.91	408239	99720.36	76
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	34016	33188.44	98	374170	304888.73	82	3629.91	408239	99720.36	76
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	34016	33188.44	98	374170	304888.73	82	3629.91	408239	99720.36	76

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	30834.17	104	326744	291700.45	89	.00	356453	64752.55	82
12	**	SALARIES AND WAGES	29704	30834.17	104	326744	291700.45	89	.00	356453	64752.55	82
14		OVERTIME										
14	00	OVERTIME	785	310.06	40	2278	1481.53	65	.00	3060	1578.47	48
14	**	OVERTIME	785	310.06	40	2278	1481.53	65	.00	3060	1578.47	48
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	660	585.00	89	.00	725	140.00	81
15	**	EDUCATION TUITION	60	.00	0	660	585.00	89	.00	725	140.00	81
21		FICA TAXES										
21	00	FICA TAXES	2281	2208.78	97	25064	20830.21	83	.00	27354	6523.79	76
21	**	FICA TAXES	2281	2208.78	97	25064	20830.21	83	.00	27354	6523.79	76
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2990	3351.38	112	32890	31797.28	97	.00	35881	4083.72	89
22	**	RETIREMENT CONTRIBUTIONS	2990	3351.38	112	32890	31797.28	97	.00	35881	4083.72	89
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2861	3211.60	112	37474	29750.65	79	.00	40340	10589.35	74
23	**	HEALTH INSURANCE	2861	3211.60	112	37474	29750.65	79	.00	40340	10589.35	74
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	227	237.53	105	2497	2278.44	91	.00	2725	446.56	84
24	**	WORKER'S COMPENSATION	227	237.53	105	2497	2278.44	91	.00	2725	446.56	84
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	16.20	90	198	155.34	79	.00	225	69.66	69
26	**	EAP BENEFIT	18	16.20	90	198	155.34	79	.00	225	69.66	69
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
31	**	PROFESSIONAL SERVICES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	750	750.00	100	8250	5985.00	73	.00	9000	3015.00	67
40	**	TRAVEL PER DIEM	750	750.00	100	8250	5985.00	73	.00	9000	3015.00	67
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	136.98	66	2288	1487.69	65	.00	2500	1012.31	60
41	**	COMMUNICATION SERVICES	208	136.98	66	2288	1487.69	65	.00	2500	1012.31	60
44		RENTALS & LEASES										
44	13	FLEET FINANCING	214	214.33	100	2354	2357.63	100	.00	2572	214.37	92
44	**	RENTALS & LEASES	214	214.33	100	2354	2357.63	100	.00	2572	214.37	92
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	261.28	149	1925	1974.64	103	125.36	2100	.00	100
46	**	REPAIR & MAINT SERVICES	175	261.28	149	1925	1974.64	103	125.36	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	451	576.00	128	.00	500	76.00-	115
47	**	PRINTING & BINDING	41	.00	0	451	576.00	128	.00	500	76.00-	115
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	176	.00	0	.00	200	200.00	0
49	66	TFR TO 506 BLDG MAINT FD	2508	2508.08	100	27588	27588.88	100	.00	30097	2508.12	92
49	**	OTHER CHARGES	2524	2508.08	99	27764	27588.88	99	.00	30297	2708.12	91
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	183.89	98	2057	1782.04	87	.00	2250	467.96	79
51	**	OFFICE SUPPLIES	187	183.89	98	2057	1782.04	87	.00	2250	467.96	79
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	1375	74.57	5	.00	1500	1425.43	5
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	220	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	166	66.06	40	1826	470.61	26	.00	2000	1529.39	24
52	**	OTHER OPERATING SUPPLIES	311	66.06	21	3421	545.18	16	.00	3750	3204.82	15
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	4125	3814.00	93	.00	4500	686.00	85
54	01	BOOKS & SUBSCRIPTIONS	62	9.99	16	682	328.90	48	.00	750	421.10	44
54	**	DUES & MEMBERSHIPS	437	9.99	2	4807	4142.90	86	.00	5250	1107.10	79
515	**	COMPREHENSIVE PLANNING	44189	44300.33	100	485698	425018.86	88	125.36	529982	104837.78	80
51	**	GENERAL GOV. SERVICE	44189	44300.33	100	485698	425018.86	88	125.36	529982	104837.78	80
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	44189	44300.33	100	485698	425018.86	88	125.36	529982	104837.78	80

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	23143.27	104	243969	217904.29	89	.00	266153	48248.71	82
12	**	SALARIES AND WAGES	22179	23143.27	104	243969	217904.29	89	.00	266153	48248.71	82
14		OVERTIME										
14	00	OVERTIME	143	396.57	277	1393	1207.69	87	.00	1538	330.31	79
14	**	OVERTIME	143	396.57	277	1393	1207.69	87	.00	1538	330.31	79
21		FICA TAXES										
21	00	FICA TAXES	1708	1610.74	94	18773	14885.44	79	.00	20483	5597.56	73
21	**	FICA TAXES	1708	1610.74	94	18773	14885.44	79	.00	20483	5597.56	73
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3218	3245.14	101	35398	31763.39	90	.00	38619	6855.61	82
22	**	RETIREMENT CONTRIBUTIONS	3218	3245.14	101	35398	31763.39	90	.00	38619	6855.61	82
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3220	3193.29	99	35420	31782.84	90	.00	38649	6866.16	82
23	**	HEALTH INSURANCE	3220	3193.29	99	35420	31782.84	90	.00	38649	6866.16	82
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	172	174.47	101	1889	1600.02	85	.00	2059	458.98	78
24	**	WORKER'S COMPENSATION	172	174.47	101	1889	1600.02	85	.00	2059	458.98	78
26		EAP BENEFIT										
26	00	EAP BENEFIT	17	19.08	112	187	170.46	91	.00	206	35.54	83
26	**	EAP BENEFIT	17	19.08	112	187	170.46	91	.00	206	35.54	83
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1309	.00	0	16184	7663.74	47	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	.00	0	16184	7663.74	47	5000.58	17500	4835.68	72
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2534	225.00	9	25578	22162.25	87	5150.00	28117	804.75	97
34	**	OTHER CONTRACT SERVICES	2534	225.00	9	25578	22162.25	87	5150.00	28117	804.75	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	.00	0	3751	2441.00	65	.00	4100	1659.00	60
40	**	TRAVEL PER DIEM	341	.00	0	3751	2441.00	65	.00	4100	1659.00	60
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	594.12	117	5588	6775.49	121	69.50	6100	744.99-	112
41	**	COMMUNICATION SERVICES	508	594.12	117	5588	6775.49	121	69.50	6100	744.99-	112
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1264	1264.58	100	13904	13910.38	100	.00	15175	1264.62	92
44	**	RENTALS & LEASES	1264	1264.58	100	13904	13910.38	100	.00	15175	1264.62	92

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT										
BA	ELE	OBJ	ACCOUNT	*****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	1771	1772.87	100	.00	1934	161.13	92
	45	**	INSURANCE	161	161.17	100	1771	1772.87	100	.00	1934	161.13	92
	46		REPAIR & MAINT SERVICES										
	46	11	REGULAR MAINT/INSP EQUIP	263	463.07	176	2541	2176.46	86	623.54	2800	.00	100
	46	12	VEH MAINT/REPAIR	333	654.29	197	3663	5811.29	159	.00	4000	1811.29-	145
	46	**	REPAIR & MAINT SERVICES	596	1117.36	188	6204	7987.75	129	623.54	6800	1811.29-	127
	47		PRINTING & BINDING										
	47	00	PRINTING & BINDING	41	.00	0	451	89.40	20	.00	500	410.60	18
	47	**	PRINTING & BINDING	41	.00	0	451	89.40	20	.00	500	410.60	18
	49		OTHER CHARGES										
	49	19	TAXES, LICENSES, AND FEES	0	104.49	0	0	732.14	0	.00	0	732.14-	0
	49	66	TFR TO 506 BLDG MAINT FD	1742	1742.17	100	19162	19163.87	100	.00	20906	1742.13	92
	49	**	OTHER CHARGES	1742	1846.66	106	19162	19896.01	104	.00	20906	1009.99	95
	51		OFFICE SUPPLIES										
	51	00	OFFICE SUPPLIES	120	164.45	137	1672	1634.66	98	.00	1800	165.34	91
	51	**	OFFICE SUPPLIES	120	164.45	137	1672	1634.66	98	.00	1800	165.34	91
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	41	120.87	295	451	210.09	47	.00	500	289.91	42
	52	10	GAS,DIESEL,OIL,& GREASE	375	469.58	125	4125	4099.05	99	.00	4500	400.95	91
	52	12	UNIFORMS	83	.00	0	913	259.95	29	1.31	1000	738.74	26
	52	15	POSTAL SERVICE	375	563.97	150	4125	2654.24	64	.00	4500	1845.76	59
	52	**	OTHER OPERATING SUPPLIES	874	1154.42	132	9614	7223.33	75	1.31	10500	3275.36	69
	54		DUES & MEMBERSHIPS										
	54	00	DUES & MEMBERSHIPS	70	.00	0	770	400.00	52	100.00	850	350.00	59
	54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	319	.00	0	.00	350	350.00	0
	54	**	DUES & MEMBERSHIPS	99	.00	0	1089	400.00	37	100.00	1200	700.00	42
	64		MACH & EQUIPMENT										
	64	15	ADP EQUIPMENT	185	.00	0	1850	.00	0	2040.00	2040	.00	100
	64	**	MACH & EQUIPMENT	185	.00	0	1850	.00	0	2040.00	2040	.00	100
515	**	**	COMPREHENSIVE PLANNING	40431	38310.32	95	443847	391271.01	88	12984.93	484379	80123.06	84
51	**	**	GENERAL GOV. SERVICE	40431	38310.32	95	443847	391271.01	88	12984.93	484379	80123.06	84
DIV	1902		TOTAL ***** CODE ENFORCEMENT	40431	38310.32	95	443847	391271.01	88	12984.93	484379	80123.06	84

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	22592	27284.46	121	332512	315014.39	95	.00	355115	40100.61	89
12	**	SALARIES AND WAGES	22592	27284.46	121	332512	315014.39	95	.00	355115	40100.61	89
14		OVERTIME										
14	00	OVERTIME	372	563.07	151	3474	4796.73	138	.00	3850	946.73-	125
14	**	OVERTIME	372	563.07	151	3474	4796.73	138	.00	3850	946.73-	125
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	495	197.50	40	.00	550	352.50	36
15	**	EDUCATION TUITION	45	.00	0	495	197.50	40	.00	550	352.50	36
21		FICA TAXES										
21	00	FICA TAXES	2400	2003.33	84	26352	23273.51	88	.00	28750	5476.49	81
21	**	FICA TAXES	2400	2003.33	84	26352	23273.51	88	.00	28750	5476.49	81
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3766	3171.39	84	41426	37745.27	91	.00	45194	7448.73	84
22	**	RETIREMENT CONTRIBUTIONS	3766	3171.39	84	41426	37745.27	91	.00	45194	7448.73	84
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3052	2937.15	96	33572	33097.25	99	.00	36631	3533.75	90
23	**	HEALTH INSURANCE	3052	2937.15	96	33572	33097.25	99	.00	36631	3533.75	90
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	322	239.67	74	3530	2843.27	81	.00	3862	1018.73	74
24	**	WORKER'S COMPENSATION	322	239.67	74	3530	2843.27	81	.00	3862	1018.73	74
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	12.60	79	176	121.50	69	.00	194	72.50	63
26	**	EAP BENEFIT	16	12.60	79	176	121.50	69	.00	194	72.50	63
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	12349	18328.00	148	51223	32203.50	63	27731.50	63575	3640.00	94
31	**	PROFESSIONAL SERVICES	12349	18328.00	148	51223	32203.50	63	27731.50	63575	3640.00	94
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	1498.80	568	2904	2060.78	71	.00	3175	1114.22	65
40	**	TRAVEL PER DIEM	264	1498.80	568	2904	2060.78	71	.00	3175	1114.22	65
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	112.76	82	1507	1317.41	87	27.80	1650	304.79	82
41	**	COMMUNICATION SERVICES	137	112.76	82	1507	1317.41	87	27.80	1650	304.79	82
44		RENTALS & LEASES										
44	13	FLEET FINANCING	394	394.42	100	4334	4338.62	100	.00	4733	394.38	92
44	**	RENTALS & LEASES	394	394.42	100	4334	4338.62	100	.00	4733	394.38	92
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	704	708.62	101	.00	773	64.38	92
45	**	INSURANCE	64	64.42	101	704	708.62	101	.00	773	64.38	92

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	261.27	149	1925	1974.66	103	125.34	2100	.00	100
46	12	VEH MAINT/REPAIR	83	1234.37	1487	913	3674.53	403	.00	1000	2674.53-	368
46	**	REPAIR & MAINT SERVICES	258	1495.64	580	2838	5649.19	199	125.34	3100	2674.53-	186
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	79	.00	0	365	480.86	132	.00	451	29.86-	107
47	**	PRINTING & BINDING	79	.00	0	365	480.86	132	.00	451	29.86-	107
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	154	.00	0	1694	1200.00	71	.00	1850	650.00	65
49	66	TFR TO 506 BLDG MAINT FD	1504	1504.00	100	16544	16544.00	100	.00	18048	1504.00	92
49	**	OTHER CHARGES	1658	1504.00	91	18238	17744.00	97	.00	19898	2154.00	89
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	164.45	113	1595	1700.80	107	.00	1750	49.20	97
51	**	OFFICE SUPPLIES	145	164.45	113	1595	1700.80	107	.00	1750	49.20	97
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	682	726.36	107	.00	750	23.64	97
52	10	GAS,DIESEL,OIL,& GREASE	83	277.32	334	913	1456.60	160	.00	1000	456.60-	146
52	12	UNIFORMS	25	.00	0	275	.00	0	40.41	300	259.59	14
52	15	POSTAL SERVICE	2	1.13	57	222	147.09	66	.00	225	77.91	65
52	**	OTHER OPERATING SUPPLIES	172	278.45	162	2092	2330.05	111	40.41	2275	95.46-	104
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	1023	150.00	15	.00	1125	975.00	13
54	01	BOOKS & SUBSCRIPTIONS	22-	.00	0	62	.00	0	.00	49	49.00	0
54	**	DUES & MEMBERSHIPS	71	.00	0	1085	150.00	14	.00	1174	1024.00	13
515	**	COMPREHENSIVE PLANNING	48156	60052.61	125	528422	485773.25	92	27925.05	576700	63001.70	89
51	**	GENERAL GOV. SERVICE	48156	60052.61	125	528422	485773.25	92	27925.05	576700	63001.70	89
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	48156	60052.61	125	528422	485773.25	92	27925.05	576700	63001.70	89
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	132776	142663.26	107	1457967	1302063.12	89	41035.34	1591061	247962.54	84

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										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	279265	302823.38	108	3075008	2898208.08	94	.00	3354281	456072.92	86
12	**	SALARIES & WAGES	279265	302823.38	108	3075008	2898208.08	94	.00	3354281	456072.92	86
14		OVERTIME										
14	00	OVERTIME	20711	15629.10	76	218413	159807.75	73	.00	239120	79312.25	67
14	**	OVERTIME	20711	15629.10	76	218413	159807.75	73	.00	239120	79312.25	67
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	216	.00	0	2376	2486.44	105	.00	2600	113.56	96
15	**	EDUCATION TUITION	216	.00	0	2376	2486.44	105	.00	2600	113.56	96
21		FICA TAXES										
21	00	FICA TAXES	22990	23150.98	101	252170	221933.36	88	.00	275170	53236.64	81
21	**	FICA TAXES	22990	23150.98	101	252170	221933.36	88	.00	275170	53236.64	81
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	212778	224959.07	106	2340558	2185956.13	93	.00	2553347	367390.87	86
22	**	RETIREMENT CONTRIBUTIONS	212778	224959.07	106	2340558	2185956.13	93	.00	2553347	367390.87	86
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	34558	40354.50	117	380138	368880.04	97	.00	414701	45820.96	89
23	**	HEALTH INSURANCE	34558	40354.50	117	380138	368880.04	97	.00	414701	45820.96	89
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	5695	6024.78	106	62447	58127.44	93	.00	68149	10021.56	85
24	**	WORKER'S COMPENSATION	5695	6024.78	106	62447	58127.44	93	.00	68149	10021.56	85
26		EAP BENEFIT										
26	00	EAP BENEFIT	184	187.20	102	2024	1781.28	88	.00	2209	427.72	81
26	**	EAP BENEFIT	184	187.20	102	2024	1781.28	88	.00	2209	427.72	81
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1166	.00	0	11826	11000.00	93	.00	13000	2000.00	85
31	**	PROFESSIONAL SERVICES	1166	.00	0	11826	11000.00	93	.00	13000	2000.00	85
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	170.85	188	1001	893.60	89	236.40	1100	30.00	103
34	14	CONTRACT SERVICES OTHER	1950	.00	0	27969	6643.00	24	1800.00	29918	21475.00	28
34	15	TEMP HELP SERVICE FEE	524	.00	0	2671	3193.31	120	.15	3194	.54	100
34	**	OTHER CONTRACT SERVICE	2565	170.85	7	31641	10729.91	34	2036.55	34212	21445.54	37
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	848.00	204	4576	2003.02	44	.00	5000	2996.98	40
40	10	EMPLOYEE TRAINING	5106	256.70	5	37782	34423.09	91	5437.53	42893	3032.38	93
40	**	TRAVEL PER DIEM	5522	1104.70	20	42358	36426.11	86	5437.53	47893	6029.36	87
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	3833	1721.74	45	14623	17544.25	120	125.10	18458	788.65	96
41	**	COMMUNICATION SERVICES	3833	1721.74	45	14623	17544.25	120	125.10	18458	788.65	96

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									
44		RENTALS & LEASES									
44	13	FLEET FINANCING	35534	35534.33	100	390874	390877.63	100	.00	426412	35534.37 92
44	**	RENTALS & LEASES	35534	35534.33	100	390874	390877.63	100	.00	426412	35534.37 92
45		INSURANCE									
45	19	VEHICLE INSURANCE	644	644.50	100	7084	7089.50	100	.00	7734	644.50 92
45	**	INSURANCE	644	644.50	100	7084	7089.50	100	.00	7734	644.50 92
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	1041	.00	0	11451	3700.36	32	2268.25	12500	6531.39 48
46	11	REGULAR MAINT/INSP EQUIP	3583	1797.08	50	39413	14835.66	38	8346.16	43000	19818.18 54
46	12	VEH MAINT/REPAIR	14166	15593.69	110	155826	155544.09	100	.00	170000	14455.91 92
46	16	BUILDING MAINT	1051	.00	0	3841	4282.91	112	.00	4890	607.09 88
46	18	CONT MAINT/COMM. EQUIP	1000	.00	0	11000	9888.00	90	.00	12000	2112.00 82
46	**	REPAIR & MAINT. SERVICES	20841	13796.61	66	221531	188251.02	85	10614.41	242390	43524.57 82
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	166	690.43	416	1826	1776.68	97	.00	2000	223.32 89
47	**	PRINTING AND BINDING	166	690.43	416	1826	1776.68	97	.00	2000	223.32 89
48		PROMOTIONAL ACTIVITIES									
48	04	PUB RELATION ACTIVITY	333	.00	0	3663	787.73	22	.00	4000	3212.27 20
48	**	PROMOTIONAL ACTIVITIES	333	.00	0	3663	787.73	22	.00	4000	3212.27 20
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	1017	.00	0	2947	2700.00	92	.00	3961	1261.00 68
49	14	FURN. & FIXTURES NON-CAP	1955	2824.06	145	20431	20521.36	100	.00	22385	1863.64 92
49	16	COMPUTER HARDWARE	298	.00	0	3032	1378.93	46	.00	2739	1360.07 50
49	20	EQUIP & OTHER NON-CAPITAL	739	74.91	10	10059	74.91	1	6421.74	10800	4303.35 60
49	66	TFR TO 506 BLDG MAINT FD	31701	31701.75	100	348711	348719.25	100	.00	380421	31701.75 92
49	**	OTHER CHARGES	35114	34600.72	99	385180	373394.45	97	6421.74	420306	40489.81 90
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	416	.00	0	4576	4041.69	88	.00	5000	958.31 81
51	**	OFFICE SUPPLIES	416	.00	0	4576	4041.69	88	.00	5000	958.31 81
52		OPERATING SUPPLIES									
52	00	OPERATING SUPPLIES	2583	4252.77	165	28413	16212.47	57	6639.91	31000	8147.62 74
52	10	GAS,DIESEL,OIL,& GREASE	2084	3699.96	178	50464	39758.91	79	.00	52557	12798.09 76
52	11	JANITORIAL SUPPLIES	608	391.30	64	6688	7394.93	111	.00	7300	94.93 101
52	12	UNIFORMS	4739	3764.53	79	52129	24761.74	48	14995.47	56872	17114.79 70
52	15	POSTAL SERVICE	75	11.40	15	825	168.00	20	.00	900	732.00 19
52	16	MEDICAL & LAB SUPPLIES	4029	4635.60	115	44290	30353.45	69	2280.87	48320	15685.68 68
52	17	CPR/EMS PROGRAM SUPPLIES	531	81.92	15	5810	5392.04	93	.00	6340	947.96 85
52	18	SHARPS PROGRAM SUPPLIES	197	55.00	28	2043	495.00	24	.00	2248	1753.00 22
52	**	OPERATING SUPPLIES	14846	16892.48	114	190662	124536.54	65	23916.25	205537	57084.21 72
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	141	.00	0	1551	1261.12	81	.00	1700	438.88 74
54	01	BOOKS & SUBSCRIPTIONS	333	586.01	176	3663	3781.21	103	.00	4000	218.79 95
54	**	DUES & MEMBERSHIPS	474	586.01	124	5214	5042.33	97	.00	5700	657.67 89

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	24750	.00	0	20702.00	27000	6298.00	77
	64 **	MACH & EQUIPMENT	2250	.00	0	24750	.00	0	20702.00	27000	6298.00	77
522	** **	FIRE CONTROL	700101	718871.38	103	7668942	7068678.36	92	69253.58	8369219	1231287.06	85
52	** **	PUBLIC SAFTEY	700101	718871.38	103	7668942	7068678.36	92	69253.58	8369219	1231287.06	85
DIV	3100	TOTAL *****										
		FIRE SERVICES	700101	718871.38	103	7668942	7068678.36	92	69253.58	8369219	1231287.06	85
DEPT	31	TOTAL *****										
		FIRE SERVICES	700101	718871.38	103	7668942	7068678.36	92	69253.58	8369219	1231287.06	85



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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	428054	376875.83	88	4708594	4335390.98	92	.00	5136652	801261.02	84
12	12	ADD. SALARY & BENEFITS	0	.00	0	0	3000.00	0	.00	0	3000.00-	0
12	**	SALARIES AND WAGES	428054	376875.83	88	4708594	4338390.98	92	.00	5136652	798261.02	85
14		OVERTIME										
14	00	OVERTIME	45835	30183.54	66	482429	509620.83	106	.00	528265	18644.17	97
14	**	OVERTIME	45835	30183.54	66	482429	509620.83	106	.00	528265	18644.17	97
21		FICA TAXES										
21	00	FICA TAXES	36258	29221.81	81	397173	348589.15	88	.00	433430	84840.85	80
21	**	FICA TAXES	36258	29221.81	81	397173	348589.15	88	.00	433430	84840.85	80
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	245579	203021.74	83	2701369	2508557.24	93	.00	2946953	438395.76	85
22	**	RETIREMENT CONTRIBUTIONS	245579	203021.74	83	2701369	2508557.24	93	.00	2946953	438395.76	85
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	55900	52567.90	94	680897	579443.44	85	.00	736806	157362.56	79
23	**	HEALTH INSURANCE	55900	52567.90	94	680897	579443.44	85	.00	736806	157362.56	79
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	7142	5898.04	83	78211	71611.30	92	.00	85363	13751.70	84
24	**	WORKER'S COMPENSATION	7142	5898.04	83	78211	71611.30	92	.00	85363	13751.70	84
26		EAP BENEFIT										
26	00	EAP BENEFIT	340	293.76	86	3740	3306.24	88	.00	4090	783.76	81
26	**	EAP BENEFIT	340	293.76	86	3740	3306.24	88	.00	4090	783.76	81
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	71	.00	0	571	642.13	113	.00	650	7.87	99
31	13	OTHER PROF. SERVICES	4117	2444.12	59	45287	30595.75	68	10641.80	49415	8177.45	84
31	**	PROFESSIONAL SERVICES	4188	2444.12	58	45858	31237.88	68	10641.80	50065	8185.32	84
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2083	1665.45	80	22913	18221.81	80	6778.19	25000	.00	100
34	14	CONTRACT SERVICES OTHER	5333	68904.00	1292	63663	68904.00	108	.00	69000	96.00	100
34	**	OTHER CONTRACT SERVICE	7416	70569.45	952	86576	87125.81	101	6778.19	94000	96.00	100
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	750-	.00	0	1750	31.61	2	.00	1000	968.39	3
35	**	INVESTIGATIONS	750-	.00	0	1750	31.61	2	.00	1000	968.39	3
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	294.74	35	9163	6988.06	76	.00	10000	3011.94	70
40	10	EMPLOYEE TRAINING	1250	1115.00	89	13750	12597.74	92	.00	15000	2402.26	84
40	**	TRAVEL PER DIEM	2083	1409.74	68	22913	19585.80	86	.00	25000	5414.20	78
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	7752	7141.65	92	87772	80734.00	92	1412.89	95530	13383.11	86
41	**	COMMUNICATION SERVICES	7752	7141.65	92	87772	80734.00	92	1412.89	95530	13383.11	86

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
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										
521		LAW ENFORCEMENT										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	334-	.00	0	1326	306.43	23	.00	1000	693.57	31
44	13	FLEET FINANCING	39662	39662.83	100	436282	436291.13	100	.00	475954	39662.87	92
44	**	RENTALS & LEASES	39328	39662.83	101	437608	436597.56	100	.00	476954	40356.44	92
45		INSURANCE										
45	19	VEHICLE INSURANCE	3609	3609.31	100	39699	39702.41	100	.00	43312	3609.59	92
45	20	MARINE UNIT INSURANCE	23	.00	0	253	.00	0	.00	280	280.00	0
45	**	INSURANCE	3632	3609.31	99	39952	39702.41	99	.00	43592	3889.59	91
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	171-	2157.40	1262-	25474	12390.51	49	1269.83	25312	11651.66	54
46	12	VEH MAINT/REPAIR	24166	12818.16	53	265826	207559.47	78	2122.00	290000	80318.53	72
46	16	BUILDING MAINT	3101	.00	0	33016	36078.42	109	.00	36120	41.58	100
46	18	CONT MAINT/COMM EQUIP	4545	2806.42	62	49995	28194.86	56	11501.14	54550	14854.00	73
46	20	MARINE UNIT MAINTENANCE	916	.00	0	4076	361.95	9	.00	5000	4638.05	7
46	**	REPAIR & MAINT. SERVICES	32557	17781.98	55	378387	284585.21	75	14892.97	410982	111503.82	73
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	833	644.38	77	9163	6002.05	66	1331.20	10000	2666.75	73
47	**	PRINTING & BINDING	833	644.38	77	9163	6002.05	66	1331.20	10000	2666.75	73
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	1041	2941.43	283	2691	2941.43	109	2189.00	3728	1402.43-	138
49	20	EQUIP & OTHER NON-CAPITAL	9926	4520.09	46	68715	52587.74	77	32432.82	78642	6378.56-	108
49	66	TFR TO 506 BLDG MAINT FD	33757	33757.83	100	371327	371336.13	100	.00	405094	33757.87	92
49	**	OTHER CHARGES	44724	41219.35	92	442733	426865.30	96	34621.82	487464	25976.88	95
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2916	2656.31	91	32076	21442.33	67	.00	35000	13557.67	61
51	**	OFFICE SUPPLIES	2916	2656.31	91	32076	21442.33	67	.00	35000	13557.67	61
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	8245	920.15	11	89842	64437.85	72	3818.84	98092	29835.31	70
52	10	GAS,DIESEL,OIL,& GREASE	4137	15521.34	375	195507	160767.90	82	518.01	199650	38364.09	81
52	11	JANITORIAL SUPPLIES	666	2045.33	307	7326	5868.23	80	.00	8000	2131.77	73
52	12	UNIFORMS	7798	5534.08	71	45236	41671.48	92	8208.87	53044	3163.65	94
52	15	POSTAL SERVICE	208	112.50	54	2288	1470.83	64	279.56	2500	749.61	70
52	16	MEDICAL & LAB SUPPLIES	570	620.02	109	6270	5024.28	80	360.00	6850	1465.72	79
52	20	MARINE UNIT SUPPLIES/FUEL	83	68.81	83	913	1025.48	112	.00	1000	25.48-	103
52	**	OTHER OPERATING SUPPLIES	21707	24822.23	114	347382	280266.05	81	13185.28	369136	75684.67	80
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	75.00	17	5005	4590.44	92	.00	5460	869.56	84
54	01	BOOKS & SUBSCRIPTIONS	636	42.20	7	6996	317.25	5	.00	7641	7323.75	4
54	**	DUES & MEMBERSHIP	1091	117.20	11	12001	4907.69	41	.00	13101	8193.31	38
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	11043	.00	0	11043	.00	0	11870.00	22085	10215.00	54
64	22	GRANT CAPITAL	1082	.00	0	7574	8652.00	114	.00	8652	.00	100
64	**	MACH & EQUIPMENT	12125	.00	0	18617	8652.00	47	11870.00	30737	10215.00	67

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	9797.00	77	74242	76968.00	104	10032.00	87000	.00	100
	81 **	AIDS TO GOV. AGENCIES	12749	9797.00	77	74242	76968.00	104	10032.00	87000	.00	100
521	** **	LAW ENFORCEMENT	1011459	919938.17	91	11089443	10164222.88	92	104766.15	12101120	1832130.97	85
52	** **	PUBLIC SAFTEY	1011459	919938.17	91	11089443	10164222.88	92	104766.15	12101120	1832130.97	85
DIV	3200	TOTAL *****										
		POLICE	1011459	919938.17	91	11089443	10164222.88	92	104766.15	12101120	1832130.97	85
DEPT	32	TOTAL *****										
		POLICE	1011459	919938.17	91	11089443	10164222.88	92	104766.15	12101120	1832130.97	85

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	55007	50204.94	91	605077	522942.83	86	.00	660093	137150.17	79
12	**	SALARIES AND WAGES	55007	50204.94	91	605077	522942.83	86	.00	660093	137150.17	79
14		OVERTIME										
14	00	OVERTIME	4923	4246.81	86	46884	47510.63	101	.00	51805	4294.37	92
14	**	OVERTIME	4923	4246.81	86	46884	47510.63	101	.00	51805	4294.37	92
21		FICA TAXES										
21	00	FICA TAXES	4586	3999.10	87	49888	42083.79	84	.00	54472	12388.21	77
21	**	FICA TAXES	4586	3999.10	87	49888	42083.79	84	.00	54472	12388.21	77
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8062	6658.62	83	88682	72068.67	81	.00	96752	24683.33	75
22	**	RETIREMENT CONTRIBUTIONS	8062	6658.62	83	88682	72068.67	81	.00	96752	24683.33	75
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11344	9719.10	86	124784	103491.71	83	.00	136128	32636.29	76
23	**	HEALTH INSURANCE	11344	9719.10	86	124784	103491.71	83	.00	136128	32636.29	76
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1703	1350.36	79	18442	13363.63	73	.00	20154	6790.37	66
24	**	WORKER'S COMPENSATION	1703	1350.36	79	18442	13363.63	73	.00	20154	6790.37	66
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	0	873.88	0	0	873.88	0	.00	0	873.88-	0
25	**	UNEMPLOYMENT COMP	0	873.88	0	0	873.88	0	.00	0	873.88-	0
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	56.81	95	660	546.77	83	.00	730	183.23	75
26	**	OPEB / EAP BENEFIT	60	56.81	95	660	546.77	83	.00	730	183.23	75
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2925-	.00	0	17666	3679.97	21	78.05	14750	10991.98	26
34	20	MOWING CONTRACT SERVICE	27744	11706.45	42	634484	466762.32	74	166088.88	662232	29380.80	96
34	**	OTHER CONTRACT SERVICE	24819	11706.45	47	652150	470442.29	72	166166.93	676982	40372.78	94
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	913	35.00	4	.00	1000	965.00	4
40	10	EMPLOYEE TRAINING	708	1349.00	191	2788	1521.00	55	.00	3500	1979.00	44
40	**	TRAVEL PER DIEM	791	1349.00	171	3701	1556.00	42	.00	4500	2944.00	35
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	713	616.53	87	7843	7234.84	92	236.30	8558	1086.86	87
41	**	COMMUNICATION SERVICES	713	616.53	87	7843	7234.84	92	236.30	8558	1086.86	87
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	55000	56639.33	103	605000	606772.36	100	.00	660000	53227.64	92
43	**	UTILITY SERVICES	55000	56639.33	103	605000	606772.36	100	.00	660000	53227.64	92

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										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	4360-	.00	0	4354	.00	0	.00	0	.00	0
44	**	RENTALS & LEASES	4360-	.00	0	4354	.00	0	.00	0	.00	0
45		INSURANCE										
45	19	VEHICLE INSURANCE	547	547.83	100	6017	6026.13	100	.00	6574	547.87	92
45	**	INSURANCE	547	547.83	100	6017	6026.13	100	.00	6574	547.87	92
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	478	188.35	39	5258	1698.35	32	890.00	5745	3156.65	45
46	11	REGULAR MAINT/INSP EQUIP	2333	4197.96	180	25663	21679.14	85	3899.56	28000	2421.30	91
46	12	VEH MAINT/REPAIR	7500	4809.90	64	82500	66012.33	80	.00	90000	23987.67	73
46	**	REPAIR & MAINT. SERVICES	10311	9196.21	89	113421	89389.82	79	4789.56	123745	29565.62	76
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	83	.00	0	913	495.00	54	.00	1000	505.00	50
49	20	EQUIP & OTHER NON-CAPITAL	7130	223.34	3	15178	5976.34	39	.00	22319	16342.66	27
49	66	TRF TO 506 BLDG MAINT FD	3266	3266.33	100	35926	35929.63	100	.00	39196	3266.37	92
49	**	OTHER CHARGES	10479	3489.67	33	52017	42400.97	82	.00	62515	20114.03	68
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	1150	90.00	8	3150	2533.44	80	.00	4300	1766.56	59
51	**	OFFICE SUPPLIES	1150	90.00	8	3150	2533.44	80	.00	4300	1766.56	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3023	1033.37	34	18096	18975.80	105	500.00	21129	1653.20	92
52	01	IRRIGATION	666	.00	0	2326	1883.96	81	.00	3000	1116.04	63
52	10	GAS,DIESEL,OIL,& GREASE	3260	2895.88	89	35860	26591.07	74	.00	39125	12533.93	68
52	12	UNIFORMS	563	208.00	37	6026	4034.74	67	1011.58	6591	1544.68	77
52	15	POSTAL SERVICE	5	.92	18	55	19.80	36	.00	60	40.20	33
52	17	AGRICULTURE SUPPLIES	1833	2406.02	131	10163	6869.40	68	.00	12000	5130.60	57
52	**	OTHER OPERATING SUPPLIES	9350	6544.19	70	72526	58374.77	81	1511.58	81905	22018.65	73
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1044	114.68	11	11440	6201.01	54	1948.79	12484	4334.20	65
53	**	ROAD MATERIAL & SUPPLY	1044	114.68	11	11440	6201.01	54	1948.79	12484	4334.20	65
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	112	.00	0	1232	1010.00	82	.00	1350	340.00	75
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	153	.00	0	1683	1010.00	60	.00	1850	840.00	55
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	5319	.00	0	15957	.00	0	21275.00	21275	.00	100
64	**	MACH & EQUIPMENT	5319	.00	0	15957	.00	0	21275.00	21275	.00	100
99		OTHER NON-OPERAING										
99	10	CONTINGENCY	41081	.00	0	169643	.00	0	.00	210725	210725.00	0
99	**	OTHER NON-OPERAING	41081	.00	0	169643	.00	0	.00	210725	210725.00	0
541	**	ROAD & STREET FACILITIES	242082	167403.51	69	2653319	2094823.54	79	195928.16	2895547	604795.30	79

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.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
54	**	** TRANSPORTATION	242082	167403.51	69	2653319	2094823.54	79	195928.16	2895547	604795.30	79
DIV	4300	TOTAL *****										
		PUBLIC WORKS	242082	167403.51	69	2653319	2094823.54	79	195928.16	2895547	604795.30	79
DEPT	43	TOTAL *****										
		PUBLIC WORKS	242082	167403.51	69	2653319	2094823.54	79	195928.16	2895547	604795.30	79

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	64957.14	103	691372	604763.05	88	.00	754231	149467.95	80
12	**	SALARIES AND WAGES	62852	64957.14	103	691372	604763.05	88	.00	754231	149467.95	80
14		OVERTIME										
14	00	OVERTIME	3589	277.14	8	36608	32255.99	88	.00	40207	7951.01	80
14	**	OVERTIME	3589	277.14	8	36608	32255.99	88	.00	40207	7951.01	80
21		FICA TAXES										
21	00	FICA TAXES	5080	4537.69	89	55661	44591.53	80	.00	60753	16161.47	73
21	**	FICA TAXES	5080	4537.69	89	55661	44591.53	80	.00	60753	16161.47	73
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8500	8239.37	97	93500	78233.63	84	.00	102003	23769.37	77
22	**	RETIREMENT CONTRIBUTIONS	8500	8239.37	97	93500	78233.63	84	.00	102003	23769.37	77
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12357	12834.38	104	135927	111890.53	82	.00	148291	36400.47	76
23	**	HEALTH INSURANCE	12357	12834.38	104	135927	111890.53	82	.00	148291	36400.47	76
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1172	195.32	17	12841	1874.89	15	.00	14013	12138.11	13
24	**	WORKER'S COMPENSATION	1172	195.32	17	12841	1874.89	15	.00	14013	12138.11	13
25		UNEMPLOYMENT COMPENSATION										
25	00	UNEMPLOYMENT COMPENSATION	0	237.00-	0	0	237.00-	0	.00	0	237.00	0
25	**	UNEMPLOYMENT COMPENSATION	0	237.00-	0	0	237.00-	0	.00	0	237.00	0
26		EAP BENEFIT										
26	00	EAP BENEFIT	66	66.24	100	726	673.20	93	.00	798	124.80	84
26	**	EAP BENEFIT	66	66.24	100	726	673.20	93	.00	798	124.80	84
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7627	377.92	5	83261	58486.13	70	19624.25	90893	12782.62	86
34	15	TEMP HELP SERVICE FEE	250	623.70	250	2750	623.70	23	2376.30	3000	.00	100
34	20	MOWING CONTRACT SERVICE	20750	29209.00	141	228250	171795.53	75	60324.47	249000	16880.00	93
34	**	OTHER CONTRACT SERVICES	28627	30210.62	106	314261	230905.36	74	82325.02	342893	29662.62	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	50	.00	0	550	.00	0	.00	600	600.00	0
40	10	EMPLOYEE TRAINING	142-	.00	0	1138	459.49	40	.00	1000	540.51	46
40	**	TRAVEL PER DIEM	92-	.00	0	1688	459.49	27	.00	1600	1140.51	29
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	410	.00	0	4510	2611.41	58	250.20	4920	2058.39	58
41	**	COMMUNICATION SERVICES	410	.00	0	4510	2611.41	58	250.20	4920	2058.39	58
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	91	.00	0	1001	563.35	56	.00	1100	536.65	51
43	**	UTILITY SERVICES	91	.00	0	1001	563.35	56	.00	1100	536.65	51





FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/						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		CULTURE RECREATION										
581		PARKS & RECREATION										
		PARKS MAINTENANCE	208531	193268.25	93	2241944	1794904.39	80	240248.78	2450609	415455.83	83

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	26188	30567.30	117	288068	281325.50	98	.00	314264	32938.50	90
12	**	SALARIES AND WAGES	26188	30567.30	117	288068	281325.50	98	.00	314264	32938.50	90
14		OVERTIME										
14	00	OVERTIME	562	.00	0	5246	5521.23	105	.00	5804	282.77	95
14	**	OVERTIME	562	.00	0	5246	5521.23	105	.00	5804	282.77	95
21		FICA TAXES										
21	00	FICA TAXES	2046	2286.35	112	22434	21461.28	96	.00	24490	3028.72	88
21	**	FICA TAXES	2046	2286.35	112	22434	21461.28	96	.00	24490	3028.72	88
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3657	4275.60	117	40227	40461.28	101	.00	43894	3432.72	92
22	**	RETIREMENT CONTRIBUTIONS	3657	4275.60	117	40227	40461.28	101	.00	43894	3432.72	92
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2958	3574.65	121	32538	28708.01	88	.00	35500	6791.99	81
23	**	HEALTH INSURANCE	2958	3574.65	121	32538	28708.01	88	.00	35500	6791.99	81
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	283	86.62	31	3095	813.72	26	.00	3384	2570.28	24
24	**	WORKER'S COMPENSATION	283	86.62	31	3095	813.72	26	.00	3384	2570.28	24
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	18.00	120	165	171.36	104	.00	187	15.64	92
26	**	EAP BENEFIT	15	18.00	120	165	171.36	104	.00	187	15.64	92
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	83	.00	0	913	190.90	21	.00	1000	809.10	19
34	**	OTHER CONTRACT SERVICES	83	.00	0	913	190.90	21	.00	1000	809.10	19
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	170	689.78	406	1870	1167.26	62	.00	2041	873.74	57
40	10	EMPLOYEE TRAINING	151	66.00	44	1661	211.84	13	.00	1820	1608.16	12
40	**	TRAVEL PER DIEM	321	755.78	235	3531	1379.10	39	.00	3861	2481.90	36
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1191	1378.60	116	13101	12473.50	95	.00	14292	1818.50	87
41	**	COMMUNICATION SERVICES	1191	1378.60	116	13101	12473.50	95	.00	14292	1818.50	87
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	3388	3500.00	103	.00	3700	200.00	95
46	**	REPAIR & MAINT SERVICES	308	.00	0	3388	3500.00	103	.00	3700	200.00	95
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	88	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	1826	1602.96	88	.00	2000	397.04	80
49	19	LICENSES, TAXES & FEES	291	.00	0	2910	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	.00	0	4824	1602.96	33	.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	.00	0	3850	3694.98	96	.00	4200	505.02	88
	51 **	OFFICE SUPPLIES	350	.00	0	3850	3694.98	96	.00	4200	505.02	88
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	333	15.69	5	3663	1664.68	45	.00	4000	2335.32	42
	52 15	POSTAL SERVICE	16	3.72	23	176	88.05	50	.00	200	111.95	44
	52 19	OTHER OPERATING- DONATED	45	.00	0	450	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	394	19.41	5	4289	1752.73	41	.00	4700	2947.27	37
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	166	750.00	452	1826	1130.00	62	.00	2000	870.00	57
	54 **	DUES & MEMBERSHIPS	166	750.00	452	1826	1130.00	62	.00	2000	870.00	57
572	** **	PARKS & RECREATION	38987	43712.31	112	427495	404186.55	95	.00	466577	62390.45	87
57	** **	CULTURE RECREATION	38987	43712.31	112	427495	404186.55	95	.00	466577	62390.45	87
DIV	5100	TOTAL ***** RECREATION	38987	43712.31	112	427495	404186.55	95	.00	466577	62390.45	87



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	6691.54	77	67465	55952.30	83	.00	76143	20190.70	74
	12 **	SALARIES AND WAGES	8667	6691.54	77	67465	55952.30	83	.00	76143	20190.70	74
	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	511.90	77	5154	4282.48	83	.00	5813	1530.52	74
	21 **	FICA TAXES	662	511.90	77	5154	4282.48	83	.00	5813	1530.52	74
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	342	11.65	3	2510	97.48	4	.00	2858	2760.52	3
	24 **	WORKER'S COMPENSATION	342	11.65	3	2510	97.48	4	.00	2858	2760.52	3
	34	OTHER CONTRACT SERVICES										
	34 15	TEMP HELP SERVICE FEE	2605-	.00	0	2597	.00	0	.00	0	.00	0
	34 **	OTHER CONTRACT SERVICES	2605-	.00	0	2597	.00	0	.00	0	.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	22919.81	833	30250	22919.81	76	7080.19	33000	3000.00	91
	44 **	RENTALS & LEASES	2750	22919.81	833	30250	22919.81	76	7080.19	33000	3000.00	91
	47	PRINTING AND BINDING										
	47 00	PRINTING AND BINDING	50	.00	0	550	335.15	61	.00	600	264.85	56
	47 **	PRINTING AND BINDING	50	.00	0	550	335.15	61	.00	600	264.85	56
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1666	9062.27	544	18326	20150.19	110	.00	20000	150.19-	101
	52 12	UNIFORMS	200	.00	0	2200	1951.00	89	49.00	2400	400.00	83
	52 **	OTHER OPERATING SUPPLIES	1866	9062.27	486	20526	22101.19	108	49.00	22400	249.81	99
572	** **	PARKS & RECREATION	11732	39197.17	334	129052	105718.50	82	7129.19	140814	27966.31	80
57	** **	CULTURE RECREATION	11732	39197.17	334	129052	105718.50	82	7129.19	140814	27966.31	80
DIV	5106	TOTAL ***** SUMMER RECREATION	11732	39197.17	334	129052	105718.50	82	7129.19	140814	27966.31	80

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	3408.29	95	39358	33076.59	84	.00	42936	9859.41	77
12	**	SALARIES AND WAGES	3578	3408.29	95	39358	33076.59	84	.00	42936	9859.41	77
14		OVERTIME										
14	00	OVERTIME	114	10.41	9	1161	764.31	66	.00	1282	517.69	60
14	**	OVERTIME	114	10.41	9	1161	764.31	66	.00	1282	517.69	60
21		FICA TAXES										
21	00	FICA TAXES	282	247.78	88	3096	2446.39	79	.00	3386	939.61	72
21	**	FICA TAXES	282	247.78	88	3096	2446.39	79	.00	3386	939.61	72
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	289	333.10	115	3179	3144.46	99	.00	3474	329.54	91
22	**	RETIREMENT CONTRIBUTIONS	289	333.10	115	3179	3144.46	99	.00	3474	329.54	91
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	580	703.10	121	6380	6361.38	100	.00	6971	609.62	91
23	**	HEALTH INSURANCE	580	703.10	121	6380	6361.38	100	.00	6971	609.62	91
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	22	3.56	16	242	35.58	15	.00	273	237.42	13
24	**	WORKER'S COMPENSATION	22	3.56	16	242	35.58	15	.00	273	237.42	13
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	3.60	120	33	33.84	103	.00	37	3.16	92
26	**	EAP BENEFIT	3	3.60	120	33	33.84	103	.00	37	3.16	92
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	1375	1500.00	109	.00	1500	.00	100
31	**	PROFESSIONAL SERVICES	125	.00	0	1375	1500.00	109	.00	1500	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	118	240.00	203	2438	2286.50	94	255.00	2564	22.50	99
34	**	OTHER CONTRACT SERVICES	118	240.00	203	2438	2286.50	94	255.00	2564	22.50	99
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	66	.00	0	726	485.30	67	104.60	800	210.10	74
46	**	REPAIR & MAINT SERVICES	66	.00	0	726	485.30	67	104.60	800	210.10	74
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	561	.00	0	3927	4485.58	114	.00	4486	.42	100
49	**	OTHER CHARGES	561	.00	0	3927	4485.58	114	.00	4486	.42	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	362	827.54	229	5086	1651.56	33	.00	5450	3798.44	30
52	**	OTHER OPERATING SUPPLIES	362	827.54	229	5086	1651.56	33	.00	5450	3798.44	30
572	**	** PARKS & RECREATION	6100	5777.38	95	67001	56271.49	84	359.60	73159	16527.91	77
57	**	** CULTURE RECREATION	6100	5777.38	95	67001	56271.49	84	359.60	73159	16527.91	77

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY							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										
DIV	5109	TOTAL *****										
		ADULT ACTIVITY	6100	5777.38	95	67001	56271.49	84	359.60	73159	16527.91	77

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	4584.86	103	49126	40774.72	83	.00	53596	12821.28	76
12	**	SALARIES AND WAGES	4466	4584.86	103	49126	40774.72	83	.00	53596	12821.28	76
14		OVERTIME										
14	00	OVERTIME	125	.00	0	1249	846.40	68	.00	1378	531.60	61
14	**	OVERTIME	125	.00	0	1249	846.40	68	.00	1378	531.60	61
21		FICA TAXES										
21	00	FICA TAXES	351	350.14	100	3852	3178.80	83	.00	4208	1029.20	76
21	**	FICA TAXES	351	350.14	100	3852	3178.80	83	.00	4208	1029.20	76
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	391	330.20	85	4301	3248.66	76	.00	4703	1454.34	69
22	**	RETIREMENT CONTRIBUTIONS	391	330.20	85	4301	3248.66	76	.00	4703	1454.34	69
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	582	704.40	121	6402	5626.78	88	.00	6988	1361.22	81
23	**	HEALTH INSURANCE	582	704.40	121	6402	5626.78	88	.00	6988	1361.22	81
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	28	5.20	19	308	45.72	15	.00	343	297.28	13
24	**	WORKER'S COMPENSATION	28	5.20	19	308	45.72	15	.00	343	297.28	13
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	3.60	120	33	33.84	103	.00	37	3.16	92
26	**	EAP BENEFIT	3	3.60	120	33	33.84	103	.00	37	3.16	92
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	698	1383.80	198	6478	5800.80	90	1199.00	7180	180.20	98
34	**	OTHER CONTRACT SERVICES	698	1383.80	198	6478	5800.80	90	1199.00	7180	180.20	98
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.11	20	330	120.18	36	.00	360	239.82	33
41	**	COMMUNICATION SERVICES	30	6.11	20	330	120.18	36	.00	360	239.82	33
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1711.06	122	15400	15400.84	100	132.58	16800	1266.58	93
43	**	UTILITY SERVICES	1400	1711.06	122	15400	15400.84	100	132.58	16800	1266.58	93
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1653	.00	0	12183	2050.00	17	11662.00	13838	126.00	99
46	**	REPAIR & MAINT SERVICES	1653	.00	0	12183	2050.00	17	11662.00	13838	126.00	99
49		OTHER CHARGES										
49	01	ADVERTISING	442-	.00	0	2338	185.00	8	.00	1900	1715.00	10
49	19	LICENSES, TAXES & FEES	16	.00	0	176	160.00	91	.00	200	40.00	80
49	**	OTHER CHARGES	426-	.00	0	2514	345.00	14	.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	267.10	70	4213	416.15	10	.00	4600	4183.85	9
	52	** OTHER OPERATING SUPPLIES	383	267.10	70	4213	416.15	10	.00	4600	4183.85	9
572	**	** PARKS & RECREATION	9684	9346.47	97	106389	77887.89	73	12993.58	116131	25249.53	78
57	**	** CULTURE RECREATION	9684	9346.47	97	106389	77887.89	73	12993.58	116131	25249.53	78
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9684	9346.47	97	106389	77887.89	73	12993.58	116131	25249.53	78
DEPT	51	TOTAL *****										
		RECREATION	77990	100173.35	128	825569	723430.10	88	22113.93	903862	158317.97	83

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/									
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										
579		OTHER CULTURE RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19803	17963.44	91	217833	176108.52	81	.00	237636	61527.48	74
12	**	SALARIES AND WAGES	19803	17963.44	91	217833	176108.52	81	.00	237636	61527.48	74
14		OVERTIME										
14	00	OVERTIME	579	12.08	2	6006	3733.65	62	.00	6587	2853.35	57
14	**	OVERTIME	579	12.08	2	6006	3733.65	62	.00	6587	2853.35	57
21		FICA TAXES										
21	00	FICA TAXES	1559	1274.39	82	17122	12868.24	75	.00	18694	5825.76	69
21	**	FICA TAXES	1559	1274.39	82	17122	12868.24	75	.00	18694	5825.76	69
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1522	1648.57	108	16742	15612.89	93	.00	18265	2652.11	86
22	**	RETIREMENT CONTRIBUTIONS	1522	1648.57	108	16742	15612.89	93	.00	18265	2652.11	86
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2330	2121.05	91	25630	22379.52	87	.00	27962	5582.48	80
23	**	HEALTH INSURANCE	2330	2121.05	91	25630	22379.52	87	.00	27962	5582.48	80
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	303	29.08	10	3327	291.41	9	.00	3638	3346.59	8
24	**	WORKER'S COMPENSATION	303	29.08	10	3327	291.41	9	.00	3638	3346.59	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	13.68	114	132	124.56	94	.00	150	25.44	83
26	**	EAP BENEFIT	12	13.68	114	132	124.56	94	.00	150	25.44	83
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	6187	1080.00	18	71654	63281.50	88	10568.50	77845	3995.00	95
34	**	OTHER CONTRACT SERVICES	6187	1080.00	18	71654	63281.50	88	10568.50	77845	3995.00	95
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	1931.45	515	4125	2770.79	67	.00	4500	1729.21	62
40	10	EMPLOYEE TRAINING	125	818.10	655	1375	818.10	60	.00	1500	681.90	55
40	**	TRAVEL PER DIEM	500	2749.55	550	5500	3588.89	65	.00	6000	2411.11	60
49		OTHER CHARGES										
49	01	ADVERTISING	417-	1208.73	290-	1413	1993.23	141	.00	1000	993.23-	199
49	02	COMPUTER SOFTWARE	222	.00	0	2442	1884.07	77	.00	2664	779.93	71
49	19	TAXES, LICENSES, FEES	1362	864.54	64	14982	15648.13	104	.00	16344	695.87	96
49	20	EQUIP & OTHER NON-CAPITAL	1093	.00	0	2186	.00	0	2777.45	3278	500.55	85
49	**	OTHER CHARGES	2260	2073.27	92	21023	19525.43	93	2777.45	23286	983.12	96
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4869	577.59	12	32286	24429.22	76	2834.33	37157	9893.45	73
52	12	UNIFORMS	5623	5023.43	89	48349	45025.36	93	1147.14	53970	7797.50	86
52	16	MEDICAL & LAB SUPPLIES	126-	.00	0	118	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	10366	5601.02	54	80753	69454.58	86	3981.47	91127	17690.95	81

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
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	1500	.00	0	.00	0	.00	0
	64	** MACH & EQUIPMENT	1500-	.00	0	1500	.00	0	.00	0	.00	0
579	**	** OTHER CULTURE RECREATION	43921	34566.13	79	467222	386969.19	83	17327.42	511190	106893.39	79
57	**	** CULTURE RECREATION	43921	34566.13	79	467222	386969.19	83	17327.42	511190	106893.39	79
DIV	5200	TOTAL *****										
		ATHLETICS	43921	34566.13	79	467222	386969.19	83	17327.42	511190	106893.39	79
DEPT	52	TOTAL *****										
		ATHLETICS	43921	34566.13	79	467222	386969.19	83	17327.42	511190	106893.39	79

FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/						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										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	446-	.00	0	449	.00	0	.00	0	.00	0
12	**	SALARIES AND WAGES	446-	.00	0	449	.00	0	.00	0	.00	0
21		FICA TAXES										
21	00	FICA TAXES	35-	.00	0	25	.00	0	.00	0	.00	0
21	**	FICA TAXES	35-	.00	0	25	.00	0	.00	0	.00	0
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1-	.00	0	6-	.00	0	.00	0	.00	0
24	**	WORKER'S COMPENSATION	1-	.00	0	6-	.00	0	.00	0	.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	6-	.00	0	1-	.00	0	.00	0	.00	0
41	**	COMMUNICATION SERVICES	6-	.00	0	1-	.00	0	.00	0	.00	0
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	4-	.00	0	1	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	4-	.00	0	1	.00	0	.00	0	.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	24-	.00	0	16	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	24-	.00	0	16	.00	0	.00	0	.00	0
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	659-	.00	0	662	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	659-	.00	0	662	.00	0	.00	0	.00	0
83		OTHER GRANTS AND AID										
83	00	OTHER GRANTS AND AID	36-	.00	0	34	.00	0	.00	0	.00	0
83	**	OTHER GRANTS AND AID	36-	.00	0	34	.00	0	.00	0	.00	0
519	**	OTHER GENERAL GOV. SERVIC	1211-	.00	0	1180	.00	0	.00	0	.00	0
51	**	GENERAL GOV. SERVICE	1211-	.00	0	1180	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	1211-	.00	0	1180	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	1211-	.00	0	1180	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	4110521	2725215.81	66	41944595	37713860.53	90	2341594.26	46057139	6001684.21	87

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	4807	5227.00	109	.00	5250	23.00 100
45	**	INSURANCE	437	.00	0	4807	5227.00	109	.00	5250	23.00 100
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	83	.00	0	913	.00	0	.00	1000	1000.00 0
49	**	OTHER CHARGES	83	.00	0	913	.00	0	.00	1000	1000.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	88	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	88	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	495	547.50	111	.00	550	2.50 100
54	**	DUES & MEMBERSHIPS	45	.00	0	495	547.50	111	.00	550	2.50 100
63		IMP. OTHER THAN BLDGS									
63	00	IMP. OTHER THAN BLDGS	1436-	.00	0	1439	.00	0	.00	0	.00 0
63	**	IMP. OTHER THAN BLDGS	1436-	.00	0	1439	.00	0	.00	0	.00 0
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	735	.00	0	7350	.00	0	.00	8090	8090.00 0
83	**	OTHER GRANTS & AIDS	735	.00	0	7350	.00	0	.00	8090	8090.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	2257	.00	0	6771	.00	0	.00	9026	9026.00 0
99	**	OTHER NON-OPERATING	2257	.00	0	6771	.00	0	.00	9026	9026.00 0
552	**	** HOUSING & URBAN DEVELOPME	2129	.00	0	21863	5774.50	26	.00	24016	18241.50 24
55	**	** HOUSING & URBAN DEVELOPME	2129	.00	0	21863	5774.50	26	.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	161942	161950.25	100	.00	176673	14722.75 92
91	**	TRANSFERS	14722	14722.75	100	161942	161950.25	100	.00	176673	14722.75 92
581	**	** AID TO GOVERNMENT AGENCY	14722	14722.75	100	161942	161950.25	100	.00	176673	14722.75 92
58	**	** NON EXP. DISBURSEMENT	14722	14722.75	100	161942	161950.25	100	.00	176673	14722.75 92
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16851	14722.75	87	183805	167724.75	91	.00	200689	32964.25 84
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16851	14722.75	87	183805	167724.75	91	.00	200689	32964.25 84
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16851	14722.75	87	183805	167724.75	91	.00	200689	32964.25 84



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	370865	370875.12	100	.00	404591	33715.88 92
	91	**	TRANSFERS	33715	33715.92	100	370865	370875.12	100	.00	404591	33715.88 92
581	**	**	AID TO GOVERNMENT AGENCY	33715	33715.92	100	370865	370875.12	100	.00	404591	33715.88 92
58	**	**	NON EXP. DISBURSEMENT	33715	33715.92	100	370865	370875.12	100	.00	404591	33715.88 92
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	106138	85067.04	80	1083448	826748.43	76	304257.31	1189653	58647.26 95
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	106138	85067.04	80	1083448	826748.43	76	304257.31	1189653	58647.26 95
FUND	103		TOTAL *****									
			TAX INCREMENT TOWN CENTER	106138	85067.04	80	1083448	826748.43	76	304257.31	1189653	58647.26 95

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FUND 106 RECREATION FACILITIES													
DEPT/DIV 1000 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										
-----													
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROF. SERVICES	1161	.00	0	11610	.00	0	12770.00	12770	.00	100
	31	**	PROFESSIONAL SERVICES	1161	.00	0	11610	.00	0	12770.00	12770	.00	100
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	74.75	36	2288	634.82	28	.00	2500	1865.18	25
	43	**	UTILITY SERVICES	208	74.75	36	2288	634.82	28	.00	2500	1865.18	25
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	897	.00	0	9345	2500.00	27	.00	10244	7744.00	24
	46	16	BUILDING REPAIRS	240	.00	0	3891	.00	0	.00	4134	4134.00	0
	46	**	REPAIR & MAINT SERVICES	1137	.00	0	13236	2500.00	19	.00	14378	11878.00	17
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	7287	.00	0	76216	26126.00	34	46656.80	83511	10728.20	87
	63	**	IMP. OTHER THAN BLDGS	7287	.00	0	76216	26126.00	34	46656.80	83511	10728.20	87
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	3370	.00	0	37070	.00	0	.00	40442	40442.00	0
	99	**	OTHER NON-OPERATING	3370	.00	0	37070	.00	0	.00	40442	40442.00	0
572	**	**	PARKS & RECREATION	13329	74.75	1	142246	29260.82	21	59426.80	155601	66913.38	57
57	**	**	CULTURE RECREATION	13329	74.75	1	142246	29260.82	21	59426.80	155601	66913.38	57
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	13329	74.75	1	142246	29260.82	21	59426.80	155601	66913.38	57
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	13329	74.75	1	142246	29260.82	21	59426.80	155601	66913.38	57
FUND	106		TOTAL *****										
			RECREATION FACILITIES	13329	74.75	1	142246	29260.82	21	59426.80	155601	66913.38	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	55227.82	103	592163	492702.73	83	.00	645881	153178.27	76
12	**	SALARIES AND WAGES	53709	55227.82	103	592163	492702.73	83	.00	645881	153178.27	76
14		OVERTIME										
14	00	OVERTIME	2777	7154.89	258	27214	73121.97	269	.00	30000	43121.97-	244
14	**	OVERTIME	2777	7154.89	258	27214	73121.97	269	.00	30000	43121.97-	244
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	54	.00	0	594	125.00	21	.00	650	525.00	19
15	**	EDUCATION TUITION	54	.00	0	594	125.00	21	.00	650	525.00	19
21		FICA TAXES										
21	00	FICA TAXES	4426	4504.51	102	48431	40824.42	84	.00	52860	12035.58	77
21	**	FICA TAXES	4426	4504.51	102	48431	40824.42	84	.00	52860	12035.58	77
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6974	7434.83	107	76714	70856.60	92	.00	83696	12839.40	85
22	**	RETIREMENT CONTRIBUTIONS	6974	7434.83	107	76714	70856.60	92	.00	83696	12839.40	85
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7313	7438.05	102	80443	64583.52	80	.00	87765	23181.48	74
23	**	HEALTH INSURANCE	7313	7438.05	102	80443	64583.52	80	.00	87765	23181.48	74
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	378	490.76	130	4128	4405.58	107	.00	4505	99.42	98
24	**	WORKER'S COMPENSATION	378	490.76	130	4128	4405.58	107	.00	4505	99.42	98
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	30.60	79	429	277.74	65	.00	468	190.26	59
26	**	EAP BENEFIT	39	30.60	79	429	277.74	65	.00	468	190.26	59
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	20450	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	20450	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	22077	32890.32	149	112916	114304.70	101	6159.26	135000	14536.04	89
34	**	OTHER CONTRACT SERVICES	22077	32890.32	149	112916	114304.70	101	6159.26	135000	14536.04	89
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	451	250.00	55	.00	500	250.00	50
40	01	BUILD DIV TRAVEL & TRAIN	208	450.00	216	2288	3147.14	138	.00	2500	647.14-	126
40	**	TRAVEL PER DIEM	249	450.00	181	2739	3397.14	124	.00	3000	397.14-	113
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	951.27	110	9526	9494.95	100	83.40	10400	821.65	92
41	**	COMMUNICATION SERVICES	866	951.27	110	9526	9494.95	100	83.40	10400	821.65	92

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION						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									
515		COMPREHENSIVE PLANNING									
44		RENTALS & LEASES									
44	13	FLEET FINANCING	1477	1477.00	100	16247	16247.00	100	.00	17724	1477.00 92
44	**	RENTALS & LEASES	1477	1477.00	100	16247	16247.00	100	.00	17724	1477.00 92
45		INSURANCE									
45	19	VEHICLE INSURANCE	128	128.92	101	1408	1418.12	101	.00	1547	128.88 92
45	**	INSURANCE	128	128.92	101	1408	1418.12	101	.00	1547	128.88 92
46		REPAIR & MAINT SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	175	261.27	149	1925	1974.66	103	125.34	2100	.00 100
46	12	VEH MAINT/REPAIR	1083	852.71	79	11913	4675.11	39	.00	13000	8324.89 36
46	**	REPAIR & MAINT SERVICES	1258	1113.98	89	13838	6649.77	48	125.34	15100	8324.89 45
47		PRINTING & BINDING									
47	00	PRINTING & BINDING	41	29.80	73	451	1251.50	278	.00	500	751.50- 250
47	**	PRINTING & BINDING	41	29.80	73	451	1251.50	278	.00	500	751.50- 250
49		OTHER CHARGES									
49	61	DATA PROCESSING 501	6701	6701.42	100	73711	73715.62	100	.00	80417	6701.38 92
49	64	INSURANCE 504	2028	2028.83	100	22308	22317.13	100	.00	24346	2028.87 92
49	66	TFR TO 506 BLDG MAINT FD	5650	5650.25	100	62150	62152.75	100	.00	67803	5650.25 92
49	90	ADMIN SERVICE FEES	3558	3558.42	100	39138	39142.62	100	.00	42701	3558.38 92
49	**	OTHER CHARGES	17937	17938.92	100	197307	197328.12	100	.00	215267	17938.88 92
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	250	451.41	181	2750	2477.09	90	.00	3000	522.91 83
51	**	OFFICE SUPPLIES	250	451.41	181	2750	2477.09	90	.00	3000	522.91 83
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	125	.00	0	1375	1610.69	117	.00	1500	110.69- 107
52	10	GAS,DIESEL,OIL,& GREASE	766	502.42	66	8426	6128.74	73	.00	9200	3071.26 67
52	12	UNIFORMS	250	120.00	48	2750	750.00	27	445.92	3000	1804.08 40
52	15	POSTAL SERVICE	33	75.19	228	363	420.21	116	.00	400	20.21- 105
52	**	OTHER OPERATING SUPPLIES	1174	697.61	59	12914	8909.64	69	445.92	14100	4744.44 66
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	262	130.00	50	2882	3200.00	111	.00	3150	50.00- 102
54	01	BOOKS & SUBSCRIPTIONS	166	962.91	580	1826	1915.89	105	.00	2000	84.11 96
54	**	DUES & MEMBERSHIPS	428	1092.91	255	4708	5115.89	109	.00	5150	34.11 99
64		MACH & EQUIPMENT									
64	15	ADP EQUIPMENT	28027	.00	0	280270	.00	0	4080.00	308298	304218.00 1
64	**	MACH & EQUIPMENT	28027	.00	0	280270	.00	0	4080.00	308298	304218.00 1
99		OTHER NON-OPERATING									
99	50	COMPRESSION RESERVE	500	.00	0	5500	.00	0	.00	6000	6000.00 0
99	**	OTHER NON-OPERATING	500	.00	0	5500	.00	0	.00	6000	6000.00 0
515	**	COMPREHENSIVE PLANNING	152127	139503.60	92	1511140	1113491.48	74	10893.92	1663411	539025.60 68
51	**	GENERAL GOV. SERVICE	152127	139503.60	92	1511140	1113491.48	74	10893.92	1663411	539025.60 68

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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
-----													
SUB	SUB	DESCRIPTION											
-----													
51		GENERAL GOV. SERVICE											
515		COMPREHENSIVE PLANNING											
DIV	1901	TOTAL *****											
		BUILDING DIVISION		152127	139503.60	92	1511140	1113491.48	74	10893.92	1663411	539025.60	68
DEPT	19	TOTAL *****											
		COMMUNITY DEVELOPMENT		152127	139503.60	92	1511140	1113491.48	74	10893.92	1663411	539025.60	68
FUND	109	TOTAL *****											
		BUILDING SPECIAL REV FUND		152127	139503.60	92	1511140	1113491.48	74	10893.92	1663411	539025.60	68

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
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	.00	0	49280	10947.80	22	.00	53761	42813.20	20
	31	**	PROFESSIONAL SERVICES	4480	.00	0	49280	10947.80	22	.00	53761	42813.20	20
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	1367	.00	0	13670	.00	0	.00	15037	15037.00	0
	34	**	OTHER CONTRACT SERVICES	1367	.00	0	13670	.00	0	.00	15037	15037.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	81503	.00	0	380430	230936.85	61	5951.69	461933	225044.46	51
	63	**	IMP. OTHER THAN BLDGS	81503	.00	0	380430	230936.85	61	5951.69	461933	225044.46	51
554	**	**	HOUSING & URBAN DEV	87350	.00	0	443380	241884.65	55	5951.69	530731	282894.66	47
55	**	**	HOUSING & URBAN DEVELOPME	87350	.00	0	443380	241884.65	55	5951.69	530731	282894.66	47
DIV	1904		TOTAL *****										
			ADMINISTRATION	87350	.00	0	443380	241884.65	55	5951.69	530731	282894.66	47
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	87350	.00	0	443380	241884.65	55	5951.69	530731	282894.66	47
FUND	110		TOTAL *****										
			CDBG SPECIAL REVENUE FUND	87350	.00	0	443380	241884.65	55	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	1023	.00	0	.00	1125	1125.00	0
	73 **	OTHER DEBT SERVICE	93	.00	0	1023	.00	0	.00	1125	1125.00	0
517	** **	DEBT SERVICE PAYMENTS	93	.00	0	1023	.00	0	.00	1125	1125.00	0
51	** **	GENERAL GOV. SERVICE	93	.00	0	1023	.00	0	.00	1125	1125.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	93	.00	0	1023	.00	0	.00	1125	1125.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	93	.00	0	1023	.00	0	.00	1125	1125.00	0
FUND	201	TOTAL *****										
		CAP. IMP. SINKING FUND	93	.00	0	1023	.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	495000	540000.00	109	.00	540000	.00 100
	71	**	PRINCIPAL	45000	.00	0	495000	540000.00	109	.00	540000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	30222	.00	0	332442	362668.44	109	.00	362668	.44- 100
	72	**	INTEREST BONDS	30222	.00	0	332442	362668.44	109	.00	362668	.44- 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	101	.00	0	1111	750.00	68	.00	1223	473.00 61
	73	**	OTHER DEBT SERVICE	101	.00	0	1111	750.00	68	.00	1223	473.00 61
517	**	**	DEBT SERVICE PAYMENTS	75323	.00	0	828553	903418.44	109	.00	903891	472.56 100
51	**	**	GENERAL GOV. SERVICE	75323	.00	0	828553	903418.44	109	.00	903891	472.56 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75323	.00	0	828553	903418.44	109	.00	903891	472.56 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75323	.00	0	828553	903418.44	109	.00	903891	472.56 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75323	.00	0	828553	903418.44	109	.00	903891	472.56 100

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FUND 217 EASTPORT TAX INC NOTE													
DEPT/DIV 1000 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										
-----													
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	9583	.00	0	105413	115000.00	109	.00	115000	.00	100
	71	**	PRINCIPAL	9583	.00	0	105413	115000.00	109	.00	115000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	5139	.00	0	56529	61673.45	109	.00	61673	.45-	100
	72	**	INTEREST BONDS	5139	.00	0	56529	61673.45	109	.00	61673	.45-	100
517	**	**	DEBT SERVICE PAYMENTS	14722	.00	0	161942	176673.45	109	.00	176673	.45-	100
51	**	**	GENERAL GOV. SERVICE	14722	.00	0	161942	176673.45	109	.00	176673	.45-	100
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	14722	.00	0	161942	176673.45	109	.00	176673	.45-	100
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	14722	.00	0	161942	176673.45	109	.00	176673	.45-	100
FUND	217		TOTAL *****										
			EASTPORT TAX INC NOTE	14722	.00	0	161942	176673.45	109	.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.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENT BONDS	14583	.00	0	160413	175000.00	109	.00	175000	.00 100
	71 **	PRINCIPAL	14583	.00	0	160413	175000.00	109	.00	175000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	18903	.00	0	207933	226841.28	109	.00	226841	.28- 100
	72 **	INTEREST BONDS	18903	.00	0	207933	226841.28	109	.00	226841	.28- 100
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	229	750.00	328	2519	750.00	30	.00	2750	2000.00 27
	73 **	OTHER DEBT SERVICE	229	750.00	328	2519	750.00	30	.00	2750	2000.00 27
517	** **	DEBT SERVICE PAYMENTS	33715	750.00	2	370865	402591.28	109	.00	404591	1999.72 100
51	** **	GENERAL GOV. SERVICE	33715	750.00	2	370865	402591.28	109	.00	404591	1999.72 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	33715	750.00	2	370865	402591.28	109	.00	404591	1999.72 100
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	33715	750.00	2	370865	402591.28	109	.00	404591	1999.72 100
FUND	218	TOTAL *****									
		2007 TWN CTR BOND DEBT SV	33715	750.00	2	370865	402591.28	109	.00	404591	1999.72 100



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	485826	530000.00	109	.00	530000	.00 100
	71 **	PRINCIPAL	44166	.00	0	485826	530000.00	109	.00	530000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	52156	.00	0	573716	625875.02	109	.00	625875	.02- 100
	72 **	INTEREST BONDS	52156	.00	0	573716	625875.02	109	.00	625875	.02- 100
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	833	750.00	90	9163	750.00	8	.00	10000	9250.00 8
	73 **	OTHER DEBT SERVICE	833	750.00	90	9163	750.00	8	.00	10000	9250.00 8
517	** **	DEBT SERVICE PAYMENTS	97155	750.00	1	1068705	1156625.02	108	.00	1165875	9249.98 99
51	** **	GENERAL GOV. SERVICE	97155	750.00	1	1068705	1156625.02	108	.00	1165875	9249.98 99
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	97155	750.00	1	1068705	1156625.02	108	.00	1165875	9249.98 99
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97155	750.00	1	1068705	1156625.02	108	.00	1165875	9249.98 99
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97155	750.00	1	1068705	1156625.02	108	.00	1165875	9249.98 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	49585.00	672	73740	53145.00	72	26745.00	81110	1220.00 99
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	90900	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	16464	49585.00	301	164640	53145.00	32	26745.00	181110	101220.00 44
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	7505	7505.33	100	82555	82558.63	100	.00	90064	7505.37 92
	44 **	RENTALS & LEASES	7505	7505.33	100	82555	82558.63	100	.00	90064	7505.37 92
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	283	.00	0	3113	3402.00	109	.00	3402	.00 100
	46 03	TRAFFIC SIGNAL MAINT	11214-	.00	0	49276	.00	0	.00	38072	38072.00 0
	46 **	REPAIR & MAINT. SERVICES	10931-	.00	0	52389	3402.00	7	.00	41474	38072.00 8
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	12375	.00	0	4195.00	13500	9305.00 31
	49 **	OTHER CHARGES	1125	.00	0	12375	.00	0	4195.00	13500	9305.00 31
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	52002	39747.53	76	554186	297487.66	54	53276.60	606198	255433.74 58
	53 **	ROAD MATERIAL & SUPPLY	52002	39747.53	76	554186	297487.66	54	53276.60	606198	255433.74 58
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	204644	2957.50	1	2145852	268721.83	13	974644.17	2350502	1107136.00 53
	63 **	IMP. OTHER THAN BLDGS	204644	2957.50	1	2145852	268721.83	13	974644.17	2350502	1107136.00 53
	64	MACH & EQUIPMENT									
	64 00	MACH & EQUIPMENT	17500	.00	0	17500	.00	0	.00	35000	35000.00 0
	64 15	ADP EQUIPMENT	1818	93.75	5	18180	93.75	1	19256.25	20000	650.00 97
	64 **	MACH & EQUIPMENT	19318	93.75	1	35680	93.75	0	19256.25	55000	35650.00 35
	99	OTHER NON-OPERAING									
	99 10	CONTINGENCY	78827	.00	0	236481	.00	0	.00	315307	315307.00 0
	99 **	OTHER NON-OPERAING	78827	.00	0	236481	.00	0	.00	315307	315307.00 0
541	** **	ROAD & STREET FACILITIES	368954	99889.11	27	3284158	705408.87	22	1078117.02	3653155	1869629.11 49
54	** **	TRANSPORTATION	368954	99889.11	27	3284158	705408.87	22	1078117.02	3653155	1869629.11 49
DIV	4300	TOTAL *****									
		PUBLIC WORKS	368954	99889.11	27	3284158	705408.87	22	1078117.02	3653155	1869629.11 49
DEPT	43	TOTAL *****									
		PUBLIC WORKS	368954	99889.11	27	3284158	705408.87	22	1078117.02	3653155	1869629.11 49
FUND	301	TOTAL *****									
		CAPITAL PROJECTS FUND	368954	99889.11	27	3284158	705408.87	22	1078117.02	3653155	1869629.11 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	194090	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	194090	.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	194090	17049.14-	9-	.00	213495	230544.14	8-
54	** **	TRANSPORTATION	19409	.00	0	194090	17049.14-	9-	.00	213495	230544.14	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	194090	17049.14-	9-	.00	213495	230544.14	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	194090	17049.14-	9-	.00	213495	230544.14	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	194090	17049.14-	9-	.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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	83	83.33	100	913	916.63	100	.00	1000	83.37	92
49	**	OTHER CHARGES	83	83.33	100	913	916.63	100	.00	1000	83.37	92
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	28-	.00	0	28	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	28-	.00	0	28	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4169	.00	0	45507	.00	0	.00	49677	49677.00	0
99	**	OTHER NON-OPERATING	4169	.00	0	45507	.00	0	.00	49677	49677.00	0
522	**	** FIRE CONTROL	4224	83.33	2	46448	916.63	2	.00	50677	49760.37	2
52	**	** PUBLIC SAFTEY	4224	83.33	2	46448	916.63	2	.00	50677	49760.37	2
DIV	3100	TOTAL *****										
		FIRE SERVICES	4224	83.33	2	46448	916.63	2	.00	50677	49760.37	2
DEPT	31	TOTAL *****										
		FIRE SERVICES	4224	83.33	2	46448	916.63	2	.00	50677	49760.37	2
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4224	83.33	2	46448	916.63	2	.00	50677	49760.37	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	5772	.00	0	.00	4347	4347.00	0
	31	** PROFESSIONAL SERVICES	1443-	.00	0	5772	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	2563	2566.63	100	.00	2800	233.37	92
	49	** OTHER CHARGES	233	233.33	100	2563	2566.63	100	.00	2800	233.37	92
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	4851	.00	0	415670	35365.56	9	871.45	420496	384258.99	9
	63	** IMP. OTHER THAN BLDGS	4851	.00	0	415670	35365.56	9	871.45	420496	384258.99	9
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	55562	.00	0	184435	.00	0	.00	239996	239996.00	0
	99	** OTHER NON-OPERAING	55562	.00	0	184435	.00	0	.00	239996	239996.00	0
541	**	** ROAD & STREET FACILITIES	59203	233.33	0	608440	37932.19	6	871.45	667639	628835.36	6
54	**	** TRANSPORTATION	59203	233.33	0	608440	37932.19	6	871.45	667639	628835.36	6
DIV	4300	TOTAL *****										
		PUBLIC WORKS	59203	233.33	0	608440	37932.19	6	871.45	667639	628835.36	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	232782	17935.80	8	588140	95512.60	16	35347.39	820915	690055.01	16
	63 **	IMP. OTHER THAN BLDGS	232782	17935.80	8	588140	95512.60	16	35347.39	820915	690055.01	16
541	** **	ROAD & STREET FACILITIES	232782	17935.80	8	588140	95512.60	16	35347.39	820915	690055.01	16
54	** **	TRANSPORTATION	232782	17935.80	8	588140	95512.60	16	35347.39	820915	690055.01	16
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	232782	17935.80	8	588140	95512.60	16	35347.39	820915	690055.01	16
DEPT	43	TOTAL *****										
		PUBLIC WORKS	291985	18169.13	6	1196580	133444.79	11	36218.84	1488554	1318890.37	11
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	291985	18169.13	6	1196580	133444.79	11	36218.84	1488554	1318890.37	11

FUND 314 2006 GO BOND CONSTRUCTION			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.		
52			PUBLIC SAFTEY									
521			LAW ENFORCEMENT									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	97593	.00	0	975930	36171.50	4	12453.50	1073525	1024900.00 5
	63	**	IMP. OTHER THAN BLDGS	97593	.00	0	975930	36171.50	4	12453.50	1073525	1024900.00 5
521	**	**	LAW ENFORCEMENT	97593	.00	0	975930	36171.50	4	12453.50	1073525	1024900.00 5
52	**	**	PUBLIC SAFTEY	97593	.00	0	975930	36171.50	4	12453.50	1073525	1024900.00 5
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	97593	.00	0	975930	36171.50	4	12453.50	1073525	1024900.00 5
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	97593	.00	0	975930	36171.50	4	12453.50	1073525	1024900.00 5
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	97593	.00	0	975930	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	35000	16623.00	48	.00	38163	21540.00	44
	63	** IMP. OTHER THAN BLDGS	3164	.00	0	35000	16623.00	48	.00	38163	21540.00	44
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	560	.00	0	2240	.00	0	.00	2800	2800.00	0
	99	** OTHER NON-OPERATING	560	.00	0	2240	.00	0	.00	2800	2800.00	0
572	**	** PARKS & RECREATION	3724	.00	0	37240	16623.00	45	.00	40963	24340.00	41
57	**	** CULTURE RECREATION	3724	.00	0	37240	16623.00	45	.00	40963	24340.00	41
DIV	5100	TOTAL *****										
		RECREATION	3724	.00	0	37240	16623.00	45	.00	40963	24340.00	41
DEPT	51	TOTAL *****										
		RECREATION	3724	.00	0	37240	16623.00	45	.00	40963	24340.00	41
FUND	315	TOTAL *****										
		PARKS & REC CAPITAL PROJ	3724	.00	0	37240	16623.00	45	.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*****			BUDGET	BALANCE	BDGT	
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	12020	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	12020	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL 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.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
61		LAND									
61	00	LAND	579	.00	0	6494	.00	0	.00	7074	7074.00 0
61	**	LAND	579	.00	0	6494	.00	0	.00	7074	7074.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	179798	2960.00	2	1620202	56978.80	4	.00	1800000	1743021.20 3
62	**	BUILDINGS AND IMP. TO	179798	2960.00	2	1620202	56978.80	4	.00	1800000	1743021.20 3
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	248801	56604.67	23	2859915	375598.54	13	1161474.90	3108724	1571650.56 49
63	**	IMP. OTHER THAN BLDGS	248801	56604.67	23	2859915	375598.54	13	1161474.90	3108724	1571650.56 49
64		MACH & EQUIPMENT									
64	15	ADP EQUIPMENT	11-	.00	0	5	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	11-	.00	0	5	.00	0	.00	0	.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	21-	.00	0	18	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	21-	.00	0	18	.00	0	.00	0	.00 0
519	**	** OTHER GENERAL GOV. SERVIC	429146	59564.67	14	4486634	432577.34	10	1161474.90	4915798	3321745.76 32
51	**	** GENERAL GOV. SERVICE	429146	59564.67	14	4486634	432577.34	10	1161474.90	4915798	3321745.76 32
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	64	TRANSFER TO 103 FUND	1667	.00	0	3334	5000.00	150	.00	5000	.00 100
91	**	TRANSFERS	1667	.00	0	3334	5000.00	150	.00	5000	.00 100
581	**	** AID TO GOVERNMENT AGENCY	1667	.00	0	3334	5000.00	150	.00	5000	.00 100
58	**	** NON EXP. DISBURSEMENT	1667	.00	0	3334	5000.00	150	.00	5000	.00 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	430813	59564.67	14	4489968	437577.34	10	1161474.90	4920798	3321745.76 33

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	1227280	.00	0	293334.00	1350000	1056666.00	22
	63	** IMP. OTHER THAN BLDGS	122728	.00	0	1227280	.00	0	293334.00	1350000	1056666.00	22
519	**	** OTHER GENERAL GOV. SERVIC	122728	.00	0	1227280	.00	0	293334.00	1350000	1056666.00	22
51	**	** GENERAL GOV. SERVICE	122728	.00	0	1227280	.00	0	293334.00	1350000	1056666.00	22
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	122728	.00	0	1227280	.00	0	293334.00	1350000	1056666.00	22
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	553541	59564.67	11	5717248	437577.34	8	1454808.90	6270798	4378411.76	30
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	553541	59564.67	11	5717248	437577.34	8	1454808.90	6270798	4378411.76	30

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	245054.73	136	1806456	1802961.80	100	168856.24	1986812	14993.96 99
	63	**	IMP. OTHER THAN BLDGS	180360	245054.73	136	1806456	1802961.80	100	168856.24	1986812	14993.96 99
519	**	**	OTHER GENERAL GOV. SERVIC	180360	245054.73	136	1806456	1802961.80	100	168856.24	1986812	14993.96 99
51	**	**	GENERAL GOV. SERVICE	180360	245054.73	136	1806456	1802961.80	100	168856.24	1986812	14993.96 99
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	180360	245054.73	136	1806456	1802961.80	100	168856.24	1986812	14993.96 99
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	180360	245054.73	136	1806456	1802961.80	100	168856.24	1986812	14993.96 99
FUND	320		TOTAL *****									
			2014 CAP IMPV BOND CONSTR	180360	245054.73	136	1806456	1802961.80	100	168856.24	1986812	14993.96 99

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						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.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	34315	38240.47	111	375665	358031.47	95	.00	409981	51949.53 87
12	**	SALARIES AND WAGES	34315	38240.47	111	375665	358031.47	95	.00	409981	51949.53 87
14		OVERTIME									
14	00	OVERTIME	691	126.66	18	7403	2474.59	33	.00	8090	5615.41 31
14	**	OVERTIME	691	126.66	18	7403	2474.59	33	.00	8090	5615.41 31
21		FICA TAXES									
21	00	FICA TAXES	2661	2499.32	94	29256	23732.63	81	.00	31922	8189.37 74
21	**	FICA TAXES	2661	2499.32	94	29256	23732.63	81	.00	31922	8189.37 74
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	3775	4336.94	115	41525	41458.29	100	.00	45308	3849.71 92
22	**	RETIREMENT CONTRIBUTIONS	3775	4336.94	115	41525	41458.29	100	.00	45308	3849.71 92
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	6697	7607.90	114	73667	69234.66	94	.00	80367	11132.34 86
23	**	HEALTH INSURANCE	6697	7607.90	114	73667	69234.66	94	.00	80367	11132.34 86
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	35	34.08	97	385	326.11	85	.00	431	104.89 76
24	**	WORKER'S COMPENSATION	35	34.08	97	385	326.11	85	.00	431	104.89 76
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	37	36.70	99	407	325.68	80	.00	449	123.32 73
26	**	OPEB / EAP BENEFIT	37	36.70	99	407	325.68	80	.00	449	123.32 73
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	0	.00	0	0	2068.76	0	.00	0	2068.76- 0
31	16	AUDIT FEE	2016	.00	0	22176	22000.00	99	.00	24200	2200.00 91
31	**	PROFESSIONAL SERVICES	2016	.00	0	22176	24068.76	109	.00	24200	131.24 100
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	891	252.66	28	9801	1969.95	20	758.13	10700	7971.92 26
34	15	TEMP HELP SERVICE FEE	536	.00	0	2966	3182.26	107	317.74	3500	.00 100
34	**	OTHER CONTRACT SERVICES	1427	252.66	18	12767	5152.21	40	1075.87	14200	7971.92 44
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	1-	.00	0	991	.00	0	.00	1000	1000.00 0
40	10	EMPLOYEE TRAINING	333	.00	0	4161	1155.00	28	.00	4500	3345.00 26
40	**	TRAVEL PER DIEM	332	.00	0	5152	1155.00	22	.00	5500	4345.00 21
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	400	50.66	13	4400	918.64	21	.00	4800	3881.36 19
41	**	COMMUNICATION SERVICES	400	50.66	13	4400	918.64	21	.00	4800	3881.36 19
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	125	180.23	144	1375	1780.43	130	95.57	1500	376.00- 125
44	13	FLEET CHARGES	1680	1680.92	100	18480	18490.12	100	.00	20171	1680.88 92
44	**	RENTALS & LEASES	1805	1861.15	103	19855	20270.55	102	95.57	21671	1304.88 94

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						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	360	500.00	139	3960	2361.39	60	2009.15	4330	40.54-	101
46	36	SOFTWARE MAINTENANCE	990	.00	0	11770	12148.00	103	.00	12771	623.00	95
46	**	REPAIR & MAINT SERVICES	1350	500.00	37	15730	14509.39	92	2009.15	17101	582.46	97
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3198	4490.58	140	35178	25167.39	72	12231.52	38380	981.09	97
47	**	PRINTING AND BINDING	3198	4490.58	140	35178	25167.39	72	12231.52	38380	981.09	97
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1748	.00	0	19778	21528.14	109	.00	21529	.86	100
49	16	COMPUTER HARDWARE	150	.00	0	1350	1379.86	102	.00	1500	120.14	92
49	19	TAXES, LICENSES, AND FEES	13333	15897.03	119	146663	177181.35	121	1400.00	160000	18581.35-	112
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	638	162.55	26	.00	700	537.45	23
49	66	TFR TO 506 BLDG MAINT FD	3082	3082.25	100	33902	33904.75	100	.00	36987	3082.25	92
49	**	OTHER CHARGES	18371	18979.28	103	202331	234156.65	116	1400.00	220716	14840.65-	107
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	458	381.51	83	5038	3285.01	65	.00	5500	2214.99	60
51	**	OFFICE SUPPLIES	458	381.51	83	5038	3285.01	65	.00	5500	2214.99	60
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	283	91.33	32	3413	1307.87	38	.00	3700	2392.13	35
52	15	POSTAL SERVICE	11975	10276.99	86	131725	104499.90	79	33985.71	143700	5214.39	96
52	**	OTHER OPERATING SUPPLIES	12258	10368.32	85	135138	105807.77	78	33985.71	147400	7606.52	95
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	424	.00	0	4240	.00	0	.00	4668	4668.00	0
64	**	MACH & EQUIPMENT	424	.00	0	4240	.00	0	.00	4668	4668.00	0
536	**	WATER/SEWER COMBO SER.	90250	89766.23	100	990313	930074.80	94	50797.82	1080684	99811.38	91
53	**	PHYSICAL ENVIRONMENT	90250	89766.23	100	990313	930074.80	94	50797.82	1080684	99811.38	91
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	90250	89766.23	100	990313	930074.80	94	50797.82	1080684	99811.38	91
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	90250	89766.23	100	990313	930074.80	94	50797.82	1080684	99811.38	91

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	81497.33	105	856361	800865.63	94	.00	934221	133355.37	86
12	**	SALARIES & WAGES	77851	81497.33	105	856361	800865.63	94	.00	934221	133355.37	86
14		OVERTIME										
14	00	OVERTIME	7069	5943.68	84	74552	72579.93	97	.00	81624	9044.07	89
14	**	OVERTIME	7069	5943.68	84	74552	72579.93	97	.00	81624	9044.07	89
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	100.00	44	2475	1400.00	57	.00	2700	1300.00	52
15	**	EDUCATION TUITION	225	100.00	44	2475	1400.00	57	.00	2700	1300.00	52
21		FICA TAXES										
21	00	FICA TAXES	6497	6285.45	97	71221	62922.04	88	.00	77722	14799.96	81
21	**	FICA TAXES	6497	6285.45	97	71221	62922.04	88	.00	77722	14799.96	81
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9186	9927.92	108	101046	99268.80	98	.00	110232	10963.20	90
22	**	RETIREMENT CONTRIBUTIONS	9186	9927.92	108	101046	99268.80	98	.00	110232	10963.20	90
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11106	12936.10	117	122166	122782.87	101	.00	133280	10497.13	92
23	**	HEALTH INSURANCE	11106	12936.10	117	122166	122782.87	101	.00	133280	10497.13	92
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1397	1789.30	128	15337	14544.95	95	.00	16735	2190.05	87
24	**	WORKER'S COMPENSATION	1397	1789.30	128	15337	14544.95	95	.00	16735	2190.05	87
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	66.24	112	649	656.64	101	.00	711	54.36	92
26	**	EAP BENEFIT	59	66.24	112	649	656.64	101	.00	711	54.36	92
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	611	880.22	144	9785	5854.22	60	220.00	10400	4325.78	58
31	**	PROFESSIONAL SERVICES	611	880.22	144	9785	5854.22	60	220.00	10400	4325.78	58
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3194	3105.00	97	36802	32188.50	88	7811.50	40000	.00	100
34	14	CONTRACT SERVICES OTHER	2100	906.13	43	85600	27352.93	32	37690.44	87703	22659.63	74
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	11440	10400.00	91	2080.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	6334	5051.13	80	133842	69941.43	52	47581.94	140183	22659.63	84
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	885.00	304	6701	4704.00	70	.00	7000	2296.00	67
40	10	EMPLOYEE TRAINING	748	.00	0	4301	3705.00	86	.00	5055	1350.00	73
40	**	TRAVEL PER DIEM	1039	885.00	85	11002	8409.00	76	.00	12055	3646.00	70
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1498	1142.86	76	16478	13181.10	80	83.40	17976	4711.50	74
41	**	COMMUNICATION SERVICES	1498	1142.86	76	16478	13181.10	80	83.40	17976	4711.50	74

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										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	36993	34591.14	94	420942	382336.22	91	.00	457946	75609.78	84
43	12	WATER/SEWER SERVICES	380	152.76	40	3095	1687.00	55	781.90	3475	1006.10	71
43	14	DRAINAGE	533	283.22	53	2867	3115.42	109	.00	3400	284.58	92
43	**	UTILITY SERVICES	37906	35027.12	92	426904	387138.64	91	781.90	464821	76900.46	84
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	327	120.00	37	3597	140.08	4	.00	3925	3784.92	4
44	**	RENTALS & LEASES	327	120.00	37	3597	140.08	4	.00	3925	3784.92	4
45		INSURANCE										
45	19	VEHICLE INSURANCE	128	128.92	101	1408	1418.12	101	.00	1547	128.88	92
45	**	INSURANCE	128	128.92	101	1408	1418.12	101	.00	1547	128.88	92
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	5258	4354.49	83	100504	37335.09	37	53639.40	105766	14791.51	86
46	11	REGULAR MAINT/INSP EQUIP	234-	.00	0	226	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	2833	2661.78	94	31163	27143.41	87	.00	34000	6856.59	80
46	16	BUILDING MAINT	321	.00	0	3376	2763.96	82	.00	3700	936.04	75
46	18	CONT MAINT/COMM EQUIP	112-	.00	0	105	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT. SERVICES	8066	7016.27	87	135374	67242.46	50	53639.40	143466	22584.14	84
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	41-	.00	0	32	.00	0	.00	0	.00	0
49	19	TAXES, LICENSE, AND FEES	1752	21000.00	1199	19272	21000.00	109	.00	21025	25.00	100
49	20	EQUIP & OTHER NON-CAPITAL	209-	.00	0	201	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	1502	21000.00	1398	19505	21000.00	108	.00	21025	25.00	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	708	.00	0	2788	1829.41	66	674.91	3500	995.68	72
51	**	OFFICE SUPPLIES	708	.00	0	2788	1829.41	66	674.91	3500	995.68	72
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2076	843.84	41	12080	7924.16	66	3946.63	14159	2288.21	84
52	10	GAS,DIESEL,OIL,& GREASE	3297	1224.00	37	38934	16986.31	44	.00	42235	25248.69	40
52	11	JANITORIAL SUPPLIES	431	.00	0	3311	1750.00	53	.00	3750	2000.00	47
52	12	UNIFORMS	365	.00	0	3091	3117.38	101	345.00	3463	.62	100
52	16	MEDICAL & LAB SUPPLIES	4583	6211.70	136	25413	21074.17	83	4172.11	30000	4753.72	84
52	18	REP & MAINT SUPPLIES	9083	1323.93-	15-	78913	50231.47	64	34333.84	88000	3434.69	96
52	19	CHEMICALS	43510	51153.88	118	481259	410478.71	85	25774.38	524772	88518.91	83
52	**	OTHER OPERATING SUPPLIES	63345	58109.49	92	643001	511562.20	80	68571.96	706379	126244.84	82
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	139	.00	0	1529	560.00	37	.00	1675	1115.00	33
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	385	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	174	.00	0	1914	560.00	29	.00	2100	1540.00	27
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	653	.00	0	4571	5225.00	114	.00	5225	.00	100
64	97	PROFESSIONAL SERVICES	125-	.00	0	124	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	528	.00	0	4695	5225.00	111	.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	235556	247907.03	105	2654100	2268522.52	86	171553.51	2889827	449750.97	84
53	**	** PHYSICAL ENVIRONMENT	235556	247907.03	105	2654100	2268522.52	86	171553.51	2889827	449750.97	84
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	235556	247907.03	105	2654100	2268522.52	86	171553.51	2889827	449750.97	84
DEPT	02	TOTAL *****										
		WATER PRODUCTION	235556	247907.03	105	2654100	2268522.52	86	171553.51	2889827	449750.97	84

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.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	44	RENTALS & LEASES										
	44 13	FLEET CHARGES	350	350.58	100	3850	3856.38	100	.00	4207	350.62	92
	44 **	RENTALS & LEASES	350	350.58	100	3850	3856.38	100	.00	4207	350.62	92
	49	OTHER CHARGES										
	49 19	TAXES, LICENSES, AND FEES	59	.00	0	590	643.28	109	.00	644	.72	100
	49 61	DATA PROCESSING 501	34284	34284.75	100	377124	377132.25	100	.00	411417	34284.75	92
	49 64	INSURANCE 504	15863	15863.08	100	174493	174493.88	100	.00	190357	15863.12	92
	49 90	ADMIN SERVICE FEES	64414	64414.17	100	708554	708555.87	100	.00	772970	64414.13	92
	49 **	OTHER CHARGES	114620	114562.00	100	1260761	1260825.28	100	.00	1375388	114562.72	92
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	70645	2250.00	3	755492	2250.00	0	277750.00	826147	546147.00	34
	63 **	IMP. OTHER THAN BLDGS	70645	2250.00	3	755492	2250.00	0	277750.00	826147	546147.00	34
	99	OTHER NON-OPERATING										
	99 50	COMPRESSION RESERVE	3916	.00	0	43076	.00	0	.00	47000	47000.00	0
	99 **	OTHER NON-OPERATING	3916	.00	0	43076	.00	0	.00	47000	47000.00	0
536	** **	WATER/SEWER COMBO SER.	189531	117162.58	62	2063179	1266931.66	61	277750.00	2252742	708060.34	69
53	** **	PHYSICAL ENVIRONMENT	189531	117162.58	62	2063179	1266931.66	61	277750.00	2252742	708060.34	69
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 10	SINKING (402,413,417,418)	324385	324385.33	100	3568235	3568238.63	100	.00	3892624	324385.37	92
	96 12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	2387550	2387560.12	100	.00	2604611	217050.88	92
	96 13	TO 403 W/S R&R FUND	200000	200000.00	100	2200000	2200000.00	100	.00	2400000	200000.00	92
	96 **	TRANSFER TO	741435	741436.25	100	8155785	8155798.75	100	.00	8897235	741436.25	92
599	** **	INTRA FUND TRANSFER	741435	741436.25	100	8155785	8155798.75	100	.00	8897235	741436.25	92
59	** **	INTERNAL SERVICES	741435	741436.25	100	8155785	8155798.75	100	.00	8897235	741436.25	92
DIV	0300	TOTAL *****										
		BOND PROJECTS	930966	858598.83	92	10218964	9422730.41	92	277750.00	11149977	1449496.59	87

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND 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	101589	101589.06	100	1117479	1117479.66	100	.00	1219069	101589.34	92
	91 **	TRANSFERS	101589	101589.06	100	1117479	1117479.66	100	.00	1219069	101589.34	92
581	** **	AID TO GOVERNMENT AGENCY	101589	101589.06	100	1117479	1117479.66	100	.00	1219069	101589.34	92
58	** **	NON EXP. DISBURSEMENT	101589	101589.06	100	1117479	1117479.66	100	.00	1219069	101589.34	92
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	101589	101589.06	100	1117479	1117479.66	100	.00	1219069	101589.34	92
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1032555	960187.89	93	11336443	10540210.07	93	277750.00	12369046	1551085.93	88

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	78430.34	94	914386	765178.21	84	.00	997518	232339.79	77
12	**	SALARIES AND WAGES	83126	78430.34	94	914386	765178.21	84	.00	997518	232339.79	77
14		OVERTIME										
14	00	OVERTIME	10780	6229.32	58	112739	117031.39	104	.00	123525	6493.61	95
14	**	OVERTIME	10780	6229.32	58	112739	117031.39	104	.00	123525	6493.61	95
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	2288	1025.00	45	.00	2500	1475.00	41
15	**	EDUCATION TUITION	208	.00	0	2288	1025.00	45	.00	2500	1475.00	41
21		FICA TAXES										
21	00	FICA TAXES	7184	5897.86	82	78577	62613.38	80	.00	85770	23156.62	73
21	**	FICA TAXES	7184	5897.86	82	78577	62613.38	80	.00	85770	23156.62	73
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11436	11242.15	98	125796	106387.74	85	.00	137241	30853.26	78
22	**	RETIREMENT CONTRIBUTIONS	11436	11242.15	98	125796	106387.74	85	.00	137241	30853.26	78
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12838	13694.29	107	141218	129061.15	91	.00	154060	24998.85	84
23	**	HEALTH INSURANCE	12838	13694.29	107	141218	129061.15	91	.00	154060	24998.85	84
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1411	1158.72	82	15482	11910.47	77	.00	16896	4985.53	71
24	**	WORKER'S COMPENSATION	1411	1158.72	82	15482	11910.47	77	.00	16896	4985.53	71
26		EAP BENEFIT										
26	00	EAP BENEFIT	68	73.44	108	748	696.96	93	.00	824	127.04	85
26	**	EAP BENEFIT	68	73.44	108	748	696.96	93	.00	824	127.04	85
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3462	.00	0	37311	18604.62	50	6450.69	40779	15723.69	61
31	**	PROFESSIONAL SERVICES	3462	.00	0	37311	18604.62	50	6450.69	40779	15723.69	61
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	50923	49758.45	98	622653	478066.17	77	67837.04	673581	127677.79	81
34	20	MOWING CONTRACT SERVICE	3960	3090.00	78	51960	44700.00	86	6180.00	55916	5036.00	91
34	**	OTHER CONTRACT SERVICE	54883	52848.45	96	674613	522766.17	78	74017.04	729497	132713.79	82
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	4201	2246.00	54	.00	4500	2254.00	50
40	10	EMPLOYEE TRAINING	583	.00	0	5413	5209.00	96	.00	6000	791.00	87
40	**	TRAVEL PER DIEM	874	.00	0	9614	7455.00	78	.00	10500	3045.00	71
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1632	963.24	59	10644	10927.44	103	152.90	12281	1200.66	90
41	**	COMMUNICATION SERVICES	1632	963.24	59	10644	10927.44	103	152.90	12281	1200.66	90

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	64437.78	97	733326	696728.35	95	.00	800000	103271.65	87
43	12	WATER/SEWER SERVICES	430	434.45	101	4730	4568.83	97	.00	5160	591.17	89
43	14	DRAINAGE	226	158.27	70	1674	1740.97	104	.00	1900	159.03	92
43	**	UTILITY SERVICES	67322	65030.50	97	739730	703038.15	95	.00	807060	104021.85	87
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	743	60.00	8	7173	3225.00	45	.00	7925	4700.00	41
44	**	RENTALS & LEASES	743	60.00	8	7173	3225.00	45	.00	7925	4700.00	41
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	1056	1063.37	101	.00	1160	96.63	92
45	**	INSURANCE	96	96.67	101	1056	1063.37	101	.00	1160	96.63	92
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12181	11707.60	96	149417	114905.92	77	20551.91	161602	26144.17	84
46	11	REGULAR MAINT/INSP EQUIP	191	603.30	316	12467	2018.80	16	.00	12282	10263.20	16
46	12	VEH MAINT/REPAIR	1683	5644.71	335	19513	23327.12	120	.00	21200	2127.12	110
46	16	BUILDING MAINT	132	.00	0	1109	1245.67	112	.00	1246	.33	100
46	18	CONT MAINT/COMM EQUIP	83	.00	0	913	.00	0	.00	1000	1000.00	0
46	**	REPAIR & MAINT. SERVICES	13888	17955.61	129	183419	141497.51	77	20551.91	197330	35280.58	82
49		OTHER CHARGES										
49	01	ADVERTISING	6	.00	0	24	30.00	125	.00	30	.00	100
49	02	COMPUTER SOFTWARE	28	.00	0	308	50.00	16	.00	345	295.00	15
49	19	TAXES, LICENSE, & FEES	625	.00	0	6875	7000.00	102	.00	7500	500.00	93
49	20	EQUIP & OTHER NON-CAPITAL	175	.00	0	2925	.00	0	973.87	3100	2126.13	31
49	**	OTHER CHARGES	834	.00	0	10132	7080.00	70	973.87	10975	2921.13	73
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	4576	1323.50	29	891.07	5000	2785.43	44
51	**	OFFICE SUPPLIES	416	.00	0	4576	1323.50	29	891.07	5000	2785.43	44
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	592.45	24	27500	15424.13	56	3966.64	30000	10609.23	65
52	10	GAS,DIESEL,OIL,& GREASE	2533	1279.42	51	27863	19322.13	69	.00	30405	11082.87	64
52	11	JANITORIAL SUPPLIES	250	123.81	50	2750	2437.74	89	287.68	3000	274.58	91
52	12	UNIFORMS	822	.00	0	4263	4641.17	109	.00	5092	450.83	91
52	16	MEDICAL & LAB SUPPLIES	1666	1333.92	80	18326	7904.99	43	2278.84	20000	9816.17	51
52	18	REP & MAINT SUPPLIES	7583	3714.22	49	66413	55947.10	84	9208.10	74000	8844.80	88
52	19	CHEMICALS	63159	58303.93	92	699528	479407.01	69	144147.99	762690	139135.00	82
52	**	OTHER OPERATING SUPPLIES	78513	65347.75	83	846643	585084.27	69	159889.25	925187	180213.48	81
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	352	330.00	94	.00	390	60.00	85
54	01	BOOKS & SUBSCRIPTIONS	83	.00	0	913	.00	0	.00	1000	1000.00	0
54	**	DUES & MEMBERSHIPS	115	.00	0	1265	330.00	26	.00	1390	1060.00	24
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1164	.00	0	11640	12800.00	110	.00	12800	.00	100
63	97	PROJ CAPITAL OUTLAY	162791	9590.00	6	1777907	16508.00	1	27896.91	1940710	1896305.09	2
63	**	IMP. OTHER THAN BLDGS	163955	9590.00	6	1789547	29308.00	2	27896.91	1953510	1896305.09	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	75264	10028.52	13	.00	90029	80000.48	11
	64	** MACH & EQUIPMENT	14766	.00	0	75264	10028.52	13	.00	90029	80000.48	11
535	**	** SEWER SERVICES	528550	328618.34	62	5782221	3235635.85	56	290823.64	6310957	2784497.51	56
53	**	** PHYSICAL ENVIRONMENT	528550	328618.34	62	5782221	3235635.85	56	290823.64	6310957	2784497.51	56
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	528550	328618.34	62	5782221	3235635.85	56	290823.64	6310957	2784497.51	56
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	528550	328618.34	62	5782221	3235635.85	56	290823.64	6310957	2784497.51	56

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	23959.95	81	324896	267597.04	82	.00	354442	86844.96	76	
12	**		SALARIES AND WAGES	29536	23959.95	81	324896	267597.04	82	.00	354442	86844.96	76	
14			OVERTIME											
14	00		OVERTIME	7299	6588.47	90	75588	66565.36	88	.00	82886	16320.64	80	
14	**		OVERTIME	7299	6588.47	90	75588	66565.36	88	.00	82886	16320.64	80	
21			FICA TAXES											
21	00		FICA TAXES	2495	2243.58	90	27409	24506.77	89	.00	29907	5400.23	82	
21	**		FICA TAXES	2495	2243.58	90	27409	24506.77	89	.00	29907	5400.23	82	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	3979	3355.25	84	43769	37899.61	87	.00	47754	9854.39	79	
22	**		RETIREMENT CONTRIBUTIONS	3979	3355.25	84	43769	37899.61	87	.00	47754	9854.39	79	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	5818	4932.10	85	63998	57116.00	89	.00	69826	12710.00	82	
23	**		HEALTH INSURANCE	5818	4932.10	85	63998	57116.00	89	.00	69826	12710.00	82	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	513	431.26	84	5634	4968.46	88	.00	6149	1180.54	81	
24	**		WORKER'S COMPENSATION	513	431.26	84	5634	4968.46	88	.00	6149	1180.54	81	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	31	25.20	81	341	303.84	89	.00	374	70.16	81	
26	**		OPEB / EAP BENEFIT	31	25.20	81	341	303.84	89	.00	374	70.16	81	
31			PROFESSIONAL SERVICES											
31	13		OTHER PROF. SERVICES	286	.00	0	1716	489.00	29	.00	2000	1511.00	25	
31	**		PROFESSIONAL SERVICES	286	.00	0	1716	489.00	29	.00	2000	1511.00	25	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	7040	3300.00	47	65648	58711.00	89	13388.73	72695	595.27	99	
34	**		OTHER CONTRACT SERVICES	7040	3300.00	47	65648	58711.00	89	13388.73	72695	595.27	99	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	118	.00	0	1319	.00	0	.00	1440	1440.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	1375	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	243	.00	0	2694	.00	0	.00	2940	2940.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	441	269.33	61	4851	3214.31	66	125.10	5300	1960.59	63	
41	**		COMMUNICATION SERVICES	441	269.33	61	4851	3214.31	66	125.10	5300	1960.59	63	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	7	.00	0	56	17.56	31	.00	60	42.44	29	
44	**		RENTALS & LEASES	7	.00	0	56	17.56	31	.00	60	42.44	29	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/						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.									
45		INSURANCE									
45	19	VEHICLE INSURANCE	290	290.00	100	3190	3190.00	100	.00	3480	290.00 92
45	**	INSURANCE	290	290.00	100	3190	3190.00	100	.00	3480	290.00 92
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	416	.00	0	4576	.00	0	3000.00	5000	2000.00 60
46	11	REGULAR MAINT/INSP EQUIP	166	235.90	142	1826	937.70	51	.00	2000	1062.30 47
46	12	VEH MAINT/REPAIR	249	5362.27	2154	17742	13287.83	75	.00	18000	4712.17 74
46	18	CONT MAINT/COMM EQUIP	9-	.00	0	1	.00	0	.00	0	.00 0
46	**	REPAIR & MAINT SERVICES	822	5598.17	681	24145	14225.53	59	3000.00	25000	7774.47 69
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	59-	.00	0	51	.00	0	.00	0	.00 0
47	**	PRINTING AND BINDING	59-	.00	0	51	.00	0	.00	0	.00 0
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	3250	.00	0	35750	39000.00	109	.00	39000	.00 100
49	20	EQUIP & OTHER NON-CAPITAL	8	.00	0	2293	2299.16	100	.00	2300	.84 100
49	66	TFR TO 506 BLDG MAINT FD	790	790.33	100	8690	8693.63	100	.00	9484	790.37 92
49	**	OTHER CHARGES	4048	790.33	20	46733	49992.79	107	.00	50784	791.21 98
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	333	449.00	135	3663	2806.22	77	.00	4000	1193.78 70
51	**	OFFICE SUPPLIES	333	449.00	135	3663	2806.22	77	.00	4000	1193.78 70
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	666	420.18	63	7326	5071.19	69	.00	8000	2928.81 63
52	10	GAS,DIESEL,OIL,& GREASE	1001	1374.73	137	12508	12432.41	99	.00	13505	1072.59 92
52	12	UNIFORMS	34-	.00	0	26	.00	0	.00	0	.00 0
52	15	POSTAL SERVICE	35-	.00	0	35	.00	0	.00	0	.00 0
52	18	REP & MAINT SUPPLIES	2966	1.29	0	41026	42712.98	104	.00	44000	1287.02 97
52	**	OTHER OPERATING SUPPLIES	4564	1796.20	39	60921	60216.58	99	.00	65505	5288.42 92
536	**	WATER/SEWER COMBO SER.	67686	54028.84	80	755303	651820.07	86	16513.83	823102	154768.10 81
53	**	PHYSICAL ENVIRONMENT	67686	54028.84	80	755303	651820.07	86	16513.83	823102	154768.10 81
DIV	0500	TOTAL *****									
		METER SHOP	67686	54028.84	80	755303	651820.07	86	16513.83	823102	154768.10 81
DEPT	05	TOTAL *****									
		METER SHOP	67686	54028.84	80	755303	651820.07	86	16513.83	823102	154768.10 81



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	56757.49	99	630583	549880.03	87	.00	687912	138031.97	80
12	**	SALARIES AND WAGES	57329	56757.49	99	630583	549880.03	87	.00	687912	138031.97	80
14		OVERTIME										
14	00	OVERTIME	15253	12414.14	81	163223	132636.26	81	.00	178488	45851.74	74
14	**	OVERTIME	15253	12414.14	81	163223	132636.26	81	.00	178488	45851.74	74
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	1826	807.00	44	.00	2000	1193.00	40
15	**	EDUCATION TUITION	166	.00	0	1826	807.00	44	.00	2000	1193.00	40
21		FICA TAXES										
21	00	FICA TAXES	5438	4861.36	89	59581	48369.17	81	.00	65021	16651.83	74
21	**	FICA TAXES	5438	4861.36	89	59581	48369.17	81	.00	65021	16651.83	74
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8444	8272.66	98	92884	81494.45	88	.00	101331	19836.55	80
22	**	RETIREMENT CONTRIBUTIONS	8444	8272.66	98	92884	81494.45	88	.00	101331	19836.55	80
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11637	11975.75	103	128007	105436.80	82	.00	139644	34207.20	76
23	**	HEALTH INSURANCE	11637	11975.75	103	128007	105436.80	82	.00	139644	34207.20	76
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1042	940.28	90	11426	9289.17	81	.00	12475	3185.83	75
24	**	WORKER'S COMPENSATION	1042	940.28	90	11426	9289.17	81	.00	12475	3185.83	75
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	62	61.20	99	682	614.88	90	.00	749	134.12	82
26	**	OPEB / EAP BENEFIT	62	61.20	99	682	614.88	90	.00	749	134.12	82
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	14908	29420.58	197	163746	88097.95	54	59296.05	178664	31270.00	83
34	**	OTHER CONTRACT SERVICES	14908	29420.58	197	163746	88097.95	54	59296.05	178664	31270.00	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	548	108.00	20	10628	108.00	1	.00	11180	11072.00	1
40	10	EMPLOYEE TRAINING	250	549.00	220	2750	1682.00	61	.00	3000	1318.00	56
40	**	TRAVEL PER DIEM	798	657.00	82	13378	1790.00	13	.00	14180	12390.00	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1018	503.56	50	7922	6954.78	88	278.00	8938	1705.22	81
41	**	COMMUNICATION SERVICES	1018	503.56	50	7922	6954.78	88	278.00	8938	1705.22	81
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	100	120.00	120	1100	812.05	74	.00	1200	387.95	68
44	**	RENTALS & LEASES	100	120.00	120	1100	812.05	74	.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	6732	6734.75	100	.00	7347	612.25	92
45	**	INSURANCE	612	612.25	100	6732	6734.75	100	.00	7347	612.25	92
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2437	3314.85	136	11100	9464.50	85	3579.91	13541	496.59	96
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	451	297.00	66	.00	500	203.00	59
46	12	VEH MAINT/REPAIR	5417	3314.91	61	44584	47751.79	107	.00	50000	2248.21	96
46	16	BUILDING MAINT	305	95.00	31	3216	2534.75	79	225.00	3525	765.25	78
46	18	CONT MAINT/COMM EQUIP	83	.00	0	913	66.60	7	.00	1000	933.40	7
46	36	SOFTWARE MAINTENANCE	438	.00	0	7892	3000.00	38	.00	7459	4459.00	40
46	**	REPAIR & MAINT SERVICES	7845	6724.76	86	68156	63114.64	93	3804.91	76025	9105.45	88
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	35	.00	0	35	.00	0	.00	0	.00	0
47	**	PRINTING AND BINDING	35	.00	0	35	.00	0	.00	0	.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	168	.00	0	3584	1558.91	44	.00	3762	2203.09	41
49	31	NON-CAP RPLMT MTR INSTALL	63375	55575.93	88	697125	686819.57	99	.00	760500	73680.43	90
49	33	NON-CAP NEW MTR INSTALLS	14333	18600.55	130	97663	100986.67	103	.00	112000	11013.33	90
49	**	OTHER CHARGES	77876	74176.48	95	798372	789365.15	99	.00	876262	86896.85	90
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	336.69	203	1826	1826.17	100	173.83	2000	.00	100
51	**	OFFICE SUPPLIES	166	336.69	203	1826	1826.17	100	173.83	2000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3444	2191.24	64	41020	31165.82	76	3463.99	44475	9845.19	78
52	10	GAS,DIESEL,OIL,& GREASE	2583	1927.08	75	28413	22938.56	81	.00	31000	8061.44	74
52	11	JANITORIAL SUPPLIES	291	89.32	31	3201	979.40	31	2520.60	3500	.00	100
52	12	UNIFORMS	800	1258.00	157	8200	7051.03	86	642.00	9000	1306.97	86
52	18	REP & MAINT SUPPLIES	10416	6106.98	59	114576	113922.06	99	6207.14	125000	4870.80	96
52	**	OTHER OPERATING SUPPLIES	17534	11572.62	66	195410	176056.87	90	12833.73	212975	24084.40	89
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	256.44	11	25201	11008.01	44	10053.75	27500	6438.24	77
53	**	ROAD MATERIAL & SUPPLY	2291	256.44	11	25201	11008.01	44	10053.75	27500	6438.24	77
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	53	.00	0	47	.00	0	.00	0	.00	0
54	01	BOOKS & SUBSCRIPTIONS	64	.00	0	144	210.00	146	.00	210	.00	100
54	**	DUES & MEMBERSHIPS	11	.00	0	191	210.00	110	.00	210	.00	100
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8264	.00	0	84723	17988.07	21	.00	93000	75011.93	19
63	**	IMP. OTHER THAN BLDGS	8264	.00	0	84723	17988.07	21	.00	93000	75011.93	19
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	3793	.00	0	14656	10865.00	74	.00	10865	.00	100
64	31	CAP NEW METER INSTALLS	12500	.00	0	137500	.00	0	.00	150000	150000.00	0
64	**	MACH & EQUIPMENT	8707	.00	0	152156	10865.00	7	.00	160865	150000.00	7



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	15121.60	81	205931	162088.10	79	.00	224654	62565.90	72
12	**	SALARIES AND WAGES	18721	15121.60	81	205931	162088.10	79	.00	224654	62565.90	72
14		OVERTIME										
14	00	OVERTIME	1458	528.87	36	10038	8917.11	89	.00	11500	2582.89	78
14	**	OVERTIME	1458	528.87	36	10038	8917.11	89	.00	11500	2582.89	78
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	147-	.00	0	351	75.00	21	.00	204	129.00	37
15	**	EDUCATION TUITION	147-	.00	0	351	75.00	21	.00	204	129.00	37
21		FICA TAXES										
21	00	FICA TAXES	1486	1165.20	78	16346	12811.01	78	.00	17841	5029.99	72
21	**	FICA TAXES	1486	1165.20	78	16346	12811.01	78	.00	17841	5029.99	72
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2628	2455.53	93	28908	21005.79	73	.00	31538	10532.21	67
22	**	RETIREMENT CONTRIBUTIONS	2628	2455.53	93	28908	21005.79	73	.00	31538	10532.21	67
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2919	2124.15	73	32109	17949.67	56	.00	35028	17078.33	51
23	**	HEALTH INSURANCE	2919	2124.15	73	32109	17949.67	56	.00	35028	17078.33	51
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	330	262.23	80	3630	2721.25	75	.00	3964	1242.75	69
24	**	WORKER'S COMPENSATION	330	262.23	80	3630	2721.25	75	.00	3964	1242.75	69
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	14.40	96	165	132.48	80	.00	187	54.52	71
26	**	OPEB / EAP BENEFIT	15	14.40	96	165	132.48	80	.00	187	54.52	71
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	6282	2959.44	47	94208	38956.53	41	49347.50	100499	12194.97	88
31	**	PROFESSIONAL SERVICES	6282	2959.44	47	94208	38956.53	41	49347.50	100499	12194.97	88
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	252-	.00	0	301	50.00	17	.00	50	.00	100
40	10	EMPLOYEE TRAINING	443	705.00	159	805	705.00	88	.00	1255	550.00	56
40	**	TRAVEL PER DIEM	191	705.00	369	1106	755.00	68	.00	1305	550.00	58
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	121	59.33	49	771	547.94	71	27.80	900	324.26	64
41	**	COMMUNICATION SERVICES	121	59.33	49	771	547.94	71	27.80	900	324.26	64
45		INSURANCE										
45	19	VEHICLE INSURANCE	96	96.67	101	1056	1063.37	101	.00	1160	96.63	92
45	**	INSURANCE	96	96.67	101	1056	1063.37	101	.00	1160	96.63	92

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	51	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	37	.00	0	435	480.00	110	.00	480	.00	100
46	12	VEH MAINT/REPAIR	333	.00	0	3663	370.58	10	.00	4000	3629.42	9
46	16	BUILDING MAINT	192-	.00	0	688	.00	0	.00	500	500.00	0
46	**	REPAIR & MAINT SERVICES	119	.00	0	4837	850.58	18	.00	4980	4129.42	17
49		OTHER CHARGES										
49	14	FURN & FLXTURE NON-CAP	600	.00	0	600	.00	0	.00	1200	1200.00	0
49	16	COMPUTER HARDWARE	329	971.90	295	658	971.90	148	.00	986	14.10	99
49	19	TAXES, LICENSES, AND FEES	84-	.00	0	1576	1500.00	95	.00	1500	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	1479	1741.19	118	6061	7289.68	120	.00	7542	252.32	97
49	**	OTHER CHARGES	2324	2713.09	117	8895	9761.58	110	.00	11228	1466.42	87
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	249.88	200	1375	1496.56	109	2.65	1500	.79	100
51	**	OFFICE SUPPLIES	125	249.88	200	1375	1496.56	109	2.65	1500	.79	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	66	357.00	541	1426	1268.71	89	100.12	1500	131.17	91
52	10	GAS,DIESEL,OIL,& GREASE	161	87.86	55	1771	1003.44	57	.00	1938	934.56	52
52	11	JANITORIAL SUPPLIES	466	774.71	166	1126	1565.55	139	34.45	1600	.00	100
52	12	UNIFORMS	275-	.00	0	975	619.39	64	.00	700	80.61	89
52	16	MEDICAL/LAB SUPPLIES	3133	6613.67	211	35863	30171.01	84	6345.33	39000	2483.66	94
52	18	REP & MAINT SUPPLIES	97	.00	0	875	904.55	103	.00	977	72.45	93
52	**	OTHER OPERATING SUPPLIES	3648	7833.24	215	42036	35532.65	85	6479.90	45715	3702.45	92
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	200.00	488	451	230.00	51	.00	500	270.00	46
54	01	BOOKS & SUBSCRIPTIONS	363	.00	0	443	.00	0	.00	810	810.00	0
54	**	DUES & MEMBERSHIPS	404	200.00	50	894	230.00	26	.00	1310	1080.00	18
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2245	.00	0	9986	12226.64	122	.00	12227	.36	100
64	**	MACH & EQUIPMENT	2245	.00	0	9986	12226.64	122	.00	12227	.36	100
536	**	** WATER/SEWER COMBO SER.	42965	36488.63	85	462642	327121.26	71	55857.85	505740	122760.89	76
53	**	** PHYSICAL ENVIRONMENT	42965	36488.63	85	462642	327121.26	71	55857.85	505740	122760.89	76
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	42965	36488.63	85	462642	327121.26	71	55857.85	505740	122760.89	76
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	282431	256151.89	91	3069802	2430472.46	79	142298.12	3352526	779755.42	77

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	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57561	63978.12	111	633171	591155.68	93	.00	690738	99582.32	86
12	10	CAR ALLOWANCE	250	288.45	115	2750	2711.43	99	.00	3000	288.57	90
12	**	SALARIES AND WAGES	57811	64266.57	111	635921	593867.11	93	.00	693738	99870.89	86
14		OVERTIME										
14	00	OVERTIME	1328	443.84	33	12925	6900.15	53	.00	14253	7352.85	48
14	**	OVERTIME	1328	443.84	33	12925	6900.15	53	.00	14253	7352.85	48
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	359-	.00	0	701	350.00	50	.00	350	.00	100
15	**	EDUCATION TUITION	359-	.00	0	701	350.00	50	.00	350	.00	100
21		FICA TAXES										
21	00	FICA TAXES	4526	4651.68	103	49639	43367.19	87	.00	54169	10801.81	80
21	**	FICA TAXES	4526	4651.68	103	49639	43367.19	87	.00	54169	10801.81	80
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7940	8877.06	112	87340	80915.30	93	.00	95285	14369.70	85
22	**	RETIREMENT CONTRIBUTIONS	7940	8877.06	112	87340	80915.30	93	.00	95285	14369.70	85
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6078	7311.15	120	66858	62481.25	94	.00	72939	10457.75	86
23	**	HEALTH INSURANCE	6078	7311.15	120	66858	62481.25	94	.00	72939	10457.75	86
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	473	461.13	98	5179	4331.01	84	.00	5660	1328.99	77
24	**	WORKER'S COMPENSATION	473	461.13	98	5179	4331.01	84	.00	5660	1328.99	77
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	28.80	90	352	253.44	72	.00	387	133.56	66
26	**	OPEB / EAP BENEFIT	32	28.80	90	352	253.44	72	.00	387	133.56	66
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	14788	2372.79	16	111994	21313.77	19	16320.00	126790	89156.23	30
31	**	PROFESSIONAL SERVICES	14788	2372.79	16	111994	21313.77	19	16320.00	126790	89156.23	30
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	67-	52.00	78-	383	52.00	14	.00	325	273.00	16
40	10	EMPLOYEE TRAINING	473-	.00	0	2027	942.00	47	.00	1555	613.00	61
40	**	TRAVEL PER DIEM	540-	52.00	10-	2410	994.00	41	.00	1880	886.00	53
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	561	422.65	75	4001	4241.63	106	41.70	4570	286.67	94
41	**	COMMUNICATION SERVICES	561	422.65	75	4001	4241.63	106	41.70	4570	286.67	94
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	833	118.49	14	13163	13585.04	103	.00	14000	414.96	97
44	**	RENTALS & LEASES	833	118.49	14	13163	13585.04	103	.00	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	4961	4962.87	100	.00	5414	451.13	92
45	**	INSURANCE	451	451.17	100	4961	4962.87	100	.00	5414	451.13	92
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	59-	.00	0	51	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	59-	.00	0	51	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	1826	580.52	32	.00	2000	1419.48	29
46	18	CONT MAINT/COMM EQUIP	78-	.00	0	77	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT SERVICES	30-	.00	0	2005	580.52	29	.00	2000	1419.48	29
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	10-	.00	0	150	149.00	99	.00	149	.00	100
47	**	PRINTING AND BINDING	10-	.00	0	150	149.00	99	.00	149	.00	100
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	250-	.00	0	1250	.00	0	865.82	1000	134.18	87
48	**	PROMOTIONAL ACTIVITIES	250-	.00	0	1250	.00	0	865.82	1000	134.18	87
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	976	1855.84	190	1312	2288.31	174	.00	2289	.69	100
49	20	EQUIP & OTHER NON-CAPITAL	3047	12485.66	410	12557	14213.74	113	1398.03	15612	.23	100
49	66	TFR TO 506 BLDG MAINT FD	7741	7741.67	100	85151	85158.37	100	.00	92900	7741.63	92
49	**	OTHER CHARGES	11764	22083.17	188	99020	101660.42	103	1398.03	110801	7742.55	93
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	816	551.53	68	6176	5747.86	93	988.46	7000	263.68	96
51	**	OFFICE SUPPLIES	816	551.53	68	6176	5747.86	93	988.46	7000	263.68	96
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1901	2218.22	117	9631	8825.11	92	715.99	11539	1997.90	83
52	10	GAS,DIESEL,OIL,& GREASE	225	134.71	60	1334	1239.13	93	.00	1567	327.87	79
52	11	JANITORIAL SUPPLIES	59-	.00	0	51	.00	0	.00	0	.00	0
52	12	UNIFORMS	60	.00	0	1028	1098.00	107	.00	1098	.00	100
52	15	POSTAL SERVICE	441	607.12	138	2051	1893.25	92	.00	2500	606.75	76
52	**	OTHER OPERATING SUPPLIES	2568	2960.05	115	14095	13055.49	93	715.99	16704	2932.52	82
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	398	35.00	9	6378	6535.40	103	.00	6780	244.60	96
54	01	BOOKS & SUBSCRIPTIONS	137-	.00	0	285	156.00	55	.00	156	.00	100
54	**	DUES & MEMBERSHIPS	261	35.00	13	6663	6691.40	100	.00	6936	244.60	97
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6787	18858.50	278	20437	27224.14	133	.00	27225	.86	100
64	**	MACH & EQUIPMENT	6787	18858.50	278	20437	27224.14	133	.00	27225	.86	100
536	**	** WATER/SEWER COMBO SER.	115828	133945.58	116	1145240	992671.59	87	20330.00	1261250	248248.41	80
53	**	** PHYSICAL ENVIRONMENT	115828	133945.58	116	1145240	992671.59	87	20330.00	1261250	248248.41	80
DIV	0900	TOTAL *****	115828	133945.58	116	1145240	992671.59	87	20330.00	1261250	248248.41	80
		UTILITY ADMINISTRATION	115828	133945.58	116	1145240	992671.59	87	20330.00	1261250	248248.41	80

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	6967.93	123	62435	63963.62	102	.00	68123	4159.38	94
12	**	SALARIES AND WAGES	5668	6967.93	123	62435	63963.62	102	.00	68123	4159.38	94
14		OVERTIME										
14	00	OVERTIME	1587	1819.50	115	15992	13470.02	84	.00	17587	4116.98	77
14	**	OVERTIME	1587	1819.50	115	15992	13470.02	84	.00	17587	4116.98	77
21		FICA TAXES										
21	00	FICA TAXES	466	649.69	139	5126	5719.69	112	.00	5596	123.69-	102
21	**	FICA TAXES	466	649.69	139	5126	5719.69	112	.00	5596	123.69-	102
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	804	903.35	112	8844	8672.16	98	.00	9658	985.84	90
22	**	RETIREMENT CONTRIBUTIONS	804	903.35	112	8844	8672.16	98	.00	9658	985.84	90
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1162	1406.85	121	12782	12997.59	102	.00	13950	952.41	93
23	**	HEALTH INSURANCE	1162	1406.85	121	12782	12997.59	102	.00	13950	952.41	93
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	60	71.53	119	660	670.45	102	.00	729	58.55	92
24	**	WORKER'S COMPENSATION	60	71.53	119	660	670.45	102	.00	729	58.55	92
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	7.20	120	66	69.12	105	.00	75	5.88	92
26	**	OPEB / EAP BENEFIT	6	7.20	120	66	69.12	105	.00	75	5.88	92
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	100	.00	0	1100	.00	0	.00	1200	1200.00	0
34	**	OTHER CONTRACT SERVICES	100	.00	0	1100	.00	0	.00	1200	1200.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	913	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	42	.00	0	462	.00	0	.00	510	510.00	0
40	**	TRAVEL PER DIEM	125	.00	0	1375	.00	0	.00	1510	1510.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	138	43.26	31	1518	500.51	33	.00	1665	1164.49	30
41	**	COMMUNICATION SERVICES	138	43.26	31	1518	500.51	33	.00	1665	1164.49	30
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	41	60.13	147	451	139.77	31	.00	500	360.23	28
44	**	RENTALS & LEASES	41	60.13	147	451	139.77	31	.00	500	360.23	28
45		INSURANCE										
45	19	VEHICLE INSURANCE	32	32.25	101	352	354.75	101	.00	387	32.25	92
45	**	INSURANCE	32	32.25	101	352	354.75	101	.00	387	32.25	92



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.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	16	.00	0	176	53.93	31	.00	200	146.07 27
46	11	REGULAR MAINT/INSP EQUIP	111	235.90	213	1011	1194.36	118	.00	1130	64.36- 106
46	12	VEH MAINT/REPAIR	83	4.40	5	913	561.44	62	.00	1000	438.56 56
46	16	BUILDING MAINT	50	.00	0	550	146.87	27	.00	600	453.13 25
46	18	CONT MAINT/COMM EQUIP	35-	.00	0	35	.00	0	.00	0	.00 0
46	**	REPAIR & MAINT SERVICES	225	240.30	107	2685	1956.60	73	.00	2930	973.40 67
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	66	.00	0	726	790.00	109	.00	800	10.00 99
49	66	TFR TO 506 BLDG MAINT FD	1327	1327.42	100	14597	14601.62	100	.00	15929	1327.38 92
49	**	OTHER CHARGES	1393	1327.42	95	15323	15391.62	100	.00	16729	1337.38 92
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	.00	0	2288	2500.00	109	.00	2500	.00 100
51	**	OFFICE SUPPLIES	208	.00	0	2288	2500.00	109	.00	2500	.00 100
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	430	1286.03	299	4940	3974.37	81	1016.79	5370	378.84 93
52	10	GAS,DIESEL,OIL,& GREASE	41	.00	0	451	326.67	72	.00	500	173.33 65
52	12	UNIFORMS	9-	.00	0	1	.00	0	.00	0	.00 0
52	15	POSTAL SERVICE	147	55.27	38	980	1072.58	109	.00	1128	55.42 95
52	**	OTHER OPERATING SUPPLIES	609	1341.30	220	6372	5373.62	84	1016.79	6998	607.59 91
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	12-	.00	0	8	.00	0	.00	0	.00 0
54	01	BOOKS & SUBSCRIPTIONS	14	.00	0	231	247.00	107	.00	247	.00 100
54	**	DUES & MEMBERSHIPS	2	.00	0	239	247.00	103	.00	247	.00 100
536	**	WATER/SEWER COMBO SER.	12626	14870.71	118	137608	132026.52	96	1016.79	150384	17340.69 89
53	**	PHYSICAL ENVIRONMENT	12626	14870.71	118	137608	132026.52	96	1016.79	150384	17340.69 89
DIV	0901	TOTAL *****									
		UTILITY WAREHOUSE	12626	14870.71	118	137608	132026.52	96	1016.79	150384	17340.69 89
DEPT	09	TOTAL *****									
		UTILITY ADMINISTRATION	128454	148816.29	116	1282848	1124698.11	88	21346.79	1411634	265589.10 81
FUND	401	TOTAL *****									
		W&S O&M REVENUE FUND	2365482	2085476.51	88	25871030	21181433.88	82	971083.71	28237776	6085258.41 78

FUND 403 W/S R&R FUND (A)			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										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	26357	26357.83	100	289927	289936.13	100	.00	316294	26357.87	92
	44	** RENTALS & LEASES	26357	26357.83	100	289927	289936.13	100	.00	316294	26357.87	92
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	93078	1323.61	1	1085486	152384.32	14	33612.21	1178558	992561.47	16
	63	** IMP. OTHER THAN BLDGS	93078	1323.61	1	1085486	152384.32	14	33612.21	1178558	992561.47	16
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	8174	.00	0	81740	24021.11	29	13216.70	89912	52674.19	41
	64	** MACH & EQUIPMENT	8174	.00	0	81740	24021.11	29	13216.70	89912	52674.19	41
533	**	** WATER UTILITY SERVICES	127609	27681.44	22	1457153	466341.56	32	46828.91	1584764	1071593.53	32
53	**	** PHYSICAL ENVIRONMENT	127609	27681.44	22	1457153	466341.56	32	46828.91	1584764	1071593.53	32
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	127609	27681.44	22	1457153	466341.56	32	46828.91	1584764	1071593.53	32
DEPT	02	TOTAL *****										
		WATER PRODUCTION	127609	27681.44	22	1457153	466341.56	32	46828.91	1584764	1071593.53	32

FUND 403 W/S R&R FUND (A)			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.									
	63	IMP. OTHER THAN BLDGS									
	63	97 PROJ CAPITAL OUTLAY	68182	.00	0	681820	.00	0	.00	750000	750000.00 0
	63	** IMP. OTHER THAN BLDGS	68182	.00	0	681820	.00	0	.00	750000	750000.00 0
	99	OTHER NON-OPERATING									
	99	10 CONTINGENCY	18642	.00	0	205062	.00	0	.00	223706	223706.00 0
	99	** OTHER NON-OPERATING	18642	.00	0	205062	.00	0	.00	223706	223706.00 0
536	**	** WATER/SEWER COMBO SER.	86824	.00	0	886882	.00	0	.00	973706	973706.00 0
53	**	** PHYSICAL ENVIRONMENT	86824	.00	0	886882	.00	0	.00	973706	973706.00 0
DIV	0300	TOTAL *****									
		BOND PROJECTS	86824	.00	0	886882	.00	0	.00	973706	973706.00 0
DEPT	03	TOTAL *****									
		NON DEPARTMENTAL	86824	.00	0	886882	.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	25118.20	19	1416720	124215.08	9	119440.90	1551012	1307356.02	16
	63	** IMP. OTHER THAN BLDGS	134297	25118.20	19	1416720	124215.08	9	119440.90	1551012	1307356.02	16
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	18268	4353.00	24	182680	6077.00	3	110982.63	200950	83890.37	58
	64	** MACH & EQUIPMENT	18268	4353.00	24	182680	6077.00	3	110982.63	200950	83890.37	58
535	**	** SEWER SERVICES	152565	29471.20	19	1599400	130292.08	8	230423.53	1751962	1391246.39	21
53	**	** PHYSICAL ENVIRONMENT	152565	29471.20	19	1599400	130292.08	8	230423.53	1751962	1391246.39	21
DIV	0400	TOTAL *****	152565	29471.20	19	1599400	130292.08	8	230423.53	1751962	1391246.39	21
		WASTEWATER TREATMENT	152565	29471.20	19	1599400	130292.08	8	230423.53	1751962	1391246.39	21

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	435150	191760.11	44	.00	478660	286899.89	40
	63	**	IMP. OTHER THAN BLDGS	43515	.00	0	435150	191760.11	44	.00	478660	286899.89	40
535	**	**	SEWER SERVICES	43515	.00	0	435150	191760.11	44	.00	478660	286899.89	40
53	**	**	PHYSICAL ENVIRONMENT	43515	.00	0	435150	191760.11	44	.00	478660	286899.89	40
DIV	0410		TOTAL *****										
			SRF PROJECTS/OTHR GRANTS	43515	.00	0	435150	191760.11	44	.00	478660	286899.89	40
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	196080	29471.20	15	2034550	322052.19	16	230423.53	2230622	1678146.28	25

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	3795	.00	0	38139	41934.80	110	.00	41935	.20	100	
	49	**	OTHER CHARGES	3795	.00	0	38139	41934.80	110	.00	41935	.20	100	
536	**	**	WATER/SEWER COMBO SER.	3795	.00	0	38139	41934.80	110	.00	41935	.20	100	
53	**	**	PHYSICAL ENVIRONMENT	3795	.00	0	38139	41934.80	110	.00	41935	.20	100	
DIV	0500		TOTAL *****											
			METER SHOP	3795	.00	0	38139	41934.80	110	.00	41935	.20	100	
DEPT	05		TOTAL *****											
			METER SHOP	3795	.00	0	38139	41934.80	110	.00	41935	.20	100	

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						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									
533			WATER UTILITY SERVICES									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	92922	2308.00	3	855983	29220.09	3	175115.21	948904	744568.70 22
	63	**	IMP. OTHER THAN BLDGS	92922	2308.00	3	855983	29220.09	3	175115.21	948904	744568.70 22
533	**	**	WATER UTILITY SERVICES	92922	2308.00	3	855983	29220.09	3	175115.21	948904	744568.70 22
53	**	**	PHYSICAL ENVIRONMENT	92922	2308.00	3	855983	29220.09	3	175115.21	948904	744568.70 22
DIV	0800		TOTAL *****									
			WATER DISTRIBUTION	92922	2308.00	3	855983	29220.09	3	175115.21	948904	744568.70 22
DEPT	08		TOTAL *****									
			W/S DISTRIBUTION	92922	2308.00	3	855983	29220.09	3	175115.21	948904	744568.70 22
FUND	403		TOTAL *****									
			W/S R&R FUND (A)	507230	59460.64	12	5272707	859548.64	16	452367.65	5779931	4468014.71 23

FUND 405 IMPACT FEE			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										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	14414	.00	0	144140	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	144140	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	144140	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	144140	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	144140	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	144140	.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										
-----													
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	11000	11000.00	100	.00	12000	1000.00	92
	49	**	OTHER CHARGES	1000	1000.00	100	11000	11000.00	100	.00	12000	1000.00	92
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	5333	.00	0	58663	.00	0	.00	64000	64000.00	0
	99	**	OTHER NON-OPERATING	5333	.00	0	58663	.00	0	.00	64000	64000.00	0
536	**	**	WATER/SEWER COMBO SER.	6333	1000.00	16	69663	11000.00	16	.00	76000	65000.00	15
53	**	**	PHYSICAL ENVIRONMENT	6333	1000.00	16	69663	11000.00	16	.00	76000	65000.00	15
DIV	0300		TOTAL *****										
			BOND PROJECTS	6333	1000.00	16	69663	11000.00	16	.00	76000	65000.00	15
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	6333	1000.00	16	69663	11000.00	16	.00	76000	65000.00	15

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	1110030	39171.13	4	.00	1221044	1181872.87	3
	63	** IMP. OTHER THAN BLDGS	111003	.00	0	1110030	39171.13	4	.00	1221044	1181872.87	3
535	**	** SEWER SERVICES	111003	.00	0	1110030	39171.13	4	.00	1221044	1181872.87	3
53	**	** PHYSICAL ENVIRONMENT	111003	.00	0	1110030	39171.13	4	.00	1221044	1181872.87	3
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	111003	.00	0	1110030	39171.13	4	.00	1221044	1181872.87	3

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FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	10767	.00	0	111836	.00	0	.00	122608	122608.00	0
	63	**	IMP. OTHER THAN BLDGS	10767	.00	0	111836	.00	0	.00	122608	122608.00	0
535	**	**	SEWER SERVICES	10767	.00	0	111836	.00	0	.00	122608	122608.00	0
53	**	**	PHYSICAL ENVIRONMENT	10767	.00	0	111836	.00	0	.00	122608	122608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	10767	.00	0	111836	.00	0	.00	122608	122608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	121770	.00	0	1221866	39171.13	3	.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	743653	83499.90	11	1404.80	814057	729152.30	10
	63	**	IMP. OTHER THAN BLDGS	70407	.00	0	743653	83499.90	11	1404.80	814057	729152.30	10
533	**	**	WATER UTILITY SERVICES	70407	.00	0	743653	83499.90	11	1404.80	814057	729152.30	10
53	**	**	PHYSICAL ENVIRONMENT	70407	.00	0	743653	83499.90	11	1404.80	814057	729152.30	10
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	70407	.00	0	743653	83499.90	11	1404.80	814057	729152.30	10
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	70407	.00	0	743653	83499.90	11	1404.80	814057	729152.30	10
FUND	405		TOTAL *****										
			IMPACT FEE	212924	1000.00	1	2179322	133671.03	6	1404.80	2392261	2257185.17	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	16357.31	122	148170	155863.12	105	.00	161589	5725.88	97
12 **		SALARIES & WAGES	13417	16357.31	122	148170	155863.12	105	.00	161589	5725.88	97
14		OVERTIME										
14 00		OVERTIME	200	.00	0	1600	1873.70	117	.00	1800	73.70-	104
14 **		OVERTIME	200	.00	0	1600	1873.70	117	.00	1800	73.70-	104
21		FICA TAXES										
21 00		FICA TAXES	1041	1223.09	118	11451	11602.15	101	.00	12503	900.85	93
21 **		FICA TAXES	1041	1223.09	118	11451	11602.15	101	.00	12503	900.85	93
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	1605	1670.08	104	17682	16108.06	91	.00	19299	3190.94	84
22 **		RETIREMENT CONTRIBUTIONS	1605	1670.08	104	17682	16108.06	91	.00	19299	3190.94	84
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	1936	2200.11	114	21296	18671.41	88	.00	23235	4563.59	80
23 **		HEALTH INSURANCE	1936	2200.11	114	21296	18671.41	88	.00	23235	4563.59	80
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	90	74.32	83	984	736.84	75	.00	1080	343.16	68
24 **		WORKER'S COMPENSATION	90	74.32	83	984	736.84	75	.00	1080	343.16	68
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	10	10.78	108	110	94.56	86	.00	124	29.44	76
26 **		OPEB / EAP BENEFIT	10	10.78	108	110	94.56	86	.00	124	29.44	76
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	1455	.00	0	14550	.00	0	.00	16000	16000.00	0
31 16		AUDIT FEE	453	.00	0	4983	4950.00	99	.00	5445	495.00	91
31 **		PROFESSIONAL SERVICES	1908	.00	0	19533	4950.00	25	.00	21445	16495.00	23
34		OTHER CONTRACT SERVICE										
34 11		LANDFILL SERVICES	119166	122981.73	103	1310826	1264846.69	97	164503.59	1430000	649.72	100
34 14		CONTRACT SERVICES OTHER	373513	380327.95	102	4108643	3888723.88	95	593439.12	4482163	.00	100
34 15		TEMP HELP SERVICE FEE	655	.00	0	6550	6424.19	98	775.81	7200	.00	100
34 **		OTHER CONTRACT SERVICE	493334	503309.68	102	5426019	5159994.76	95	758718.52	5919363	649.72	100
40		TRAVEL PER DIEM										
40 10		EMPLOYEE TRAINING	200	.00	0	600	.00	0	.00	799	799.00	0
40 **		TRAVEL PER DIEM	200	.00	0	600	.00	0	.00	799	799.00	0
41		TELECOMMUNICATION										
41 00		TELECOMMUNICATION	7	59.33	848	77	689.38	895	13.90	85	618.28-	827
41 **		TELECOMMUNICATION	7	59.33	848	77	689.38	895	13.90	85	618.28-	827
43		UTILITY SERVICES										
43 10		ELECTRICAL SERVICES	60	197.46	329	660	990.90	150	.00	720	270.90-	138
43 **		UTILITY SERVICES	60	197.46	329	660	990.90	150	.00	720	270.90-	138

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.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	32	32.25	101	352	354.75	101	.00	387	32.25	92
45	**	INSURANCE	32	32.25	101	352	354.75	101	.00	387	32.25	92
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	.00	0	2057	1538.65	75	.00	2250	711.35	68
46	**	REPAIR & MAINT. SERVICES	187	.00	0	2057	1538.65	75	.00	2250	711.35	68
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	14261	14261.00	100	156871	156871.00	100	.00	171132	14261.00	92
49	64	INSURANCE 504	524	524.58	100	5764	5770.38	100	.00	6295	524.62	92
49	66	TFR TO 506 BLDG MAINT FD	552	552.34	100	6072	6075.74	100	.00	6628	552.26	92
49	90	ADMIN SERVICE FEES	28075	28075.33	100	308825	308828.63	100	.00	336904	28075.37	92
49	**	OTHER CHARGES	43412	43413.25	100	477532	477545.75	100	.00	520959	43413.25	92
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	106-	.00	0	434	245.09	57	.00	335	89.91	73
52	10	GAS,DIESEL,OIL,& GREASE	223	196.80	88	2453	1392.41	57	.00	2680	1287.59	52
52	12	UNIFORMS	16	9.44	59	176	100.56	57	89.88	191	.56	100
52	**	OTHER OPERATING SUPPLIES	133	206.24	155	3063	1738.06	57	89.88	3206	1378.06	57
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	25	.00	0	275	300.00	109	.00	300	.00	100
54	**	DUES & MEMBERSHIPS	25	.00	0	275	300.00	109	.00	300	.00	100
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	5083	30500.00	600	25415	30500.00	120	.00	30500	.00	100
64	**	MACH & EQUIPMENT	5083	30500.00	600	25415	30500.00	120	.00	30500	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	3689	.00	0	71077	.00	0	.00	74767	74767.00	0
99	**	OTHER NON-OPERATING	3689	.00	0	71077	.00	0	.00	74767	74767.00	0
534	**	** GARBAGE SOLID WAST DISP.	566369	599253.90	106	6227953	5883552.09	95	758822.30	6794411	152036.61	98
53	**	** PHYSICAL ENVIRONMENT	566369	599253.90	106	6227953	5883552.09	95	758822.30	6794411	152036.61	98
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	566369	599253.90	106	6227953	5883552.09	95	758822.30	6794411	152036.61	98

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	187759	187762.08	100	.00	204831	17068.92	92
	91	** TRANSFERS	17069	17069.28	100	187759	187762.08	100	.00	204831	17068.92	92
581	**	** AID TO GOVERNMENT AGENCY	17069	17069.28	100	187759	187762.08	100	.00	204831	17068.92	92
58	**	** NON EXP. DISBURSEMENT	17069	17069.28	100	187759	187762.08	100	.00	204831	17068.92	92
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17069	17069.28	100	187759	187762.08	100	.00	204831	17068.92	92
DEPT	61	TOTAL *****										
		SOLID WASTE	583438	616323.18	106	6415712	6071314.17	95	758822.30	6999242	169105.53	98
FUND	410	TOTAL *****										
		SOLID WASTE	583438	616323.18	106	6415712	6071314.17	95	758822.30	6999242	169105.53	98

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56641	54418.85	96	623051	457099.76	73	.00	679700	222600.24	67
12	**	SALARIES AND WAGES	56641	54418.85	96	623051	457099.76	73	.00	679700	222600.24	67
14		OVERTIME										
14	00	OVERTIME	1659	3865.23	233	14520	19261.96	133	.00	16189	3072.96-	119
14	**	OVERTIME	1659	3865.23	233	14520	19261.96	133	.00	16189	3072.96-	119
21		FICA TAXES										
21	00	FICA TAXES	4460	4287.52	96	48775	34345.75	70	.00	53244	18898.25	65
21	**	FICA TAXES	4460	4287.52	96	48775	34345.75	70	.00	53244	18898.25	65
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7860	6219.28	79	86460	58069.75	67	.00	94320	36250.25	62
22	**	RETIREMENT CONTRIBUTIONS	7860	6219.28	79	86460	58069.75	67	.00	94320	36250.25	62
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9752	8744.00	90	107272	76791.83	72	.00	117027	40235.17	66
23	**	HEALTH INSURANCE	9752	8744.00	90	107272	76791.83	72	.00	117027	40235.17	66
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1219	895.69	74	13373	6837.54	51	.00	14601	7763.46	47
24	**	WORKER'S COMPENSATION	1219	895.69	74	13373	6837.54	51	.00	14601	7763.46	47
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	0	818.97	0	0	818.97	0	.00	0	818.97-	0
25	**	UNEMPLOYMENT COMP	0	818.97	0	0	818.97	0	.00	0	818.97-	0
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	52	49.43	95	572	436.27	76	.00	625	188.73	70
26	**	OPEB / EAP BENEFIT	52	49.43	95	572	436.27	76	.00	625	188.73	70
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8708	.00	0	92288	29296.08	32	.00	101000	71703.92	29
31	16	AUDIT FEE	352	.00	0	3872	3850.00	99	.00	4235	385.00	91
31	63	PROJECT PROFESSIONAL SERV	729	.00	0	8767	.00	0	630.00	9505	8875.00	7
31	**	PROFESSIONAL SERVICES	9789	.00	0	104927	33146.08	32	630.00	114740	80963.92	29
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	7804	4973.00	64	100839	61760.29	61	25385.50	108642	21496.21	80
34	20	MOWING CONTRACT SERVICE	9420-	.00	0	46368	.00	0	.00	36956	36956.00	0
34	**	OTHER CONTRACT SERVICE	1616-	4973.00	308-	147207	61760.29	42	25385.50	145598	58452.21	60
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	16	.00	0	176	.00	0	.00	200	200.00	0
40	10	EMPLOYEE TRAINING	1277	.00	0	4559	96.00	2	.00	5844	5748.00	2
40	**	TRAVEL PER DIEM	1293	.00	0	4735	96.00	2	.00	6044	5948.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	190	118.66	63	2090	1825.64	87	180.70	2285	278.66	88
41	**	COMMUNICATION SERVICES	190	118.66	63	2090	1825.64	87	180.70	2285	278.66	88



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										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	7788	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	21334	21334.83	100	234674	234683.13	100	.00	256018	21334.87	92
44	**	RENTALS & LEASES	22042	21334.83	97	242462	234683.13	97	.00	264518	29834.87	89
45		INSURANCE										
45	19	VEHICLE INSURANCE	451	451.17	100	4961	4962.87	100	.00	5414	451.13	92
45	**	INSURANCE	451	451.17	100	4961	4962.87	100	.00	5414	451.13	92
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	3266	1700.00	52	11926	1770.43	15	8880.34	15200	4549.23	70
46	12	VEH MAINT/REPAIR	10000	14324.52	143	110000	107348.08	98	.00	120000	12651.92	90
46	**	REPAIR & MAINT. SERVICES	13266	16024.52	121	121926	109118.51	90	8880.34	135200	17201.15	87
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	1250	.00	0	1250	.00	0	2500.00	2500	.00	100
47	**	PRINTING AND BINDING	1250	.00	0	1250	.00	0	2500.00	2500	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	41	295.00	720	451	295.00	65	.00	500	205.00	59
49	02	COMPUTER SOFTWARE	182	.00	0	2002	.00	0	.00	2195	2195.00	0
49	16	COMPUTER HARDWARE	100	.00	0	100	.00	0	.00	200	200.00	0
49	19	LICENSES, TAXES, FEES	933	.00	0	10263	.00	0	.00	11200	11200.00	0
49	20	EQUIP & OTHER NON-CAPITAL	1992	.00	0	13553	6429.10	47	5370.36	15545	3745.54	76
49	61	DATA PROCESSING 501	14010	14010.25	100	154110	154112.75	100	.00	168123	14010.25	92
49	64	TFR TO 504 SELF INSUR FD	2788	2788.00	100	30668	30668.00	100	.00	33456	2788.00	92
49	66	TRF TO 506 BLDG MAINT FD	3824	3824.51	100	42064	42069.61	100	.00	45894	3824.39	92
49	90	ADMIN SERVICE FEES	7423	7423.83	100	81653	81662.13	100	.00	89086	7423.87	92
49	**	OTHER CHARGES	31293	28341.59	91	334864	315236.59	94	5370.36	366199	45592.05	88
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	500	500.00	0
51	**	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	500	500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5875	167.08	3	19625	16430.61	84	500.00	25500	8569.39	66
52	10	GAS,DIESEL,OIL,& GREASE	3062	2105.34	69	33682	16705.36	50	.00	36750	20044.64	46
52	12	UNIFORMS	917	150.63	16	4920	2483.14	51	511.02	5839	2844.84	51
52	15	POSTAL SERVICE	5000	.00	0	5000	.00	0	10000.00	10000	.00	100
52	17	AGRICULTURE SUPPLIES	3833	1052.74	28	42163	6283.09	15	15000.00	46000	24716.91	46
52	19	CHEMICALS	573	.00	0	6146	.00	0	.00	6722	6722.00	0
52	**	OTHER OPERATING SUPPLIES	19260	3475.79	18	111536	41902.20	38	26011.02	130811	62897.78	52
53		ROAD MATERIAL & SUPPLY										
53	63	PROJECT RD MATERIAL/SUPP	215-	.00	0	220	.00	0	.00	0	.00	0
53	**	ROAD MATERIAL & SUPPLY	215-	.00	0	220	.00	0	.00	0	.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	58	.00	0	638	698.75	110	.00	700	1.25	100
54	**	DUES & MEMBERSHIPS	58	.00	0	638	698.75	110	.00	700	1.25	100

FUND 412 DRAINAGE CONST OPERATING			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										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	229619	47191.38	21	2345849	391944.72	17	687641.84	2575492	1495905.44	42
	63 **	IMP. OTHER THAN BLDGS	229619	47191.38	21	2345849	391944.72	17	687641.84	2575492	1495905.44	42
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	5666	49589.00	875	76329	49589.00	65	19039.00	82000	13372.00	84
	64 **	MACH & EQUIPMENT	5666	49589.00	875	76329	49589.00	65	19039.00	82000	13372.00	84
	99	OTHER NON-OPERAIING										
	99 10	CONTINGENCY	52509	.00	0	89228	.00	0	.00	141737	141737.00	0
	99 50	COMPRESSION RESERVE	583	.00	0	6413	.00	0	.00	7000	7000.00	0
	99 60	CAPITAL PROJECT RESERVE	33136-	.00	0	33140	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERAIING	19956	.00	0	128781	.00	0	.00	148737	148737.00	0
541	** **	ROAD & STREET FACILITIES	434195	250798.91	58	4522048	1898625.61	42	775638.76	4956444	2282179.63	54
54	** **	TRANSPORTATION	434195	250798.91	58	4522048	1898625.61	42	775638.76	4956444	2282179.63	54
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 31	414 DRAINAGE BOND SINKING	122100	122100.92	100	1343100	1343110.12	100	.00	1465211	122100.88	92
	96 **	TRANSFER TO	122100	122100.92	100	1343100	1343110.12	100	.00	1465211	122100.88	92
599	** **	INTRA FUND TRANSFER	122100	122100.92	100	1343100	1343110.12	100	.00	1465211	122100.88	92
59	** **	INTERNAL SERVICES	122100	122100.92	100	1343100	1343110.12	100	.00	1465211	122100.88	92
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	556295	372899.83	67	5865148	3241735.73	55	775638.76	6421655	2404280.51	63

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS						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 25	IN LIEU OF TAX TRANSFER	15646	15646.50	100	172106	172111.50	100	.00	187758	15646.50	92
	91 29	TRANSFER TO 220 FUND	6935	6935.25	100	76285	76287.75	100	.00	83223	6935.25	92
	91 **	TRANSFERS	22581	22581.75	100	248391	248399.25	100	.00	270981	22581.75	92
581	** **	AID TO GOVERNMENT AGENCY	22581	22581.75	100	248391	248399.25	100	.00	270981	22581.75	92
58	** **	NON EXP. DISBURSEMENT	22581	22581.75	100	248391	248399.25	100	.00	270981	22581.75	92
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	22581	22581.75	100	248391	248399.25	100	.00	270981	22581.75	92

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						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	97 PROJ CAPITAL OUTLAY	50385	.00	0	503850	409413.19	81	.00	554236	144822.81	74
	63	** IMP. OTHER THAN BLDGS	50385	.00	0	503850	409413.19	81	.00	554236	144822.81	74
541	**	** ROAD & STREET FACILITIES	50385	.00	0	503850	409413.19	81	.00	554236	144822.81	74
54	**	** TRANSPORTATION	50385	.00	0	503850	409413.19	81	.00	554236	144822.81	74
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	50385	.00	0	503850	409413.19	81	.00	554236	144822.81	74
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	629261	395481.58	63	6617389	3899548.17	59	775638.76	7246872	2571685.07	65
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	629261	395481.58	63	6617389	3899548.17	59	775638.76	7246872	2571685.07	65

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54			TRANSPORTATION									
541			ROAD & STREET FACILITIES									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	90494	47020.19	52	995434	465929.30	47	.00	1085930	620000.70 43
	71	**	PRINCIPAL	90494	47020.19	52	995434	465929.30	47	.00	1085930	620000.70 43
	72		INTEREST									
	72	10	INTEREST BONDS/BANS	31265	6813.78	22	343915	242749.86	71	.00	375181	132431.14 65
	72	**	INTEREST	31265	6813.78	22	343915	242749.86	71	.00	375181	132431.14 65
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	341	.00	0	3751	750.00	20	.00	4100	3350.00 18
	73	**	OTHER DEBT SERVICE	341	.00	0	3751	750.00	20	.00	4100	3350.00 18
541	**	**	ROAD & STREET FACILITIES	122100	53833.97	44	1343100	709429.16	53	.00	1465211	755781.84 48
54	**	**	TRANSPORTATION	122100	53833.97	44	1343100	709429.16	53	.00	1465211	755781.84 48
DIV	1800		TOTAL *****									
			DRAINAGE UTILITY	122100	53833.97	44	1343100	709429.16	53	.00	1465211	755781.84 48
DEPT	18		TOTAL *****									
			DRAINAGE UTILITY	122100	53833.97	44	1343100	709429.16	53	.00	1465211	755781.84 48
FUND	414		TOTAL *****									
			DRAINAGE BOND SINKING	122100	53833.97	44	1343100	709429.16	53	.00	1465211	755781.84 48

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	22010	5290.00	24	.00	24216	18926.00	22
	31 **	PROFESSIONAL SERVICES	2201	.00	0	22010	5290.00	24	.00	24216	18926.00	22
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	13002	.00	0	125914	19163.05	15	23081.25	138921	96676.70	30
	34 20	MOWING CONTRACT SERVICE	364	.00	0	3640	4000.00	110	.00	4000	.00	100
	34 **	OTHER CONTRACT SERVICES	13366	.00	0	129554	23163.05	18	23081.25	142921	96676.70	32
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	26-	.00	0	31	.00	0	.00	0	.00	0
	52 17	AGRICULTURE SUPPLIES	664-	.00	0	656	.00	0	.00	0	.00	0
	52 **	OTHER OPERATING SUPPLIES	690-	.00	0	687	.00	0	.00	0	.00	0
536	** **	WATER/SEWER COMBO SER.	14877	.00	0	152251	28453.05	19	23081.25	167137	115602.70	31
53	** **	PHYSICAL ENVIRONMENT	14877	.00	0	152251	28453.05	19	23081.25	167137	115602.70	31
DIV	0300	TOTAL *****										
		BOND PROJECTS	14877	.00	0	152251	28453.05	19	23081.25	167137	115602.70	31
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	14877	.00	0	152251	28453.05	19	23081.25	167137	115602.70	31
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	14877	.00	0	152251	28453.05	19	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	3217500	.00	0	.00	3510000	3510000.00	0
	71	**	PRINCIPAL	292500	.00	0	3217500	.00	0	.00	3510000	3510000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	31885	.00	0	350735	175696.40	50	.00	382624	206927.60	46
	72	**	INTEREST BONDS	31885	.00	0	350735	175696.40	50	.00	382624	206927.60	46
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	73	**	OTHER DEBT SERVICE	416	.00	0	4576	.00	0	.00	5000	5000.00	0
536	**	**	WATER/SEWER COMBO SER.	324801	.00	0	3572811	175696.40	5	.00	3897624	3721927.60	5
53	**	**	PHYSICAL ENVIRONMENT	324801	.00	0	3572811	175696.40	5	.00	3897624	3721927.60	5
DIV	0300		TOTAL *****										
			BOND PROJECTS	324801	.00	0	3572811	175696.40	5	.00	3897624	3721927.60	5
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	324801	.00	0	3572811	175696.40	5	.00	3897624	3721927.60	5
FUND	417		TOTAL *****										
			2003 & 2012 WS DEBT SVC	324801	.00	0	3572811	175696.40	5	.00	3897624	3721927.60	5

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FUND 418 ST REV LOAN FUND DEBT SER	DEPT/DIV 0300 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
-----												
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	179354	592713.32	331	1972894	1661060.71	84	.00	2152249	491188.29	77
	71 **	PRINCIPAL	179354	592713.32	331	1972894	1661060.71	84	.00	2152249	491188.29	77
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	37696	104785.56	278	414656	338743.04	82	.00	452362	113618.96	75
	72 **	INTEREST BONDS	37696	104785.56	278	414656	338743.04	82	.00	452362	113618.96	75
536 ** **		WATER/SEWER COMBO SER.	217050	697498.88	321	2387550	1999803.75	84	.00	2604611	604807.25	77
53 ** **		PHYSICAL ENVIRONMENT	217050	697498.88	321	2387550	1999803.75	84	.00	2604611	604807.25	77
DIV 0300		TOTAL *****										
		BOND PROJECTS	217050	697498.88	321	2387550	1999803.75	84	.00	2604611	604807.25	77
DEPT 03		TOTAL *****										
		NON DEPARTMENTAL	217050	697498.88	321	2387550	1999803.75	84	.00	2604611	604807.25	77
FUND 418		TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	697498.88	321	2387550	1999803.75	84	.00	2604611	604807.25	77



FUND 420 FORESTRY MANAGEMENT			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.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	3012	2217.25	74	30120	32063.06	107	1323.19	33137	249.25- 101
	31 63	PROJECT PROFESSIONAL SERV	1845	.00	0	16850	18700.00	111	.00	18695	5.00- 100
	31 **	PROFESSIONAL SERVICES	4857	2217.25	46	46970	50763.06	108	1323.19	51832	254.25- 101
	34	OTHER CONTRACT SERVICES									
	34 14	CONTRACT SERVICES OTHER	6148	13749.42	224	66075	52841.61	80	17606.75	72225	1776.64 98
	34 20	MOWING CONTRACT SERVICE	1380-	5098.00	369-	12568	11192.00	89	.00	11192	.00 100
	34 **	OTHER CONTRACT SERVICES	4768	18847.42	395	78643	64033.61	81	17606.75	83417	1776.64 98
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	717	.00	0	1434	.00	0	2150.00	2150	.00 100
	49 **	OTHER CHARGES	717	.00	0	1434	.00	0	2150.00	2150	.00 100
	64	MACH & EQUIPMENT									
	64 00	MACH & EQUIPMENT	2333	6080.00	261	4666	6080.00	130	.00	7000	920.00 87
	64 **	MACH & EQUIPMENT	2333	6080.00	261	4666	6080.00	130	.00	7000	920.00 87
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	4653	.00	0	51183	.00	0	.00	55842	55842.00 0
	99 **	OTHER NON-OPERATING	4653	.00	0	51183	.00	0	.00	55842	55842.00 0
536	** **	WATER/SEWER COMBO SER.	17328	27144.67	157	182896	120876.67	66	21079.94	200241	58284.39 71
53	** **	PHYSICAL ENVIRONMENT	17328	27144.67	157	182896	120876.67	66	21079.94	200241	58284.39 71
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	17328	27144.67	157	182896	120876.67	66	21079.94	200241	58284.39 71
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	17328	27144.67	157	182896	120876.67	66	21079.94	200241	58284.39 71
FUND	420	TOTAL *****									
		FORESTRY MANAGEMENT	17328	27144.67	157	182896	120876.67	66	21079.94	200241	58284.39 71

FUND 421 DEFERRED CONST RESERVE			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										
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	7946	.00	0	15892	.00	0	.00	23839	23839.00	0
	99 **	OTHER NON-OPERATING	7946	.00	0	15892	.00	0	.00	23839	23839.00	0
535	** **	SEWER SERVICES	7946	.00	0	15892	.00	0	.00	23839	23839.00	0
53	** **	PHYSICAL ENVIRONMENT	7946	.00	0	15892	.00	0	.00	23839	23839.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	7946	.00	0	15892	.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	180	.00	0	.00	0	.00	0
	63	** IMP. OTHER THAN BLDGS	174-	.00	0	180	.00	0	.00	0	.00	0
535	**	** SEWER SERVICES	174-	.00	0	180	.00	0	.00	0	.00	0
53	**	** PHYSICAL ENVIRONMENT	174-	.00	0	180	.00	0	.00	0	.00	0
DIV	0401	TOTAL *****										
		WASTEWATER COLLECTION	174-	.00	0	180	.00	0	.00	0	.00	0
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	7772	.00	0	16072	.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	5608	.00	0	.00	0	.00	0
	63	** IMP. OTHER THAN BLDGS	5604-	.00	0	5608	.00	0	.00	0	.00	0
533	**	** WATER UTILITY SERVICES	5604-	.00	0	5608	.00	0	.00	0	.00	0
53	**	** PHYSICAL ENVIRONMENT	5604-	.00	0	5608	.00	0	.00	0	.00	0
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	5604-	.00	0	5608	.00	0	.00	0	.00	0
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	5604-	.00	0	5608	.00	0	.00	0	.00	0
FUND	421	TOTAL *****										
		DEFERRED CONST RESERVE	2168	.00	0	21680	.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	7870	1463.00	19	3389.76	8654	3801.24 56
46	**	REPAIR & MAINT SERVICES	787	.00	0	7870	1463.00	19	3389.76	8654	3801.24 56
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	7870	975.81	12	3389.76	8654	4288.43 50
57	**	CULTURE RECREATION	787	.00	0	7870	975.81	12	3389.76	8654	4288.43 50
DIV	0300	TOTAL *****									
		BOND PROJECTS	787	.00	0	7870	975.81	12	3389.76	8654	4288.43 50

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	971	3269.00	337	30131	9894.00	33	.00	31110	21216.00	32
46	**	REPAIR & MAINT SERVICES	971	3269.00	337	30131	9894.00	33	.00	31110	21216.00	32
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	1945	.00	0	1945	.00	0	3890.00	3890	.00	100
49	**	OTHER CHARGES	1945	.00	0	1945	.00	0	3890.00	3890	.00	100
579	**	OTHER CULTURE RECREATION	2916	3269.00	112	32076	9894.00	31	3890.00	35000	21216.00	39
57	**	CULTURE RECREATION	2916	3269.00	112	32076	9894.00	31	3890.00	35000	21216.00	39
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	2916	3269.00	112	32076	9894.00	31	3890.00	35000	21216.00	39
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3703	3269.00	88	39946	10869.81	27	7279.76	43654	25504.43	42

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	88405.42	91	1073479	994179.40	93	.00	1171079	176899.60	85	
	34	**	OTHER CONTRACT SERVICES	97589	88405.42	91	1073479	994179.40	93	.00	1171079	176899.60	85	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10241	10241.92	100	112651	112661.12	100	.00	122903	10241.88	92	
	44	**	RENTALS & LEASES	10241	10241.92	100	112651	112661.12	100	.00	122903	10241.88	92	
579	**	**	OTHER CULTURE RECREATION	107830	98647.34	92	1186130	1106840.52	93	.00	1293982	187141.48	86	
57	**	**	CULTURE RECREATION	107830	98647.34	92	1186130	1106840.52	93	.00	1293982	187141.48	86	
DIV	5300		TOTAL *****											
			ADMINISTRATION	107830	98647.34	92	1186130	1106840.52	93	.00	1293982	187141.48	86	
DEPT	53		TOTAL *****											
			*	107830	98647.34	92	1186130	1106840.52	93	.00	1293982	187141.48	86	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	111533	101916.34	91	1226076	1117710.33	91	7279.76	1337636	212645.91	84	

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	1184	.00	0	.00	0	.00	0
62	**	BUILDINGS AND IMP. TO	1193-	.00	0	1184	.00	0	.00	0	.00	0
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1121-	.00	0	1120	.00	0	.00	0	.00	0
63	97	PROJ CAPITAL OUTLAY	123-	.00	0	125	.00	0	.00	0	.00	0
63	**	IMP. OTHER THAN BLDGS	1244-	.00	0	1245	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	14077	.00	0	113971	.00	0	.00	128048	128048.00	0
99	**	OTHER NON-OPERATING	14077	.00	0	113971	.00	0	.00	128048	128048.00	0
579	**	OTHER CULTURE RECREATION	11640	.00	0	116400	.00	0	.00	128048	128048.00	0
57	**	CULTURE RECREATION	11640	.00	0	116400	.00	0	.00	128048	128048.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	11640	.00	0	116400	.00	0	.00	128048	128048.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	11640	.00	0	116400	.00	0	.00	128048	128048.00	0
FUND	451	TOTAL *****										
		GOLF CRSE CAPITAL RESERVE	11640	.00	0	116400	.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	58347.49	114	562518	537900.66	96	.00	613664	75763.34	88
12	**	SALARIES AND WAGES	51138	58347.49	114	562518	537900.66	96	.00	613664	75763.34	88
14		OVERTIME										
14	00	OVERTIME	953	557.63	59	9424	3931.51	42	.00	10375	6443.49	38
14	**	OVERTIME	953	557.63	59	9424	3931.51	42	.00	10375	6443.49	38
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	204	.00	0	2244	.00	0	.00	2450	2450.00	0
15	**	EDUCATION TUITION	204	.00	0	2244	.00	0	.00	2450	2450.00	0
21		FICA TAXES										
21	00	FICA TAXES	3985	3934.35	99	43754	37308.76	85	.00	47746	10437.24	78
21	**	FICA TAXES	3985	3934.35	99	43754	37308.76	85	.00	47746	10437.24	78
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6156	6717.37	109	67716	64794.70	96	.00	73883	9088.30	88
22	**	RETIREMENT CONTRIBUTIONS	6156	6717.37	109	67716	64794.70	96	.00	73883	9088.30	88
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7172	8012.05	112	78892	71593.72	91	.00	86067	14473.28	83
23	**	HEALTH INSURANCE	7172	8012.05	112	78892	71593.72	91	.00	86067	14473.28	83
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	105	52.00	50	1137	583.64	51	.00	1247	663.36	47
24	**	WORKER'S COMPENSATION	105	52.00	50	1137	583.64	51	.00	1247	663.36	47
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	40.50	107	418	381.42	91	.00	459	77.58	83
26	**	EAP BENEFIT	38	40.50	107	418	381.42	91	.00	459	77.58	83
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	4638	1457.02	31	34652	13129.02	38	4312.20	39298	21856.78	44
31	**	PROFESSIONAL SERVICES	4638	1457.02	31	34652	13129.02	38	4312.20	39298	21856.78	44
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	4426-	282.46	6-	51314	11661.53	23	5253.48	46896	29980.99	36
34	**	OTHER CONTRACT SERVICES	4426-	282.46	6-	51314	11661.53	23	5253.48	46896	29980.99	36
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	977.36	336	3201	4240.90	133	.00	3500	740.90-	121
40	10	EMPLOYEE TRAINING	1939	.00	0	21098	10425.71	49	2545.25	23045	10074.04	56
40	**	TRAVEL PER DIEM	2230	977.36	44	24299	14666.61	60	2545.25	26545	9333.14	65
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	16795	6684.31	40	84745	85283.25	101	79.90	101540	16176.85	84
41	**	COMMUNICATION SERVICES	16795	6684.31	40	84745	85283.25	101	79.90	101540	16176.85	84

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	450-	.00	0	2550	2041.41	80	.00	2111	69.59	97
44	13	FLEET FINANCING	25828	25828.58	100	284108	284114.38	100	.00	309943	25828.62	92
44	**	RENTALS & LEASES	25378	25828.58	102	286658	286155.79	100	.00	312054	25898.21	92
45		INSURANCE										
45	19	VEHICLE INSURANCE	64	64.42	101	704	708.62	101	.00	773	64.38	92
45	**	INSURANCE	64	64.42	101	704	708.62	101	.00	773	64.38	92
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	4199	12091.38	288	50224	30185.50	60	6301.20	54433	17946.30	67
46	12	VEH MAINT/REPAIR	250	.00	0	2750	2019.12	73	.00	3000	980.88	67
46	18	CONT MAINT/COMM EQUIP	173-	.00	0	237	72.95	31	.00	73	.05	100
46	36	SOFTWARE MAINTENANCE	14229	.00	0	155999	156779.87	101	12434.91	170228	1013.22	99
46	**	REPAIR & MAINT SERVICES	18505	12091.38	65	209210	189057.44	90	18736.11	227734	19940.45	91
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	4223	465.51	11	95151	81885.92	86	2258.00	99381	15237.08	85
49	16	COMPUTER HARDWARE	10800	9181.30	85	72267	73026.66	101	2887.23	83059	7145.11	91
49	64	INSURANCE 504	2087	2087.08	100	22957	22957.88	100	.00	25045	2087.12	92
49	66	TRF TO 506 BLDG MAINT FD	3159	3159.75	100	34749	34757.25	100	.00	37917	3159.75	92
49	90	ADMIN SERVICES FEES	7718	7718.42	100	84898	84902.62	100	.00	92621	7718.38	92
49	**	OTHER CHARGES	27987	22612.06	81	310022	297530.33	96	5145.23	338023	35347.44	90
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1225	226.32	19	5975	6526.93	109	963.97	7201	289.90-	104
52	10	GAS, DIESEL, OIL & GREASE	59	.00	0	649	249.17	38	.00	718	468.83	35
52	15	POSTAL SERVICE	8	.00	0	88	12.27	14	.00	100	87.73	12
52	**	OTHER OPERATING SUPPLIES	1292	226.32	18	6712	6788.37	101	963.97	8019	266.66	97
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	181	.00	0	591	779.00	132	.00	780	1.00	100
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	220	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	201	.00	0	811	779.00	96	.00	1030	251.00	76
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	360-	.00	0	1212	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	360-	.00	0	1212	.00	0	.00	860	860.00	0
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	583	.00	0	6413	.00	0	.00	7000	7000.00	0
99	**	OTHER NON-OPERATING	583	.00	0	6413	.00	0	.00	7000	7000.00	0
519	**	OTHER GENERAL GOV. SERVIC	162638	147885.30	91	1782855	1622254.37	91	37036.14	1945663	286372.49	85
51	**	GENERAL GOV. SERVICE	162638	147885.30	91	1782855	1622254.37	91	37036.14	1945663	286372.49	85
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	147885.30	91	1782855	1622254.37	91	37036.14	1945663	286372.49	85
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	147885.30	91	1782855	1622254.37	91	37036.14	1945663	286372.49	85
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	162638	147885.30	91	1782855	1622254.37	91	37036.14	1945663	286372.49	85

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19909	23511.66	118	228999	205375.27	90	.00	248913	43537.73	83
12	**	SALARIES AND WAGES	19909	23511.66	118	228999	205375.27	90	.00	248913	43537.73	83
14		OVERTIME										
14	00	OVERTIME	631	93.20	15	5921	9602.24	162	.00	6560	3042.24-	146
14	**	OVERTIME	631	93.20	15	5921	9602.24	162	.00	6560	3042.24-	146
21		FICA TAXES										
21	00	FICA TAXES	1667	1652.29	99	18259	15811.59	87	.00	19929	4117.41	79
21	**	FICA TAXES	1667	1652.29	99	18259	15811.59	87	.00	19929	4117.41	79
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2809	3204.37	114	30899	28069.63	91	.00	33709	5639.37	83
22	**	RETIREMENT CONTRIBUTIONS	2809	3204.37	114	30899	28069.63	91	.00	33709	5639.37	83
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4075	4931.10	121	44825	40349.53	90	.00	48911	8561.47	83
23	**	HEALTH INSURANCE	4075	4931.10	121	44825	40349.53	90	.00	48911	8561.47	83
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	252	289.00	115	2748	2828.60	103	.00	3000	171.40	94
24	**	WORKER'S COMPENSATION	252	289.00	115	2748	2828.60	103	.00	3000	171.40	94
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	25.20	120	231	218.88	95	.00	262	43.12	84
26	**	EAP BENEFIT	21	25.20	120	231	218.88	95	.00	262	43.12	84
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	913	159.50	18	.00	1000	840.50	16
40	10	EMPLOYEE TRAINING	233	153.00	66	2763	2486.35	90	.00	3000	513.65	83
40	**	TRAVEL PER DIEM	316	153.00	48	3676	2645.85	72	.00	4000	1354.15	66
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	116	118.66	102	1276	1614.76	127	83.40	1400	298.16-	121
41	**	COMMUNICATION SERVICES	116	118.66	102	1276	1614.76	127	83.40	1400	298.16-	121
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2616	2616.67	100	28776	28783.37	100	.00	31400	2616.63	92
44	**	RENTALS & LEASES	2616	2616.67	100	28776	28783.37	100	.00	31400	2616.63	92
45		INSURANCE										
45	19	VEHICLE INSURANCE	225	225.58	100	2475	2481.38	100	.00	2707	225.62	92
45	**	INSURANCE	225	225.58	100	2475	2481.38	100	.00	2707	225.62	92
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	3290	.00	0	25508	28289.61	111	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	36	SOFTWARE MAINTENANCE	1275	.00	0	1275	.00	0	.00	2550	2550.00	0
46	**	REPAIR & MAINT SERVICES	4565	.00	0	26783	30839.61	115	139.36	31350	371.03	99

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
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										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	620-	.00	0	4620	2995.00	65	.00	4000	1005.00	75
49	20	EQUIP & OTHER NON-CAPITAL	370	.00	0	3700	4075.00	110	.00	4075	.00	100
49	61	DATA PROCESSING 501	3529	3529.75	100	38819	38827.25	100	.00	42357	3529.75	92
49	64	INSURANCE 504	1102	1102.67	100	12122	12129.37	100	.00	13230	1100.63	92
49	66	TRF TO 506 BLDG MAINT FD	2761	2761.35	100	30371	30374.85	100	.00	33136	2761.15	92
49	90	ADMIN SERVICES FEES	4136	4136.58	100	45496	45502.38	100	.00	49639	4136.62	92
49	**	OTHER CHARGES	11278	11530.35	102	135128	133903.85	99	.00	146437	12533.15	91
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1338	4046.15	302	16458	19920.50	121	.00	17801	2119.50-	112
52	10	GAS, DIESEL, OIL & GREASE	250	307.46	123	2750	2978.39	108	.00	3000	21.61	99
52	12	UNIFORMS	333	165.15	50	3663	2399.15	66	1500.00	4000	100.85	98
52	15	POSTAL SERVICE	0	.00	0	0	.47	0	.00	0	.47-	0
52	20	VEHICLE PARTS	31391	40033.25	128	324140	292771.33	90	56364.30	355530	6394.37	98
52	27	BULK OIL & GREASE	1161	.00	0	13281	8532.27	64	4467.73	14450	1450.00	90
52	**	OTHER OPERATING SUPPLIES	34473	44552.01	129	360292	326602.11	91	62332.03	394781	5846.86	99
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	50	.00	0	550	549.00	100	.00	600	51.00	92
54	**	DUES & MEMBERSHIPS	50	.00	0	550	549.00	100	.00	600	51.00	92
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	570	.00	0	5130	5699.00	111	.00	5699	.00	100
64	15	ADP EQUIPMENT	538-	.00	0	535	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	32	.00	0	5665	5699.00	101	.00	5699	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1184-	.00	0	1181	.00	0	.00	0	.00	0
99	50	COMPRESSION RESERVE	250	.00	0	2750	.00	0	.00	3000	3000.00	0
99	**	OTHER NON-OPERATING	934-	.00	0	3931	.00	0	.00	3000	3000.00	0
519	**	OTHER GENERAL GOV. SERVIC	82101	92903.09	113	900434	835374.67	93	62554.79	982658	84728.54	91
51	**	GENERAL GOV. SERVICE	82101	92903.09	113	900434	835374.67	93	62554.79	982658	84728.54	91
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	82101	92903.09	113	900434	835374.67	93	62554.79	982658	84728.54	91
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	82101	92903.09	113	900434	835374.67	93	62554.79	982658	84728.54	91
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	82101	92903.09	113	900434	835374.67	93	62554.79	982658	84728.54	91

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FUND 504 RISK MANAGEMENT FUND													
DEPT/DIV 1000 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										
-----													
51			GENERAL GOV. SERVICE										
519			OTHER GENERAL GOV. SERVIC										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	18268	18904.33	104	200948	186710.11	93	.00	219222	32511.89	85
12	**		SALARIES AND WAGES	18268	18904.33	104	200948	186710.11	93	.00	219222	32511.89	85
14			OVERTIME										
14	00		OVERTIME	312	245.19	79	3120	3870.35	124	.00	3433	437.35-	113
14	**		OVERTIME	312	245.19	79	3120	3870.35	124	.00	3433	437.35-	113
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	196	.00	0	980	.00	0	.00	1175	1175.00	0
15	**		EDUCATION TUITION	196	.00	0	980	.00	0	.00	1175	1175.00	0
21			FICA TAXES										
21	00		FICA TAXES	1421	1429.03	101	15607	14039.07	90	.00	17038	2998.93	82
21	**		FICA TAXES	1421	1429.03	101	15607	14039.07	90	.00	17038	2998.93	82
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	2423	2534.40	105	26653	24647.36	93	.00	29081	4433.64	85
22	**		RETIREMENT CONTRIBUTIONS	2423	2534.40	105	26653	24647.36	93	.00	29081	4433.64	85
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	1941	1937.92	100	21351	19771.77	93	.00	23302	3530.23	85
23	**		HEALTH INSURANCE	1941	1937.92	100	21351	19771.77	93	.00	23302	3530.23	85
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	64	15.91	25	677	223.37	33	.00	741	517.63	30
24	**		WORKER'S COMPENSATION	64	15.91	25	677	223.37	33	.00	741	517.63	30
26			EAP BENEFIT										
26	00		EAP BENEFIT	10	9.90	99	110	98.10	89	.00	122	23.90	80
26	**		EAP BENEFIT	10	9.90	99	110	98.10	89	.00	122	23.90	80
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	5200	.00	0	57200	58500.00	102	.00	62400	3900.00	94
31	**		PROFESSIONAL SERVICES	5200	.00	0	57200	58500.00	102	.00	62400	3900.00	94
34			OTHER CONTRACT SERVICES										
34	14		CONTRACT SERVICES OTHER	3337	2372.00	71	37883	11350.15	30	9578.48	41225	20296.37	51
34	**		OTHER CONTRACT SERVICES	3337	2372.00	71	37883	11350.15	30	9578.48	41225	20296.37	51
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	41	87.12	213	451	87.12	19	.00	500	412.88	17
40	10		EMPLOYEE TRAINING	166	.00	0	1826	1037.40	57	.00	2000	962.60	52
40	**		TRAVEL PER DIEM	207	87.12	42	2277	1124.52	49	.00	2500	1375.48	45
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	108	79.09	73	1188	754.13	64	.00	1300	545.87	58
41	**		COMMUNICATION SERVICES	108	79.09	73	1188	754.13	64	.00	1300	545.87	58

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	792	504.14	64	360.63	870	5.23 99
44	**	RENTALS & LEASES	72	.00	0	792	504.14	64	360.63	870	5.23 99
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	69769	1594.75	2	767459	781880.00	102	4941.75	837234	50412.25 94
45	16	WORKERS COMP INSURANCE	26835	1225.00	5	295185	305266.00	103	.00	322021	16755.00 95
45	20	CLAIMS LOSS	14622	22394.76	153	196313	138516.51	71	7905.00	210937	64515.49 69
45	**	INSURANCE	111226	25214.51	23	1258957	1225662.51	97	12846.75	1370192	131682.74 90
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	70	.00	0	770	18.18	2	232.37	850	599.45 30
47	**	PRINTING AND BINDING	70	.00	0	770	18.18	2	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	56.15	104	594	667.89	112	.00	650	17.89- 103
49	90	ADMIN SERVICES FEES	8715	8715.75	100	95865	95873.25	100	.00	104589	8715.75 92
49	**	OTHER CHARGES	8769	8771.90	100	96459	96971.13	101	.00	105239	8267.87 92
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	401	148.24	37	2411	2413.81	100	.00	2820	406.19 86
51	**	OFFICE SUPPLIES	401	148.24	37	2411	2413.81	100	.00	2820	406.19 86
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	45	.00	0	495	725.64	147	.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	88	21.04	24	.00	105	83.96 20
52	**	OTHER OPERATING SUPPLIES	53	.00	0	583	817.61	140	.00	655	162.61- 125
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	42-	175.00	417-	1538	754.00	49	.00	1500	746.00 50
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	451	267.50-	59-	.00	500	767.50 54-
54	**	DUES & MEMBERSHIPS	1-	175.00	7500-	1989	486.50	25	.00	2000	1513.50 24
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	13069	.00	0	26674	.00	0	22674.00	39742	17068.00 57
64	**	MACH & EQUIPMENT	13069	.00	0	26674	.00	0	22674.00	39742	17068.00 57
519	**	OTHER GENERAL GOV. SERVIC	167146	61924.54	37	1756629	1647962.81	94	45692.23	1923907	230251.96 88
51	**	GENERAL GOV. SERVICE	167146	61924.54	37	1756629	1647962.81	94	45692.23	1923907	230251.96 88
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	167146	61924.54	37	1756629	1647962.81	94	45692.23	1923907	230251.96 88
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	167146	61924.54	37	1756629	1647962.81	94	45692.23	1923907	230251.96 88
FUND	504	TOTAL *****									
		RISK MANAGEMENT FUND	167146	61924.54	37	1756629	1647962.81	94	45692.23	1923907	230251.96 88

FUND 505 LEASE & REPLACEMENT 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
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1215	.00	0	12834	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	7879	10766.88	137	78646	71468.00	91	.00	86515	15047.00	83
49	20	EQUIP & OTHER NON-CAPITAL	5415	.00	0	40616	18225.60	45	.00	46032	27806.40	40
49	**	OTHER CHARGES	14509	10766.88	74	132096	89693.60	68	.00	146592	56898.40	61
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	199974	88860.00	44	2033573	334778.71	17	1378598.54	2233550	520172.75	77
64	15	ADP EQUIPMENT	240039	10305.90	4	2466467	443940.98	18	66929.82	2706497	2195626.20	19
64	**	MACH & EQUIPMENT	440013	99165.90	23	4500040	778719.69	17	1445528.36	4940047	2715798.95	45
519	**	OTHER GENERAL GOV. SERVIC	454522	109932.78	24	4632136	868413.29	19	1445528.36	5086639	2772697.35	46
51	**	GENERAL GOV. SERVICE	454522	109932.78	24	4632136	868413.29	19	1445528.36	5086639	2772697.35	46
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	454522	109932.78	24	4632136	868413.29	19	1445528.36	5086639	2772697.35	46
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	454522	109932.78	24	4632136	868413.29	19	1445528.36	5086639	2772697.35	46
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	454522	109932.78	24	4632136	868413.29	19	1445528.36	5086639	2772697.35	46

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	24277.14	98	286261	177629.30	62	.00	311019	133389.70	57
12	**	SALARIES AND WAGES	24751	24277.14	98	286261	177629.30	62	.00	311019	133389.70	57
14		OVERTIME										
14	00	OVERTIME	481	379.94	79	4598	4650.18	101	.00	5082	431.82	92
14	**	OVERTIME	481	379.94	79	4598	4650.18	101	.00	5082	431.82	92
21		FICA TAXES										
21	00	FICA TAXES	2084	1628.84	78	22870	12457.21	55	.00	24953	12495.79	50
21	**	FICA TAXES	2084	1628.84	78	22870	12457.21	55	.00	24953	12495.79	50
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3902	3210.74	82	42922	24896.48	58	.00	46830	21933.52	53
22	**	RETIREMENT CONTRIBUTIONS	3902	3210.74	82	42922	24896.48	58	.00	46830	21933.52	53
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4663	4662.69	100	51293	32576.05	64	.00	55961	23384.95	58
23	**	HEALTH INSURANCE	4663	4662.69	100	51293	32576.05	64	.00	55961	23384.95	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	764	533.18	70	8392	4285.61	51	.00	9161	4875.39	47
24	**	WORKER'S COMPENSATION	764	533.18	70	8392	4285.61	51	.00	9161	4875.39	47
26		EAP BENEFIT										
26	00	EAP BENEFIT	28	27.36	98	308	205.20	67	.00	337	131.80	61
26	**	EAP BENEFIT	28	27.36	98	308	205.20	67	.00	337	131.80	61
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	76	.00	0	988	1025.00	104	.00	1060	35.00	97
31	**	PROFESSIONAL SERVICES	76	.00	0	988	1025.00	104	.00	1060	35.00	97
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1300	826.00	64	14281	11825.00	83	2831.43	15593	936.57	94
34	**	OTHER CONTRACT SERVICE	1300	826.00	64	14281	11825.00	83	2831.43	15593	936.57	94
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	59.33	59	1100	897.24	82	55.60	1200	247.16	79
41	**	COMMUNICATION SERVICES	100	59.33	59	1100	897.24	82	55.60	1200	247.16	79
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	39739.15	95	458326	448727.09	98	.00	500000	51272.91	90
43	12	WATER/SEWER SERVICES	11000	12590.10	115	121000	137847.91	114	.00	132000	5847.91	104
43	14	DRAINAGE	5309	3849.83	73	58399	41659.43	71	.00	63708	22048.57	65
43	**	UTILITY SERVICES	57975	56179.08	97	637725	628234.43	99	.00	695708	67473.57	90
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	60	.00	0	55	.00	0	.00	0	.00	0
44	13	FLEET FINANCING	754	754.17	100	8294	8295.87	100	.00	9050	754.13	92
44	**	RENTALS & LEASES	694	754.17	109	8349	8295.87	99	.00	9050	754.13	92





FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/						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	29 TRANSFER TO 220 FUND	52014	52014.42	100	572154	572158.62	100	.00	624173	52014.38	92
	91	** TRANSFERS	52014	52014.42	100	572154	572158.62	100	.00	624173	52014.38	92
581	**	** AID TO GOVERNMENT AGENCY	52014	52014.42	100	572154	572158.62	100	.00	624173	52014.38	92
58	**	** NON EXP. DISBURSEMENT	52014	52014.42	100	572154	572158.62	100	.00	624173	52014.38	92
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	220540	166557.45	76	2294881	1807244.90	79	186964.59	2515595	521385.51	79
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	220540	166557.45	76	2294881	1807244.90	79	186964.59	2515595	521385.51	79
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	220540	166557.45	76	2294881	1807244.90	79	186964.59	2515595	521385.51	79

FUND 508 LOAN POOL			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
59		INTERNAL SERVICES										
590		INTERNAL SERVICE										
	91	TRANSFERS										
	91 32	TRANSFER TO 450/451 fund	3525	.00	0	38775	.00	0	.00	42306	42306.00	0
	91 54	TRANSFER TO 103 FUND	25833	.00	0	284163	.00	0	.00	310000	310000.00	0
	91 **	TRANSFERS	29358	.00	0	322938	.00	0	.00	352306	352306.00	0
590 ** **		INTERNAL SERVICE	29358	.00	0	322938	.00	0	.00	352306	352306.00	0
59 ** **		INTERNAL SERVICES	29358	.00	0	322938	.00	0	.00	352306	352306.00	0
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	29358	.00	0	322938	.00	0	.00	352306	352306.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	29358	.00	0	322938	.00	0	.00	352306	352306.00	0
FUND 508		TOTAL *****										
		LOAN POOL	29358	.00	0	322938	.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.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	1188	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	1188	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	218.04	66	3663	3336.85	91	564.00	4000	99.15	98
52	02	CRIME PREVENTION	83	.00	0	913	2107.82	231	.00	1000	1107.82	211
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	1276	1309.27	103	.00	1400	90.73	94
52	**	OTHER OPERATING SUPPLIES	532	218.04	41	5852	6753.94	115	564.00	6400	917.94	114
521	**	** LAW ENFORCEMENT	640	218.04	34	7040	6753.94	96	564.00	7700	382.06	95
52	**	** PUBLIC SAFTEY	640	218.04	34	7040	6753.94	96	564.00	7700	382.06	95
DIV	3200	TOTAL *****										
		POLICE	640	218.04	34	7040	6753.94	96	564.00	7700	382.06	95
DEPT	32	TOTAL *****										
		POLICE	640	218.04	34	7040	6753.94	96	564.00	7700	382.06	95
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	218.04	34	7040	6753.94	96	564.00	7700	382.06	95

FUND 607 POLICE FORFEITURE 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.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
31		PROFESSIONAL SERVICES									
31	12	LEGAL SERVICES	4166	2850.00	68	45826	10286.00	22	.00	50000	39714.00 21
31	**	PROFESSIONAL SERVICES	4166	2850.00	68	45826	10286.00	22	.00	50000	39714.00 21
40		TRAVEL PER DIEM									
40	13	LAW ENFORCEMENT ED	416	.00	0	4576	.00	0	.00	5000	5000.00 0
40	**	TRAVEL PER DIEM	416	.00	0	4576	.00	0	.00	5000	5000.00 0
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	0	179.49	0	0	670.03	0	.00	0	670.03- 0
43	12	WATER/SEWER SERVICES	0	108.00	0	0	373.20	0	.00	0	373.20- 0
43	**	UTLILITY SERVICES	0	287.49	0	0	1043.23	0	.00	0	1043.23- 0
49		OTHER CHARGES									
49	04	OTHER CHARGES FOR SERVICE	416	1091.75	262	4576	4730.92	103	.00	5000	269.08 95
49	19	TAXES, LICENSES, & FEES	387	.00	0	3870	4253.02	110	.00	4254	.98 100
49	20	EQUIP & OTHER NON-CAPITAL	5775	.00	0	63525	7922.04	13	30718.68	69300	30659.28 56
49	**	OTHER CHARGES	6578	1091.75	17	71971	16905.98	24	30718.68	78554	30929.34 61
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	3325	.00	0	37774	.00	0	.00	41108	41108.00 0
52	**	OTHER OPERATING SUPPLIES	3325	.00	0	37774	.00	0	.00	41108	41108.00 0
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	36250	.00	0	398750	.00	0	.00	435000	435000.00 0
63	**	IMP. OTHER THAN BLDGS	36250	.00	0	398750	.00	0	.00	435000	435000.00 0
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	6250	.00	0	68750	3318.00	5	.00	75000	71682.00 4
64	99	K-9 Officer	705	.00	0	4935	5640.00	114	.00	5640	.00 100
64	**	MACH & EQUIPMENT	6955	.00	0	73685	8958.00	12	.00	80640	71682.00 11
521	**	LAW ENFORCEMENT	57690	4229.24	7	632582	37193.21	6	30718.68	690302	622390.11 10
529		EDUCATION/AWARENESS/TRMT									
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	111	.00	0	888	837.30	94	.00	1000	162.70 84
40	10	EMPLOYEE TRAINING	139	.00	0	1286	1423.00	111	.00	1425	2.00 100
40	**	TRAVEL PER DIEM	250	.00	0	2174	2260.30	104	.00	2425	164.70 93
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1089	.00	0	12107	15313.51	127	.00	13201	2112.51- 116
52	**	OTHER OPERATING SUPPLIES	1089	.00	0	12107	15313.51	127	.00	13201	2112.51- 116
529	**	EDUCATION/AWARENESS/TRMT	1339	.00	0	14281	17573.81	123	.00	15626	1947.81- 113
52	**	PUBLIC SAFTEY	59029	4229.24	7	646863	54767.02	9	30718.68	705928	620442.30 12
DIV	3200	TOTAL *****	59029	4229.24	7	646863	54767.02	9	30718.68	705928	620442.30 12
DEPT	32	TOTAL *****	59029	4229.24	7	646863	54767.02	9	30718.68	705928	620442.30 12

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	SUB		DESCRIPTION											
59			PUBLIC SAFTEY											
599			EDUCATION/AWARENESS/TRMT											
			POLICE	59029	4229.24	7	646863	54767.02	9	30718.68	705928	620442.30	12	
FUND 607			TOTAL *****											
			POLICE FORFEITURE TRUST	59029	4229.24	7	646863	54767.02	9	30718.68	705928	620442.30	12	

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	753	1002.00	133	.00	1002	.00	100
	96 **	TRANSFER TO	251	.00	0	753	1002.00	133	.00	1002	.00	100
599	** **	INTRA FUND TRANSFER	251	.00	0	753	1002.00	133	.00	1002	.00	100
59	** **	INTERNAL SERVICES	251	.00	0	753	1002.00	133	.00	1002	.00	100
DIV	3200	TOTAL *****										
		POLICE	251	.00	0	753	1002.00	133	.00	1002	.00	100
DEPT	32	TOTAL *****										
		POLICE	251	.00	0	753	1002.00	133	.00	1002	.00	100
FUND	608	TOTAL *****										
		POLICE PROP & EVIDENCE	251	.00	0	753	1002.00	133	.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	15670	13321.43	85	.00	17236	3914.57	77
	64	** MACH & EQUIPMENT	1567	.00	0	15670	13321.43	85	.00	17236	3914.57	77
522	**	** FIRE CONTROL	1567	.00	0	15670	13321.43	85	.00	17236	3914.57	77
52	**	** PUBLIC SAFTEY	1567	.00	0	15670	13321.43	85	.00	17236	3914.57	77
DIV	3100	TOTAL *****										
		FIRE SERVICES	1567	.00	0	15670	13321.43	85	.00	17236	3914.57	77
DEPT	31	TOTAL *****										
		FIRE SERVICES	1567	.00	0	15670	13321.43	85	.00	17236	3914.57	77
FUND	609	TOTAL *****										
		FIRE PROGRAM FUND	1567	.00	0	15670	13321.43	85	.00	17236	3914.57	77

FUND 611 RECREATION IMPACT 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										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	208	208.33	100	2288	2291.63	100	.00	2500	208.37	92
49	**	OTHER CHARGES	208	208.33	100	2288	2291.63	100	.00	2500	208.37	92
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	45450	.00	0	.00	50000	50000.00	0
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	45450	.00	0	.00	50000	50000.00	0
71		PRINCIPAL										
71	11	PRINCIPAL L/P	15661	.00	0	172271	.00	0	.00	187943	187943.00	0
71	**	PRINCIPAL	15661	.00	0	172271	.00	0	.00	187943	187943.00	0
72		INTEREST BONDS										
72	11	LOAN POOL INTEREST	2468	.00	0	27148	29624.54	109	.00	29625	.46	100
72	**	INTEREST BONDS	2468	.00	0	27148	29624.54	109	.00	29625	.46	100
572	**	**	22882	208.33	1	247157	31916.17	13	.00	270068	238151.83	12
57	**	**	22882	208.33	1	247157	31916.17	13	.00	270068	238151.83	12
DIV	5100	TOTAL *****										
		RECREATION	22882	208.33	1	247157	31916.17	13	.00	270068	238151.83	12
DEPT	51	TOTAL *****										
		RECREATION	22882	208.33	1	247157	31916.17	13	.00	270068	238151.83	12
FUND	611	TOTAL *****										
		RECREATION IMPACT FUND	22882	208.33	1	247157	31916.17	13	.00	270068	238151.83	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	941.11	113	9163	11200.47	122	.00	10000	1200.47-	112
	40 **	TRAVEL PER DIEM	833	941.11	113	9163	11200.47	122	.00	10000	1200.47-	112
521	** **	LAW ENFORCEMENT	833	941.11	113	9163	11200.47	122	.00	10000	1200.47-	112
52	** **	PUBLIC SAFTEY	833	941.11	113	9163	11200.47	122	.00	10000	1200.47-	112
DIV	3200	TOTAL *****										
		POLICE	833	941.11	113	9163	11200.47	122	.00	10000	1200.47-	112
DEPT	32	TOTAL *****										
		POLICE	833	941.11	113	9163	11200.47	122	.00	10000	1200.47-	112
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	941.11	113	9163	11200.47	122	.00	10000	1200.47-	112

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	6720	.00	0	6720	9600.00	143	.00	13440	3840.00	71	
40	**	TRAVEL PER DIEM	6720	.00	0	6720	9600.00	143	.00	13440	3840.00	71	
49		OTHER CHARGES											
49	20	EQUIP & OTHER NON-CAPITAL	776	.00	0	2328	.00	0	3105.00	3105	.00	100	
49	**	OTHER CHARGES	776	.00	0	2328	.00	0	3105.00	3105	.00	100	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	594	387.31	65	12742	9463.32	74	959.31	13345	2922.37	78	
52	20	GOLF TOURNAMENT EXPENSE	1667	.00	0	12334	14892.18	121	.00	14000	892.18	106	
52	**	OTHER OPERATING SUPPLIES	2261	387.31	17	25076	24355.50	97	959.31	27345	2030.19	93	
83		OTHER GRANTS & AIDS											
83	00	OTHER GRANTS & AIDS	166	.00	0	7829	.00	0	.00	8000	8000.00	0	
83	**	OTHER GRANTS & AIDS	166	.00	0	7829	.00	0	.00	8000	8000.00	0	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	70	.00	0	770	.00	0	.00	850	850.00	0	
99	**	OTHER NON-OPERATING	70	.00	0	770	.00	0	.00	850	850.00	0	
572	**	**	PARKS & RECREATION	9993	387.31	4	42723	33955.50	80	4064.31	52740	14720.19	72
57	**	**	CULTURE RECREATION	9993	387.31	4	42723	33955.50	80	4064.31	52740	14720.19	72
DIV	1000	TOTAL *****											
		NON DEPARTMENTAL	9993	387.31	4	42723	33955.50	80	4064.31	52740	14720.19	72	
DEPT	10	TOTAL *****											
		NON DEPARTMENTAL	9993	387.31	4	42723	33955.50	80	4064.31	52740	14720.19	72	
FUND	621	TOTAL *****											
		RECREATION SCHOLARSHIP	9993	387.31	4	42723	33955.50	80	4064.31	52740	14720.19	72	

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	22913	.00	0	.00	25000	25000.00	0
	52	** OTHER OPERATING SUPPLIES	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
	64	** MACH & EQUIPMENT	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
521	**	** LAW ENFORCEMENT	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
52	**	** PUBLIC SAFTEY	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
DIV	3200	TOTAL *****										
		POLICE	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	45826	.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*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
58		NON EXP. DISBURSEMENT											
580		NONEXPENSE DISBURSEMENT											
	31	PROFESSIONAL SERVICES											
	31 13	OTHER PROF. SERVICES	83	500.00-	602-	913	.00	0	.00	1000	1000.00	0	
	31 **	PROFESSIONAL SERVICES	83	500.00-	602-	913	.00	0	.00	1000	1000.00	0	
	34	OTHER CONTRACT SERVICES											
	34 20	MOWING SERVICES	879	.00	0	9669	5950.80	62	.00	10552	4601.20	56	
	34 **	OTHER CONTRACT SERVICES	879	.00	0	9669	5950.80	62	.00	10552	4601.20	56	
	43	UTILITY SERVICES											
	43 12	LIBRARY IMPACT/UTILITY	86	.00	0	946	471.23	50	.00	1040	568.77	45	
	43 **	UTILITY SERVICES	86	.00	0	946	471.23	50	.00	1040	568.77	45	
	45	INSURANCE											
	45 10	COMMERCIAL POLICY INS	70	.00	0	770	.00	0	.00	840	840.00	0	
	45 **	INSURANCE	70	.00	0	770	.00	0	.00	840	840.00	0	
	49	OTHER CHARGES											
	49 19	TAXES, LICENSES, AND FEES	5	.00	0	55	70.00	127	.00	70	.00	100	
	49 **	OTHER CHARGES	5	.00	0	55	70.00	127	.00	70	.00	100	
580	** **	NONEXPENSE DISBURSEMENT	1123	500.00-	45-	12353	6492.03	53	.00	13502	7009.97	48	
58	** **	NON EXP. DISBURSEMENT	1123	500.00-	45-	12353	6492.03	53	.00	13502	7009.97	48	
DIV	1000	TOTAL *****											
		NON DEPARTMENTAL	1123	500.00-	45-	12353	6492.03	53	.00	13502	7009.97	48	
DEPT	10	TOTAL *****											
		NON DEPARTMENTAL	1123	500.00-	45-	12353	6492.03	53	.00	13502	7009.97	48	
FUND	634	TOTAL *****											
		PO BUSINESS PK PROP OWNER	1123	500.00-	45-	12353	6492.03	53	.00	13502	7009.97	48	

FUND 901 GENERAL FIXED ASSETS			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
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 *****	12564937	8011667.88	64	129086217	89289408.51	69	10296459.75	141655950	42070081.74	70