

PREPARED 12/08/2017, 17:14:48
PROGRAM: GM267L
CITY OF PORT ORANGE

DETAIL BUDGET REPORT
17% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 02/2018

REPORT SELECTIONS

Fiscal year : 2018
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

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
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	14653	6666.66	46	20111	6666.66	33	26666.67	166650	133316.67	20
31	63	PROJECT PROFESSIONAL SRVC	5273	.00	0	5273	.00	0	7733.00	58000	50267.00	13
31	65	PROJ PROF SRVC	119511	86697.50	73	119511	86697.50	73	1124545.80	1314624	103380.70	92
31	**	PROFESSIONAL SERVICES	139437	93364.16	67	144895	93364.16	64	1158945.47	1539274	286964.37	81
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	208	.00	0	416	.00	0	.00	2500	2500.00	0
34	**	OTHER CONTRACT SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	2083	554.48	27	4166	554.48	13	.00	25000	24445.52	2
40	**	TRAVEL PER DIEM	2083	554.48	27	4166	554.48	13	.00	25000	24445.52	2
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	250	.00	0	500	.00	0	.00	3000	3000.00	0
49	61	DATA PROCESSING 501	77820	77820.83	100	155640	155641.66	100	.00	933850	778208.34	17
49	64	INSURANCE 504	54684	54684.83	100	109368	109369.66	100	.00	656218	546848.34	17
49	66	TRF TO 506 BLDG MAINT FD	8919	8919.18	100	17838	17838.36	100	.00	107030	89191.64	17
49	**	OTHER CHARGES	141673	141424.84	100	283346	282849.68	100	.00	1700098	1417248.32	17
52		OTHER OPERATING SUPPLIES										
52	02	SPECIAL INVENTORY ACCT	0	.00	0	0	.00	0	370146.09	0	370146.09-	0
52	17	AGRICULTURE SUPPLIES	1958	.00	0	1958	.00	0	.00	21542	21542.00	0
52	19	OTHER OPERATING-DONATED'	426	.00	0	426	.00	0	.00	4688	4688.00	0
52	**	OTHER OPERATING SUPPLIES	2384	.00	0	2384	.00	0	370146.09	26230	343916.09-	1411
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	1109	5402.50	487	1109	4602.50-	415-	5402.50	12200	11400.00	7
63	**	IMP. OTHER THAN BLDGS	1109	5402.50	487	1109	4602.50-	415-	5402.50	12200	11400.00	7
81		AIDS TO GOV. AGENCIES										
81	19	VOL CTY BUSINESS DEV CORP	2965	.00	0	5930	.00	0	.00	35590	35590.00	0
81	**	AIDS TO GOV. AGENCIES	2965	.00	0	5930	.00	0	.00	35590	35590.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	15833	.00	0	31666	.00	0	.00	190000	190000.00	0
99	24	BUDGET REDUCTION RESERVE	18553-	.00	0	37106-	.00	0	.00	222642-	222642.00-	0
99	50	COMPRESSION RESERVE	10364	.00	0	10364	.00	0	.00	114000	114000.00	0
99	**	OTHER NON-OPERATING	7644	.00	0	4924	.00	0	.00	81358	81358.00	0
519	**	OTHER GENERAL GOV. SERVIC	297503	240745.98	81	447170	372165.82	83	1534494.06	3422250	1515590.12	56
51	**	GENERAL GOV. SERVICE	297503	240745.98	81	447170	372165.82	83	1534494.06	3422250	1515590.12	56
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
91		TRANSFERS										
91	30	TRANSFER TO 505	37500	.00	0	75000	.00	0	.00	450000	450000.00	0
91	70	TRANSFER TO 317 FUND	58333	.00	0	116666	.00	0	.00	700000	700000.00	0
91	**	TRANSFERS	95833	.00	0	191666	.00	0	.00	1150000	1150000.00	0

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										
581	**	** AID TO GOVERNMENT AGENCY	95833	.00	0	191666	.00	0	.00	1150000	1150000.00	0
58	**	** NON EXP. DISBURSEMENT	95833	.00	0	191666	.00	0	.00	1150000	1150000.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	393336	240745.98	61	638836	372165.82	58	1534494.06	4572250	2665590.12	42
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	393336	240745.98	61	638836	372165.82	58	1534494.06	4572250	2665590.12	42

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	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE									
511		LEGISLATIVE									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	6088	6083.36	100	12176	12166.72	100	73064	60897.28	17
12	**	SALARIES AND WAGES	6088	6083.36	100	12176	12166.72	100	73064	60897.28	17
21		FICA TAXES									
21	00	FICA TAXES	466	421.17	90	932	842.34	90	5593	4750.66	15
21	**	FICA TAXES	466	421.17	90	932	842.34	90	5593	4750.66	15
22		RETIREMENT CONTRIBUTION									
22	00	RETIREMENT CONTRIBUTION	38	.00	0	76	.00	0	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	76	.00	0	465	465.00	0
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	1834	1832.74	100	3668	3665.48	100	22015	18349.52	17
23	**	HEALTH INSURANCE	1834	1832.74	100	3668	3665.48	100	22015	18349.52	17
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	6	6.28	105	12	12.56	105	75	62.44	17
24	**	WORKER'S COMPENSATION	6	6.28	105	12	12.56	105	75	62.44	17
26		EAP BENEFIT									
26	00	EAP BENEFIT	15	15.60	104	30	31.20	104	187	155.80	17
26	**	EAP BENEFIT	15	15.60	104	30	31.20	104	187	155.80	17
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	1666	.00	0	3332	100.00	3	20000	19900.00	1
31	**	PROFESSIONAL SERVICES	1666	.00	0	3332	100.00	3	20000	19900.00	1
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	666	.00	0	1332	.00	0	8000	8000.00	0
40	**	TRAVEL PER DIEM	666	.00	0	1332	.00	0	8000	8000.00	0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	13	2.05	16	26	4.09	16	160	155.91	3
41	**	COMMUNICATION SERVICES	13	2.05	16	26	4.09	16	160	155.91	3
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	8	.00	0	16	.00	0	100	100.00	0
46	**	REPAIR & MAINT. SERVICES	8	.00	0	16	.00	0	100	100.00	0
48		PROMOTIONAL ACTIVITIES									
48	04	PUB RELATION ACTIVITY	110	.00	0	220	.00	0	1320	1320.00	0
48	**	PROMOTIONAL ACTIVITIES	110	.00	0	220	.00	0	1320	1320.00	0
49		OTHER CHARGES									
49	66	TRF TO 506 BLDG MAINT FD	3835	3835.50	100	7670	7671.00	100	46026	38355.00	17
49	**	OTHER CHARGES	3835	3835.50	100	7670	7671.00	100	46026	38355.00	17
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	33	.00	0	66	.00	0	400	400.00	0
51	**	OFFICE SUPPLIES	33	.00	0	66	.00	0	400	400.00	0

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										
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	465	19.50	4	930	19.50	2	.00	5580	5560.50	0
52	15	POSTAL SERVICE	2	.00	0	4	.00	0	.00	30	30.00	0
52	**	OTHER OPERATING SUPPLIES	467	19.50	4	934	19.50	2	.00	5610	5590.50	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	751	.00	0	1502	.00	0	7016.00	9020	2004.00	78
54	**	DUES & MEMBERSHIPS	751	.00	0	1502	.00	0	7016.00	9020	2004.00	78
511	**	LEGISLATIVE	15996	12216.20	76	31992	24512.89	77	7016.00	192035	160506.11	16
51	**	GENERAL GOV. SERVICE	15996	12216.20	76	31992	24512.89	77	7016.00	192035	160506.11	16
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15996	12216.20	76	31992	24512.89	77	7016.00	192035	160506.11	16
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15996	12216.20	76	31992	24512.89	77	7016.00	192035	160506.11	16

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	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE									
512		EXECUTIVE									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	36550	41571.08	114	73100	66519.43	91	438609	372089.57	15
12 10		CAR ALLOWANCE	700	807.65	115	1400	1292.24	92	8400	7107.76	15
12 20		CAPITAL LABOR OFFSET	8100-	.00	0	16200-	.00	0	97209-	97209.00-	0
12 **		SALARIES AND WAGES	29150	42378.73	145	58300	67811.67	116	349800	281988.33	19
14		OVERTIME									
14 00		OVERTIME	125	2477.79	1982	250	2588.67	1036	1500	1088.67-	173
14 **		OVERTIME	125	2477.79	1982	250	2588.67	1036	1500	1088.67-	173
21		FICA TAXES									
21 00		FICA TAXES	2859	2928.12	102	5718	4788.93	84	34315	29526.07	14
21 **		FICA TAXES	2859	2928.12	102	5718	4788.93	84	34315	29526.07	14
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	4570	5342.10	117	9140	9477.78	104	54842	45364.22	17
22 **		RETIREMENT CONTRIBUTIONS	4570	5342.10	117	9140	9477.78	104	54842	45364.22	17
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	3188	2875.85	90	6376	5176.15	81	38256	33079.85	14
23 **		HEALTH INSURANCE	3188	2875.85	90	6376	5176.15	81	38256	33079.85	14
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	36	43.00	119	72	75.00	104	443	368.00	17
24 **		WORKER'S COMPENSATION	36	43.00	119	72	75.00	104	443	368.00	17
26		EAP BENEFIT									
26 00		EAP BENEFIT	15	10.80	72	30	19.44	65	187	167.56	10
26 **		EAP BENEFIT	15	10.80	72	30	19.44	65	187	167.56	10
31		PROFESSIONAL SERVICES									
31 13		PROFESSIONAL SERVICES	5650	.00	0	11300	.00	0	6750.00	61050.00	10
31 **		PROFESSIONAL SERVICES	5650	.00	0	11300	.00	0	6750.00	61050.00	10
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	625	1609.07	258	1250	1778.07	142	7500	5721.93	24
40 10		EMPLOYEE TRAINING	166	.00	0	332	.00	0	2000	2000.00	0
40 **		TRAVEL PER DIEM	791	1609.07	203	1582	1778.07	112	9500	7721.93	19
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	280	201.07	72	560	223.48	40	3360	3136.52	7
41 **		COMMUNICATION SERVICES	280	201.07	72	560	223.48	40	3360	3136.52	7
47		PRINTING AND BINDING									
47 00		PRINTING AND BINDING	0	175.00	0	0	175.00	0	0	175.00-	0
47 **		PRINTING AND BINDING	0	175.00	0	0	175.00	0	0	175.00-	0
48		PROMOTIONAL ACTIVITIES									
48 04		PUB RELATION ACTIVITY	475	.00	0	950	.00	0	5100.00	610.00	89
48 **		PROMOTIONAL ACTIVITIES	475	.00	0	950	.00	0	5100.00	610.00	89

FUND 001 GENERAL FUND		DEPT/DIV 1200 CITY MANAGER/											
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										
512			EXECUTIVE										
49			OTHER CHARGES										
49	66		TFR TO 506 BLDG MAINT FD	3832	3832.17	100	7664	7664.34	100	.00	45986	38321.66	17
49	**		OTHER CHARGES	3832	3832.17	100	7664	7664.34	100	.00	45986	38321.66	17
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	125	451.21	361	250	451.21	181	.00	1500	1048.79	30
51	**		OFFICE SUPPLIES	125	451.21	361	250	451.21	181	.00	1500	1048.79	30
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	58	.00	0	116	.00	0	.00	700	700.00	0
52	15		POSTAL SERVICE	17	1.84	11	34	1.84	5	.00	210	208.16	1
52	**		OTHER OPERATING SUPPLIES	75	1.84	3	150	1.84	1	.00	910	908.16	0
54			DUES AND MEMBERSHIPS										
54	00		DUES AND MEMBERSHIPS	190	804.50	423	380	804.50	212	.00	2280	1475.50	35
54	01		BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
54	**		DUES AND MEMBERSHIPS	231	804.50	348	462	804.50	174	.00	2780	1975.50	29
64			MACH & EQUIPMENT										
64	00		MACH & EQUIPMENT	722	.00	0	722	.00	0	.00	7947	7947.00	0
64	**		MACH & EQUIPMENT	722	.00	0	722	.00	0	.00	7947	7947.00	0
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	1902	.00	0	3804	.00	0	.00	22831	22831.00	0
99	**		OTHER NON-OPERATING	1902	.00	0	3804	.00	0	.00	22831	22831.00	0
512	**	**	EXECUTIVE	54026	63131.25	117	107330	101036.08	94	11850.00	647667	534780.92	17
51	**	**	GENERAL GOV. SERVICE	54026	63131.25	117	107330	101036.08	94	11850.00	647667	534780.92	17
DIV	1200		TOTAL *****										
			CITY MANAGER	54026	63131.25	117	107330	101036.08	94	11850.00	647667	534780.92	17
DEPT	12		TOTAL *****										
			CITY MANAGER	54026	63131.25	117	107330	101036.08	94	11850.00	647667	534780.92	17

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	27984	31412.05	112	55968	50253.22	90	.00	335819	285565.78	15
12 10		CAR ALLOWANCE	300	346.15	115	600	553.84	92	.00	3600	3046.16	15
12 **		SALARIES AND WAGES	28284	31758.20	112	56568	50807.06	90	.00	339419	288611.94	15
14		OVERTIME										
14 00		OVERTIME	725	813.60	112	1450	1094.57	76	.00	8700	7605.43	13
14 **		OVERTIME	725	813.60	112	1450	1094.57	76	.00	8700	7605.43	13
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	137	95.00	69	274	345.00	126	.00	1650	1305.00	21
15 **		EDUCATION TUITION	137	95.00	69	274	345.00	126	.00	1650	1305.00	21
21		FICA TAXES										
21 00		FICA TAXES	2218	2370.58	107	4436	3776.62	85	.00	26621	22844.38	14
21 **		FICA TAXES	2218	2370.58	107	4436	3776.62	85	.00	26621	22844.38	14
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3716	3507.15	94	7432	6218.81	84	.00	44601	38382.19	14
22 **		RETIREMENT CONTRIBUTIONS	3716	3507.15	94	7432	6218.81	84	.00	44601	38382.19	14
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2809	3233.15	115	5618	5819.21	104	.00	33714	27894.79	17
23 **		HEALTH INSURANCE	2809	3233.15	115	5618	5819.21	104	.00	33714	27894.79	17
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	26	30.07	116	52	52.43	101	.00	312	259.57	17
24 **		WORKER'S COMPENSATION	26	30.07	116	52	52.43	101	.00	312	259.57	17
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	16.20	116	28	29.16	104	.00	168	138.84	17
26 **		EAP BENEFIT	14	16.20	116	28	29.16	104	.00	168	138.84	17
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	10484	4575.00	44	19884	4575.00	23	107425.00	124735	12735.00	90
31 13		OTHER PROF. SERVICES	409	.00	0	409	.00	0	.00	4494	4494.00	0
31 **		PROFESSIONAL SERVICES	10893	4575.00	42	20293	4575.00	23	107425.00	129229	17229.00	87
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	2124	.00	0	2624	.00	0	.00	23867	23867.00	0
34 **		OTHER CONTRACT SERVICE	2124	.00	0	2624	.00	0	.00	23867	23867.00	0
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	522	406.00	78	1044	406.00	39	.00	6270	5864.00	7
40 10		EMPLOYEE TRAINING	166	75.00	45	332	75.00	23	.00	2000	1925.00	4
40 **		TRAVEL PER DIEM	688	481.00	70	1376	481.00	35	.00	8270	7789.00	6
41		COMMUNICATION SERVICE										
41 00		COMMUNICATION SERVICE	173	156.46	90	346	174.80	51	.00	2076	1901.20	8
41 **		COMMUNICATION SERVICE	173	156.46	90	346	174.80	51	.00	2076	1901.20	8

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	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE									
514		LEGAL COUNSEL									
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	100	.00	0	200	.00	0	1000.00	1200	200.00 83
46	36	SOFTWARE MAINTENANCE	183	.00	0	366	.00	0	.00	2200	2200.00 0
46	**	REPAIR & MAINT. SERVICES	283	.00	0	566	.00	0	1000.00	3400	2400.00 29
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	82	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	2828	2828.33	100	5656	5656.66	100	.00	33940	28283.34 17
49	**	OTHER CHARGES	2869	2828.33	99	5738	5656.66	99	.00	34440	28783.34 16
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	251.19	121	416	251.19	60	.00	2500	2248.81 10
51	**	OFFICE SUPPLIES	208	251.19	121	416	251.19	60	.00	2500	2248.81 10
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	25.57	78	66	25.57	39	.00	400	374.43 6
52	15	POSTAL SERVICE	29	5.52	19	58	5.52	10	.00	350	344.48 2
52	**	OTHER OPERATING SUPPLIES	62	31.09	50	124	31.09	25	.00	750	718.91 4
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	695.00	818	170	695.00	409	285.00	1030	50.00 95
54	01	BOOKS & SUBSCRIPTIONS	875	781.98	89	1750	781.98	45	6718.02	10500	3000.00 71
54	**	DUES & MEMBERSHIPS	960	1476.98	154	1920	1476.98	77	7003.02	11530	3050.00 74
514	**	LEGAL COUNSEL	56189	51624.00	92	109261	80789.58	74	115428.02	671247	475029.40 29
51	**	GENERAL GOV. SERVICE	56189	51624.00	92	109261	80789.58	74	115428.02	671247	475029.40 29
DIV	1300	TOTAL *****									
		LEGAL SERVICES	56189	51624.00	92	109261	80789.58	74	115428.02	671247	475029.40 29
DEPT	13	TOTAL *****									
		LEGAL SERVICES	56189	51624.00	92	109261	80789.58	74	115428.02	671247	475029.40 29

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	12219	11409.99	93	24438	18886.94	77	.00	146639	127752.06	13
12	**	SALARIES AND WAGES	12219	11409.99	93	24438	18886.94	77	.00	146639	127752.06	13
14		OVERTIME										
14	00	OVERTIME	20	947.52	4738	40	947.52	2369	.00	250	697.52-	379
14	**	OVERTIME	20	947.52	4738	40	947.52	2369	.00	250	697.52-	379
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	24	.00	0	.00	150	150.00	0
15	**	EDUCATION TUITION	12	.00	0	24	.00	0	.00	150	150.00	0
21		FICA TAXES										
21	00	FICA TAXES	936	873.22	93	1872	1400.89	75	.00	11242	9841.11	13
21	**	FICA TAXES	936	873.22	93	1872	1400.89	75	.00	11242	9841.11	13
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1303	976.75	75	2606	1771.00	68	.00	15644	13873.00	11
22	**	RETIREMENT CONTRIBUTIONS	1303	976.75	75	2606	1771.00	68	.00	15644	13873.00	11
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1834.54	75	4890	3527.02	72	.00	29344	25816.98	12
23	**	HEALTH INSURANCE	2445	1834.54	75	4890	3527.02	72	.00	29344	25816.98	12
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	10.28	86	24	18.81	78	.00	147	128.19	13
24	**	WORKER'S COMPENSATION	12	10.28	86	24	18.81	78	.00	147	128.19	13
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	9.36	78	24	18.00	75	.00	150	132.00	12
26	**	EAP BENEFIT	12	9.36	78	24	18.00	75	.00	150	132.00	12
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2006	3372.35	168	3288	5921.99	180	12893.41	23360	4544.60	81
34	**	OTHER CONTRACT SERVICE	2006	3372.35	168	3288	5921.99	180	12893.41	23360	4544.60	81
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	447.00	358	250	709.54	284	.00	1500	790.46	47
40	10	EMPLOYEE TRAINING	125	50.00	40	250	50.00	20	.00	1500	1450.00	3
40	**	TRAVEL PER DIEM	250	497.00	199	500	759.54	152	.00	3000	2240.46	25
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	75	69.76	93	150	79.95	53	.00	900	820.05	9
41	**	COMMUNICATION SERVICES	75	69.76	93	150	79.95	53	.00	900	820.05	9
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	.00	0	628	450.00	72	3187.38	3770	132.62	97
44	**	RENTALS & LEASES	314	.00	0	628	450.00	72	3187.38	3770	132.62	97

FUND 001 GENERAL FUND		DEPT/DIV 1500 CITY CLERK/											
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										
513			FINANCIAL & ADMIN.										
47			PRINTING AND BINDING										
47	00		PRINTING AND BINDING	54	.00	0	108	.00	0	500.00	650	150.00	77
47	**		PRINTING AND BINDING	54	.00	0	108	.00	0	500.00	650	150.00	77
49			OTHER CHARGES										
49	01		ADVERTISING	4218	.00	0	8576	1584.54	19	48415.46	50752	752.00	99
49	02		COMPUTER SOFTWARE	600	.00	0	1200	.00	0	7200.00	7200	.00	100
49	04		OTHER CHARGES FOR SERV	1166	1656.70	142	2332	2122.70	91	10377.30	14000	1500.00	89
49	66		TFR TO 506 BLDG MAINT FD	2723	2723.08	100	5446	5446.16	100	.00	32677	27230.84	17
49	**		OTHER CHARGES	8707	4379.78	50	17554	9153.40	52	65992.76	104629	29482.84	72
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
51	**		OFFICE SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	70	.00	0	140	.00	0	.00	844	844.00	0
52	15		POSTAL SERVICE	46	4.60	10	92	4.60	5	.00	560	555.40	1
52	**		OTHER OPERATING SUPPLIES	116	4.60	4	232	4.60	2	.00	1404	1399.40	0
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	67	140.00	209	134	140.00	105	.00	812	672.00	17
54	01		BOOKS & SUBSCRIPTIONS	17	203.20	1195	30	203.20	677	.00	204	.80	100
54	**		DUES & MEMBERSHIPS	84	343.20	409	164	343.20	209	.00	1016	672.80	34
513	**	**	FINANCIAL & ADMIN.	28690	24728.35	86	56792	43282.86	76	82573.55	343795	217938.59	37
51	**	**	GENERAL GOV. SERVICE	28690	24728.35	86	56792	43282.86	76	82573.55	343795	217938.59	37
DIV	1500		TOTAL *****										
			CITY CLERK	28690	24728.35	86	56792	43282.86	76	82573.55	343795	217938.59	37
DEPT	15		TOTAL *****										
			CITY CLERK	28690	24728.35	86	56792	43282.86	76	82573.55	343795	217938.59	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.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	67945	71866.77	106	135890	117464.40	86	.00	815350	697885.60	14
12	**	SALARIES AND WAGES	67945	71866.77	106	135890	117464.40	86	.00	815350	697885.60	14
14		OVERTIME										
14	00	OVERTIME	833	1864.10	224	1666	2895.63	174	.00	10000	7104.37	29
14	**	OVERTIME	833	1864.10	224	1666	2895.63	174	.00	10000	7104.37	29
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	100	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	100	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5262	5413.67	103	10524	8840.85	84	.00	63150	54309.15	14
21	**	FICA TAXES	5262	5413.67	103	10524	8840.85	84	.00	63150	54309.15	14
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8113	8137.04	100	16226	14861.96	92	.00	97358	82496.04	15
22	**	RETIREMENT CONTRIBUTIONS	8113	8137.04	100	16226	14861.96	92	.00	97358	82496.04	15
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9481	8493.29	90	18962	15743.09	83	.00	113783	98039.91	14
23	**	HEALTH INSURANCE	9481	8493.29	90	18962	15743.09	83	.00	113783	98039.91	14
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	68	73.78	109	136	133.27	98	.00	818	684.73	16
24	**	WORKER'S COMPENSATION	68	73.78	109	136	133.27	98	.00	818	684.73	16
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	48.92	102	96	90.36	94	.00	577	486.64	16
26	**	EAP BENEFIT	48	48.92	102	96	90.36	94	.00	577	486.64	16
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2016	.00	0	4032	.00	0	.00	24200	24200.00	0
31	**	PROFESSIONAL SERVICES	2016	.00	0	4032	.00	0	.00	24200	24200.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	166	.00	0	.00	1000	1000.00	0
34	**	OTHER CONTRACT SERVICE	83	.00	0	166	.00	0	.00	1000	1000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	332	174.04	52	.00	2000	1825.96	9
40	10	EMPLOYEE TRAINING	416	359.50	86	832	359.50	43	.00	5000	4640.50	7
40	**	TRAVEL PER DIEM	582	359.50	62	1164	533.54	46	.00	7000	6466.46	8
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	100.50	48	420	141.25	34	.00	2520	2378.75	6
41	**	COMMUNICATION SERVICES	210	100.50	48	420	141.25	34	.00	2520	2378.75	6

FUND 001 GENERAL FUND		DEPT/DIV 1600 FINANCE/											
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										
513			FINANCIAL & ADMIN.										
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	166	.00	0	332	.00	0	1060.20	2000	939.80	53
46	16		BUILDING MAINT	59	.00	0	59	646.00	1095	.00	646	.00	100
46	**		REPAIR & MAINT SERVICES	225	.00	0	391	646.00	165	1060.20	2646	939.80	65
47			PRINTING AND BINDING										
47	00		PRINTING AND BINDING	250	.00	0	500	.00	0	.00	3000	3000.00	0
47	**		PRINTING AND BINDING	250	.00	0	500	.00	0	.00	3000	3000.00	0
49			OTHER CHARGES										
49	02		COMPUTER SOFTWARE	166	.00	0	332	.00	0	.00	2000	2000.00	0
49	14		FURN. & FIXTURES NON-CAP	83	1591.45	1917	166	1591.45	959	.00	1000	591.45	159
49	16		COMPUTER HARDWARE	166	.00	0	332	.00	0	.00	2000	2000.00	0
49	19		LICENSES, TAXES & FEES	8	.00	0	16	.00	0	.00	100	100.00	0
49	66		TFR TO 506 BLDG MAINT FD	5262	5262.75	100	10524	10525.50	100	.00	63153	52627.50	17
49	**		OTHER CHARGES	5685	6854.20	121	11370	12116.95	107	.00	68253	56136.05	18
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	666	7.41	1	1332	7.41	1	.00	8000	7992.59	0
51	**		OFFICE SUPPLIES	666	7.41	1	1332	7.41	1	.00	8000	7992.59	0
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	333	75.92	23	666	75.92	11	.00	4000	3924.08	2
52	15		POSTAL SERVICE	375	165.71	44	750	165.71	22	.00	4500	4334.29	4
52	**		OTHER OPERATING SUPPLIES	708	241.63	34	1416	241.63	17	.00	8500	8258.37	3
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	276	270.00	98	552	270.00	49	.00	3313	3043.00	8
54	01		BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	250.00	0
54	**		DUES & MEMBERSHIPS	296	270.00	91	592	270.00	46	.00	3563	3293.00	8
513	**	**	FINANCIAL & ADMIN.	102521	103730.81	101	204983	173986.34	85	1060.20	1230318	1055271.46	14
51	**	**	GENERAL GOV. SERVICE	102521	103730.81	101	204983	173986.34	85	1060.20	1230318	1055271.46	14
DIV	1600		TOTAL *****										
			FINANCE	102521	103730.81	101	204983	173986.34	85	1060.20	1230318	1055271.46	14
DEPT	16		TOTAL *****										
			FINANCE	102521	103730.81	101	204983	173986.34	85	1060.20	1230318	1055271.46	14

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	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE									
513		FINANCIAL & ADMIN.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	17327	19940.11	115	34654	31834.82	92	207928	176093.18	15
12	**	SALARIES AND WAGES	17327	19940.11	115	34654	31834.82	92	207928	176093.18	15
14		OVERTIME									
14	00	OVERTIME	50	322.08	644	100	837.12	837	600	237.12-	140
14	**	OVERTIME	50	322.08	644	100	837.12	837	600	237.12-	140
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	154	.00	0	308	.00	0	1850	1850.00	0
15	**	EDUCATION TUITION	154	.00	0	308	.00	0	1850	1850.00	0
21		FICA TAXES									
21	00	FICA TAXES	1329	1445.65	109	2658	2332.35	88	15954	13621.65	15
21	**	FICA TAXES	1329	1445.65	109	2658	2332.35	88	15954	13621.65	15
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	2323	2695.56	116	4646	4761.93	103	27885	23123.07	17
22	**	RETIREMENT CONTRIBUTIONS	2323	2695.56	116	4646	4761.93	103	27885	23123.07	17
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	2468	1851.10	75	4936	3331.72	68	29620	26288.28	11
23	**	HEALTH INSURANCE	2468	1851.10	75	4936	3331.72	68	29620	26288.28	11
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	17	20.69	122	34	36.11	106	209	172.89	17
24	**	WORKER'S COMPENSATION	17	20.69	122	34	36.11	106	209	172.89	17
26		EAP BENEFIT									
26	00	EAP BENEFIT	12	12.60	105	24	22.68	95	150	127.32	15
26	**	EAP BENEFIT	12	12.60	105	24	22.68	95	150	127.32	15
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	3008	1041.35	35	6016	1395.35	23	14831.65	19873.00	45
31	**	PROFESSIONAL SERVICES	3008	1041.35	35	6016	1395.35	23	14831.65	19873.00	45
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	250	222.96	89	500	222.96	45	3000	2777.04	7
40	10	EMPLOYEE TRAINING	208	88.50	43	416	88.50	21	2500	2411.50	4
40	16	CITYWIDE TRAINING	1166	.00	0	2332	.00	0	10994.00	3006.00	79
40	**	TRAVEL PER DIEM	1624	311.46	19	3248	311.46	10	10994.00	8194.54	58
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	62	69.76	113	124	79.95	65	750	670.05	11
41	**	COMMUNICATION SERVICES	62	69.76	113	124	79.95	65	750	670.05	11
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	144	.00	0	864.77	.23	100
44	**	RENTALS & LEASES	72	.00	0	144	.00	0	864.77	.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.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	62	.00	0	124	.00	0	750.00	750	.00	100
47	**	PRINTING AND BINDING	62	.00	0	124	.00	0	750.00	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	250	.00	0	.00	1500	1500.00	0
49	02	COMPUTER SOFTWARE	2681	.00	0	3998	8565.00	214	1500.00	30815	20750.00	33
49	03	SERVICE AWARDS	666	.00	0	1332	.00	0	8000.00	8000	.00	100
49	19	LICENSES, TAXES & FEES	0	31.50	0	0	55.50	0	.00	0	55.50-	0
49	66	TFR TO 506 BLDG MAINT FD	3822	3822.67	100	7644	7645.34	100	.00	45872	38226.66	17
49	**	OTHER CHARGES	7294	3854.17	53	13224	16265.84	123	9500.00	86187	60421.16	30
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	27.63	11	500	27.63	6	.00	3000	2972.37	1
51	**	OFFICE SUPPLIES	250	27.63	11	500	27.63	6	.00	3000	2972.37	1
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	.00	0	416	.00	0	.00	2500	2500.00	0
52	10	GAS, DIESEL, OIL, & GREASE	16	.00	0	32	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	3.43	8	82	3.43	4	.00	500	496.57	1
52	**	OTHER OPERATING SUPPLIES	265	3.43	1	530	3.43	1	.00	3200	3196.57	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	122	.00	0	244	.00	0	.00	1470	1470.00	0
54	**	DUES & MEMBERSHIPS	122	.00	0	244	.00	0	.00	1470	1470.00	0
513	**	FINANCIAL & ADMIN.	36439	31595.59	87	71514	61240.39	86	36940.42	436018	337837.19	23
51	**	GENERAL GOV. SERVICE	36439	31595.59	87	71514	61240.39	86	36940.42	436018	337837.19	23
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	36439	31595.59	87	71514	61240.39	86	36940.42	436018	337837.19	23
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	36439	31595.59	87	71514	61240.39	86	36940.42	436018	337837.19	23

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	32673	29628.20	91	65381	47418.28	73	.00	392122	344703.72	12
12	**	SALARIES AND WAGES	32673	29628.20	91	65381	47418.28	73	.00	392122	344703.72	12
14		OVERTIME										
14	00	OVERTIME	0	826.62	0	0	1427.05	0	.00	0	1427.05-	0
14	**	OVERTIME	0	826.62	0	0	1427.05	0	.00	0	1427.05-	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	120	.00	0	.00	725	725.00	0
15	**	EDUCATION TUITION	60	.00	0	120	.00	0	.00	725	725.00	0
21		FICA TAXES										
21	00	FICA TAXES	2502	2180.47	87	5004	3497.77	70	.00	30030	26532.23	12
21	**	FICA TAXES	2502	2180.47	87	5004	3497.77	70	.00	30030	26532.23	12
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3313	3222.04	97	6626	5791.32	87	.00	39764	33972.68	15
22	**	RETIREMENT CONTRIBUTIONS	3313	3222.04	97	6626	5791.32	87	.00	39764	33972.68	15
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4012	3028.15	76	8024	5450.33	68	.00	48149	42698.67	11
23	**	HEALTH INSURANCE	4012	3028.15	76	8024	5450.33	68	.00	48149	42698.67	11
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	279	266.00	95	558	461.63	83	.00	3348	2886.37	14
24	**	WORKER'S COMPENSATION	279	266.00	95	558	461.63	83	.00	3348	2886.37	14
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	15.30	77	40	27.54	69	.00	243	215.46	11
26	**	EAP BENEFIT	20	15.30	77	40	27.54	69	.00	243	215.46	11
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
31	**	PROFESSIONAL SERVICES	833	.00	0	1666	.00	0	.00	10000	10000.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	2250	.00	0	13500.00	13500	.00	100
34	**	OTHER CONTRACT SERVICES	1125	.00	0	2250	.00	0	13500.00	13500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	.00	0	1666	.00	0	.00	10000	10000.00	0
40	**	TRAVEL PER DIEM	833	.00	0	1666	.00	0	.00	10000	10000.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	105.70	51	416	124.04	30	.00	2500	2375.96	5
41	**	COMMUNICATION SERVICES	208	105.70	51	416	124.04	30	.00	2500	2375.96	5
44		RENTALS & LEASES										
44	13	FLEET FINANCING	107	107.17	100	214	214.34	100	.00	1286	1071.66	17
44	**	RENTALS & LEASES	107	107.17	100	214	214.34	100	.00	1286	1071.66	17

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										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	249.35	143	350	249.35	71	1850.65	2100	.00	100
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	**	REPAIR & MAINT SERVICES	175	249.35	143	350	249.35	71	1873.65	2100	23.00-	101
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	82	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	82	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	51	582.50	1142	67	582.50	869	.00	583	.50	100
49	02	COMPUTER SOFTWARE	291	.00	0	582	.00	0	.00	3500	3500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2898	2898.25	100	5796	5796.50	100	.00	34779	28982.50	17
49	**	OTHER CHARGES	3240	3480.75	107	6445	6379.00	99	.00	38862	32483.00	16
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	223.39	120	374	223.39	60	.00	2250	2026.61	10
51	**	OFFICE SUPPLIES	187	223.39	120	374	223.39	60	.00	2250	2026.61	10
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52	10	GAS, DIESEL, OIL, & GREASE	18	.00	0	36	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	166	.00	0	332	.00	0	.00	2000	2000.00	0
52	**	OTHER OPERATING SUPPLIES	267	.00	0	534	.00	0	.00	3225	3225.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	458	.00	0	916	.00	0	.00	5500	5500.00	0
54	01	BOOKS & SUBSCRIPTIONS	62	9.99	16	124	9.99	8	.00	750	740.01	1
54	**	DUES & MEMBERSHIPS	520	9.99	2	1040	9.99	1	.00	6250	6240.01	0
515	**	COMPREHENSIVE PLANNING	50395	43343.13	86	100790	71274.03	71	15373.65	604854	518206.32	14
51	**	GENERAL GOV. SERVICE	50395	43343.13	86	100790	71274.03	71	15373.65	604854	518206.32	14
DIV	1900	TOTAL ***** PLANNING & DEV DIVISION	50395	43343.13	86	100790	71274.03	71	15373.65	604854	518206.32	14

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	20955	21570.69	103	41910	34539.33	82	.00	251465	216925.67	14
12	**	SALARIES AND WAGES	20955	21570.69	103	41910	34539.33	82	.00	251465	216925.67	14
14		OVERTIME										
14	00	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
14	**	OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21	00	FICA TAXES	1609	1492.81	93	3218	2390.50	74	.00	19317	16926.50	12
21	**	FICA TAXES	1609	1492.81	93	3218	2390.50	74	.00	19317	16926.50	12
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3284	3526.60	107	6568	6130.75	93	.00	39409	33278.25	16
22	**	RETIREMENT CONTRIBUTIONS	3284	3526.60	107	6568	6130.75	93	.00	39409	33278.25	16
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3378	3705.80	110	6756	6670.22	99	.00	40546	33875.78	17
23	**	HEALTH INSURANCE	3378	3705.80	110	6756	6670.22	99	.00	40546	33875.78	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	180	183.95	102	360	319.55	89	.00	2170	1850.45	15
24	**	WORKER'S COMPENSATION	180	183.95	102	360	319.55	89	.00	2170	1850.45	15
26		EAP BENEFIT										
26	00	EAP BENEFIT	17	18.90	111	34	34.02	100	.00	206	171.98	17
26	**	EAP BENEFIT	17	18.90	111	34	34.02	100	.00	206	171.98	17
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1666	.00	0	3332	.00	0	11600.00	20000	8400.00	58
31	**	PROFESSIONAL SERVICES	1666	.00	0	3332	.00	0	11600.00	20000	8400.00	58
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2083	3075.00	148	4166	3075.00	74	5400.00	25000	16525.00	34
34	**	OTHER CONTRACT SERVICES	2083	3075.00	148	4166	3075.00	74	5400.00	25000	16525.00	34
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	31.50	9	682	31.50	5	.00	4100	4068.50	1
40	**	TRAVEL PER DIEM	341	31.50	9	682	31.50	5	.00	4100	4068.50	1
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	571.90	113	1016	586.16	58	.00	6100	5513.84	10
41	**	COMMUNICATION SERVICES	508	571.90	113	1016	586.16	58	.00	6100	5513.84	10
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1454	1454.00	100	2908	2908.00	100	.00	17448	14540.00	17
44	**	RENTALS & LEASES	1454	1454.00	100	2908	2908.00	100	.00	17448	14540.00	17
45		INSURANCE										
45	19	VEHICLE INSURANCE	180	180.25	100	360	360.50	100	.00	2163	1802.50	17
45	**	INSURANCE	180	180.25	100	360	360.50	100	.00	2163	1802.50	17

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	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE									
515		COMPREHENSIVE PLANNING									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	31217	24971.21	80	62478	42109.83	67	374654	332544.17	11
12	**	SALARIES AND WAGES	31217	24971.21	80	62478	42109.83	67	374654	332544.17	11
14		OVERTIME									
14	00	OVERTIME	541	913.37	169	1082	1206.75	112	6500	5293.25	19
14	**	OVERTIME	541	913.37	169	1082	1206.75	112	6500	5293.25	19
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	45	.00	0	90	.00	0	550	550.00	0
15	**	EDUCATION TUITION	45	.00	0	90	.00	0	550	550.00	0
21		FICA TAXES									
21	00	FICA TAXES	2433	1875.69	77	4866	3136.40	65	29198	26061.60	11
21	**	FICA TAXES	2433	1875.69	77	4866	3136.40	65	29198	26061.60	11
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4088	3045.19	75	8176	5362.86	66	49059	43696.14	11
22	**	RETIREMENT CONTRIBUTIONS	4088	3045.19	75	8176	5362.86	66	49059	43696.14	11
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3204	2751.25	86	6408	4952.01	77	38455	33502.99	13
23	**	HEALTH INSURANCE	3204	2751.25	86	6408	4952.01	77	38455	33502.99	13
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	355	256.35	72	710	448.56	63	4265	3816.44	11
24	**	WORKER'S COMPENSATION	355	256.35	72	710	448.56	63	4265	3816.44	11
26		EAP BENEFIT									
26	00	EAP BENEFIT	16	11.70	73	32	21.06	66	194	172.94	11
26	**	EAP BENEFIT	16	11.70	73	32	21.06	66	194	172.94	11
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	5463	.00	0	9629	.00	0	7285.00	56983.00	11
31	**	PROFESSIONAL SERVICES	5463	.00	0	9629	.00	0	7285.00	56983.00	11
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	375	.00	0	750	.00	0	4500.00	.00	100
34	**	OTHER CONTRACT SERVICES	375	.00	0	750	.00	0	4500.00	.00	100
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	264	1733.76	657	528	1733.76	328	3175	1441.24	55
40	**	TRAVEL PER DIEM	264	1733.76	657	528	1733.76	328	3175	1441.24	55
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	137	113.21	83	274	123.40	45	1650	1526.60	8
41	**	COMMUNICATION SERVICES	137	113.21	83	274	123.40	45	1650	1526.60	8
44		RENTALS & LEASES									
44	13	FLEET FINANCING	828	828.50	100	1656	1657.00	100	9942	8285.00	17
44	**	RENTALS & LEASES	828	828.50	100	1656	1657.00	100	9942	8285.00	17

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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	144	144.16	100	.00	865	720.84	17
45	**	INSURANCE	72	72.08	100	144	144.16	100	.00	865	720.84	17
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	249.34	143	350	249.34	71	1850.66	2100	.00	100
46	12	VEH MAINT/REPAIR	83	804.09	969	166	804.09	484	.00	1000	195.91	80
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	27	ANNUAL FLEET MAINT CHR	66	.00	0	132	398.00	302	.00	795	397.00	50
46	**	REPAIR & MAINT SERVICES	324	1053.43	325	648	1451.43	224	1873.66	3895	569.91	85
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	32	.00	0	.00	200	200.00	0
47	**	PRINTING & BINDING	16	.00	0	32	.00	0	.00	200	200.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	44	482.50	1097	44	482.50	1097	.00	483	.50	100
49	02	COMPUTER SOFTWARE	58	.00	0	116	.00	0	.00	700	700.00	0
49	16	COMPUTER HARDWARE	12	.00	0	24	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	2027	2027.00	100	4054	4054.00	100	.00	24324	20270.00	17
49	**	OTHER CHARGES	2141	2509.50	117	4238	4536.50	107	.00	25657	21120.50	18
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	223.40	154	290	223.40	77	.00	1750	1526.60	13
51	**	OFFICE SUPPLIES	145	223.40	154	290	223.40	77	.00	1750	1526.60	13
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	122.66	198	124	122.66	99	.00	750	627.34	16
52	10	GAS,DIESEL,OIL,& GREASE	112	167.22	149	224	489.74	219	.00	1350	860.26	36
52	12	UNIFORMS	25	.00	0	50	.00	0	.00	300	300.00	0
52	15	POSTAL SERVICE	27	.00	0	54	.00	0	.00	325	325.00	0
52	**	OTHER OPERATING SUPPLIES	226	289.88	128	452	612.40	136	.00	2725	2112.60	23
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	186	.00	0	.00	1125	1125.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	109	.00	0	218	.00	0	.00	1325	1325.00	0
515	**	**	51999	40648.52	78	102701	67719.52	66	13658.66	622827	541448.82	13
51	**	**	51999	40648.52	78	102701	67719.52	66	13658.66	622827	541448.82	13
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	51999	40648.52	78	102701	67719.52	66	13658.66	622827	541448.82	13
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	143236	125928.05	88	284990	206977.95	73	49303.69	1717745	1461463.36	15

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	BUDGET	BALANCE	BDGT	
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	285090	333706.04	117	570180	538676.33	95	.00	3421085	2882408.67	16
12	**	SALARIES & WAGES	285090	333706.04	117	570180	538676.33	95	.00	3421085	2882408.67	16
14		OVERTIME										
14	00	OVERTIME	18333	30965.19	169	36666	51311.06	140	.00	220000	168688.94	23
14	**	OVERTIME	18333	30965.19	169	36666	51311.06	140	.00	220000	168688.94	23
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	492	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	246	.00	0	492	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	23214	26608.84	115	46428	43032.73	93	.00	278577	235544.27	15
21	**	FICA TAXES	23214	26608.84	115	46428	43032.73	93	.00	278577	235544.27	15
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	218324	261096.04	120	436648	451104.44	103	.00	2619896	2168791.56	17
22	**	RETIREMENT CONTRIBUTIONS	218324	261096.04	120	436648	451104.44	103	.00	2619896	2168791.56	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	36741	40375.69	110	73482	72671.73	99	.00	440895	368223.27	17
23	**	HEALTH INSURANCE	36741	40375.69	110	73482	72671.73	99	.00	440895	368223.27	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6313	8044.69	127	12626	13820.36	110	.00	75764	61943.64	18
24	**	WORKER'S COMPENSATION	6313	8044.69	127	12626	13820.36	110	.00	75764	61943.64	18
26		EAP BENEFIT										
26	00	EAP BENEFIT	186	187.20	101	372	336.96	91	.00	2237	1900.04	15
26	**	EAP BENEFIT	186	187.20	101	372	336.96	91	.00	2237	1900.04	15
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	.00	0	182	.00	0	124.95	1100	975.05	11
34	14	CONTRACT SERVICES OTHER	2073	.00	0	2073	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	.00	0	2255	.00	0	124.95	23900	23775.05	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	832	.00	0	.00	5000	5000.00	0
40	10	EMPLOYEE TRAINING	3280	10324.51	315	5737	10324.51	180	.00	38545	28220.49	27
40	**	TRAVEL PER DIEM	3696	10324.51	279	6569	10324.51	157	.00	43545	33220.49	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1654	1234.82	75	3308	1275.57	39	.00	19850	18574.43	6
41	**	COMMUNICATION SERVICES	1654	1234.82	75	3308	1275.57	39	.00	19850	18574.43	6
44		RENTALS & LEASES										
44	13	FLEET FINANCING	39180	38817.25	99	78360	77634.50	99	.00	470162	392527.50	17
44	**	RENTALS & LEASES	39180	38817.25	99	78360	77634.50	99	.00	470162	392527.50	17

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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	721	721.08	100	1442	1442.16	100	.00	8653	7210.84	17
45	**	INSURANCE	721	721.08	100	1442	1442.16	100	.00	8653	7210.84	17
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1119	389.31	35	2202	389.31	18	1617.60	13400	11393.09	15
46	11	REGULAR MAINT/INSP EQUIP	3260	2045.00	63	6505	2045.00	31	643.76	39110	36421.24	7
46	12	VEH MAINT/REPAIR	14166	19518.97	138	28332	24872.08	88	.00	170000	145127.92	15
46	16	BUILDING MAINT	303	.00	0	553	.00	0	.00	3585	3585.00	0
46	18	CONT MAINT/COMM. EQUIP	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	7488	22468.00	300	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23592	21953.28	93	47080	49774.39	106	2261.36	283031	230995.25	18
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	208	.00	0	416	.00	0	.00	2500	2500.00	0
47	**	PRINTING AND BINDING	208	.00	0	416	.00	0	.00	2500	2500.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	187	217.82	117	374	217.82	58	.00	2250	2032.18	10
48	**	PROMOTIONAL ACTIVITIES	187	217.82	117	374	217.82	58	.00	2250	2032.18	10
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	750	.00	0	1500	.00	0	.00	9000	9000.00	0
49	14	FURN. & FIXTURES NON-CAP	166	19.98	12	332	19.98	6	.00	2000	1980.02	1
49	16	COMPUTER HARDWARE	329	.00	0	529	.00	0	.00	3822	3822.00	0
49	20	EQUIP & OTHER NON-CAPITAL	373	1815.66	487	581	1815.66	313	.00	4322	2506.34	42
49	66	TFR TO 506 BLDG MAINT FD	38389	38389.23	100	76778	76778.46	100	.00	460671	383892.54	17
49	**	OTHER CHARGES	40007	40224.87	101	79720	78614.10	99	.00	479815	401200.90	16
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	832	.00	0	.00	5000	5000.00	0
51	**	OFFICE SUPPLIES	416	.00	0	832	.00	0	.00	5000	5000.00	0
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	3025	3891.10	129	6050	3891.10	64	3208.33	36300	29200.57	20
52	10	GAS, DIESEL, OIL, & GREASE	3750	3765.53	100	7500	7826.68	104	.00	45000	37173.32	17
52	11	JANITORIAL SUPPLIES	633	1852.30	293	1266	1852.30	146	.00	7600	5747.70	24
52	12	UNIFORMS	6191	1791.19	29	11493	1791.19	16	8940.16	73405	62673.65	15
52	15	POSTAL SERVICE	41	14.45	35	82	14.45	18	.00	500	485.55	3
52	16	MEDICAL & LAB SUPPLIES	4416	1343.00	30	8832	1343.00	15	25022.63	53000	26634.37	50
52	17	CPR/EMS PROGRAM SUPPLIES	710	295.20	42	1376	295.20	22	.00	8489	8193.80	4
52	18	SHARPS PROGRAM SUPPLIES	147	55.00	37	220	55.00	25	.00	1698	1643.00	3
52	**	OPERATING SUPPLIES	18913	13007.77	69	36819	17068.92	46	37171.12	225992	171751.96	24
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	.00	0	344	.00	0	.00	2065	2065.00	0
54	01	BOOKS & SUBSCRIPTIONS	375	.00	0	750	.00	0	.00	4500	4500.00	0
54	**	DUES & MEMBERSHIPS	547	.00	0	1094	.00	0	.00	6565	6565.00	0

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										
63		IMP. OTHER THAN BLDGS										
63	97	PROFESSIONAL SERVICES	1500	.00	0	1500	.00	0	.00	16500	16500.00	0
63	**	IMP. OTHER THAN BLDGS	1500	.00	0	1500	.00	0	.00	16500	16500.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	1843	4558.00	247	3553	4558.00	128	9962.00	21981	7461.00	66
64	**	MACH & EQUIPMENT	1843	4558.00	247	3553	4558.00	128	9962.00	21981	7461.00	66
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	415	.00	0	415	.00	0	.00	4567	4567.00	0
99	**	OTHER NON-OPERATING	415	.00	0	415	.00	0	.00	4567	4567.00	0
522	**	** FIRE CONTROL	723490	832043.09	115	1440631	1411863.58	98	49519.43	8675725	7214341.99	17
52	**	** PUBLIC SAFTEY	723490	832043.09	115	1440631	1411863.58	98	49519.43	8675725	7214341.99	17
DIV	3100	TOTAL *****										
		FIRE SERVICES	723490	832043.09	115	1440631	1411863.58	98	49519.43	8675725	7214341.99	17
DEPT	31	TOTAL *****										
		FIRE SERVICES	723490	832043.09	115	1440631	1411863.58	98	49519.43	8675725	7214341.99	17

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 SAFETY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	448549	628130.98	140	897098	842577.74	94	.00	5382597	4540019.26	16
12	**	SALARIES AND WAGES	448549	628130.98	140	897098	842577.74	94	.00	5382597	4540019.26	16
14		OVERTIME										
14	00	OVERTIME	40416	86035.86	213	80832	104045.54	129	.00	485000	380954.46	22
14	**	OVERTIME	40416	86035.86	213	80832	104045.54	129	.00	485000	380954.46	22
21		FICA TAXES										
21	00	FICA TAXES	37410	51702.51	138	74820	68438.19	92	.00	448923	380484.81	15
21	**	FICA TAXES	37410	51702.51	138	74820	68438.19	92	.00	448923	380484.81	15
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	277655	391758.21	141	555310	604303.59	109	.00	3331867	2727563.41	18
22	**	RETIREMENT CONTRIBUTIONS	277655	391758.21	141	555310	604303.59	109	.00	3331867	2727563.41	18
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	67768	80447.04	119	135536	134435.09	99	.00	813216	678780.91	17
23	**	HEALTH INSURANCE	67768	80447.04	119	135536	134435.09	99	.00	813216	678780.91	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	8081	11544.97	143	16162	18247.32	113	.00	96972	78724.68	19
24	**	WORKER'S COMPENSATION	8081	11544.97	143	16162	18247.32	113	.00	96972	78724.68	19
26		EAP BENEFIT										
26	00	EAP BENEFIT	347	430.56	124	694	722.88	104	.00	4175	3452.12	17
26	**	EAP BENEFIT	347	430.56	124	694	722.88	104	.00	4175	3452.12	17
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
31	13	OTHER PROF. SERVICES	9534	7374.46	77	19068	7630.76	40	70554.80	114415	36229.44	68
31	**	PROFESSIONAL SERVICES	9617	7374.46	77	19234	7630.76	40	70554.80	115415	37229.44	68
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2083	2034.00	98	4166	2034.00	49	1966.00	25000	21000.00	16
34	14	CONTRACT SERVICES OTHER	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
34	**	OTHER CONTRACT SERVICE	7916	2034.00	26	15832	2034.00	13	1966.00	95000	91000.00	4
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	274.57	33	1666	761.57	46	.00	10000	9238.43	8
40	10	EMPLOYEE TRAINING	1250	1980.00	158	2500	2085.00	83	.00	15000	12915.00	14
40	**	TRAVEL PER DIEM	2083	2254.57	108	4166	2846.57	68	.00	25000	22153.43	11
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	7205	6705.88	93	14410	7126.58	50	1507.33	86460	77826.09	10
41	**	COMMUNICATION SERVICES	7205	6705.88	93	14410	7126.58	50	1507.33	86460	77826.09	10
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	250	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	44221	44221.17	100	88442	88442.34	100	.00	530654	442211.66	17
44	**	RENTALS & LEASES	44346	44221.17	100	88692	88442.34	100	.00	532154	443711.66	17

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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	4038	4038.06	100	8076	8076.12	100	.00	48457	40380.88	17
45	**	INSURANCE	4038	4038.06	100	8076	8076.12	100	.00	48457	40380.88	17
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2858	147.48	5	5716	147.48	3	4852.52	34300	29300.00	15
46	12	VEH MAINT/REPAIR	24166	14897.71	62	48332	34849.63	72	.00	290000	255150.37	12
46	16	BUILDING MAINT	3000	286.00	10	6000	286.00	5	.00	36000	35714.00	1
46	18	CONT MAINT/COMM EQUIP	4545	.00	0	9090	.00	0	1355.00	54550	53195.00	3
46	20	MARINE UNIT MAINTENANCE	333	.00	0	666	.00	0	.00	4000	4000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	5951	.00	0	11902	35710.00	300	.00	71420	35710.00	50
46	**	REPAIR & MAINT. SERVICES	40853	15331.19	38	81706	70993.11	87	6207.52	490270	413069.37	16
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	126.25	19	1332	126.25	10	4726.75	8000	3147.00	61
47	**	PRINTING & BINDING	666	126.25	19	1332	126.25	10	4726.75	8000	3147.00	61
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	199	2189.00	1100	199	2189.00	1100	.00	2189	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	8209	5379.64	66	13706	20367.14	149	10738.76	95803	64697.10	33
49	66	TFR TO 506 BLDG MAINT FD	45745	45745.46	100	91490	91490.92	100	.00	548946	457455.08	17
49	**	OTHER CHARGES	54153	53314.10	99	105395	114047.06	108	10738.76	646938	522152.18	19
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2500	1191.19	48	5000	1191.19	24	.00	30000	28808.81	4
51	**	OFFICE SUPPLIES	2500	1191.19	48	5000	1191.19	24	.00	30000	28808.81	4
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	7225	3459.34	48	14187	6033.74	43	.00	86441	80407.26	7
52	10	GAS,DIESEL,OIL,& GREASE	15675	15401.82	98	31350	31478.49	100	901.39	188100	155720.12	17
52	11	JANITORIAL SUPPLIES	583	381.01	65	1166	381.01	33	.00	7000	6618.99	5
52	12	UNIFORMS	3722	961.14	26	7120	961.14	14	5564.35	44346	37820.51	15
52	15	POSTAL SERVICE	208	264.97	127	416	264.97	64	1980.39	2500	254.64	90
52	16	MEDICAL & LAB SUPPLIES	570	1649.88	290	1140	1659.88	146	1635.00	6850	3555.12	48
52	**	OTHER OPERATING SUPPLIES	27983	22118.16	79	55379	40779.23	74	10081.13	335237	284376.64	15
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	.00	0	910	.00	0	.00	5460	5460.00	0
54	01	BOOKS & SUBSCRIPTIONS	1029	.00	0	1644	.00	0	4554.00	11945	7391.00	38
54	**	DUES & MEMBERSHIP	1484	.00	0	2554	.00	0	4554.00	17405	12851.00	26
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6512	.00	0	12095	.00	0	10215.00	77215	67000.00	13
64	**	MACH & EQUIPMENT	6512	.00	0	12095	.00	0	10215.00	77215	67000.00	13
521	**	LAW ENFORCEMENT	1089582	1408759.16	129	2174323	2116063.56	97	120551.29	13070301	10833686.15	17
52	**	PUBLIC SAFTEY	1089582	1408759.16	129	2174323	2116063.56	97	120551.29	13070301	10833686.15	17
DIV	3200	TOTAL ***** POLICE	1089582	1408759.16	129	2174323	2116063.56	97	120551.29	13070301	10833686.15	17

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	54811	55632.27	102	109622	88119.68	80	.00	657739	569619.32	13
12	**	SALARIES AND WAGES	54811	55632.27	102	109622	88119.68	80	.00	657739	569619.32	13
14		OVERTIME										
14	00	OVERTIME	2500	1686.38	68	5000	3151.75	63	.00	30000	26848.25	11
14	**	OVERTIME	2500	1686.38	68	5000	3151.75	63	.00	30000	26848.25	11
21		FICA TAXES										
21	00	FICA TAXES	4385	4217.08	96	8770	6669.40	76	.00	52625	45955.60	13
21	**	FICA TAXES	4385	4217.08	96	8770	6669.40	76	.00	52625	45955.60	13
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7536	7763.41	103	15072	13531.49	90	.00	90435	76903.51	15
22	**	RETIREMENT CONTRIBUTIONS	7536	7763.41	103	15072	13531.49	90	.00	90435	76903.51	15
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11970	10717.85	90	23940	19904.20	83	.00	143645	123740.80	14
23	**	HEALTH INSURANCE	11970	10717.85	90	23940	19904.20	83	.00	143645	123740.80	14
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1588	1817.13	114	3176	3242.96	102	.00	19056	15813.04	17
24	**	WORKER'S COMPENSATION	1588	1817.13	114	3176	3242.96	102	.00	19056	15813.04	17
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	61	60.48	99	122	107.42	88	.00	734	626.58	15
26	**	OPEB / EAP BENEFIT	61	60.48	99	122	107.42	88	.00	734	626.58	15
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1388	5811.25	419	2248	5811.25	259	.00	16132	10320.75	36
34	20	MOWING CONTRACT SERVICE	56827	9259.13	16	113654	9259.13	8	655706.67	681929	16963.20	98
34	**	OTHER CONTRACT SERVICE	58215	15070.38	26	115902	15070.38	13	655706.67	698061	27283.95	96
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	208	.00	0	416	.00	0	.00	2500	2500.00	0
40	10	EMPLOYEE TRAINING	238	.00	0	476	.00	0	.00	2859	2859.00	0
40	**	TRAVEL PER DIEM	446	.00	0	892	.00	0	.00	5359	5359.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	840	512.84	61	1680	561.74	33	.00	10086	9524.26	6
41	**	COMMUNICATION SERVICES	840	512.84	61	1680	561.74	33	.00	10086	9524.26	6
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	56000	57538.16	103	112000	114969.95	103	.00	672000	557030.05	17
43	**	UTILITY SERVICES	56000	57538.16	103	112000	114969.95	103	.00	672000	557030.05	17
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	166	.00	0	332	.00	0	.00	2000	2000.00	0
44	**	RENTALS & LEASES	166	.00	0	332	.00	0	.00	2000	2000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/									
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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	685	685.00	100	1370	1370.00	100	.00	8220	6850.00	17
45	**	INSURANCE	685	685.00	100	1370	1370.00	100	.00	8220	6850.00	17
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3166	.00	0	6332	.00	0	24081.53	38000	13918.47	63
46	10	GENERAL EQUIP MAINT	441	148.00	34	882	148.00	17	.00	5300	5152.00	3
46	11	REGULAR MAINT/INSP EQUIP	45	.00	0	90	.00	0	2967.24	540	2427.24	550
46	12	VEH MAINT/REPAIR	5871	6155.24	105	11742	8770.26	75	.00	70458	61687.74	12
46	27	ANNUAL FLEET MAINT CHARGE	2054	.00	0	4108	12325.00	300	.00	24649	12324.00	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	780	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	1324	.00	0	1740	.00	0	9986.00	14986	5000.00	67
46	**	REPAIR & MAINT. SERVICES	13291	6303.24	47	25674	21243.26	83	37034.77	158613	100334.97	37
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	83	.00	0	166	.00	0	.00	1000	1000.00	0
49	16	COMPUTER HARDWARE	100	.00	0	200	.00	0	.00	1200	1200.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	101.74	25	832	101.74	12	.00	5000	4898.26	2
49	66	TRF TO 506 BLDG MAINT FD	5298	5298.03	100	10596	10596.06	100	.00	63576	52979.94	17
49	**	OTHER CHARGES	5897	5399.77	92	11794	10697.80	91	.00	70776	60078.20	15
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	58.82	47	250	58.82	24	1441.18	1500	.00	100
51	**	OFFICE SUPPLIES	125	58.82	47	250	58.82	24	1441.18	1500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1291	642.78	50	2582	1183.97	46	983.01	15500	13333.02	14
52	01	IRRIGATION	166	.00	0	332	.00	0	1000.00	2000	1000.00	50
52	10	GAS,DIESEL,OIL,& GREASE	3369	1899.74	56	6738	4549.89	68	.00	40431	35881.11	11
52	12	UNIFORMS	396	467.68	118	792	467.68	59	3311.06	4752	973.26	80
52	15	POSTAL SERVICE	2	7.02	351	4	7.02	176	.00	30	22.98	23
52	17	AGRICULTURE SUPPLIES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
52	**	OTHER OPERATING SUPPLIES	5724	3017.22	53	11448	6208.56	54	5294.07	68713	57210.37	17
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1000	1705.52	171	2000	1705.52	85	6592.20	12000	3702.28	69
53	**	ROAD MATERIAL & SUPPLY	1000	1705.52	171	2000	1705.52	85	6592.20	12000	3702.28	69
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	123	.00	0	246	.00	0	.00	1480	1480.00	0
54	**	DUES & MEMBERSHIPS	123	.00	0	246	.00	0	.00	1480	1480.00	0
541	**	ROAD & STREET FACILITIES	225363	172185.55	76	449290	306612.93	68	706068.89	2703042	1690360.18	38
54	**	TRANSPORTATION	225363	172185.55	76	449290	306612.93	68	706068.89	2703042	1690360.18	38
DIV	4300	TOTAL *****										
		PUBLIC WORKS	225363	172185.55	76	449290	306612.93	68	706068.89	2703042	1690360.18	38
DEPT	43	TOTAL *****										
		PUBLIC WORKS	225363	172185.55	76	449290	306612.93	68	706068.89	2703042	1690360.18	38

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	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION									
572		PARKS & RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	70033	74750.04	107	140066	114803.27	82	840402	725598.73	14
12	**	SALARIES AND WAGES	70033	74750.04	107	140066	114803.27	82	840402	725598.73	14
14		OVERTIME									
14	00	OVERTIME	2274	4138.38	182	4548	4138.38	91	27295	23156.62	15
14	**	OVERTIME	2274	4138.38	182	4548	4138.38	91	27295	23156.62	15
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	37	407.00	1100	37	407.00	1100	407	.00	100
15	**	EDUCATION TUITION	37	407.00	1100	37	407.00	1100	407	.00	100
21		FICA TAXES									
21	00	FICA TAXES	5532	5490.11	99	11064	8283.61	75	66395	58111.39	13
21	**	FICA TAXES	5532	5490.11	99	11064	8283.61	75	66395	58111.39	13
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	9159	10018.51	109	18318	17000.46	93	109908	92907.54	16
22	**	RETIREMENT CONTRIBUTIONS	9159	10018.51	109	18318	17000.46	93	109908	92907.54	16
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	14573	13884.55	95	29146	23805.22	82	174879	151073.78	14
23	**	HEALTH INSURANCE	14573	13884.55	95	29146	23805.22	82	174879	151073.78	14
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1401	1628.45	116	2802	2327.10	83	16815	14487.90	14
24	**	WORKER'S COMPENSATION	1401	1628.45	116	2802	2327.10	83	16815	14487.90	14
26		EAP BENEFIT									
26	00	EAP BENEFIT	74	77.76	105	148	132.48	90	898	765.52	15
26	**	EAP BENEFIT	74	77.76	105	148	132.48	90	898	765.52	15
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	11832	675.00	6	22071	675.00	3	88154.92	51572.08	63
34	15	TEMP HELP SERVICE FEE	250	.00	0	500	.00	0	2376.30	623.70	79
34	20	MOWING CONTRACT SERVICE	21884	21961.69	100	43768	21961.69	50	210158.31	30488.00	88
34	**	OTHER CONTRACT SERVICES	33966	22636.69	67	66339	22636.69	34	300689.53	82683.78	80
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	33	.00	0	66	.00	0	400	400.00	0
40	10	EMPLOYEE TRAINING	46	.00	0	129	.00	0	593	593.00	0
40	**	TRAVEL PER DIEM	79	.00	0	195	.00	0	993	993.00	0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	333	.00	0	666	.00	0	4000	4000.00	0
41	**	COMMUNICATION SERVICES	333	.00	0	666	.00	0	4000	4000.00	0
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	1816	300.00	17	3632	300.00	8	14988.30	6511.70	70
44	13	FLEET FINANCING	9562	9562.42	100	19124	19124.84	100	114749	95624.16	17
44	**	RENTALS & LEASES	11378	9862.42	87	22756	19424.84	85	14988.30	102135.86	25

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
45		INSURANCE										
45	19	VEHICLE INSURANCE	685	685.00	100	1370	1370.00	100	.00	8220	6850.00	17
45	**	INSURANCE	685	685.00	100	1370	1370.00	100	.00	8220	6850.00	17
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	333	145.98	44	666	145.98	22	.00	4000	3854.02	4
46	12	VEH MAINT/REPAIR	4645	768.55	17	9290	7254.29	78	.00	55746	48491.71	13
46	16	BUILDING REPAIRS	12639	17736.25	140	22318	17736.25	80	39186.50	148714	91791.25	38
46	17	BALLFIELD MAINT.	2619	1240.00	47	6831	1240.00	18	6696.35	33030	25093.65	24
46	27	ANNUAL FLEET MAINT CHARGE	1844	.00	0	3688	11065.00	300	.00	22130	11065.00	50
46	**	REPAIR & MAINT SERVICES	22080	19890.78	90	42793	37441.52	88	45882.85	263620	180295.63	32
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	136	.00	0	136	.00	0	1117.15	1500	382.85	75
49	20	EQUIP & OTHER NON-CAPITAL	1131	782.37	69	2262	782.37	35	.00	13580	12797.63	6
49	66	TRF TO 506 BLDG MAINT FD	25501	25501.86	100	51002	51003.72	100	.00	306022	255018.28	17
49	**	OTHER CHARGES	26768	26284.23	98	53400	51786.09	97	1117.15	321102	268198.76	17
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	458	255.47	56	916	255.47	28	.00	5500	5244.53	5
52	10	GAS, DIESEL, OIL, & GREASE	2837	1908.49	67	5674	4199.93	74	.00	34050	29850.07	12
52	11	JANITORIAL SUPPLIES	1791	1277.05	71	3582	1277.05	36	.00	21500	20222.95	6
52	12	UNIFORMS	587	393.77	67	1174	393.77	34	.00	7050	6656.23	6
52	17	AGRICULTURE SUPPLIES	2709	420.00	16	5209	420.00	8	2300.00	32300	29580.00	8
52	18	REP & MAINT SUPPLIES	2956	1620.37	55	5912	1620.37	27	1990.00	35472	31861.63	10
52	**	OTHER OPERATING SUPPLIES	11338	5875.15	52	22467	8166.59	36	4290.00	135872	123415.41	9
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8334	.00	0	8334	.00	0	.00	91672	91672.00	0
63	**	IMP. OTHER THAN BLDGS	8334	.00	0	8334	.00	0	.00	91672	91672.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	9896	.00	0	12146	.00	0	79759.20	111103	31343.80	72
64	**	MACH & EQUIPMENT	9896	.00	0	12146	.00	0	79759.20	111103	31343.80	72
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	1666	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	1666	.00	0	.00	10000	10000.00	0
572	**	** PARKS & RECREATION	228773	195629.07	86	438261	311723.25	71	446727.03	2726140	1967689.72	28
57	**	** CULTURE RECREATION	228773	195629.07	86	438261	311723.25	71	446727.03	2726140	1967689.72	28
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	228773	195629.07	86	438261	311723.25	71	446727.03	2726140	1967689.72	28
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	228773	195629.07	86	438261	311723.25	71	446727.03	2726140	1967689.72	28

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	30669	31029.67	101	61338	51351.72	84	.00	368036	316684.28	14
12	**	SALARIES AND WAGES	30669	31029.67	101	61338	51351.72	84	.00	368036	316684.28	14
14		OVERTIME										
14	00	OVERTIME	250	2271.83	909	500	2271.83	454	.00	3000	728.17	76
14	**	OVERTIME	250	2271.83	909	500	2271.83	454	.00	3000	728.17	76
21		FICA TAXES										
21	00	FICA TAXES	2365	2495.45	106	4730	4018.83	85	.00	28388	24369.17	14
21	**	FICA TAXES	2365	2495.45	106	4730	4018.83	85	.00	28388	24369.17	14
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4488	4691.10	105	8976	8238.78	92	.00	53859	45620.22	15
22	**	RETIREMENT CONTRIBUTIONS	4488	4691.10	105	8976	8238.78	92	.00	53859	45620.22	15
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3719	3576.75	96	7438	6437.73	87	.00	44632	38194.27	14
23	**	HEALTH INSURANCE	3719	3576.75	96	7438	6437.73	87	.00	44632	38194.27	14
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	388	388.12	100	776	582.17	75	.00	4658	4075.83	13
24	**	WORKER'S COMPENSATION	388	388.12	100	776	582.17	75	.00	4658	4075.83	13
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	18.00	100	36	32.40	90	.00	225	192.60	14
26	**	EAP BENEFIT	18	18.00	100	36	32.40	90	.00	225	192.60	14
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	62	531.29	857	124	531.29	429	.00	750	218.71	71
34	**	OTHER CONTRACT SERVICES	62	531.29	857	124	531.29	429	.00	750	218.71	71
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	332	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	168	.00	0	336	.00	0	.00	2020	2020.00	0
40	**	TRAVEL PER DIEM	334	.00	0	668	.00	0	.00	4020	4020.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1254	1047.67	84	2508	1082.31	43	.00	15056	13973.69	7
41	**	COMMUNICATION SERVICES	1254	1047.67	84	2508	1082.31	43	.00	15056	13973.69	7
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	616	.00	0	.00	3700	3700.00	0
46	**	REPAIR & MAINT SERVICES	308	.00	0	616	.00	0	.00	3700	3700.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	16	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	332	.00	0	1502.72	2000	497.28	75
49	19	LICENSES, TAXES & FEES	291	.00	0	291	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	.00	0	639	.00	0	1502.72	5301	3798.28	28

FUND 001 GENERAL FUND		DEPT/DIV 5106 RECREATION/SUMMER RECREATION											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	12		SALARIES AND WAGES										
	12	00	SALARIES AND WAGES	5681	.00	0	11362	.00	0	.00	68172	68172.00	0
	12	**	SALARIES AND WAGES	5681	.00	0	11362	.00	0	.00	68172	68172.00	0
	21		FICA TAXES										
	21	00	FICA TAXES	434	.00	0	868	.00	0	.00	5216	5216.00	0
	21	**	FICA TAXES	434	.00	0	868	.00	0	.00	5216	5216.00	0
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	108	.00	0	216	.00	0	.00	1307	1307.00	0
	24	**	WORKER'S COMPENSATION	108	.00	0	216	.00	0	.00	1307	1307.00	0
	44		RENTALS & LEASES										
	44	10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	5500	.00	0	.00	33000	33000.00	0
	44	**	RENTALS & LEASES	2750	.00	0	5500	.00	0	.00	33000	33000.00	0
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	2011	2087.52	104	3386	2087.52	62	.00	23500	21412.48	9
	52	12	UNIFORMS	183	.00	0	366	.00	0	.00	2200	2200.00	0
	52	**	OTHER OPERATING SUPPLIES	2194	2087.52	95	3752	2087.52	56	.00	25700	23612.48	8
572	**	**	PARKS & RECREATION	11167	2087.52	19	21698	2087.52	10	.00	133395	131307.48	2
57	**	**	CULTURE RECREATION	11167	2087.52	19	21698	2087.52	10	.00	133395	131307.48	2
DIV	5106		TOTAL *****										
			SUMMER RECREATION	11167	2087.52	19	21698	2087.52	10	.00	133395	131307.48	2

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	3650	3489.17	96	7300	5483.18	75	.00	43810	38326.82	13
12	**	SALARIES AND WAGES	3650	3489.17	96	7300	5483.18	75	.00	43810	38326.82	13
14		OVERTIME										
14	00	OVERTIME	83	193.86	234	166	193.86	117	.00	1000	806.14	19
14	**	OVERTIME	83	193.86	234	166	193.86	117	.00	1000	806.14	19
21		FICA TAXES										
21	00	FICA TAXES	285	267.97	94	570	412.27	72	.00	3431	3018.73	12
21	**	FICA TAXES	285	267.97	94	570	412.27	72	.00	3431	3018.73	12
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	298	344.65	116	596	618.35	104	.00	3579	2960.65	17
22	**	RETIREMENT CONTRIBUTIONS	298	344.65	116	596	618.35	104	.00	3579	2960.65	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	610	703.35	115	1220	1265.98	104	.00	7321	6055.02	17
23	**	HEALTH INSURANCE	610	703.35	115	1220	1265.98	104	.00	7321	6055.02	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	25	15.75	63	50	22.05	44	.00	300	277.95	7
24	**	WORKER'S COMPENSATION	25	15.75	63	50	22.05	44	.00	300	277.95	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	3.60	120	6	6.48	108	.00	37	30.52	18
26	**	EAP BENEFIT	3	3.60	120	6	6.48	108	.00	37	30.52	18
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
31	**	PROFESSIONAL SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	166	1135.00	684	332	1135.00	342	805.00	2000	60.00	97
34	**	OTHER CONTRACT SERVICES	166	1135.00	684	332	1135.00	342	805.00	2000	60.00	97
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	66	98.85	150	132	98.85	75	301.15	800	400.00	50
46	**	REPAIR & MAINT SERVICES	66	98.85	150	132	98.85	75	301.15	800	400.00	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	458	.00	0	916	.00	0	.00	5500	5500.00	0
52	**	OTHER OPERATING SUPPLIES	458	.00	0	916	.00	0	.00	5500	5500.00	0
572	**	**	5769	6252.20	108	11538	9236.02	80	1106.15	69278	58935.83	15
57	**	**	5769	6252.20	108	11538	9236.02	80	1106.15	69278	58935.83	15
DIV	5109	TOTAL *****										
		ADULT ACTIVITY	5769	6252.20	108	11538	9236.02	80	1106.15	69278	58935.83	15

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	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	3955	4044.26	102	7910	6376.34	81	47468	41091.66	13	
12	**	SALARIES AND WAGES	3955	4044.26	102	7910	6376.34	81	47468	41091.66	13	
14		OVERTIME										
14	00	OVERTIME	83	.00	0	166	.00	0	1000	1000.00	0	
14	**	OVERTIME	83	.00	0	166	.00	0	1000	1000.00	0	
21		FICA TAXES										
21	00	FICA TAXES	309	308.79	100	618	486.83	79	3711	3224.17	13	
21	**	FICA TAXES	309	308.79	100	618	486.83	79	3711	3224.17	13	
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	340.20	115	590	610.36	104	3547	2936.64	17	
22	**	RETIREMENT CONTRIBUTIONS	295	340.20	115	590	610.36	104	3547	2936.64	17	
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	704.60	115	1222	1268.24	104	7335	6066.76	17	
23	**	HEALTH INSURANCE	611	704.60	115	1222	1268.24	104	7335	6066.76	17	
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	22	16.70	76	44	24.21	55	267	242.79	9	
24	**	WORKER'S COMPENSATION	22	16.70	76	44	24.21	55	267	242.79	9	
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	3.60	120	6	6.48	108	37	30.52	18	
26	**	EAP BENEFIT	3	3.60	120	6	6.48	108	37	30.52	18	
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	489.00	89	1096	489.00	45	4381.00	1710.00	74	
34	**	OTHER CONTRACT SERVICES	548	489.00	89	1096	489.00	45	4381.00	1710.00	74	
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.15	21	60	12.26	20	360	347.74	3	
41	**	COMMUNICATION SERVICES	30	6.15	21	60	12.26	20	360	347.74	3	
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	987.70	71	2800	2342.69	84	405.59	16800	14051.72	16
43	**	UTILITY SERVICES	1400	987.70	71	2800	2342.69	84	405.59	16800	14051.72	16
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	2306	.00	0	1000.00	13838	12838.00	7
46	**	REPAIR & MAINT SERVICES	1153	.00	0	2306	.00	0	1000.00	13838	12838.00	7
49		OTHER CHARGES										
49	01	ADVERTISING	208	.00	0	416	.00	0	2500	2500.00	0	
49	19	LICENSES, TAXES & FEES	16	.00	0	32	.00	0	200	200.00	0	
49	**	OTHER CHARGES	224	.00	0	448	.00	0	2700	2700.00	0	

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	328	.00	0	711	.00	0	.00	4000	4000.00	0
	52 12	UNIFORMS	55	.00	0	55	.00	0	600.00	600	.00	100
	52 **	OTHER OPERATING SUPPLIES	383	.00	0	766	.00	0	600.00	4600	4000.00	13
572 ** **		PARKS & RECREATION	9016	6901.00	77	18032	11616.41	64	6386.59	108243	90240.00	17
57 ** **		CULTURE RECREATION	9016	6901.00	77	18032	11616.41	64	6386.59	108243	90240.00	17
DIV 5125		TOTAL *****										
		LAKESIDE CENTER	9016	6901.00	77	18032	11616.41	64	6386.59	108243	90240.00	17
DEPT 51		TOTAL *****										
		RECREATION	82259	73857.70	90	163166	114627.30	70	28058.96	986014	843327.74	15

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	24089	21132.51	88	48178	33531.29	70	.00	289078	255546.71	12
12	**	SALARIES AND WAGES	24089	21132.51	88	48178	33531.29	70	.00	289078	255546.71	12
14		OVERTIME										
14	00	OVERTIME	458	770.51	168	916	770.51	84	.00	5500	4729.49	14
14	**	OVERTIME	458	770.51	168	916	770.51	84	.00	5500	4729.49	14
21		FICA TAXES										
21	00	FICA TAXES	1878	1574.75	84	3756	2462.83	66	.00	22544	20081.17	11
21	**	FICA TAXES	1878	1574.75	84	3756	2462.83	66	.00	22544	20081.17	11
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2470	2002.35	81	4940	3502.48	71	.00	29641	26138.52	12
22	**	RETIREMENT CONTRIBUTIONS	2470	2002.35	81	4940	3502.48	71	.00	29641	26138.52	12
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3974	2820.05	71	7948	5075.89	64	.00	47699	42623.11	11
23	**	HEALTH INSURANCE	3974	2820.05	71	7948	5075.89	64	.00	47699	42623.11	11
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	388	381.16	98	776	543.58	70	.00	4656	4112.42	12
24	**	WORKER'S COMPENSATION	388	381.16	98	776	543.58	70	.00	4656	4112.42	12
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	18.00	86	42	30.24	72	.00	262	231.76	12
26	**	EAP BENEFIT	21	18.00	86	42	30.24	72	.00	262	231.76	12
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7004	20154.00	288	14008	20154.00	144	62841.00	84048	1053.00	99
34	**	OTHER CONTRACT SERVICES	7004	20154.00	288	14008	20154.00	144	62841.00	84048	1053.00	99
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	441	750.00	170	882	750.00	85	.00	5300	4550.00	14
40	10	EMPLOYEE TRAINING	151	.00	0	302	144.00	48	.00	1820	1676.00	8
40	**	TRAVEL PER DIEM	592	750.00	127	1184	894.00	76	.00	7120	6226.00	13
49		OTHER CHARGES										
49	01	ADVERTISING	166	.00	0	332	.00	0	.00	2000	2000.00	0
49	02	COMPUTER SOFTWARE	222	369.32	166	444	369.32	83	.00	2664	2294.68	14
49	14	FURN. & FIXTURES NON-CAP	375	.00	0	750	.00	0	1117.15	4500	3382.85	25
49	19	TAXES, LICENSES, FEES	1416	444.27	31	2832	938.16	33	.00	16994	16055.84	6
49	20	EQUIP & OTHER NON-CAPITAL	253	2600.73	1028	253	2600.73	1028	.00	2778	177.27	94
49	**	OTHER CHARGES	2432	3414.32	140	4611	3908.21	85	1117.15	28936	23910.64	17
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2640	2448.69	93	5280	2448.69	46	18909.25	31685	10327.06	67
52	12	UNIFORMS	4885	11456.03	235	9770	11456.03	117	47254.97	58620	91.00	100
52	16	MEDICAL & LAB SUPPLIES	62	.00	0	124	.00	0	.00	750	750.00	0
52	**	OTHER OPERATING SUPPLIES	7587	13904.72	183	15174	13904.72	92	66164.22	91055	10986.06	88
579	**	** OTHER CULTURE RECREATION	50893	66922.37	132	101533	84777.75	84	130122.37	610539	395638.88	35

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										
57	**	** CULTURE RECREATION	50893	66922.37	132	101533	84777.75	84	130122.37	610539	395638.88	35
DIV	5200	TOTAL *****										
		ATHLETICS	50893	66922.37	132	101533	84777.75	84	130122.37	610539	395638.88	35
DEPT	52	TOTAL *****										
		ATHLETICS	50893	66922.37	132	101533	84777.75	84	130122.37	610539	395638.88	35
FUND	001	TOTAL *****										
		GENERAL FUND	3230793	3403097.17	105	6272902	5409660.28	86	3319713.91	38582836	29853461.81	23

FUND 102 TAX INCREMENT EASTPORT		DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME									
552		HOUSING & URBAN DEVELOPME									
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	457	.00	0	914	.00	0	.00	5484	5484.00 0
45	**	INSURANCE	457	.00	0	914	.00	0	.00	5484	5484.00 0
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	83	.00	0	166	.00	0	.00	1000	1000.00 0
49	**	OTHER CHARGES	83	.00	0	166	.00	0	.00	1000	1000.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	16	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	175.00	389	90	175.00	194	.00	550	375.00 32
54	**	DUES & MEMBERSHIPS	45	175.00	389	90	175.00	194	.00	550	375.00 32
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1193	.00	0	2386	.00	0	.00	14322	14322.00 0
99	**	OTHER NON-OPERATING	1193	.00	0	2386	.00	0	.00	14322	14322.00 0
552	**	** HOUSING & URBAN DEVELOPME	1786	175.00	10	3572	175.00	5	.00	21456	21281.00 1
55	**	** HOUSING & URBAN DEVELOPME	1786	175.00	10	3572	175.00	5	.00	21456	21281.00 1
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	72	TRF TO 217 EASTPORT NOTE	14755	14755.50	100	29510	29511.00	100	.00	177066	147555.00 17
91	**	TRANSFERS	14755	14755.50	100	29510	29511.00	100	.00	177066	147555.00 17
581	**	** AID TO GOVERNMENT AGENCY	14755	14755.50	100	29510	29511.00	100	.00	177066	147555.00 17
58	**	** NON EXP. DISBURSEMENT	14755	14755.50	100	29510	29511.00	100	.00	177066	147555.00 17
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16541	14930.50	90	33082	29686.00	90	.00	198522	168836.00 15
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16541	14930.50	90	33082	29686.00	90	.00	198522	168836.00 15
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16541	14930.50	90	33082	29686.00	90	.00	198522	168836.00 15

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	58	40.75	70	116	81.50	70	700	618.50	12	
43	12	LIBRARY IMPACT/UTILITY	171	57.60	34	342	115.20	34	2056	1940.80	6	
43	14	DRAINAGE	40	38.32	96	80	71.64	90	480	408.36	15	
43	**	UTILITY SERVICES	269	136.67	51	538	268.34	50	3236	2967.66	8	
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	472	.00	0	944	.00	0	5670	5670.00	0	
45	**	INSURANCE	472	.00	0	944	.00	0	5670	5670.00	0	
49		OTHER CHARGES										
49	03	ADVERTISING EXPENSE	66	.00	0	132	.00	0	800	800.00	0	
49	19	TAXES, LICENSES, AND FEES	327	.00	0	654	.00	0	3930	3930.00	0	
49	**	OTHER CHARGES	393	.00	0	786	.00	0	4730	4730.00	0	
52		OTHER OPERATING SUPPLIES										
52	15	POSTAL SERVICE	8	.00	0	16	.00	0	100	100.00	0	
52	**	OTHER OPERATING SUPPLIES	8	.00	0	16	.00	0	100	100.00	0	
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	45	175.00	389	90	175.00	194	550	375.00	32	
54	**	DUES & MEMBERSHIPS	45	175.00	389	90	175.00	194	550	375.00	32	
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	22139	49634.91	224	22139	6898.77-	31-	193562.01	243531	56867.76	77
63	**	IMP. OTHER THAN BLDGS	22139	49634.91	224	22139	6898.77-	31-	193562.01	243531	56867.76	77
72		INTEREST BONDS										
72	11	INTEREST INTERNAL LOANS	3707	.00	0	7414	.00	0	44488	44488.00	0	
72	**	INTEREST BONDS	3707	.00	0	7414	.00	0	44488	44488.00	0	
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	1438	.00	0	2876	.00	0	17263	17263.00	0	
83	**	OTHER GRANTS & AIDS	1438	.00	0	2876	.00	0	17263	17263.00	0	
552	**	** HOUSING & URBAN DEVELOPME	28471	49946.58	175	34803	6455.43-	19-	193562.01	319568	132461.42	59
55	**	** HOUSING & URBAN DEVELOPME	28471	49946.58	175	34803	6455.43-	19-	193562.01	319568	132461.42	59
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
91		TRANSFERS										
91	78	TFR TO 218 TWN CTR BOND	33531	33531.17	100	67062	67062.34	100	402374	335311.66	17	
91	**	TRANSFERS	33531	33531.17	100	67062	67062.34	100	402374	335311.66	17	
581	**	** AID TO GOVERNMENT AGENCY	33531	33531.17	100	67062	67062.34	100	402374	335311.66	17	
58	**	** NON EXP. DISBURSEMENT	33531	33531.17	100	67062	67062.34	100	402374	335311.66	17	
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	62002	83477.75	135	101865	60606.91	60	193562.01	721942	467773.08	35

FUND 103 TAX INCREMENT TOWN CENTER			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										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	62002	83477.75	135	101865	60606.91	60	193562.01	721942	467773.08	35
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	62002	83477.75	135	101865	60606.91	60	193562.01	721942	467773.08	35

FUND 106 RECREATION FACILITIES		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.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
	34	OTHER CONTRACT SERVICES									
	34 14	CONTRACT SERVICES OTHER	166	.00	0	332	.00	0	.00	2000	2000.00 0
	34 **	OTHER CONTRACT SERVICES	166	.00	0	332	.00	0	.00	2000	2000.00 0
	43	UTILITY SERVICES									
	43 10	ELECTRICAL SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00 0
	43 **	UTILITY SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00 0
	46	REPAIR & MAINT SERVICES									
	46 15	YMCA REPAIR & MAINTENANCE	511	.00	0	927	.00	0	.00	6044	6044.00 0
	46 **	REPAIR & MAINT SERVICES	511	.00	0	927	.00	0	.00	6044	6044.00 0
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	19919	13852.80	70	38335	13852.80	36	.00	237533	223680.20 6
	63 **	IMP. OTHER THAN BLDGS	19919	13852.80	70	38335	13852.80	36	.00	237533	223680.20 6
	572 ** **	PARKS & RECREATION	20804	13852.80	67	40010	13852.80	35	.00	248077	234224.20 6
	57 ** **	CULTURE RECREATION	20804	13852.80	67	40010	13852.80	35	.00	248077	234224.20 6
	DIV 1000	TOTAL *****									
		NON DEPARTMENTAL	20804	13852.80	67	40010	13852.80	35	.00	248077	234224.20 6
	DEPT 10	TOTAL *****									
		NON DEPARTMENTAL	20804	13852.80	67	40010	13852.80	35	.00	248077	234224.20 6
	FUND 106	TOTAL *****									
		RECREATION FACILITIES	20804	13852.80	67	40010	13852.80	35	.00	248077	234224.20 6

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	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE									
515		COMPREHENSIVE PLANNING									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	57448	51009.45	89	114940	84310.27	73	689423	605112.73	12
12	**	SALARIES AND WAGES	57448	51009.45	89	114940	84310.27	73	689423	605112.73	12
14		OVERTIME									
14	00	OVERTIME	2916	8294.38	284	5832	14833.08	254	35000	20166.92	42
14	**	OVERTIME	2916	8294.38	284	5832	14833.08	254	35000	20166.92	42
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	62	.00	0	124	.00	0	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	124	.00	0	750	750.00	0
21		FICA TAXES									
21	00	FICA TAXES	4622	4236.86	92	9244	7113.45	77	55466	48352.55	13
21	**	FICA TAXES	4622	4236.86	92	9244	7113.45	77	55466	48352.55	13
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	7429	7827.53	105	14858	13688.59	92	89152	75463.41	15
22	**	RETIREMENT CONTRIBUTIONS	7429	7827.53	105	14858	13688.59	92	89152	75463.41	15
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	8291	7942.54	96	16582	14438.30	87	99497	85058.70	15
23	**	HEALTH INSURANCE	8291	7942.54	96	16582	14438.30	87	99497	85058.70	15
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	412	505.32	123	824	902.47	110	4951	4048.53	18
24	**	WORKER'S COMPENSATION	412	505.32	123	824	902.47	110	4951	4048.53	18
26		EAP BENEFIT									
26	00	EAP BENEFIT	42	29.70	71	84	54.18	65	505	450.82	11
26	**	EAP BENEFIT	42	29.70	71	84	54.18	65	505	450.82	11
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	2045	.00	0	2045	.00	0	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	2045	.00	0	22500	22500.00	0
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	4750	9163.00	193	9500	9163.00	97	57000	5000.00	91
34	**	OTHER CONTRACT SERVICES	4750	9163.00	193	9500	9163.00	97	57000	5000.00	91
40		TRAVEL PER DIEM									
40	01	BUILD DIV TRAVEL & TRAIN	583	633.71	109	1166	633.71	54	7000	6366.29	9
40	**	TRAVEL PER DIEM	583	633.71	109	1166	633.71	54	7000	6366.29	9
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	866	953.32	110	1732	994.07	57	10400	9405.93	10
41	**	COMMUNICATION SERVICES	866	953.32	110	1732	994.07	57	10400	9405.93	10
44		RENTALS & LEASES									
44	13	FLEET FINANCING	2021	2021.25	100	4042	4042.50	100	24255	20212.50	17
44	**	RENTALS & LEASES	2021	2021.25	100	4042	4042.50	100	24255	20212.50	17

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	288	288.50	100	.00	1731	1442.50	17
45	**	INSURANCE	144	144.25	100	288	288.50	100	.00	1731	1442.50	17
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	249.34	143	350	249.34	71	1850.66	2100	.00	100
46	12	VEH MAINT/REPAIR	1083	2642.56	244	2166	4258.46	197	.00	13000	8741.54	33
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	27	ANNUAL FLEET MAINT CHR	154	.00	0	308	928.00	301	.00	1855	927.00	50
46	**	REPAIR & MAINT SERVICES	1412	2891.90	205	2824	5435.80	193	1873.66	16955	9645.54	43
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	62	.00	0	124	.00	0	.00	750	750.00	0
47	**	PRINTING & BINDING	62	.00	0	124	.00	0	.00	750	750.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	44	482.50	1097	44	482.50	1097	.00	483	.50	100
49	19	TAXES, LICENSES, AND FEES	1800	.00	0	3600	.00	0	.00	21600	21600.00	0
49	61	DATA PROCESSING 501	7237	7237.08	100	14474	14474.16	100	.00	86845	72370.84	17
49	64	INSURANCE 504	2866	2866.67	100	5732	5733.34	100	.00	34400	28666.66	17
49	66	TFR TO 506 BLDG MAINT FD	6449	6449.75	100	12898	12899.50	100	.00	77397	64497.50	17
49	90	ADMIN SERVICE FEES	4360	4360.83	100	8720	8721.66	100	.00	52330	43608.34	17
49	**	OTHER CHARGES	22756	21396.83	94	45468	42311.16	93	.00	273055	230743.84	16
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	223.39	89	500	223.39	45	.00	3000	2776.61	7
51	**	OFFICE SUPPLIES	250	223.39	89	500	223.39	45	.00	3000	2776.61	7
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
52	10	GAS, DIESEL, OIL, & GREASE	690	621.45	90	1380	1277.30	93	.00	8280	7002.70	15
52	12	UNIFORMS	250	264.00	106	500	264.00	53	.00	3000	2736.00	9
52	15	POSTAL SERVICE	33	.46	1	66	.46	1	.00	400	399.54	0
52	**	OTHER OPERATING SUPPLIES	1098	885.91	81	2196	1541.76	70	.00	13180	11638.24	12
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	3000.00	800	750	3000.00	400	.00	4500	1500.00	67
54	01	BOOKS & SUBSCRIPTIONS	500	548.94	110	1000	548.94	55	.00	6000	5451.06	9
54	**	DUES & MEMBERSHIPS	875	3548.94	406	1750	3548.94	203	.00	10500	6951.06	34
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	28027	.00	0	28027	.00	0	6274.70	308298	302023.30	2
64	**	MACH & EQUIPMENT	28027	.00	0	28027	.00	0	6274.70	308298	302023.30	2
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
99	**	OTHER NON-OPERATING	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
515	**	**	147777	121708.28	82	265482	203523.17	77	50985.36	1743368	1488859.47	15
51	**	**	147777	121708.28	82	265482	203523.17	77	50985.36	1743368	1488859.47	15

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										
DIV	1901	TOTAL *****										
		BUILDING DIVISION	147777	121708.28	82	265482	203523.17	77	50985.36	1743368	1488859.47	15
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	147777	121708.28	82	265482	203523.17	77	50985.36	1743368	1488859.47	15
FUND	109	TOTAL *****										
		BUILDING SPECIAL REV FUND	147777	121708.28	82	265482	203523.17	77	50985.36	1743368	1488859.47	15

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION									
BA	ELE	OBJ	*****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	4443	.00	0	8886	.00	0	.00	53319	53319.00	0
	31	** PROFESSIONAL SERVICES	4443	.00	0	8886	.00	0	.00	53319	53319.00	0
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	4034	.00	0	4034	.00	0	.00	44374	44374.00	0
	34	** OTHER CONTRACT SERVICES	4034	.00	0	4034	.00	0	.00	44374	44374.00	0
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	38231	.00	0	56003	.00	0	5951.69	438319	432367.31	1
	63	** IMP. OTHER THAN BLDGS	38231	.00	0	56003	.00	0	5951.69	438319	432367.31	1
554	**	** HOUSING & URBAN DEV	46708	.00	0	68923	.00	0	5951.69	536012	530060.31	1
55	**	** HOUSING & URBAN DEVELOPME	46708	.00	0	68923	.00	0	5951.69	536012	530060.31	1
DIV	1904	TOTAL *****										
		ADMINISTRATION	46708	.00	0	68923	.00	0	5951.69	536012	530060.31	1
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	46708	.00	0	68923	.00	0	5951.69	536012	530060.31	1
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	46708	.00	0	68923	.00	0	5951.69	536012	530060.31	1

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	40416	.00	0	80832	.00	0	.00	485000	485000.00 0
	71 **	PRINCIPAL	40416	.00	0	80832	.00	0	.00	485000	485000.00 0
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	34655	.00	0	69310	207934.38	300	.00	415870	207935.62 50
	72 **	INTEREST BONDS	34655	.00	0	69310	207934.38	300	.00	415870	207935.62 50
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	176	.00	0	352	.00	0	.00	2116	2116.00 0
	73 **	OTHER DEBT SERVICE	176	.00	0	352	.00	0	.00	2116	2116.00 0
517	** **	DEBT SERVICE PAYMENTS	75247	.00	0	150494	207934.38	138	.00	902986	695051.62 23
51	** **	GENERAL GOV. SERVICE	75247	.00	0	150494	207934.38	138	.00	902986	695051.62 23
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	75247	.00	0	150494	207934.38	138	.00	902986	695051.62 23
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	75247	.00	0	150494	207934.38	138	.00	902986	695051.62 23
FUND	214	TOTAL *****									
		'06 &'16 GO BOND DEBT SRV	75247	.00	0	150494	207934.38	138	.00	902986	695051.62 23

FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	10000	.00	0	20000	120000.00	600	.00	120000	.00	100
	71	** PRINCIPAL	10000	.00	0	20000	120000.00	600	.00	120000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	4755	.00	0	9510	29709.15	312	.00	57066	27356.85	52
	72	** INTEREST BONDS	4755	.00	0	9510	29709.15	312	.00	57066	27356.85	52
517	**	** DEBT SERVICE PAYMENTS	14755	.00	0	29510	149709.15	507	.00	177066	27356.85	85
51	**	** GENERAL GOV. SERVICE	14755	.00	0	29510	149709.15	507	.00	177066	27356.85	85
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	14755	.00	0	29510	149709.15	507	.00	177066	27356.85	85
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	14755	.00	0	29510	149709.15	507	.00	177066	27356.85	85
FUND	217	TOTAL *****										
		EASTPORT TAX INC NOTE	14755	.00	0	29510	149709.15	507	.00	177066	27356.85	85

FUND 218 2007 TWN CTR BOND DEBT SV			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENT BONDS	15000	.00	0	30000	.00	0	.00	180000	180000.00	0
	71 **	PRINCIPAL	15000	.00	0	30000	.00	0	.00	180000	180000.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18302	.00	0	36604	109811.26	300	.00	219624	109812.74	50
	72 **	INTEREST BONDS	18302	.00	0	36604	109811.26	300	.00	219624	109812.74	50
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	458	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	458	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33531	.00	0	67062	109811.26	164	.00	402374	292562.74	27
51	** **	GENERAL GOV. SERVICE	33531	.00	0	67062	109811.26	164	.00	402374	292562.74	27
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	67062	109811.26	164	.00	402374	292562.74	27
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	67062	109811.26	164	.00	402374	292562.74	27
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33531	.00	0	67062	109811.26	164	.00	402374	292562.74	27

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	45416	.00	0	90832	545000.00	600	.00	545000	.00	100
	71	** PRINCIPAL	45416	.00	0	90832	545000.00	600	.00	545000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	50806	.00	0	101612	310287.51	305	.00	609676	299388.49	51
	72	** INTEREST BONDS	50806	.00	0	101612	310287.51	305	.00	609676	299388.49	51
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	73	** OTHER DEBT SERVICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
517	**	** DEBT SERVICE PAYMENTS	97055	.00	0	194110	855287.51	441	.00	1164676	309388.49	73
51	**	** GENERAL GOV. SERVICE	97055	.00	0	194110	855287.51	441	.00	1164676	309388.49	73
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	97055	.00	0	194110	855287.51	441	.00	1164676	309388.49	73
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	97055	.00	0	194110	855287.51	441	.00	1164676	309388.49	73
FUND	220	TOTAL *****										
		2014 CAPITAL IMPV BOND	97055	.00	0	194110	855287.51	441	.00	1164676	309388.49	73

FUND 301 CAPITAL PROJECTS FUND		DEPT/DIV 4300 PUBLIC WORKS/								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										
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1359	.00	0	1359	.00	0	14837.50	14948	110.50 99	
31	63	PROJECT PROFESSIONAL SERV	9090	.00	0	9090	.00	0	.00	100000	100000.00 0	
31	**	PROFESSIONAL SERVICES	10449	.00	0	10449	.00	0	14837.50	114948	100110.50 13	
44		RENTALS & LEASES										
44	13	FLEET FINANCING	9424	9424.08	100	18848	18848.16	100	.00	113089	94240.84 17	
44	**	RENTALS & LEASES	9424	9424.08	100	18848	18848.16	100	.00	113089	94240.84 17	
46		REPAIR & MAINT. SERVICES										
46	00	REPAIR & MAINT. SERVICES	301	.00	0	584	3600.00	616	.00	3600	.00 100	
46	03	TRAFFIC SIGNAL MAINT	2370	.00	0	2370	.00	0	.00	26072	26072.00 0	
46	**	REPAIR & MAINT. SERVICES	2671	.00	0	2954	3600.00	122	.00	29672	26072.00 12	
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	544	.00	0	1106	.00	0	.00	6552	6552.00 0	
49	**	OTHER CHARGES	544	.00	0	1106	.00	0	.00	6552	6552.00 0	
53		ROAD MATERIAL & SUPPLY										
53	63	PROJECT RD MATERIAL/SUPP	57430	64970.00	113	91596	64970.00	71	247141.90	665910	353798.10 47	
53	**	ROAD MATERIAL & SUPPLY	57430	64970.00	113	91596	64970.00	71	247141.90	665910	353798.10 47	
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	241100	.00	0	308100	.00	0	795737.60	2719108	1923370.40 29	
63	**	IMP. OTHER THAN BLDGS	241100	.00	0	308100	.00	0	795737.60	2719108	1923370.40 29	
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	3182	34896.20	1097	3182	34896.20	1097	.00	35001	104.80 100	
64	15	ADP EQUIPMENT	846	.00	0	846	.00	0	8650.66	9301	650.34 93	
64	**	MACH & EQUIPMENT	4028	34896.20	866	4028	34896.20	866	8650.66	44302	755.14 98	
541	** **	ROAD & STREET FACILITIES	325646	109290.28	34	437081	122314.36	28	1066367.66	3693581	2504898.98 32	
54	** **	TRANSPORTATION	325646	109290.28	34	437081	122314.36	28	1066367.66	3693581	2504898.98 32	
DIV	4300	TOTAL *****										
		PUBLIC WORKS	325646	109290.28	34	437081	122314.36	28	1066367.66	3693581	2504898.98 32	
DEPT	43	TOTAL *****										
		PUBLIC WORKS	325646	109290.28	34	437081	122314.36	28	1066367.66	3693581	2504898.98 32	
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	325646	109290.28	34	437081	122314.36	28	1066367.66	3693581	2504898.98 32	

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/									
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										
	63	IMP. OTHER THAN BLDGS										
	63	00 IMP. OTHER THAN BLDGS	19409	.00	0	19409	.00	0	.00	213495	213495.00	0
	63	** IMP. OTHER THAN BLDGS	19409	.00	0	19409	.00	0	.00	213495	213495.00	0
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	0	.00	0	0	23278.82-	0	.00	0	23278.82	0
	72	** INTEREST	0	.00	0	0	23278.82-	0	.00	0	23278.82	0
541	**	** ROAD & STREET FACILITIES	19409	.00	0	19409	23278.82-	120-	.00	213495	236773.82	11-
54	**	** TRANSPORTATION	19409	.00	0	19409	23278.82-	120-	.00	213495	236773.82	11-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	19409	23278.82-	120-	.00	213495	236773.82	11-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	19409	23278.82-	120-	.00	213495	236773.82	11-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	19409	23278.82-	120-	.00	213495	236773.82	11-

FUND 311 FIRE IMPACT FEE 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										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	83	83.33	100	166	166.66	100	.00	1000	833.34	17
49	**	OTHER CHARGES	83	83.33	100	166	166.66	100	.00	1000	833.34	17
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4125	.00	0	8250	.00	0	.00	49500	49500.00	0
99	**	OTHER NON-OPERATING	4125	.00	0	8250	.00	0	.00	49500	49500.00	0
522	**	** FIRE CONTROL	4208	83.33	2	8416	166.66	2	.00	50500	50333.34	0
52	**	** PUBLIC SAFTEY	4208	83.33	2	8416	166.66	2	.00	50500	50333.34	0
DIV	3100	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	8416	166.66	2	.00	50500	50333.34	0
DEPT	31	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	8416	166.66	2	.00	50500	50333.34	0
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4208	83.33	2	8416	166.66	2	.00	50500	50333.34	0

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/									
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										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	394	.00	0	394	.00	0	.00	4347	4347.00	0
	31	** PROFESSIONAL SERVICES	394	.00	0	394	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	466	466.66	100	.00	2800	2333.34	17
	49	** OTHER CHARGES	233	233.33	100	466	466.66	100	.00	2800	2333.34	17
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	43186	176.87	0	51184	176.87	0	93392.26	483055	389485.87	19
	63	** IMP. OTHER THAN BLDGS	43186	176.87	0	51184	176.87	0	93392.26	483055	389485.87	19
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	3851	.00	0	7702	.00	0	.00	46216	46216.00	0
	99	** OTHER NON-OPERAING	3851	.00	0	7702	.00	0	.00	46216	46216.00	0
541	**	** ROAD & STREET FACILITIES	47664	410.20	1	59746	643.53	1	93392.26	536418	442382.21	18
54	**	** TRANSPORTATION	47664	410.20	1	59746	643.53	1	93392.26	536418	442382.21	18
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47664	410.20	1	59746	643.53	1	93392.26	536418	442382.21	18

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						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	62095	2675.88	4	62095	2675.88	4	20112.79	683046	660257.33	3
	63 **	IMP. OTHER THAN BLDGS	62095	2675.88	4	62095	2675.88	4	20112.79	683046	660257.33	3
541 ** **		ROAD & STREET FACILITIES	62095	2675.88	4	62095	2675.88	4	20112.79	683046	660257.33	3
54 ** **		TRANSPORTATION	62095	2675.88	4	62095	2675.88	4	20112.79	683046	660257.33	3
DIV 4310		TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62095	2675.88	4	62095	2675.88	4	20112.79	683046	660257.33	3
DEPT 43		TOTAL *****										
		PUBLIC WORKS	109759	3086.08	3	121841	3319.41	3	113505.05	1219464	1102639.54	10
FUND 312		TOTAL *****										
		TRANSPORTATION IMPACT FEE	109759	3086.08	3	121841	3319.41	3	113505.05	1219464	1102639.54	10

FUND 314 2006 GO BOND CONSTRUCTION			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
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	94237	2415.00	3	94237	2415.00	3	19580.50	1036604	1014608.50	2
63	**	IMP. OTHER THAN BLDGS	94237	2415.00	3	94237	2415.00	3	19580.50	1036604	1014608.50	2
521	**	** LAW ENFORCEMENT	94237	2415.00	3	94237	2415.00	3	19580.50	1036604	1014608.50	2
52	**	** PUBLIC SAFTEY	94237	2415.00	3	94237	2415.00	3	19580.50	1036604	1014608.50	2
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	94237	2415.00	3	94237	2415.00	3	19580.50	1036604	1014608.50	2
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	94237	2415.00	3	94237	2415.00	3	19580.50	1036604	1014608.50	2
FUND	314	TOTAL *****										
		2006 GO BOND CONSTRUCTION	94237	2415.00	3	94237	2415.00	3	19580.50	1036604	1014608.50	2

FUND 316 2006 ECO DEV BOND CONSTR			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
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	1202	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	1202	.00	0	.00	13219	13219.00	0
552 **	**	HOUSING & URBAN DEVELOPME	1202	.00	0	1202	.00	0	.00	13219	13219.00	0
55 **	**	HOUSING & URBAN DEVELOPME	1202	.00	0	1202	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	1202	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	1202	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	1202	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	114480	108585.00	95	114480	98505.00	86	94029.00	1259280	1066746.00	15
	63 **	IMP. OTHER THAN BLDGS	114480	108585.00	95	114480	98505.00	86	94029.00	1259280	1066746.00	15
519 ** **		OTHER GENERAL GOV. SERVIC	114480	108585.00	95	114480	98505.00	86	94029.00	1259280	1066746.00	15
51 ** **		GENERAL GOV. SERVICE	114480	108585.00	95	114480	98505.00	86	94029.00	1259280	1066746.00	15
DIV 1010		TOTAL *****										
		GRANT ACTIVITY	114480	108585.00	95	114480	98505.00	86	94029.00	1259280	1066746.00	15
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	558932	483577.79	87	617473	199411.74	32	591745.78	6206822	5415664.48	13
FUND 317		TOTAL *****										
		GENERAL CAPITAL FUND	558932	483577.79	87	617473	199411.74	32	591745.78	6206822	5415664.48	13

FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	1549	.00	0	1549	.00	0	2044.00	17038	14994.00	12
	63 **	IMP. OTHER THAN BLDGS	1549	.00	0	1549	.00	0	2044.00	17038	14994.00	12
519 ** **		OTHER GENERAL GOV. SERVIC	1549	.00	0	1549	.00	0	2044.00	17038	14994.00	12
51 ** **		GENERAL GOV. SERVICE	1549	.00	0	1549	.00	0	2044.00	17038	14994.00	12
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	1549	.00	0	1549	.00	0	2044.00	17038	14994.00	12
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	1549	.00	0	1549	.00	0	2044.00	17038	14994.00	12
FUND 320		TOTAL *****										
		2014 CAP IMPV BOND CONSTR	1549	.00	0	1549	.00	0	2044.00	17038	14994.00	12

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	37249	39465.81	106	74498	64153.98	86	446988	382834.02	14
12	**	SALARIES AND WAGES	37249	39465.81	106	74498	64153.98	86	446988	382834.02	14
14		OVERTIME									
14	00	OVERTIME	541	679.99	126	1082	745.90	69	6500	5754.10	12
14	**	OVERTIME	541	679.99	126	1082	745.90	69	6500	5754.10	12
21		FICA TAXES									
21	00	FICA TAXES	2891	2634.84	91	5782	4266.61	74	34701	30434.39	12
21	**	FICA TAXES	2891	2634.84	91	5782	4266.61	74	34701	30434.39	12
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4288	4868.73	114	8576	8591.12	100	51458	42866.88	17
22	**	RETIREMENT CONTRIBUTIONS	4288	4868.73	114	8576	8591.12	100	51458	42866.88	17
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	7705	7651.72	99	15410	13771.69	89	92463	78691.31	15
23	**	HEALTH INSURANCE	7705	7651.72	99	15410	13771.69	89	92463	78691.31	15
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	37	41.07	111	74	72.33	98	453	380.67	16
24	**	WORKER'S COMPENSATION	37	41.07	111	74	72.33	98	453	380.67	16
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	40	37.82	95	80	67.50	84	490	422.50	14
26	**	OPEB / EAP BENEFIT	40	37.82	95	80	67.50	84	490	422.50	14
31		PROFESSIONAL SERVICES									
31	16	AUDIT FEE	1833	.00	0	3666	.00	0	22000	22000.00	0
31	**	PROFESSIONAL SERVICES	1833	.00	0	3666	.00	0	22000	22000.00	0
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	729	268.21	37	1458	268.21	18	479.00	8004.79	9
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	317.74	317.74-	0
34	**	OTHER CONTRACT SERVICES	729	268.21	37	1458	268.21	18	796.74	7687.05	12
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	83	.00	0	166	.00	0	1000	1000.00	0
40	10	EMPLOYEE TRAINING	208	.00	0	416	.00	0	2500	2500.00	0
40	**	TRAVEL PER DIEM	291	.00	0	582	.00	0	3500	3500.00	0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	400	26.64	7	800	53.13	7	4800	4746.87	1
41	**	COMMUNICATION SERVICES	400	26.64	7	800	53.13	7	4800	4746.87	1
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	250	122.42	49	1377.58	.00	100
44	13	FLEET CHARGES	1680	1680.92	100	3360	3361.84	100	20171	16809.16	17
44	**	RENTALS & LEASES	1805	1803.34	100	3610	3484.26	97	1377.58	16809.16	22

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	360	.00	0	720	906.96	126	4330	69.23	98
46	36	SOFTWARE MAINTENANCE	1075	.00	0	2150	12148.00	565	12900	752.00	94
46	**	REPAIR & MAINT SERVICES	1435	.00	0	2870	13054.96	455	17230	821.23	95
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	3365	2180.15	65	6730	2180.15	32	40380	35510.34	12
47	**	PRINTING AND BINDING	3365	2180.15	65	6730	2180.15	32	40380	35510.34	12
49		OTHER CHARGES									
49	04	OTHER CHARGES FOR SERVICE	1826	.00	0	3652	21917.00	600	21917	.00	100
49	14	FURN & FIXTURE NON-CAP	208	379.99	183	416	379.99	91	2500	2120.01	15
49	16	COMPUTER HARDWARE	66	.00	0	132	.00	0	800	800.00	0
49	19	TAXES, LICENSES, AND FEES	15336	25549.29	167	30672	42499.05	139	184040	135836.19	26
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	116	.00	0	700	700.00	0
49	66	TFR TO 506 BLDG MAINT FD	2649	2649.67	100	5298	5299.34	100	31796	26496.66	17
49	**	OTHER CHARGES	20143	28578.95	142	40286	70095.38	174	241753	165952.86	31
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	416	98.41	24	832	98.41	12	5000	4901.59	2
51	**	OFFICE SUPPLIES	416	98.41	24	832	98.41	12	5000	4901.59	2
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	166	99.37	60	332	99.37	30	2000	1900.63	5
52	12	UNIFORMS	0	1.16	0	0	1.16	0	0	1.16-	0
52	15	POSTAL SERVICE	12225	10228.23	84	24450	10228.23	42	146704	105153.33	28
52	**	OTHER OPERATING SUPPLIES	12391	10328.76	83	24782	10328.76	42	148704	107052.80	28
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	424	.00	0	424	.00	0	4668	4668.00	0
64	**	MACH & EQUIPMENT	424	.00	0	424	.00	0	4668	4668.00	0
536	**	** WATER/SEWER COMBO SER.	95983	98664.44	103	191542	191232.39	100	1151511	915033.77	21
53	**	** PHYSICAL ENVIRONMENT	95983	98664.44	103	191542	191232.39	100	1151511	915033.77	21
DIV	0100	TOTAL *****									
		CUSTOMER SERVICE	95983	98664.44	103	191542	191232.39	100	1151511	915033.77	21
DEPT	01	TOTAL *****									
		CUSTOMER SERVICE	95983	98664.44	103	191542	191232.39	100	1151511	915033.77	21

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
533			WATER UTILITY SERVICES											
12			SALARIES & WAGES											
12	00		SALARIES & WAGES	78382	89861.22	115	156764	140323.62	90	.00	940591	800267.38	15	
12	**		SALARIES & WAGES	78382	89861.22	115	156764	140323.62	90	.00	940591	800267.38	15	
14			OVERTIME											
14	00		OVERTIME	5416	10352.51	191	10832	15932.44	147	.00	65000	49067.56	25	
14	**		OVERTIME	5416	10352.51	191	10832	15932.44	147	.00	65000	49067.56	25	
15			EDUCATION TUITION											
15	10		CERTIFICATION/LICENSES	225	.00	0	450	.00	0	.00	2700	2700.00	0	
15	**		EDUCATION TUITION	225	.00	0	450	.00	0	.00	2700	2700.00	0	
21			FICA TAXES											
21	00		FICA TAXES	6411	7219.22	113	12822	11281.78	88	.00	76940	65658.22	15	
21	**		FICA TAXES	6411	7219.22	113	12822	11281.78	88	.00	76940	65658.22	15	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	9638	11839.43	123	19276	20539.61	107	.00	115657	95117.39	18	
22	**		RETIREMENT CONTRIBUTIONS	9638	11839.43	123	19276	20539.61	107	.00	115657	95117.39	18	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	11659	13229.32	114	23318	23356.13	100	.00	139918	116561.87	17	
23	**		HEALTH INSURANCE	11659	13229.32	114	23318	23356.13	100	.00	139918	116561.87	17	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	1517	2731.93	180	3034	5704.44	188	.00	18214	12509.56	31	
24	**		WORKER'S COMPENSATION	1517	2731.93	180	3034	5704.44	188	.00	18214	12509.56	31	
26			EAP BENEFIT											
26	00		EAP BENEFIT	59	71.28	121	118	123.12	104	.00	711	587.88	17	
26	**		EAP BENEFIT	59	71.28	121	118	123.12	104	.00	711	587.88	17	
31			PROFESSIONAL SERVICES											
31	13		OTHER PROF. SERVICES	1261	.00	0	2522	.00	0	.00	15140	15140.00	0	
31	**		PROFESSIONAL SERVICES	1261	.00	0	2522	.00	0	.00	15140	15140.00	0	
34			OTHER CONTRACT SERVICE											
34	11		LANDFILL SERVICES	3750	.00	0	7500	.00	0	40000.00	45000	5000.00	89	
34	14		CONTRACT SERVICES OTHER	9183	.00	0	18366	152.99	1	78417.89	110203	31632.12	71	
34	20		MOWING CONTRACT SERVICE	1040	1040.00	100	2080	1040.00	50	11440.00	12480	.00	100	
34	**		OTHER CONTRACT SERVICE	13973	1040.00	7	27946	1192.99	4	129857.89	167683	36632.12	78	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	458	80.00	18	916	80.00	9	.00	5500	5420.00	2	
40	10		EMPLOYEE TRAINING	354	.00	0	708	.00	0	.00	4250	4250.00	0	
40	**		TRAVEL PER DIEM	812	80.00	10	1624	80.00	5	.00	9750	9670.00	1	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	1276	895.11	70	2552	1595.68	63	.00	15315	13719.32	10	
41	**		COMMUNICATION SERVICES	1276	895.11	70	2552	1595.68	63	.00	15315	13719.32	10	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT									
533		WATER UTILITY SERVICES									
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	41666	36447.02	88	83332	70596.49	85	500000	429403.51	14
43	12	WATER/SEWER SERVICES	90	90.30	100	180	173.04	96	1080	906.96	16
43	14	DRAINAGE	340	325.72	96	680	651.44	96	4080	3428.56	16
43	**	UTILITY SERVICES	42096	36863.04	88	84192	71420.97	85	505160	433739.03	14
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	342	.00	0	480.00	1580.00	23
44	**	RENTALS & LEASES	171	.00	0	342	.00	0	480.00	1580.00	23
45		INSURANCE									
45	19	VEHICLE INSURANCE	360	360.58	100	720	721.16	100	4327	3605.84	17
45	**	INSURANCE	360	360.58	100	720	721.16	100	4327	3605.84	17
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	10375	281.50-	3-	20750	281.50-	1-	67500.00	57281.50	54
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	166	.00	0	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	.00	0	4166	1652.97	40	25000	23347.03	7
46	16	BUILDING MAINT	166	.00	0	332	.00	0	2000	2000.00	0
46	18	CONT MAINT/COMM EQUIP	91	.00	0	182	.00	0	1100	1100.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	484	1458.00	301	2915	1457.00	50
46	**	REPAIR & MAINT. SERVICES	13040	281.50-	2-	26080	2829.47	11	67500.00	86185.53	45
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	28	.00	0	56	.00	0	345	345.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	3504	.00	0	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	832	.00	0	4961.94	38.06	99
49	**	OTHER CHARGES	2196	.00	0	4392	.00	0	4961.94	21408.06	19
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	.00	0	416	.00	0	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	416	.00	0	2500	2500.00	0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1250	176.21	14	2500	176.21	7	7000.00	7823.79	48
52	10	GAS,DIESEL,OIL,& GREASE	3347	1004.94	30	6694	2159.03	32	24000.00	14006.97	65
52	11	JANITORIAL SUPPLIES	166	442.51	267	332	442.51	133	557.49	1000.00	50
52	12	UNIFORMS	291	479.09	165	582	479.09	82	3500	3020.91	14
52	16	MEDICAL & LAB SUPPLIES	2083	1606.32	77	4166	1606.32	39	18404.24	4989.44	80
52	18	REP & MAINT SUPPLIES	7500	3561.43	48	15000	3561.43	24	10041.43	76397.14	15
52	19	CHEMICALS	48529	47538.31	98	97058	47538.31	49	113618.98	421192.71	28
52	**	OTHER OPERATING SUPPLIES	63166	54808.81	87	126332	55962.90	44	173622.14	528430.96	30
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	1000	1000.00	0
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	70	.00	0	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	236	.00	0	1425	1425.00	0
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	4166	.00	0	8332	.00	0	50000	50000.00	0
63	**	IMP. OTHER THAN BLDGS	4166	.00	0	8332	.00	0	50000	50000.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
533			WATER UTILITY SERVICES											
533	**	**	WATER UTILITY SERVICES	256150	229070.95	89	512300	351064.31	69	376421.97	3073992	2346505.72	24	
53	**	**	PHYSICAL ENVIRONMENT	256150	229070.95	89	512300	351064.31	69	376421.97	3073992	2346505.72	24	
DIV	0200		TOTAL *****											
			1987 BOND PROJECTS	256150	229070.95	89	512300	351064.31	69	376421.97	3073992	2346505.72	24	
DEPT	02		TOTAL *****											
			WATER PRODUCTION	256150	229070.95	89	512300	351064.31	69	376421.97	3073992	2346505.72	24	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
44		RENTALS & LEASES										
44	13	FLEET CHARGES	175	175.33	100	350	350.66	100	.00	2104	1753.34	17
44	**	RENTALS & LEASES	175	175.33	100	350	350.66	100	.00	2104	1753.34	17
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	34388	34388.75	100	68776	68777.50	100	.00	412665	343887.50	17
49	64	INSURANCE 504	17129	17129.50	100	34258	34259.00	100	.00	205554	171295.00	17
49	90	ADMIN SERVICE FEES	66881	66881.75	100	133762	133763.50	100	.00	802581	668817.50	17
49	**	OTHER CHARGES	118398	118400.00	100	236796	236800.00	100	.00	1420800	1184000.00	17
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	124227	959.82-	1-	124227	959.82-	1-	276052.78	1366507	1091414.04	20
63	**	IMP. OTHER THAN BLDGS	124227	959.82-	1-	124227	959.82-	1-	276052.78	1366507	1091414.04	20
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	14583	.00	0	29166	.00	0	.00	175000	175000.00	0
99	50	COMPRESSION RESERVE	4273	.00	0	4273	.00	0	.00	47000	47000.00	0
99	**	OTHER NON-OPERATING	18856	.00	0	33439	.00	0	.00	222000	222000.00	0
536	**	** WATER/SEWER COMBO SER.	261656	117615.51	45	394812	236190.84	60	276052.78	3011411	2499167.38	17
53	**	** PHYSICAL ENVIRONMENT	261656	117615.51	45	394812	236190.84	60	276052.78	3011411	2499167.38	17
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
96		TRANSFER TO										
96	10	SINKING (402,413,417,418)	348147	348147.33	100	696294	696294.66	100	.00	4177768	3481473.34	17
96	12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	434100	434101.84	100	.00	2604611	2170509.16	17
96	13	TO 403 W/S R&R FUND	208333	208333.33	100	416666	416666.66	100	.00	2500000	2083333.34	17
96	**	TRANSFER TO	773530	773531.58	100	1547060	1547063.16	100	.00	9282379	7735315.84	17
599	**	** INTRA FUND TRANSFER	773530	773531.58	100	1547060	1547063.16	100	.00	9282379	7735315.84	17
59	**	** INTERNAL SERVICES	773530	773531.58	100	1547060	1547063.16	100	.00	9282379	7735315.84	17
DIV	0300	TOTAL *****										
		BOND PROJECTS	1035186	891147.09	86	1941872	1783254.00	92	276052.78	12293790	10234483.22	17

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	104904	104904.85	100	209808	209809.70	100	.00	1258858	1049048.30	17
	91	** TRANSFERS	104904	104904.85	100	209808	209809.70	100	.00	1258858	1049048.30	17
581	**	** AID TO GOVERNMENT AGENCY	104904	104904.85	100	209808	209809.70	100	.00	1258858	1049048.30	17
58	**	** NON EXP. DISBURSEMENT	104904	104904.85	100	209808	209809.70	100	.00	1258858	1049048.30	17
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	104904	104904.85	100	209808	209809.70	100	.00	1258858	1049048.30	17
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1140090	996051.94	87	2151680	1993063.70	93	276052.78	13552648	11283531.52	17

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	BUDGET	BALANCE	BDGT	
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	82028	74954.29	91	164056	121056.00	74	.00	984347	863291.00	12
12	**	SALARIES AND WAGES	82028	74954.29	91	164056	121056.00	74	.00	984347	863291.00	12
14		OVERTIME										
14	00	OVERTIME	8333	19976.53	240	16666	28050.05	168	.00	100000	71949.95	28
14	**	OVERTIME	8333	19976.53	240	16666	28050.05	168	.00	100000	71949.95	28
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	416	.00	0	.00	2500	2500.00	0
15	**	EDUCATION TUITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
21		FICA TAXES										
21	00	FICA TAXES	6913	6729.65	97	13826	10488.80	76	.00	82962	72473.20	13
21	**	FICA TAXES	6913	6729.65	97	13826	10488.80	76	.00	82962	72473.20	13
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11747	12266.83	104	23494	21162.90	90	.00	140974	119811.10	15
22	**	RETIREMENT CONTRIBUTIONS	11747	12266.83	104	23494	21162.90	90	.00	140974	119811.10	15
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14079	12154.25	86	28158	21764.28	77	.00	168955	147190.72	13
23	**	HEALTH INSURANCE	14079	12154.25	86	28158	21764.28	77	.00	168955	147190.72	13
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1460	1460.84	100	2920	2472.09	85	.00	17530	15057.91	14
24	**	WORKER'S COMPENSATION	1460	1460.84	100	2920	2472.09	85	.00	17530	15057.91	14
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	65.52	92	142	117.36	83	.00	861	743.64	14
26	**	EAP BENEFIT	71	65.52	92	142	117.36	83	.00	861	743.64	14
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3864	425.00	11	7389	425.00	6	3727.50	46028	41875.50	9
31	**	PROFESSIONAL SERVICES	3864	425.00	11	7389	425.00	6	3727.50	46028	41875.50	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	39583	26326.27	67	79166	33599.17	42	166400.83	475000	275000.00	42
34	14	CONTRACT SERVICES OTHER	13423	.00	0	26846	505.00	2	118205.08	161081	42370.92	74
34	20	MOWING CONTRACT SERVICE	4240	3752.64	89	8480	5905.12	70	44974.88	50880	.00	100
34	**	OTHER CONTRACT SERVICE	57246	30078.91	53	114492	40009.29	35	329580.79	686961	317370.92	54
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	623.73	136	916	767.73	84	.00	5500	4732.27	14
40	10	EMPLOYEE TRAINING	416	.00	0	832	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	874	623.73	71	1748	767.73	44	.00	10500	9732.27	7
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1127	899.36	80	2254	917.70	41	491.72	13535	12125.58	10
41	**	COMMUNICATION SERVICES	1127	899.36	80	2254	917.70	41	491.72	13535	12125.58	10

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	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT									
535		SEWER SERVICES									
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	66666	88574.16	133	133332	140602.05	106	800000	659397.95	18
43	12	WATER/SEWER SERVICES	529	337.34	64	1058	813.85	77	6349	4608.35	27
43	14	DRAINAGE	190	182.02	96	380	364.04	96	2280	1915.96	16
43	**	UTILITY SERVICES	67385	89093.52	132	134770	141779.94	105	808629	665922.26	18
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	420	.00	0	840	.00	0	5040	2300.00	54
44	**	RENTALS & LEASES	420	.00	0	840	.00	0	5040	2300.00	54
45		INSURANCE									
45	19	VEHICLE INSURANCE	324	324.50	100	648	649.00	100	3894	3245.00	17
45	**	INSURANCE	324	324.50	100	648	649.00	100	3894	3245.00	17
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	15867	3900.00	25	32325	3900.00	12	191000	143500.00	25
46	11	REGULAR MAINT/INSP EQUIP	2533	.00	0	5066	.00	0	30400	30400.00	0
46	12	VEH MAINT/REPAIR	1666	667.07	40	3332	3412.68	102	20000	16587.32	17
46	16	BUILDING MAINT	83	957.81	1154	166	957.81	577	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	83	.00	0	166	.00	0	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	1324	3976.00	300	7951	3975.00	50
46	**	REPAIR & MAINT. SERVICES	20894	5524.88	26	42379	12246.49	29	251351	195504.51	22
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	28	.00	0	56	.00	0	345	345.00	0
49	16	COMPUTER HARDWARE	0	1603.55	0	0	1603.55	0	0	1603.55-	0
49	19	TAXES, LICENSE, & FEES	625	.00	0	1250	.00	0	7500	7500.00	0
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	1350	.00	0	8100	8100.00	0
49	**	OTHER CHARGES	1328	1603.55	121	2656	1603.55	60	15945	14341.45	10
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	416	618.22	149	832	618.22	74	5000	2500.00	50
51	**	OFFICE SUPPLIES	416	618.22	149	832	618.22	74	5000	2500.00	50
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2500	524.87	21	5000	1024.31	21	30000	17987.52	40
52	10	GAS,DIESEL,OIL,& GREASE	2680	1066.85	40	5360	2362.04	44	32166	29803.96	7
52	11	JANITORIAL SUPPLIES	250	247.38	99	500	247.38	50	3000	500.00	83
52	12	UNIFORMS	291	835.37	287	582	835.37	144	3500	2664.63	24
52	16	MEDICAL & LAB SUPPLIES	1666	.00	0	3332	.00	0	20000	10000.00	50
52	18	REP & MAINT SUPPLIES	5833	14680.02	252	11666	15603.92	134	70000	42665.68	39
52	19	CHEMICALS	63750	38019.36	60	127500	67642.58	53	765000	579988.00	24
52	**	OTHER OPERATING SUPPLIES	76970	55373.85	72	153940	87715.60	57	923666	683609.79	26
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	32	.00	0	64	.00	0	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	146	.00	0	890	890.00	0

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										
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	229514	.00	0	287597	.00	0	97974.80	2582737	2484762.20	4
63	**	IMP. OTHER THAN BLDGS	229514	.00	0	287597	.00	0	97974.80	2582737	2484762.20	4
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	11614	.00	0	15364	.00	0	130169.80	131500	1330.20	99
64	**	MACH & EQUIPMENT	11614	.00	0	15364	.00	0	130169.80	131500	1330.20	99
535	**	** SEWER SERVICES	596888	312173.43	52	1014733	491844.00	49	763433.80	6983805	5728527.20	18
53	**	** PHYSICAL ENVIRONMENT	596888	312173.43	52	1014733	491844.00	49	763433.80	6983805	5728527.20	18
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	596888	312173.43	52	1014733	491844.00	49	763433.80	6983805	5728527.20	18
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	596888	312173.43	52	1014733	491844.00	49	763433.80	6983805	5728527.20	18

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	27060	27188.98	101	54120	46424.54	86	.00	324724	278299.46	14	
12	**		SALARIES AND WAGES	27060	27188.98	101	54120	46424.54	86	.00	324724	278299.46	14	
14			OVERTIME											
14	00		OVERTIME	6250	5833.49	93	12500	8421.04	67	.00	75000	66578.96	11	
14	**		OVERTIME	6250	5833.49	93	12500	8421.04	67	.00	75000	66578.96	11	
15			EDUCATION TUITION											
15	10		CERTIFICATION/LICENSES	83	.00	0	166	.00	0	.00	1000	1000.00	0	
15	**		EDUCATION TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	0	
21			FICA TAXES											
21	00		FICA TAXES	2548	2432.25	96	5096	4045.33	79	.00	30586	26540.67	13	
21	**		FICA TAXES	2548	2432.25	96	5096	4045.33	79	.00	30586	26540.67	13	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	3796	4002.59	105	7592	7023.71	93	.00	45555	38531.29	15	
22	**		RETIREMENT CONTRIBUTIONS	3796	4002.59	105	7592	7023.71	93	.00	45555	38531.29	15	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	5499	5636.20	103	10998	10144.96	92	.00	65991	55846.04	15	
23	**		HEALTH INSURANCE	5499	5636.20	103	10998	10144.96	92	.00	65991	55846.04	15	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	574	565.07	98	1148	972.12	85	.00	6891	5918.88	14	
24	**		WORKER'S COMPENSATION	574	565.07	98	1148	972.12	85	.00	6891	5918.88	14	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	28	28.80	103	56	51.84	93	.00	337	285.16	15	
26	**		OPEB / EAP BENEFIT	28	28.80	103	56	51.84	93	.00	337	285.16	15	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	5050	96.00	2	10100	3696.00	37	39600.00	60600	17304.00	71	
34	**		OTHER CONTRACT SERVICES	5050	96.00	2	10100	3696.00	37	39600.00	60600	17304.00	71	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	125	.00	0	250	.00	0	.00	1500	1500.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	250	.00	0	500	.00	0	.00	3000	3000.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	346	244.06	71	692	250.17	36	.00	4160	3909.83	6	
41	**		COMMUNICATION SERVICES	346	244.06	71	692	250.17	36	.00	4160	3909.83	6	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	21	.00	0	24	.00	0	240.00	240	.00	100	
44	**		RENTALS & LEASES	21	.00	0	24	.00	0	240.00	240	.00	100	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/									
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	324	324.50	100	648	649.00	100	.00	3894	3245.00	17
45	**	INSURANCE	324	324.50	100	648	649.00	100	.00	3894	3245.00	17
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	416	818.31	197	832	818.31	98	.00	5000	4181.69	16
46	11	REGULAR MAINT/INSP EQUIP	160	.00	0	320	.00	0	.00	1920	1920.00	0
46	12	VEH MAINT/REPAIR	700	367.76	53	1400	745.59	53	.00	8400	7654.41	9
46	18	CONT MAINT/COMM EQUIP	41	.00	0	82	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	287	.00	0	574	1723.00	300	.00	3445	1722.00	50
46	**	REPAIR & MAINT SERVICES	1604	1186.07	74	3208	3286.90	103	.00	19265	15978.10	17
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	.00	0	82	.00	0	.00	500	500.00	0
47	**	PRINTING AND BINDING	41	.00	0	82	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
49	66	TFR TO 506 BLDG MAINT FD	870	870.17	100	1740	1740.34	100	.00	10442	8701.66	17
49	**	OTHER CHARGES	1286	870.17	68	2572	1740.34	68	.00	15442	13701.66	11
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	333	143.23	43	666	143.23	22	3856.77	4000	.00	100
51	**	OFFICE SUPPLIES	333	143.23	43	666	143.23	22	3856.77	4000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	169.82	26	1332	180.72	14	.00	8000	7819.28	2
52	10	GAS,DIESEL,OIL,& GREASE	1125	1049.09	93	2250	2136.12	95	.00	13500	11363.88	16
52	12	UNIFORMS	166	.00	0	332	.00	0	.00	2000	2000.00	0
52	15	POSTAL SERVICE	25	.00	0	50	.00	0	.00	300	300.00	0
52	18	REP & MAINT SUPPLIES	4148	27.92	1	8314	27.92	0	.00	49800	49772.08	0
52	**	OTHER OPERATING SUPPLIES	6130	1246.83	20	12278	2344.76	19	.00	73600	71255.24	3
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	8	.00	0	16	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	8	.00	0	16	.00	0	.00	100	100.00	0
536	**	** WATER/SEWER COMBO SER.	61231	49798.24	81	122462	89193.94	73	43696.77	734885	601994.29	18
53	**	** PHYSICAL ENVIRONMENT	61231	49798.24	81	122462	89193.94	73	43696.77	734885	601994.29	18
DIV	0500	TOTAL *****										
		METER SHOP	61231	49798.24	81	122462	89193.94	73	43696.77	734885	601994.29	18
DEPT	05	TOTAL *****										
		METER SHOP	61231	49798.24	81	122462	89193.94	73	43696.77	734885	601994.29	18

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	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	62178	59632.00	96	124356	95571.07	77	746141	650569.93	13
12	**	SALARIES AND WAGES	62178	59632.00	96	124356	95571.07	77	746141	650569.93	13
14		OVERTIME									
14	00	OVERTIME	11407	17537.77	154	19577	24381.01	125	133657	109275.99	18
14	**	OVERTIME	11407	17537.77	154	19577	24381.01	125	133657	109275.99	18
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	166	.00	0	332	332.00	100	2000	1668.00	17
15	**	EDUCATION TUITION	166	.00	0	332	332.00	100	2000	1668.00	17
21		FICA TAXES									
21	00	FICA TAXES	5382	5469.98	102	10764	8485.84	79	64588	56102.16	13
21	**	FICA TAXES	5382	5469.98	102	10764	8485.84	79	64588	56102.16	13
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	9075	9452.35	104	18150	16505.40	91	108902	92396.60	15
22	**	RETIREMENT CONTRIBUTIONS	9075	9452.35	104	18150	16505.40	91	108902	92396.60	15
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	12832	11284.85	88	25664	20729.09	81	153988	133258.91	14
23	**	HEALTH INSURANCE	12832	11284.85	88	25664	20729.09	81	153988	133258.91	14
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1130	1217.16	108	2260	2054.52	91	13563	11508.48	15
24	**	WORKER'S COMPENSATION	1130	1217.16	108	2260	2054.52	91	13563	11508.48	15
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	65	61.20	94	130	109.44	84	786	676.56	14
26	**	OPEB / EAP BENEFIT	65	61.20	94	130	109.44	84	786	676.56	14
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	15583	414.08	3	31166	414.08	1	24590.77	161995.15	13
34	**	OTHER CONTRACT SERVICES	15583	414.08	3	31166	414.08	1	24590.77	161995.15	13
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	166	.00	0	332	.00	0	2000	2000.00	0
40	10	EMPLOYEE TRAINING	533	.00	0	1066	.00	0	6400	6400.00	0
40	**	TRAVEL PER DIEM	699	.00	0	1398	.00	0	8400	8400.00	0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	646	505.22	78	1292	505.22	39	7760	7254.78	7
41	**	COMMUNICATION SERVICES	646	505.22	78	1292	505.22	39	7760	7254.78	7
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	105	.00	0	210	.00	0	240.00	1020.00	19
44	**	RENTALS & LEASES	105	.00	0	210	.00	0	240.00	1020.00	19

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	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
45		INSURANCE									
45	19	VEHICLE INSURANCE	793	793.17	100	1586	1586.34	100	9518	7931.66	17
45	**	INSURANCE	793	793.17	100	1586	1586.34	100	9518	7931.66	17
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	2541	.00	0	5082	.00	0	11000.00	19500.00	36
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	82	.00	0	.00	500.00	0
46	12	VEH MAINT/REPAIR	3750	1795.89	48	7500	4177.72	56	45000	40822.28	9
46	16	BUILDING MAINT	250	2150.00	860	500	2150.00	430	840.00	3000	100
46	18	CONT MAINT/COMM EQUIP	83	.00	0	166	.00	0	.00	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	3422	10269.00	300	.00	20538	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	832	.00	0	.00	5000.00	0
46	**	REPAIR & MAINT SERVICES	8792	3945.89	45	17584	16596.72	94	11840.00	105538	27
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	25	.00	0	50	.00	0	.00	300	0
47	**	PRINTING AND BINDING	25	.00	0	50	.00	0	.00	300	0
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	832	.00	0	.00	5000	0
49	31	NON-CAP RPLMT MTR INSTALL	66083	93111.17	141	129458	147253.09	114	.00	790286	19
49	33	NON-CAP NEW MTR INSTALLS	8333	4559.63	55	16666	9811.71	59	.00	100000	10
49	**	OTHER CHARGES	74832	97670.80	131	146956	157064.80	107	.00	895286	18
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	166	.00	0	332	.00	0	.00	2000	0
51	**	OFFICE SUPPLIES	166	.00	0	332	.00	0	.00	2000	0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	5708	4192.12	73	11416	4598.29	40	13993.01	68500	27
52	10	GAS,DIESEL,OIL,& GREASE	2277	2485.29	109	4554	5199.54	114	.00	27334	19
52	11	JANITORIAL SUPPLIES	291	38.60	13	582	38.60	7	3461.40	3500	100
52	12	UNIFORMS	500	352.16	70	1000	352.16	35	.00	6000	6
52	18	REP & MAINT SUPPLIES	10416	12503.05	120	20832	18805.09	90	5440.00	125000	19
52	**	OTHER OPERATING SUPPLIES	19192	19571.22	102	38384	28993.68	76	22894.41	230334	23
53		ROAD MATERIAL & SUPPLY									
53	00	ROAD MATERIAL & SUPPLY	2291	.00	0	4582	.00	0	10000.00	17500.00	36
53	**	ROAD MATERIAL & SUPPLY	2291	.00	0	4582	.00	0	10000.00	17500.00	36
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	37	.00	0	74	.00	0	.00	450	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	58	.00	0	.00	350	0
54	**	DUES & MEMBERSHIPS	66	.00	0	132	.00	0	.00	800	0
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	8901	.00	0	10984	.00	0	.00	100000	0
63	**	IMP. OTHER THAN BLDGS	8901	.00	0	10984	.00	0	.00	100000	0

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.										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	21818	.00	0	41818	.00	0	.00	260000	260000.00	0
	64 31	CAP NEW METER INSTALLS	17424	.00	0	25757	.00	0	.00	200000	200000.00	0
	64 **	MACH & EQUIPMENT	39242	.00	0	67575	.00	0	.00	460000	460000.00	0
536	** **	WATER/SEWER COMBO SER.	273568	227555.69	83	523464	373329.21	71	69565.18	3259321	2816426.61	14
53	** **	PHYSICAL ENVIRONMENT	273568	227555.69	83	523464	373329.21	71	69565.18	3259321	2816426.61	14
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	273568	227555.69	83	523464	373329.21	71	69565.18	3259321	2816426.61	14

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	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	17681	16628.90	94	35362	26074.11	74	212177	186102.89	12
12	**	SALARIES AND WAGES	17681	16628.90	94	35362	26074.11	74	212177	186102.89	12
14		OVERTIME									
14	00	OVERTIME	708	1024.23	145	1416	1252.52	89	8500	7247.48	15
14	**	OVERTIME	708	1024.23	145	1416	1252.52	89	8500	7247.48	15
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	125	.00	0	250	.00	0	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	250	.00	0	1500	1500.00	0
21		FICA TAXES									
21	00	FICA TAXES	1407	1318.35	94	2814	2039.10	73	16886	14846.90	12
21	**	FICA TAXES	1407	1318.35	94	2814	2039.10	73	16886	14846.90	12
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	2206	2251.06	102	4412	3893.54	88	26483	22589.46	15
22	**	RETIREMENT CONTRIBUTIONS	2206	2251.06	102	4412	3893.54	88	26483	22589.46	15
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3061	2127.04	70	6122	3827.59	63	36738	32910.41	10
23	**	HEALTH INSURANCE	3061	2127.04	70	6122	3827.59	63	36738	32910.41	10
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	342	343.60	101	684	583.38	85	4114	3530.62	14
24	**	WORKER'S COMPENSATION	342	343.60	101	684	583.38	85	4114	3530.62	14
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	15	14.40	96	30	25.92	86	187	161.08	14
26	**	OPEB / EAP BENEFIT	15	14.40	96	30	25.92	86	187	161.08	14
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	9409	3580.00	38	18909	3580.00	19	90275.00	19145.00	83
34	**	OTHER CONTRACT SERVICES	9409	3580.00	38	18909	3580.00	19	90275.00	19145.00	83
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	83	.00	0	166	.00	0	1000	1000.00	0
40	10	EMPLOYEE TRAINING	166	640.00	386	332	640.00	193	2000	1360.00	32
40	**	TRAVEL PER DIEM	249	640.00	257	498	640.00	129	3000	2360.00	21
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	74	59.51	80	148	59.51	40	890	830.49	7
41	**	COMMUNICATION SERVICES	74	59.51	80	148	59.51	40	890	830.49	7
45		INSURANCE									
45	19	VEHICLE INSURANCE	72	72.08	100	144	144.16	100	865	720.84	17
45	**	INSURANCE	72	72.08	100	144	144.16	100	865	720.84	17

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	41	.00	0	82	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	82	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	332	138.82	42	.00	2000	1861.18	7
46	16	BUILDING MAINT	208	.00	0	416	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	132	398.00	302	.00	795	397.00	50
46	**	REPAIR & MAINT SERVICES	522	.00	0	1044	536.82	51	.00	6295	5758.18	9
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	332	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	174	.00	0	257	.00	0	1444.39	2000	555.61	72
49	**	OTHER CHARGES	340	.00	0	589	.00	0	1444.39	4000	2555.61	36
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	250	.00	0	1500.00	1500	.00	100
51	**	OFFICE SUPPLIES	125	.00	0	250	.00	0	1500.00	1500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	.00	0	332	.00	0	1000.00	2000	1000.00	50
52	10	GAS,DIESEL,OIL,& GREASE	145	61.60	43	290	173.10	60	.00	1744	1570.90	10
52	11	JANITORIAL SUPPLIES	83	.00	0	166	.00	0	1000.00	1000	.00	100
52	12	UNIFORMS	125	.00	0	250	.00	0	1000.00	1500	500.00	67
52	16	MEDICAL/LAB SUPPLIES	3333	986.67	30	6666	986.67	15	32000.00	40000	7013.33	83
52	18	REP & MAINT SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3885	1048.27	27	7770	1159.77	15	35000.00	46644	10484.23	78
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	49	.00	0	98	.00	0	.00	600	600.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	900	.00	0	900	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	900	.00	0	900	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	41170	29107.44	71	81440	43816.42	54	128219.39	483379	311343.19	36
53	**	** PHYSICAL ENVIRONMENT	41170	29107.44	71	81440	43816.42	54	128219.39	483379	311343.19	36
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	41170	29107.44	71	81440	43816.42	54	128219.39	483379	311343.19	36
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	314738	256663.13	82	604904	417145.63	69	197784.57	3742700	3127769.80	16

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	57133	66609.14	117	114266	106098.54	93	685606	579507.46	16
12 10		CAR ALLOWANCE	250	288.45	115	500	461.52	92	3000	2538.48	15
12 **		SALARIES AND WAGES	57383	66897.59	117	114766	106560.06	93	688606	582045.94	16
14		OVERTIME									
14 00		OVERTIME	708	2352.26	332	1416	2352.26	166	8500	6147.74	28
14 **		OVERTIME	708	2352.26	332	1416	2352.26	166	8500	6147.74	28
15		EDUCATION TUITION									
15 10		CERTIFICATION/LICENSES	166	.00	0	332	.00	0	2000	2000.00	0
15 **		EDUCATION TUITION	166	.00	0	332	.00	0	2000	2000.00	0
21		FICA TAXES									
21 00		FICA TAXES	4444	5006.54	113	8888	7847.51	88	53335	45487.49	15
21 **		FICA TAXES	4444	5006.54	113	8888	7847.51	88	53335	45487.49	15
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	8205	9750.70	119	16410	17085.69	104	98466	81380.31	17
22 **		RETIREMENT CONTRIBUTIONS	8205	9750.70	119	16410	17085.69	104	98466	81380.31	17
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	6377	7315.60	115	12754	13167.19	103	76527	63359.81	17
23 **		HEALTH INSURANCE	6377	7315.60	115	12754	13167.19	103	76527	63359.81	17
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	497	557.12	112	994	965.75	97	5964	4998.25	16
24 **		WORKER'S COMPENSATION	497	557.12	112	994	965.75	97	5964	4998.25	16
26		OPEB / EAP BENEFIT									
26 00		OPEB / EAP BENEFIT	32	28.80	90	64	51.84	81	387	335.16	13
26 **		OPEB / EAP BENEFIT	32	28.80	90	64	51.84	81	387	335.16	13
31		PROFESSIONAL SERVICES									
31 13		OTHER PROF. SERVICES	15926	.00	0	24259	.00	0	11515.00	172005.00	6
31 **		PROFESSIONAL SERVICES	15926	.00	0	24259	.00	0	11515.00	172005.00	6
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	41	.00	0	82	.00	0	500	500.00	0
40 10		EMPLOYEE TRAINING	1175	.00	0	2350	.00	0	14100	14100.00	0
40 **		TRAVEL PER DIEM	1216	.00	0	2432	.00	0	14600	14600.00	0
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	445	423.55	95	890	423.55	48	5351	4927.45	8
41 **		COMMUNICATION SERVICES	445	423.55	95	890	423.55	48	5351	4927.45	8
44		RENTALS & LEASES									
44 10		EQUIP/OTHER RENTAL/LEASE	1131	.00	0	2262	.00	0	360.00	13220.00	3
44 **		RENTALS & LEASES	1131	.00	0	2262	.00	0	360.00	13220.00	3

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	108	108.17	100	216	216.34	100	.00	1298	1081.66	17
45	**	INSURANCE	108	108.17	100	216	216.34	100	.00	1298	1081.66	17
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	82	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	100	.00	0	.00	600	600.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	332	59.38	18	.00	2000	1940.62	3
46	18	CONT MAINT/COMM EQUIP	41	.00	0	82	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	176	530.00	301	.00	1060	530.00	50
46	**	REPAIR & MAINT SERVICES	386	.00	0	772	589.38	76	.00	4660	4070.62	13
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	32	.00	0	.00	200	200.00	0
47	**	PRINTING AND BINDING	16	.00	0	32	.00	0	.00	200	200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	208	.00	0	416	.00	0	.00	2500	2500.00	0
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	416	.00	0	.00	2500	2500.00	0
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	0	665.93	0	0	665.93	0	.00	0	665.93-	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
49	66	TFR TO 506 BLDG MAINT FD	5988	5988.68	100	11976	11977.36	100	.00	71864	59886.64	17
49	**	OTHER CHARGES	6404	6654.61	104	12808	12643.29	99	.00	76864	64220.71	16
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	147.16	29	1000	251.08	25	4748.92	6000	1000.00	83
51	**	OFFICE SUPPLIES	500	147.16	29	1000	251.08	25	4748.92	6000	1000.00	83
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	816.04	123	1332	1085.50	82	3998.08	8000	2916.42	64
52	10	GAS,DIESEL,OIL,& GREASE	112	89.95	80	224	197.35	88	.00	1350	1152.65	15
52	11	JANITORIAL SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
52	12	UNIFORMS	70	110.70	158	140	110.70	79	.00	850	739.30	13
52	15	POSTAL SERVICE	66	407.65	618	132	407.65	309	.00	800	392.35	51
52	**	OTHER OPERATING SUPPLIES	955	1424.34	149	1910	1801.20	94	3998.08	11500	5700.72	50
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	592	573.50	97	1184	573.50	48	.00	7110	6536.50	8
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	633	573.50	91	1266	573.50	45	.00	7610	7036.50	8
536	**	** WATER/SEWER COMBO SER.	105740	101239.94	96	203887	164528.64	81	20622.00	1261468	1076317.36	15
53	**	** PHYSICAL ENVIRONMENT	105740	101239.94	96	203887	164528.64	81	20622.00	1261468	1076317.36	15
DIV	0900	TOTAL ***** UTILITY ADMINISTRATION	105740	101239.94	96	203887	164528.64	81	20622.00	1261468	1076317.36	15

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	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	5770	6899.25	120	11540	11158.13	97	69250	58091.87	16
12	**	SALARIES AND WAGES	5770	6899.25	120	11540	11158.13	97	69250	58091.87	16
14		OVERTIME									
14	00	OVERTIME	1458	594.74	41	2708	994.64	37	17287	16292.36	6
14	**	OVERTIME	1458	594.74	41	2708	994.64	37	17287	16292.36	6
21		FICA TAXES									
21	00	FICA TAXES	537	550.68	103	1074	893.52	83	6448	5554.48	14
21	**	FICA TAXES	537	550.68	103	1074	893.52	83	6448	5554.48	14
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	902	1077.43	119	1804	1866.56	104	10831	8964.44	17
22	**	RETIREMENT CONTRIBUTIONS	902	1077.43	119	1804	1866.56	104	10831	8964.44	17
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	1220	1407.95	115	2440	2534.22	104	14650	12115.78	17
23	**	HEALTH INSURANCE	1220	1407.95	115	2440	2534.22	104	14650	12115.78	17
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	82	79.00	96	164	139.57	85	991	851.43	14
24	**	WORKER'S COMPENSATION	82	79.00	96	164	139.57	85	991	851.43	14
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	6	7.20	120	12	12.96	108	75	62.04	17
26	**	OPEB / EAP BENEFIT	6	7.20	120	12	12.96	108	75	62.04	17
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	41	.00	0	82	.00	0	500	500.00	0
34	**	OTHER CONTRACT SERVICES	41	.00	0	82	.00	0	500	500.00	0
40		TRAVEL PER DIEM									
40	10	EMPLOYEE TRAINING	58	.00	0	116	.00	0	700	700.00	0
40	**	TRAVEL PER DIEM	58	.00	0	116	.00	0	700	700.00	0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	50	43.51	87	100	53.70	54	600	546.30	9
41	**	COMMUNICATION SERVICES	50	43.51	87	100	53.70	54	600	546.30	9
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	83	.00	0	166	.00	0	1000	760.00	24
44	**	RENTALS & LEASES	83	.00	0	166	.00	0	1000	760.00	24
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	41	.00	0	82	.00	0	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	162	.00	0	980	980.00	0
46	12	VEH MAINT/REPAIR	83	.00	0	166	186.74	113	1000	813.26	19
46	16	BUILDING MAINT	50	121.00	242	100	121.00	121	600	300.00	50
46	18	CONT MAINT/COMM EQUIP	25	.00	0	50	.00	0	300	300.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	88	265.00	301	530	265.00	50
46	**	REPAIR & MAINT SERVICES	324	121.00	37	648	572.74	88	3910	3158.26	19

FUND 401 W&S O&M REVENUE FUND		DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE											
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.										
	49		OTHER CHARGES										
	49	02	COMPUTER SOFTWARE	66	.00	0	132	.00	0	.00	800	800.00	0
	49	66	TFR TO 506 BLDG MAINT FD	838	838.34	100	1676	1676.68	100	.00	10060	8383.32	17
	49	**	OTHER CHARGES	904	838.34	93	1808	1676.68	93	.00	10860	9183.32	15
	51		OFFICE SUPPLIES										
	51	00	OFFICE SUPPLIES	208	.00	0	416	.00	0	.00	2500	2500.00	0
	51	**	OFFICE SUPPLIES	208	.00	0	416	.00	0	.00	2500	2500.00	0
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	52	10	GAS,DIESEL,OIL,& GREASE	50	.00	0	100	.00	0	.00	600	600.00	0
	52	12	UNIFORMS	41	.00	0	82	.00	0	.00	500	500.00	0
	52	15	POSTAL SERVICE	100	41.13	41	200	41.13	21	.00	1200	1158.87	3
	52	**	OTHER OPERATING SUPPLIES	691	41.13	6	1382	41.13	3	.00	8300	8258.87	1
	54		DUES & MEMBERSHIPS										
	54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
	54	**	DUES & MEMBERSHIPS	25	.00	0	50	.00	0	.00	300	300.00	0
536	**	**	WATER/SEWER COMBO SER.	12359	11660.23	94	24510	19943.85	81	419.00	148202	127839.15	14
53	**	**	PHYSICAL ENVIRONMENT	12359	11660.23	94	24510	19943.85	81	419.00	148202	127839.15	14
DIV	0901		TOTAL *****										
			UTILITY WAREHOUSE	12359	11660.23	94	24510	19943.85	81	419.00	148202	127839.15	14
DEPT	09		TOTAL *****										
			UTILITY ADMINISTRATION	118099	112900.17	96	228397	184472.49	81	21041.00	1409670	1204156.51	15
FUND	401		TOTAL *****										
			W&S O&M REVENUE FUND	2583179	2055322.30	80	4826018	3718016.46	77	1723675.73	30649211	25207518.81	18

FUND 403 W/S R&R FUND (A)		DEPT/DIV 0200 WATER PRODUCTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	24978	24978.92	100	49956	49957.84	100	.00	299747	249789.16	17
	44 **	RENTALS & LEASES	24978	24978.92	100	49956	49957.84	100	.00	299747	249789.16	17
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	103720	.00	0	116220	.00	0	39103.19	1153419	1114315.81	3
	63 **	IMP. OTHER THAN BLDGS	103720	.00	0	116220	.00	0	39103.19	1153419	1114315.81	3
	64	MACH & EQUIPMENT										
	64 97	PROFESSIONAL SERVICES	5063	.00	0	5063	.00	0	3013.20	55689	52675.80	5
	64 **	MACH & EQUIPMENT	5063	.00	0	5063	.00	0	3013.20	55689	52675.80	5
533	** **	WATER UTILITY SERVICES	133761	24978.92	19	171239	49957.84	29	42116.39	1508855	1416780.77	6
53	** **	PHYSICAL ENVIRONMENT	133761	24978.92	19	171239	49957.84	29	42116.39	1508855	1416780.77	6
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	133761	24978.92	19	171239	49957.84	29	42116.39	1508855	1416780.77	6
DEPT	02	TOTAL *****										
		WATER PRODUCTION	133761	24978.92	19	171239	49957.84	29	42116.39	1508855	1416780.77	6

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	68182	.00	0	68182	.00	0	.00	750000	750000.00	0
63	**	IMP. OTHER THAN BLDGS	68182	.00	0	68182	.00	0	.00	750000	750000.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	14187	.00	0	28374	.00	0	.00	170253	170253.00	0
99	**	OTHER NON-OPERATING	14187	.00	0	28374	.00	0	.00	170253	170253.00	0
536	**	** WATER/SEWER COMBO SER.	82369	.00	0	96556	.00	0	.00	920253	920253.00	0
53	**	** PHYSICAL ENVIRONMENT	82369	.00	0	96556	.00	0	.00	920253	920253.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	82369	.00	0	96556	.00	0	.00	920253	920253.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	82369	.00	0	96556	.00	0	.00	920253	920253.00	0

FUND 403 W/S R&R FUND (A)			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										
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	244729	.00	0	360145	16934.79	5	203396.21	2807432	2587101.00	8
63	**	IMP. OTHER THAN BLDGS	244729	.00	0	360145	16934.79	5	203396.21	2807432	2587101.00	8
64		MACH & EQUIPMENT										
64	97	PROFESSIONAL SERVICES	34382	.00	0	51048	.00	0	110982.63	394874	283891.37	28
64	**	MACH & EQUIPMENT	34382	.00	0	51048	.00	0	110982.63	394874	283891.37	28
535	**	** SEWER SERVICES	279111	.00	0	411193	16934.79	4	314378.84	3202306	2870992.37	10
53	**	** PHYSICAL ENVIRONMENT	279111	.00	0	411193	16934.79	4	314378.84	3202306	2870992.37	10
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	279111	.00	0	411193	16934.79	4	314378.84	3202306	2870992.37	10
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	279111	.00	0	411193	16934.79	4	314378.84	3202306	2870992.37	10

FUND 403 W/S R&R FUND (A)			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										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	106699	42643.29	40	131699	31740.42	24	114143.56	1198680	1052796.02	12
	63	** IMP. OTHER THAN BLDGS	106699	42643.29	40	131699	31740.42	24	114143.56	1198680	1052796.02	12
533	**	** WATER UTILITY SERVICES	106699	42643.29	40	131699	31740.42	24	114143.56	1198680	1052796.02	12
53	**	** PHYSICAL ENVIRONMENT	106699	42643.29	40	131699	31740.42	24	114143.56	1198680	1052796.02	12
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	106699	42643.29	40	131699	31740.42	24	114143.56	1198680	1052796.02	12
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	106699	42643.29	40	131699	31740.42	24	114143.56	1198680	1052796.02	12
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	601940	67622.21	11	810687	98633.05	12	470638.79	6830094	6260822.16	8

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

FUND 405 IMPACT FEE			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
	49	** OTHER CHARGES	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
536	**	** WATER/SEWER COMBO SER.	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
53	**	** PHYSICAL ENVIRONMENT	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
DIV	0300	TOTAL *****										
		BOND PROJECTS	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17

FUND 405 IMPACT FEE			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										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	132443	.00	0	157443	.00	0	.00	1481873	1481873.00	0
	63 **	IMP. OTHER THAN BLDGS	132443	.00	0	157443	.00	0	.00	1481873	1481873.00	0
535	** **	SEWER SERVICES	132443	.00	0	157443	.00	0	.00	1481873	1481873.00	0
53	** **	PHYSICAL ENVIRONMENT	132443	.00	0	157443	.00	0	.00	1481873	1481873.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132443	.00	0	157443	.00	0	.00	1481873	1481873.00	0

FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION									
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										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	15312	.00	0	19478	.00	0	.00	172608	172608.00	0
	63	** IMP. OTHER THAN BLDGS	15312	.00	0	19478	.00	0	.00	172608	172608.00	0
535	**	** SEWER SERVICES	15312	.00	0	19478	.00	0	.00	172608	172608.00	0
53	**	** PHYSICAL ENVIRONMENT	15312	.00	0	19478	.00	0	.00	172608	172608.00	0
DIV	0401	TOTAL *****										
		WASTEWATER COLLECTION	15312	.00	0	19478	.00	0	.00	172608	172608.00	0
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	147755	.00	0	176921	.00	0	.00	1654481	1654481.00	0

FUND 405 IMPACT FEE			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										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	105998	.00	0	145581	.00	0	1404.80	1205557	1204152.20	0
	63	** IMP. OTHER THAN BLDGS	105998	.00	0	145581	.00	0	1404.80	1205557	1204152.20	0
533	**	** WATER UTILITY SERVICES	105998	.00	0	145581	.00	0	1404.80	1205557	1204152.20	0
53	**	** PHYSICAL ENVIRONMENT	105998	.00	0	145581	.00	0	1404.80	1205557	1204152.20	0
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	105998	.00	0	145581	.00	0	1404.80	1205557	1204152.20	0
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	105998	.00	0	145581	.00	0	1404.80	1205557	1204152.20	0
FUND	405	TOTAL *****										
		IMPACT FEE	269167	1000.00	0	338916	2000.00	1	1404.80	3030590	3027185.20	0

FUND 410 SOLID WASTE		DEPT/DIV 6100 SOLID WASTE/										
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										
534		GARBAGE SOLID WAST DISP.										
12		SALARIES & WAGES										
12 00		SALARIES & WAGES	14113	10833.06	77	28499	16448.03	58	.00	169637	153188.97	10
12 **		SALARIES & WAGES	14113	10833.06	77	28499	16448.03	58	.00	169637	153188.97	10
14		OVERTIME										
14 00		OVERTIME	0	59.99	0	0	194.08	0	.00	0	194.08-	0
14 **		OVERTIME	0	59.99	0	0	194.08	0	.00	0	194.08-	0
21		FICA TAXES										
21 00		FICA TAXES	1100	821.90	75	2200	1256.72	57	.00	13208	11951.28	10
21 **		FICA TAXES	1100	821.90	75	2200	1256.72	57	.00	13208	11951.28	10
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	1679	1196.25	71	3358	1937.06	58	.00	20152	18214.94	10
22 **		RETIREMENT CONTRIBUTIONS	1679	1196.25	71	3358	1937.06	58	.00	20152	18214.94	10
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2154	1836.21	85	4308	2881.80	67	.00	25855	22973.20	11
23 **		HEALTH INSURANCE	2154	1836.21	85	4308	2881.80	67	.00	25855	22973.20	11
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	85	45.46	54	170	65.36	38	.00	1023	957.64	6
24 **		WORKER'S COMPENSATION	85	45.46	54	170	65.36	38	.00	1023	957.64	6
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	10	8.94	89	20	13.94	70	.00	131	117.06	11
26 **		OPEB / EAP BENEFIT	10	8.94	89	20	13.94	70	.00	131	117.06	11
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	1455	.00	0	1455	.00	0	.00	16000	16000.00	0
31 16		AUDIT FEE	412	.00	0	824	.00	0	.00	4950	4950.00	0
31 **		PROFESSIONAL SERVICES	1867	.00	0	2279	.00	0	.00	20950	20950.00	0
34		OTHER CONTRACT SERVICE										
34 11		LANDFILL SERVICES	126469	135806.81	107	252938	135806.81	54	1294193.19	1517630	87630.00	94
34 14		CONTRACT SERVICES OTHER	390063	383664.82	98	780126	383664.82	49	4297098.18	4680763	.00	100
34 15		TEMP HELP SERVICE FEE	273	1618.39	593	273	1618.39	593	1381.61	3000	.00	100
34 **		OTHER CONTRACT SERVICE	516805	521090.02	101	1033337	521090.02	50	5592672.98	6201393	87630.00	99
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	83	.00	0	166	.00	0	.00	1000	1000.00	0
40 10		EMPLOYEE TRAINING	104	.00	0	208	.00	0	.00	1259	1259.00	0
40 **		TRAVEL PER DIEM	187	.00	0	374	.00	0	.00	2259	2259.00	0
41		TELECOMMUNICATION										
41 00		TELECOMMUNICATION	67	59.51	89	134	59.51	44	.00	804	744.49	7
41 **		TELECOMMUNICATION	67	59.51	89	134	59.51	44	.00	804	744.49	7
43		UTILITY SERVICES										
43 10		ELECTRICAL SERVICES	0	162.99	0	0	348.47	0	.00	0	348.47-	0
43 **		UTILITY SERVICES	0	162.99	0	0	348.47	0	.00	0	348.47-	0

FUND 410 SOLID WASTE		DEPT/DIV 6100 SOLID WASTE/											
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										
534			GARBAGE SOLID WAST DISP.										
	44		RENTALS & LEASES										
	44	13	FLEET FINANCING	372	372.92	100	744	745.84	100	.00	4475	3729.16	17
	44	**	RENTALS & LEASES	372	372.92	100	744	745.84	100	.00	4475	3729.16	17
	45		INSURANCE										
	45	19	VEHICLE INSURANCE	36	36.08	100	72	72.16	100	.00	433	360.84	17
	45	**	INSURANCE	36	36.08	100	72	72.16	100	.00	433	360.84	17
	46		REPAIR & MAINT. SERVICES										
	46	12	VEH MAINT/REPAIR	187	.00	0	374	.00	0	.00	2250	2250.00	0
	46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	44	133.00	302	.00	265	132.00	50
	46	36	SOFTWARE MAINTENANCE	105	.00	0	210	.00	0	.00	1270	1270.00	0
	46	**	REPAIR & MAINT. SERVICES	314	.00	0	628	133.00	21	.00	3785	3652.00	4
	49		OTHER CHARGES										
	49	02	COMPUTER SOFTWARE	132	.00	0	264	.00	0	.00	1595	1595.00	0
	49	61	DATA PROCESSING 501	16193	16193.25	100	32386	32386.50	100	.00	194319	161932.50	17
	49	64	INSURANCE 504	556	556.50	100	1112	1113.00	100	.00	6678	5565.00	17
	49	66	TFR TO 506 BLDG MAINT FD	842	842.10	100	1684	1684.20	100	.00	10105	8420.80	17
	49	90	ADMIN SERVICE FEES	30418	30418.08	100	60836	60836.16	100	.00	365017	304180.84	17
	49	**	OTHER CHARGES	48141	48009.93	100	96282	96019.86	100	.00	577714	481694.14	17
	51		OFFICE SUPPLIES										
	51	00	OFFICE SUPPLIES	20	.00	0	40	.00	0	250.00	250	.00	100
	51	**	OFFICE SUPPLIES	20	.00	0	40	.00	0	250.00	250	.00	100
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
	52	10	GAS, DIESEL, OIL, & GREASE	201	251.83	125	402	447.85	111	.00	2415	1967.15	19
	52	12	UNIFORMS	10	12.24	122	20	12.24	61	110.76	123	.00	100
	52	**	OTHER OPERATING SUPPLIES	294	264.07	90	588	460.09	78	110.76	3538	2967.15	16
	54		DUES & MEMBERSHIPS										
	54	00	DUES & MEMBERSHIPS	13	.00	0	26	.00	0	.00	160	160.00	0
	54	**	DUES & MEMBERSHIPS	13	.00	0	26	.00	0	.00	160	160.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	91	.00	0	182	.00	0	.00	1100	1100.00	0
	99	**	OTHER NON-OPERATING	91	.00	0	182	.00	0	.00	1100	1100.00	0
534	**	**	GARBAGE SOLID WAST DISP.	587348	584797.33	100	1173241	641725.94	55	5593033.74	7046867	812107.32	89
53	**	**	PHYSICAL ENVIRONMENT	587348	584797.33	100	1173241	641725.94	55	5593033.74	7046867	812107.32	89
DIV	6100		TOTAL ***** SOLID WASTE ADMIN.	587348	584797.33	100	1173241	641725.94	55	5593033.74	7046867	812107.32	89

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	16871	16871.45	100	33742	33742.90	100	.00	202457	168714.10	17
	91	** TRANSFERS	16871	16871.45	100	33742	33742.90	100	.00	202457	168714.10	17
581	**	** AID TO GOVERNMENT AGENCY	16871	16871.45	100	33742	33742.90	100	.00	202457	168714.10	17
58	**	** NON EXP. DISBURSEMENT	16871	16871.45	100	33742	33742.90	100	.00	202457	168714.10	17
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	16871	16871.45	100	33742	33742.90	100	.00	202457	168714.10	17
DEPT	61	TOTAL *****										
		SOLID WASTE	604219	601668.78	100	1206983	675468.84	56	5593033.74	7249324	980821.42	87
FUND	410	TOTAL *****										
		SOLID WASTE	604219	601668.78	100	1206983	675468.84	56	5593033.74	7249324	980821.42	87

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	BUDGET	BALANCE	BGDT	
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	52268	37423.68	72	105991	60489.32	57	628686	568196.68	10	
12	**	SALARIES AND WAGES	52268	37423.68	72	105991	60489.32	57	628686	568196.68	10	
14		OVERTIME										
14	00	OVERTIME	416	548.58	132	832	2145.50	258	5000	2854.50	43	
14	**	OVERTIME	416	548.58	132	832	2145.50	258	5000	2854.50	43	
21		FICA TAXES										
21	00	FICA TAXES	4143	2678.86	65	8286	4439.81	54	49716	45276.19	9	
21	**	FICA TAXES	4143	2678.86	65	8286	4439.81	54	49716	45276.19	9	
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7274	5957.12	82	14548	10336.10	71	87299	76962.90	12	
22	**	RETIREMENT CONTRIBUTIONS	7274	5957.12	82	14548	10336.10	71	87299	76962.90	12	
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10049	7818.24	78	20098	13651.55	68	120595	106943.45	11	
23	**	HEALTH INSURANCE	10049	7818.24	78	20098	13651.55	68	120595	106943.45	11	
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	987.15	108	1830	1760.23	96	10980	9219.77	16	
24	**	WORKER'S COMPENSATION	915	987.15	108	1830	1760.23	96	10980	9219.77	16	
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	36.80	72	102	66.38	65	614	547.62	11	
26	**	OPEB / EAP BENEFIT	51	36.80	72	102	66.38	65	614	547.62	11	
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8955	.00	0	12455	.00	0	650.00	102000	101350.00	1
31	16	AUDIT FEE	320	.00	0	640	.00	0	.00	3850	3850.00	0
31	63	PROJECT PROFESSIONAL SERV	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
31	**	PROFESSIONAL SERVICES	12608	.00	0	19761	.00	0	650.00	145850	145200.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	9246	.00	0	18365	.00	0	27543.50	110832	83288.50	25
34	15	TEMP HELP SERVICE FEE	1455	3243.35	223	1455	3243.35	223	12756.65	16000	.00	100
34	20	MOWING CONTRACT SERVICE	6416	.00	0	12832	.00	0	73857.00	77000	3143.00	96
34	**	OTHER CONTRACT SERVICE	17117	3243.35	19	32652	3243.35	10	114157.15	203832	86431.50	58
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	187	.00	0	374	.00	0	.00	2250	2250.00	0
40	10	EMPLOYEE TRAINING	234	.00	0	468	.00	0	.00	2819	2819.00	0
40	**	TRAVEL PER DIEM	421	.00	0	842	.00	0	.00	5069	5069.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	270	119.02	44	540	119.02	22	.00	3245	3125.98	4
41	**	COMMUNICATION SERVICES	270	119.02	44	540	119.02	22	.00	3245	3125.98	4

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	1416	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	22395	22395.17	100	44790	44790.34	100	.00	268742	223951.66	17
44	**	RENTALS & LEASES	23103	22395.17	97	46206	44790.34	97	.00	277242	232451.66	16
45		INSURANCE										
45	19	VEHICLE INSURANCE	612	612.92	100	1224	1225.84	100	.00	7355	6129.16	17
45	**	INSURANCE	612	612.92	100	1224	1225.84	100	.00	7355	6129.16	17
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	266	339.92	128	532	339.92	64	.00	3200	2860.08	11
46	12	VEH MAINT/REPAIR	10000	8294.98	83	20000	19959.24	100	.00	120000	100040.76	17
46	27	ANNUAL FLEET MAINT CHARGE	1799	.00	0	3598	10799.00	300	.00	21598	10799.00	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	780	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
46	**	REPAIR & MAINT. SERVICES	13288	8634.90	65	26576	31098.16	117	.00	159478	128379.84	20
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	182	.00	0	364	.00	0	.00	2195	2195.00	0
49	19	LICENSES, TAXES, FEES	0	.00	0	0	500.00	0	.00	0	500.00	0
49	20	EQUIP & OTHER NON-CAPITAL	833	.00	0	1666	.00	0	3950.00	10000	6050.00	40
49	61	DATA PROCESSING 501	15693	15693.67	100	31386	31387.34	100	.00	188324	156936.66	17
49	64	TFR TO 504 SELF INSUR FD	2816	2816.17	100	5632	5632.34	100	.00	33794	28161.66	17
49	66	TRF TO 506 BLDG MAINT FD	3961	3961.40	100	7922	7922.80	100	.00	47537	39614.20	17
49	90	ADMIN SERVICE FEES	7639	7639.92	100	15278	15279.84	100	.00	91679	76399.16	17
49	**	OTHER CHARGES	31124	30111.16	97	62248	60722.32	98	3950.00	373529	308856.68	17
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	166	.00	0	1000.00	1000	.00	100
51	**	OFFICE SUPPLIES	83	.00	0	166	.00	0	1000.00	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1375	637.59	46	2750	805.54	29	500.00	16500	15194.46	8
52	10	GAS,DIESEL,OIL,& GREASE	2381	2164.26	91	4762	5323.20	112	3000.00	28575	20251.80	29
52	12	UNIFORMS	250	456.25	183	500	456.25	91	1373.75	3000	1170.00	61
52	17	AGRICULTURE SUPPLIES	5197	.00	0	9030	.00	0	15000.00	61000	46000.00	25
52	19	CHEMICALS	208	.00	0	416	.00	0	.00	2500	2500.00	0
52	**	OTHER OPERATING SUPPLIES	9411	3258.10	35	17458	6584.99	38	19873.75	111575	85116.26	24
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	111	.00	0	222	.00	0	.00	1340	1340.00	0
54	**	DUES & MEMBERSHIPS	111	.00	0	222	.00	0	.00	1340	1340.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	256200	1746.69	1	322616	1746.69	1	348834.04	2884618	2534037.27	12
63	**	IMP. OTHER THAN BLDGS	256200	1746.69	1	322616	1746.69	1	348834.04	2884618	2534037.27	12
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	1731	19039.00	1100	1731	19039.00	1100	.00	19039	.00	100
64	**	MACH & EQUIPMENT	1731	19039.00	1100	1731	19039.00	1100	.00	19039	.00	100

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										
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	7915	.00	0	15830	.00	0	.00	94990	94990.00	0
	99 **	OTHER NON-OPERAING	7915	.00	0	15830	.00	0	.00	94990	94990.00	0
541 ** **		ROAD & STREET FACILITIES	449110	144610.74	32	699759	261458.60	37	488464.94	5191052	4441128.46	14
54 ** **		TRANSPORTATION	449110	144610.74	32	699759	261458.60	37	488464.94	5191052	4441128.46	14
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 31	414 DRAINAGE BOND SINKING	123037	123037.42	100	246074	246074.84	100	.00	1476449	1230374.16	17
	96 **	TRANSFER TO	123037	123037.42	100	246074	246074.84	100	.00	1476449	1230374.16	17
599 ** **		INTRA FUND TRANSFER	123037	123037.42	100	246074	246074.84	100	.00	1476449	1230374.16	17
59 ** **		INTERNAL SERVICES	123037	123037.42	100	246074	246074.84	100	.00	1476449	1230374.16	17
DIV 1800		TOTAL *****										
		DRAINAGE UTILITY	572147	267648.16	47	945833	507533.44	54	488464.94	6667501	5671502.62	15

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	25 IN LIEU OF TAX TRANSFER	16258	16258.15	100	32516	32516.30	100	.00	195098	162581.70	17
	91	29 TRANSFER TO 220 FUND	6928	6928.08	100	13856	13856.16	100	.00	83137	69280.84	17
	91	** TRANSFERS	23186	23186.23	100	46372	46372.46	100	.00	278235	231862.54	17
581	**	** AID TO GOVERNMENT AGENCY	23186	23186.23	100	46372	46372.46	100	.00	278235	231862.54	17
58	**	** NON EXP. DISBURSEMENT	23186	23186.23	100	46372	46372.46	100	.00	278235	231862.54	17
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23186	23186.23	100	46372	46372.46	100	.00	278235	231862.54	17
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	595333	290834.39	49	992205	553905.90	56	488464.94	6945736	5903365.16	15
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	595333	290834.39	49	992205	553905.90	56	488464.94	6945736	5903365.16	15

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	93561	.00	0	187122	645000.00	345	.00	1122738	477738.00 57
	71 **	PRINCIPAL	93561	.00	0	187122	645000.00	345	.00	1122738	477738.00 57
	72	INTEREST									
	72 10	INTEREST BONDS/BANS	29134	.00	0	58268	125702.15	216	.00	349611	223908.85 36
	72 **	INTEREST	29134	.00	0	58268	125702.15	216	.00	349611	223908.85 36
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	341	.00	0	682	750.00	110	.00	4100	3350.00 18
	73 **	OTHER DEBT SERVICE	341	.00	0	682	750.00	110	.00	4100	3350.00 18
541	** **	ROAD & STREET FACILITIES	123036	.00	0	246072	771452.15	314	.00	1476449	704996.85 52
54	** **	TRANSPORTATION	123036	.00	0	246072	771452.15	314	.00	1476449	704996.85 52
DIV	1800	TOTAL *****									
		DRAINAGE UTILITY	123036	.00	0	246072	771452.15	314	.00	1476449	704996.85 52
DEPT	18	TOTAL *****									
		DRAINAGE UTILITY	123036	.00	0	246072	771452.15	314	.00	1476449	704996.85 52
FUND	414	TOTAL *****									
		DRAINAGE BOND SINKING	123036	.00	0	246072	771452.15	314	.00	1476449	704996.85 52

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	7161	.00	0	13558	.00	0	34075.00	85175	51100.00	40
	34 **	OTHER CONTRACT SERVICES	7161	.00	0	13558	.00	0	34075.00	85175	51100.00	40
536	** **	WATER/SEWER COMBO SER.	7161	.00	0	13558	.00	0	34075.00	85175	51100.00	40
53	** **	PHYSICAL ENVIRONMENT	7161	.00	0	13558	.00	0	34075.00	85175	51100.00	40
DIV	0300	TOTAL *****										
		BOND PROJECTS	7161	.00	0	13558	.00	0	34075.00	85175	51100.00	40
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	7161	.00	0	13558	.00	0	34075.00	85175	51100.00	40
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	7161	.00	0	13558	.00	0	34075.00	85175	51100.00	40

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.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	321666	.00	0	643332	3860000.00	600	.00	3860000	.00	100
	71 **	PRINCIPAL	321666	.00	0	643332	3860000.00	600	.00	3860000	.00	100
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	26480	.00	0	52960	175868.00	332	.00	317768	141900.00	55
	72 **	INTEREST BONDS	26480	.00	0	52960	175868.00	332	.00	317768	141900.00	55
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00	0
	73 **	OTHER DEBT SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00	0
536	** **	WATER/SEWER COMBO SER.	348562	.00	0	697124	4035868.00	579	.00	4182768	146900.00	97
53	** **	PHYSICAL ENVIRONMENT	348562	.00	0	697124	4035868.00	579	.00	4182768	146900.00	97
DIV	0300	TOTAL *****										
		BOND PROJECTS	348562	.00	0	697124	4035868.00	579	.00	4182768	146900.00	97
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	348562	.00	0	697124	4035868.00	579	.00	4182768	146900.00	97
FUND	417	TOTAL *****										
		2003 & 2012 WS DEBT SVC	348562	.00	0	697124	4035868.00	579	.00	4182768	146900.00	97

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/			*****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.											
	71	PRINCIPAL											
	71 10	PRINCIPAL PAYMENTS BONDS	184614	.00	0	369228	.00	0	.00	2215376	2215376.00	0	
	71 **	PRINCIPAL	184614	.00	0	369228	.00	0	.00	2215376	2215376.00	0	
	72	INTEREST BONDS											
	72 10	INTEREST BONDS	32436	.00	0	64872	.00	0	.00	389235	389235.00	0	
	72 **	INTEREST BONDS	32436	.00	0	64872	.00	0	.00	389235	389235.00	0	
536	** **	WATER/SEWER COMBO SER.	217050	.00	0	434100	.00	0	.00	2604611	2604611.00	0	
53	** **	PHYSICAL ENVIRONMENT	217050	.00	0	434100	.00	0	.00	2604611	2604611.00	0	
DIV	0300	TOTAL *****											
		BOND PROJECTS	217050	.00	0	434100	.00	0	.00	2604611	2604611.00	0	
DEPT	03	TOTAL *****											
		NON DEPARTMENTAL	217050	.00	0	434100	.00	0	.00	2604611	2604611.00	0	
FUND	418	TOTAL *****											
		ST REV LOAN FUND DEBT SER	217050	.00	0	434100	.00	0	.00	2604611	2604611.00	0	

FUND 420 FORESTRY MANAGEMENT			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
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	31	PROFESSIONAL SERVICES										
	31	13 OTHER PROF. SERVICES	120	.00	0	120	.00	0	.00	1324	1324.00	0
	31	** PROFESSIONAL SERVICES	120	.00	0	120	.00	0	.00	1324	1324.00	0
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	14693	17250.00	117	28885	17250.00	60	83682.50	175828	74895.50	57
	34	20 MOWING CONTRACT SERVICE	932	537.36	58	1864	2282.88	123	8909.12	11192	.00	100
	34	** OTHER CONTRACT SERVICES	15625	17787.36	114	30749	19532.88	64	92591.62	187020	74895.50	60
536	**	** WATER/SEWER COMBO SER.	15745	17787.36	113	30869	19532.88	63	92591.62	188344	76219.50	60
53	**	** PHYSICAL ENVIRONMENT	15745	17787.36	113	30869	19532.88	63	92591.62	188344	76219.50	60
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15745	17787.36	113	30869	19532.88	63	92591.62	188344	76219.50	60
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15745	17787.36	113	30869	19532.88	63	92591.62	188344	76219.50	60
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	15745	17787.36	113	30869	19532.88	63	92591.62	188344	76219.50	60

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	477	.00	0	477	.00	0	4378.76	5246	867.24	84
46	**	REPAIR & MAINT SERVICES	477	.00	0	477	.00	0	4378.76	5246	867.24	84
49		OTHER CHARGES										
49	19	TAXES, LICENSES, FEES	0	350.00	0	0	350.00	0	.00	0	350.00-	0
49	**	OTHER CHARGES	0	350.00	0	0	350.00	0	.00	0	350.00-	0
579	**	** OTHER CULTURE RECREATION	477	350.00	73	477	350.00	73	4378.76	5246	517.24	90
57	**	** CULTURE RECREATION	477	350.00	73	477	350.00	73	4378.76	5246	517.24	90
DIV	0300	TOTAL ***** BOND PROJECTS	477	350.00	73	477	350.00	73	4378.76	5246	517.24	90

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R									
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										
	31	PROFESSIONAL SERVICES										
	31	13 OTHER PROF. SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	31	** PROFESSIONAL SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
579	**	** OTHER CULTURE RECREATION	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
57	**	** CULTURE RECREATION	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	2143	350.00	16	3809	350.00	9	4378.76	25246	20517.24	19

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	106793	211.67	0	213586	273.26	0	.00	1281516	1281242.74	0	
	34	**	OTHER CONTRACT SERVICES	106793	211.67	0	213586	273.26	0	.00	1281516	1281242.74	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10671	10671.75	100	21342	21343.50	100	.00	128061	106717.50	17	
	44	**	RENTALS & LEASES	10671	10671.75	100	21342	21343.50	100	.00	128061	106717.50	17	
579	**	**	OTHER CULTURE RECREATION	117464	10883.42	9	234928	21616.76	9	.00	1409577	1387960.24	2	
57	**	**	CULTURE RECREATION	117464	10883.42	9	234928	21616.76	9	.00	1409577	1387960.24	2	
DIV	5300		TOTAL *****											
			ADMINISTRATION	117464	10883.42	9	234928	21616.76	9	.00	1409577	1387960.24	2	
DEPT	53		TOTAL *****											
			*	117464	10883.42	9	234928	21616.76	9	.00	1409577	1387960.24	2	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	119607	11233.42	9	238737	21966.76	9	4378.76	1434823	1408477.48	2	

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	52632	55426.52	105	105264	91362.94	87	.00	631592	540229.06	15
12	**	SALARIES AND WAGES	52632	55426.52	105	105264	91362.94	87	.00	631592	540229.06	15
14		OVERTIME										
14	00	OVERTIME	0	2588.62	0	0	2588.62	0	.00	0	2588.62-	0
14	**	OVERTIME	0	2588.62	0	0	2588.62	0	.00	0	2588.62-	0
21		FICA TAXES										
21	00	FICA TAXES	4027	3902.20	97	8054	6317.56	78	.00	48324	42006.44	13
21	**	FICA TAXES	4027	3902.20	97	8054	6317.56	78	.00	48324	42006.44	13
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6585	6700.87	102	13170	12264.02	93	.00	79027	66762.98	16
22	**	RETIREMENT CONTRIBUTIONS	6585	6700.87	102	13170	12264.02	93	.00	79027	66762.98	16
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	7307.10	97	15062	13719.04	91	.00	90372	76652.96	15
23	**	HEALTH INSURANCE	7531	7307.10	97	15062	13719.04	91	.00	90372	76652.96	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	87	56.45	65	174	102.25	59	.00	1054	951.75	10
24	**	WORKER'S COMPENSATION	87	56.45	65	174	102.25	59	.00	1054	951.75	10
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	36.90	97	76	69.30	91	.00	459	389.70	15
26	**	EAP BENEFIT	38	36.90	97	76	69.30	91	.00	459	389.70	15
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2938	427.59	15	3875	11677.59	301	.00	33265	21587.41	35
31	**	PROFESSIONAL SERVICES	2938	427.59	15	3875	11677.59	301	.00	33265	21587.41	35
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3935	.00	0	7870	12749.15	162	17120.00	47228	17358.85	63
34	**	OTHER CONTRACT SERVICES	3935	.00	0	7870	12749.15	162	17120.00	47228	17358.85	63
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	750	.00	0	.00	4500	4500.00	0
40	10	EMPLOYEE TRAINING	1318	.00	0	2636	.00	0	.00	15825	15825.00	0
40	**	TRAVEL PER DIEM	1693	.00	0	3386	.00	0	.00	20325	20325.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8353	11649.25	140	16706	17864.76	107	.00	100246	82381.24	18
41	**	COMMUNICATION SERVICES	8353	11649.25	140	16706	17864.76	107	.00	100246	82381.24	18
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	600	.00	0	1420.00	3611	2191.00	39
44	13	FLEET FINANCING	28270	28270.42	100	56540	56540.84	100	.00	339245	282704.16	17
44	**	RENTALS & LEASES	28570	28270.42	99	57140	56540.84	99	1420.00	342856	284895.16	17

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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	144	144.16	100	.00	865	720.84	17
45	**	INSURANCE	72	72.08	100	144	144.16	100	.00	865	720.84	17
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	6212	.00	0	12424	10651.08	86	11613.84	74549	52284.08	30
46	12	VEH MAINT/REPAIR	250	.00	0	500	316.68	63	.00	3000	2683.32	11
46	18	CONT MAINT/COMM EQUIP	41	.00	0	82	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	88	265.00	301	.00	530	265.00	50
46	36	SOFTWARE MAINTENANCE	15483	106930.56	691	30693	118760.56	387	13986.22	185529	52782.22	72
46	**	REPAIR & MAINT SERVICES	22030	106930.56	485	43787	129993.32	297	25600.06	264108	108514.62	59
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8089	246.90	3	15096	246.90	2	.00	95986	95739.10	0
49	16	COMPUTER HARDWARE	4567	1768.86	39	8920	1768.86	20	1054.73	54593	51769.41	5
49	64	INSURANCE 504	2065	2065.75	100	4130	4131.50	100	.00	24789	20657.50	17
49	66	TRF TO 506 BLDG MAINT FD	3513	3513.42	100	7026	7026.84	100	.00	42161	35134.16	17
49	90	ADMIN SERVICES FEES	9753	9753.67	100	19506	19507.34	100	.00	117044	97536.66	17
49	**	OTHER CHARGES	27987	17348.60	62	54678	32681.44	60	1054.73	334573	300836.83	10
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
51	**	OFFICE SUPPLIES	250	.00	0	500	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	314	345.30	110	628	345.30	55	.20	3776	3430.50	9
52	10	GAS, DIESEL, OIL & GREASE	41	27.40	67	82	53.65	65	.00	500	446.35	11
52	15	POSTAL SERVICE	8	10.02	125	16	10.02	63	.00	100	89.98	10
52	**	OTHER OPERATING SUPPLIES	363	382.72	105	726	408.97	56	.20	4376	3966.83	9
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	122	.00	0	.00	750	750.00	0
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	78	.00	0	78	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	78	.00	0	78	.00	0	.00	860	860.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
99	**	OTHER NON-OPERATING	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
519	**	OTHER GENERAL GOV. SERVIC	169730	241099.88	142	335812	388483.96	116	45194.99	2033280	1599601.05	21
51	**	GENERAL GOV. SERVICE	169730	241099.88	142	335812	388483.96	116	45194.99	2033280	1599601.05	21
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	241099.88	142	335812	388483.96	116	45194.99	2033280	1599601.05	21
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	241099.88	142	335812	388483.96	116	45194.99	2033280	1599601.05	21
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	241099.88	142	335812	388483.96	116	45194.99	2033280	1599601.05	21

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	BUDGET	BALANCE	BGDT	
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20952	24538.01	117	41904	39354.48	94	251433	212078.52	16	
12	**	SALARIES AND WAGES	20952	24538.01	117	41904	39354.48	94	251433	212078.52	16	
14		OVERTIME										
14	00	OVERTIME	291	284.55	98	582	514.01	88	3500	2985.99	15	
14	**	OVERTIME	291	284.55	98	582	514.01	88	3500	2985.99	15	
21		FICA TAXES										
21	00	FICA TAXES	1625	1745.47	107	3250	2804.41	86	19506	16701.59	14	
21	**	FICA TAXES	1625	1745.47	107	3250	2804.41	86	19506	16701.59	14	
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2964	3574.60	121	5928	6299.14	106	35569	29269.86	18	
22	**	RETIREMENT CONTRIBUTIONS	2964	3574.60	121	5928	6299.14	106	35569	29269.86	18	
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	4933.75	115	8556	8880.48	104	51345	42464.52	17	
23	**	HEALTH INSURANCE	4278	4933.75	115	8556	8880.48	104	51345	42464.52	17	
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	299	362.44	121	598	648.51	108	3596	2947.49	18	
24	**	WORKER'S COMPENSATION	299	362.44	121	598	648.51	108	3596	2947.49	18	
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	25.20	120	42	45.36	108	262	216.64	17	
26	**	EAP BENEFIT	21	25.20	120	42	45.36	108	262	216.64	17	
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	250	.00	0	1500	1500.00	0	
40	10	EMPLOYEE TRAINING	362	310.00	86	724	310.00	43	4350	3788.54	13	
40	**	TRAVEL PER DIEM	487	310.00	64	974	310.00	32	5850	5288.54	10	
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	119.02	71	336	119.02	35	2024	1904.98	6	
41	**	COMMUNICATION SERVICES	168	119.02	71	336	119.02	35	2024	1904.98	6	
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3086	3086.25	100	6172	6172.50	100	37035	30862.50	17	
44	**	RENTALS & LEASES	3086	3086.25	100	6172	6172.50	100	37035	30862.50	17	
45		INSURANCE										
45	19	VEHICLE INSURANCE	252	252.42	100	504	504.84	100	3029	2524.16	17	
45	**	INSURANCE	252	252.42	100	504	504.84	100	3029	2524.16	17	
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1983	5771.85	291	3966	1380.15	35	1259.21	23800	21160.64	11
46	11	REGULAR MAINT/INSP EQUIP	868	7152.00	824	1468	7152.00	487	.00	10150	2998.00	71
46	18	CONT MAINT/COMM EQUIP	125	.00	0	250	.00	0	.00	1500	1500.00	0
46	**	REPAIR & MAINT SERVICES	2976	1380.15	46	5684	8532.15	150	1259.21	35450	25658.64	28

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	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	0	2950.00	0	0	2950.00	0	.00	0	2950.00- 0
49	61	DATA PROCESSING 501	3667	3667.50	100	7334	7335.00	100	.00	44010	36675.00 17
49	64	INSURANCE 504	1180	1180.42	100	2360	2360.84	100	.00	14165	11804.16 17
49	66	TRF TO 506 BLDG MAINT FD	4209	4209.77	100	8418	8419.54	100	.00	50517	42097.46 17
49	90	ADMIN SERVICES FEES	4168	4168.42	100	8336	8336.84	100	.00	50021	41684.16 17
49	**	OTHER CHARGES	13224	16176.11	122	26448	29402.22	111	.00	158713	129310.78 19
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	83	.00	0	166	.00	0	1000.00	1000	.00 100
51	**	OFFICE SUPPLIES	83	.00	0	166	.00	0	1000.00	1000	.00 100
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2083	6671.74	320	4166	6671.74	160	19292.34	25000	964.08- 104
52	10	GAS, DIESEL, OIL & GREASE	250	143.50	57	500	371.23	74	.00	3000	2628.77 12
52	12	UNIFORMS	354	353.12	100	708	353.12	50	2250.81	4250	1646.07 61
52	20	VEHICLE PARTS	29207	17314.44	59	63227	17353.20	27	319027.45	355292	18911.35 95
52	27	BULK OIL & GREASE	1083	699.60	65	2166	699.60	32	12300.40	13000	.00 100
52	**	OTHER OPERATING SUPPLIES	32977	25182.40	76	70767	25448.89	36	352871.00	400542	22222.11 95
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	63	.00	0	126	.00	0	.00	760	760.00 0
54	**	DUES & MEMBERSHIPS	63	.00	0	126	.00	0	.00	760	760.00 0
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	468	.00	0	468	.00	0	5142.10	5143	.90 100
64	**	MACH & EQUIPMENT	468	.00	0	468	.00	0	5142.10	5143	.90 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	5378	.00	0	6211	.00	0	.00	60000	60000.00 0
99	**	OTHER NON-OPERATING	5378	.00	0	6211	.00	0	.00	60000	60000.00 0
519	**	OTHER GENERAL GOV. SERVIC	89592	81970.37	92	178716	129036.01	72	360523.77	1074757	585197.22 46
51	**	GENERAL GOV. SERVICE	89592	81970.37	92	178716	129036.01	72	360523.77	1074757	585197.22 46
DIV	4500	TOTAL *****									
		VEHICLE MAINTENANCE	89592	81970.37	92	178716	129036.01	72	360523.77	1074757	585197.22 46
DEPT	45	TOTAL *****									
		VEHICLE MAINTENANCE	89592	81970.37	92	178716	129036.01	72	360523.77	1074757	585197.22 46
FUND	503	TOTAL *****									
		VEHICLE MAINTENANCE SER.	89592	81970.37	92	178716	129036.01	72	360523.77	1074757	585197.22 46

FUND 504 RISK MANAGEMENT FUND		DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	17209	19329.94	112	34418	30893.01	90	206508	175614.99	15
12 **		SALARIES AND WAGES	17209	19329.94	112	34418	30893.01	90	206508	175614.99	15
14		OVERTIME									
14 00		OVERTIME	62	859.06	1386	124	997.17	804	750	247.17-	133
14 **		OVERTIME	62	859.06	1386	124	997.17	804	750	247.17-	133
15		EDUCATION TUITION									
15 10		CERTIFICATIONS/LICENSES	125	.00	0	250	.00	0	1500	1500.00	0
15 **		EDUCATION TUITION	125	.00	0	250	.00	0	1500	1500.00	0
21		FICA TAXES									
21 00		FICA TAXES	1321	1508.48	114	2642	2382.03	90	15858	13475.97	15
21 **		FICA TAXES	1321	1508.48	114	2642	2382.03	90	15858	13475.97	15
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	2316	2720.18	118	4632	4799.33	104	27801	23001.67	17
22 **		RETIREMENT CONTRIBUTIONS	2316	2720.18	118	4632	4799.33	104	27801	23001.67	17
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	2034	2009.50	99	4068	3616.71	89	24411	20794.29	15
23 **		HEALTH INSURANCE	2034	2009.50	99	4068	3616.71	89	24411	20794.29	15
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	16	19.02	119	32	33.13	104	194	160.87	17
24 **		WORKER'S COMPENSATION	16	19.02	119	32	33.13	104	194	160.87	17
26		EAP BENEFIT									
26 00		EAP BENEFIT	10	9.90	99	20	17.82	89	122	104.18	15
26 **		EAP BENEFIT	10	9.90	99	20	17.82	89	122	104.18	15
31		PROFESSIONAL SERVICES									
31 13		OTHER PROF. SERVICES	5075	.00	0	10150	.00	0	60900	60900.00	0
31 **		PROFESSIONAL SERVICES	5075	.00	0	10150	.00	0	60900	60900.00	0
34		OTHER CONTRACT SERVICES									
34 14		CONTRACT SERVICES OTHER	2966	51.90-	2-	5932	51.90-	1-	13100.00	22551.90	37
34 **		OTHER CONTRACT SERVICES	2966	51.90-	2-	5932	51.90-	1-	13100.00	22551.90	37
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	62	.00	0	124	.00	0	750	750.00	0
40 10		EMPLOYEE TRAINING	166	.00	0	332	.00	0	2000	2000.00	0
40 **		TRAVEL PER DIEM	228	.00	0	456	.00	0	2750	2750.00	0
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	100	61.56	62	200	63.60	32	1200	1136.40	5
41 **		COMMUNICATION SERVICES	100	61.56	62	200	63.60	32	1200	1136.40	5

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	144	.00	0	864.77	870	5.23 99
44	**	RENTALS & LEASES	72	.00	0	144	.00	0	864.77	870	5.23 99
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	72929	.00	0	145858	340959.00	234	340726.50	875157	193471.50 78
45	16	WORKERS COMP INSURANCE	31371	.00	0	62742	.00	0	271092.00	376456	105364.00 72
45	20	CLAIMS LOSS	16583	529.42	3	33166	671.04	2	64597.63	199000	133731.33 33
45	**	INSURANCE	120883	529.42	0	241766	341630.04	141	676416.13	1450613	432566.83 70
46		REPAIR & MAINT SERVICES									
46	36	SOFTWARE MAINTENANCE	25	.00	0	50	.00	0	.00	310	310.00 0
46	**	REPAIR & MAINT SERVICES	25	.00	0	50	.00	0	.00	310	310.00 0
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	33	.00	0	66	.00	0	250.00	400	150.00 63
47	**	PRINTING AND BINDING	33	.00	0	66	.00	0	250.00	400	150.00 63
49		OTHER CHARGES									
49	19	LICENSES, TAXES & FEES	54	56.76	105	108	134.00	124	.00	650	516.00 21
49	90	ADMIN SERVICES FEES	8322	8322.33	100	16644	16644.66	100	.00	99868	83223.34 17
49	**	OTHER CHARGES	8376	8379.09	100	16752	16778.66	100	.00	100518	83739.34 17
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	104	36.35	35	208	36.35	18	.00	1250	1213.65 3
51	**	OFFICE SUPPLIES	104	36.35	35	208	36.35	18	.00	1250	1213.65 3
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	45	.00	0	90	.00	0	.00	550	550.00 0
52	15	POSTAL SERVICE	2	.00	0	4	.00	0	.00	30	30.00 0
52	**	OTHER OPERATING SUPPLIES	47	.00	0	94	.00	0	.00	580	580.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	107	.00	0	214	.00	0	.00	1285	1285.00 0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00 0
54	**	DUES & MEMBERSHIPS	123	.00	0	246	.00	0	.00	1485	1485.00 0
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	3613	22674.00	628	3613	22674.00	628	17067.69	39742	.31 100
64	**	MACH & EQUIPMENT	3613	22674.00	628	3613	22674.00	628	17067.69	39742	.31 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	83	.00	0	166	.00	0	.00	1000	1000.00 0
99	**	OTHER NON-OPERATING	83	.00	0	166	.00	0	.00	1000	1000.00 0
519	** **	OTHER GENERAL GOV. SERVIC	164821	58084.60	35	326029	423869.95	130	707698.59	1974362	842793.46 57
51	** **	GENERAL GOV. SERVICE	164821	58084.60	35	326029	423869.95	130	707698.59	1974362	842793.46 57
DIV	1000	TOTAL ***** NON DEPARTMENTAL	164821	58084.60	35	326029	423869.95	130	707698.59	1974362	842793.46 57

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		GENERAL GOV. SERVICE										
580		OTHER GENERAL GOV. SERVIC										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	164821	58084.60	35	326029	423869.95	130	707698.59	1974362	842793.46	57
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	164821	58084.60	35	326029	423869.95	130	707698.59	1974362	842793.46	57

FUND 505 LEASE & REPLACEMENT FUND		DEPT/DIV 1000 NON DEPARTMENTAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
519			OTHER GENERAL GOV. SERVIC										
	49		OTHER CHARGES										
	49	02	COMPUTER SOFTWARE	1277	.00	0	1277	.00	0	.00	14045	14045.00	0
	49	16	COMPUTER HARDWARE	3868	.00	0	6368	.00	0	.00	45048	45048.00	0
	49	20	EQUIP & OTHER NON-CAPITAL	3108	.00	0	3108	.00	0	9338.49	34182	24843.51	27
	49	**	OTHER CHARGES	8253	.00	0	10753	.00	0	9338.49	93275	83936.51	10
	64		MACH & EQUIPMENT										
	64	00	MACH & EQUIPMENT	291572	329060.10	113	479822	623717.10	130	1114022.01	3395541	1657801.89	51
	64	06	COMMUNICATIONS EQUIPMENT	723	.00	0	723	.00	0	7956.50	7957	.50	100
	64	15	ADP EQUIPMENT	234372	.00	0	269372	.00	0	.00	2613097	2613097.00	0
	64	**	MACH & EQUIPMENT	526667	329060.10	63	749917	623717.10	83	1121978.51	6016595	4270899.39	29
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	13237	.00	0	26474	.00	0	.00	158851	158851.00	0
	99	**	OTHER NON-OPERATING	13237	.00	0	26474	.00	0	.00	158851	158851.00	0
519	**	**	OTHER GENERAL GOV. SERVIC	548157	329060.10	60	787144	623717.10	79	1131317.00	6268721	4513686.90	28
51	**	**	GENERAL GOV. SERVICE	548157	329060.10	60	787144	623717.10	79	1131317.00	6268721	4513686.90	28
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	548157	329060.10	60	787144	623717.10	79	1131317.00	6268721	4513686.90	28
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	548157	329060.10	60	787144	623717.10	79	1131317.00	6268721	4513686.90	28
FUND	505		TOTAL *****										
			LEASE & REPLACEMENT FUND	548157	329060.10	60	787144	623717.10	79	1131317.00	6268721	4513686.90	28

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BGDT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24109	26487.99	110	48218	42303.11	88	.00	289312	247008.89	15
12	**	SALARIES AND WAGES	24109	26487.99	110	48218	42303.11	88	.00	289312	247008.89	15
14		OVERTIME										
14	00	OVERTIME	229	314.55	137	458	570.81	125	.00	2750	2179.19	21
14	**	OVERTIME	229	314.55	137	458	570.81	125	.00	2750	2179.19	21
21		FICA TAXES										
21	00	FICA TAXES	1862	1799.69	97	3724	2878.73	77	.00	22347	19468.27	13
21	**	FICA TAXES	1862	1799.69	97	3724	2878.73	77	.00	22347	19468.27	13
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3310	3803.18	115	6620	6733.48	102	.00	39723	32989.52	17
22	**	RETIREMENT CONTRIBUTIONS	3310	3803.18	115	6620	6733.48	102	.00	39723	32989.52	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4584	4931.90	108	9168	8877.14	97	.00	55009	46131.86	16
23	**	HEALTH INSURANCE	4584	4931.90	108	9168	8877.14	97	.00	55009	46131.86	16
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	630	711.38	113	1260	1260.85	100	.00	7566	6305.15	17
24	**	WORKER'S COMPENSATION	630	711.38	113	1260	1260.85	100	.00	7566	6305.15	17
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	28.80	115	50	51.84	104	.00	300	248.16	17
26	**	EAP BENEFIT	25	28.80	115	50	51.84	104	.00	300	248.16	17
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
31	**	PROFESSIONAL SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1318	120.00	9	2636	120.00	5	600.00	15820	15100.00	5
34	15	TEMP HELP SERVICE FEE	333	.00	0	666	.00	0	.00	4000	4000.00	0
34	**	OTHER CONTRACT SERVICE	1651	120.00	7	3302	120.00	4	600.00	19820	19100.00	4
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	59.51	29	414	59.51	14	.00	2495	2435.49	2
41	**	COMMUNICATION SERVICES	207	59.51	29	414	59.51	14	.00	2495	2435.49	2
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40000	43424.08	109	80000	90749.87	113	.00	480000	389250.13	19
43	12	WATER/SEWER SERVICES	14259	12009.20	84	28518	24901.45	87	.00	171108	146206.55	15
43	14	DRAINAGE	4540	4262.68	94	9080	8687.58	96	.00	54480	45792.42	16
43	**	UTILITY SERVICES	58799	59695.96	102	117598	124338.90	106	.00	705588	581249.10	18
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	250	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	1390	1753.42	126	2780	3506.84	126	.00	16686	13179.16	21
44	**	RENTALS & LEASES	1515	1753.42	116	3030	3506.84	116	.00	18186	14679.16	19

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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	288	288.50	100	.00	1731	1442.50	17
45	**	INSURANCE	144	144.25	100	288	288.50	100	.00	1731	1442.50	17
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2313	.00	0	4626	.00	0	9625.00	27757	18132.00	35
46	11	REGULAR MAINT/INSP EQUIP	1683	1194.45	71	3366	1474.45	44	9116.04	20200	9609.51	52
46	12	VEH MAINT/REPAIR	416	2318.76	557	832	2437.52	293	.00	5000	2562.48	49
46	16	BUILDING MAINT	26745	3335.90	13	50580	4374.70	9	200366.71	318030	113288.59	64
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	308	928.00	301	.00	1855	927.00	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	210	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	31416	6849.11	22	59922	9214.67	15	219107.75	374112	145789.58	61
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	33	.00	0	66	.00	0	.00	400	400.00	0
49	20	EQUIP & OTHER NON-CAPITAL	166	1079.00	650	332	1079.00	325	.00	2000	921.00	54
49	61	DATA PROCESSING 501	906	906.42	100	1812	1812.84	100	.00	10877	9064.16	17
49	64	INSURANCE 504	1458	1458.67	100	2916	2917.34	100	.00	17504	14586.66	17
49	90	ADMIN SERVICE FEES	6233	6233.92	100	12466	12467.84	100	.00	74807	62339.16	17
49	**	OTHER CHARGES	8796	9678.01	110	17592	18277.02	104	.00	105588	87310.98	17
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	82	.00	0	500.00	500	.00	100
51	**	OFFICE SUPPLIES	41	.00	0	82	.00	0	500.00	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1083	1224.26	113	2166	1230.09	57	2605.40	13000	9164.51	30
52	10	GAS,DIESEL,OIL,& GREASE	500	278.38	56	1000	722.38	72	.00	6000	5277.62	12
52	11	JANITORIAL SUPPLIES	935	896.19	96	1870	896.19	48	1647.91	11230	8685.90	23
52	12	UNIFORMS	43	78.36	182	86	78.36	91	446.64	525	.00	100
52	**	OTHER OPERATION SUPPLIES	2561	2477.19	97	5122	2927.02	57	4699.95	30755	23128.03	25
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	26	.00	0	52	.00	0	.00	320	320.00	0
54	**	DUES & MEMBERSHIPS	26	.00	0	52	.00	0	.00	320	320.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	11700	.00	0	12518	.00	0	.00	129520	129520.00	0
63	**	IMP. OTHER THAN BLDGS	11700	.00	0	12518	.00	0	.00	129520	129520.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12639	.00	0	19805	.00	0	55120.00	146200	91080.00	38
64	04	FURNITURE & FIXTURES	2126	23390.00	1100	2126	23390.00	1100	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	9	.00	0	9	.00	0	93.75	94	.25	100
64	**	MACH & EQUIPMENT	14774	23390.00	158	21940	23390.00	107	55213.75	169684	91080.25	46
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	916	.00	0	1832	.00	0	.00	11000	11000.00	0
99	**	OTHER NON-OPERATING	916	.00	0	1832	.00	0	.00	11000	11000.00	0
539	**	** OTHER PHYSICAL ENVIRONME	167420	142244.94	85	313440	244798.42	78	280121.45	1987806	1462886.13	26

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										
53	**	** PHYSICAL ENVIRONMENT	167420	142244.94	85	313440	244798.42	78	280121.45	1987806	1462886.13	26
58		NON EXP. DISBURSEMENT										
91		TRANSFERS										
91	29	TRANSFER TO 220 FUND	51960	51960.42	100	103920	103920.84	100	.00	623525	519604.16	17
91	**	TRANSFERS	51960	51960.42	100	103920	103920.84	100	.00	623525	519604.16	17
581	**	** AID TO GOVERNMENT AGENCY	51960	51960.42	100	103920	103920.84	100	.00	623525	519604.16	17
58	**	** NON EXP. DISBURSEMENT	51960	51960.42	100	103920	103920.84	100	.00	623525	519604.16	17
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	219380	194205.36	89	417360	348719.26	84	280121.45	2611331	1982490.29	24
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	219380	194205.36	89	417360	348719.26	84	280121.45	2611331	1982490.29	24
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	219380	194205.36	89	417360	348719.26	84	280121.45	2611331	1982490.29	24

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	6117	.00	0	12234	.00	0	.00	73409	73409.00	0
	91 54	TRANSFER TO 103 FUND	27333	.00	0	54666	.00	0	.00	328000	328000.00	0
	91 **	TRANSFERS	33450	.00	0	66900	.00	0	.00	401409	401409.00	0
590 ** **		INTERNAL SERVICE	33450	.00	0	66900	.00	0	.00	401409	401409.00	0
59 ** **		INTERNAL SERVICES	33450	.00	0	66900	.00	0	.00	401409	401409.00	0
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	33450	.00	0	66900	.00	0	.00	401409	401409.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	33450	.00	0	66900	.00	0	.00	401409	401409.00	0
FUND 508		TOTAL *****										
		LOAN POOL	33450	.00	0	66900	.00	0	.00	401409	401409.00	0

FUND 606 POLICE BENEFIT TRST 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										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	216	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	216	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	547.39	164	666	547.39	82	.00	4000	3452.61	14
52	02	CRIME PREVENTION	83	367.52	443	166	367.52	221	.00	1000	632.48	37
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	232	.00	0	.00	1400	1400.00	0
52	**	OTHER OPERATING SUPPLIES	532	914.91	172	1064	914.91	86	.00	6400	5485.09	14
521	**	LAW ENFORCEMENT	640	914.91	143	1280	914.91	72	.00	7700	6785.09	12
52	**	PUBLIC SAFTEY	640	914.91	143	1280	914.91	72	.00	7700	6785.09	12
DIV	3200	TOTAL *****										
		POLICE	640	914.91	143	1280	914.91	72	.00	7700	6785.09	12
DEPT	32	TOTAL *****										
		POLICE	640	914.91	143	1280	914.91	72	.00	7700	6785.09	12
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	914.91	143	1280	914.91	72	.00	7700	6785.09	12

FUND 607 POLICE FORFEITURE TRUST		DEPT/DIV 3200 POLICE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
31	**	PROFESSIONAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	832	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	832	.00	0	.00	5000	5000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	6500	.00	0	.00	39000	39000.00	0
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	9043	.00	0	15293	.00	0	30718.68	105719	75000.32	29
49	**	OTHER CHARGES	12709	.00	0	22625	.00	0	30718.68	149719	119000.32	21
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
52	**	OTHER OPERATING SUPPLIES	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	39545	.00	0	39545	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	39545	.00	0	39545	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	14583	.00	0	29166	.00	0	.00	175000	175000.00	0
64	**	MACH & EQUIPMENT	14583	.00	0	29166	.00	0	.00	175000	175000.00	0
521	**	LAW ENFORCEMENT	75585	.00	0	108832	.00	0	30718.68	864719	834000.32	4
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
40	**	TRAVEL PER DIEM	250	.00	0	500	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	833	1000.00	120	1666	1000.00	60	.00	10000	9000.00	10
52	**	OTHER OPERATING SUPPLIES	833	1000.00	120	1666	1000.00	60	.00	10000	9000.00	10
529	**	EDUCATION/AWARENESS/TRMT	1083	1000.00	92	2166	1000.00	46	.00	13000	12000.00	8
52	**	PUBLIC SAFTEY	76668	1000.00	1	110998	1000.00	1	30718.68	877719	846000.32	4
DIV	3200	TOTAL *****										
		POLICE	76668	1000.00	1	110998	1000.00	1	30718.68	877719	846000.32	4
DEPT	32	TOTAL *****										
		POLICE	76668	1000.00	1	110998	1000.00	1	30718.68	877719	846000.32	4
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	76668	1000.00	1	110998	1000.00	1	30718.68	877719	846000.32	4

FUND 608 POLICE PROP & EVIDENCE			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			INTERNAL SERVICES											
599			INTRA FUND TRANSFER											
	96		TRANSFER TO											
	96	21	TRANSFER TO 607	0	2882.00	0	0	2882.00	0	.00	0	2882.00-	0	
	96	**	TRANSFER TO	0	2882.00	0	0	2882.00	0	.00	0	2882.00-	0	
599	**	**	INTRA FUND TRANSFER	0	2882.00	0	0	2882.00	0	.00	0	2882.00-	0	
59	**	**	INTERNAL SERVICES	0	2882.00	0	0	2882.00	0	.00	0	2882.00-	0	
DIV	3200		TOTAL *****											
			POLICE	0	2882.00	0	0	2882.00	0	.00	0	2882.00-	0	
DEPT	32		TOTAL *****											
			POLICE	0	2882.00	0	0	2882.00	0	.00	0	2882.00-	0	
FUND	608		TOTAL *****											
			POLICE PROP & EVIDENCE	0	2882.00	0	0	2882.00	0	.00	0	2882.00-	0	

FUND 611 RECREATION IMPACT 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										
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	208	208.33	100	416	416.66	100	.00	2500	2083.34	17
	49	** OTHER CHARGES	208	208.33	100	416	416.66	100	.00	2500	2083.34	17
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	4545	.00	0	4545	.00	0	.00	50000	50000.00	0
	63	** IMP. OTHER THAN BLDGS	4545	.00	0	4545	.00	0	.00	50000	50000.00	0
	71	PRINCIPAL										
	71	11 PRINCIPAL L/P	16445	.00	0	32890	.00	0	.00	197341	197341.00	0
	71	** PRINCIPAL	16445	.00	0	32890	.00	0	.00	197341	197341.00	0
	72	INTEREST BONDS										
	72	11 LOAN POOL INTEREST	1685	.00	0	3370	.00	0	.00	20228	20228.00	0
	72	** INTEREST BONDS	1685	.00	0	3370	.00	0	.00	20228	20228.00	0
572	**	** PARKS & RECREATION	22883	208.33	1	41221	416.66	1	.00	270069	269652.34	0
57	**	** CULTURE RECREATION	22883	208.33	1	41221	416.66	1	.00	270069	269652.34	0
DIV	5100	TOTAL *****										
		RECREATION	22883	208.33	1	41221	416.66	1	.00	270069	269652.34	0
DEPT	51	TOTAL *****										
		RECREATION	22883	208.33	1	41221	416.66	1	.00	270069	269652.34	0
FUND	611	TOTAL *****										
		RECREATION IMPACT FUND	22883	208.33	1	41221	416.66	1	.00	270069	269652.34	0

FUND 615 POLICE EDUCATION 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											
52			PUBLIC SAFTEY											
521			LAW ENFORCEMENT											
	40		TRAVEL PER DIEM											
	40	13	LAW ENFORCEMENT ED	833	370.00-	44-	1666	32.00-	2-	.00	10000	10032.00	0	
	40	**	TRAVEL PER DIEM	833	370.00-	44-	1666	32.00-	2-	.00	10000	10032.00	0	
521	**	**	LAW ENFORCEMENT	833	370.00-	44-	1666	32.00-	2-	.00	10000	10032.00	0	
52	**	**	PUBLIC SAFTEY	833	370.00-	44-	1666	32.00-	2-	.00	10000	10032.00	0	
DIV	3200		TOTAL *****											
			POLICE	833	370.00-	44-	1666	32.00-	2-	.00	10000	10032.00	0	
DEPT	32		TOTAL *****											
			POLICE	833	370.00-	44-	1666	32.00-	2-	.00	10000	10032.00	0	
FUND	615		TOTAL *****											
			POLICE EDUCATION TRUST	833	370.00-	44-	1666	32.00-	2-	.00	10000	10032.00	0	

FUND 621 RECREATION SCHOLARSHIP		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.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1037	523.22	51	2074	523.22	25	8564.57	12450	3362.21 73
52	20	GOLF TOURNAMENT EXPENSE	1000	.00	0	2000	.00	0	.00	12000	12000.00 0
52	**	OTHER OPERATING SUPPLIES	2037	523.22	26	4074	523.22	13	8564.57	24450	15362.21 37
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	833	.00	0	1666	.00	0	.00	10000	10000.00 0
83	**	OTHER GRANTS & AIDS	833	.00	0	1666	.00	0	.00	10000	10000.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	279	.00	0	558	.00	0	.00	3350	3350.00 0
99	**	OTHER NON-OPERATING	279	.00	0	558	.00	0	.00	3350	3350.00 0
572	** **	PARKS & RECREATION	3149	523.22	17	6298	523.22	8	8564.57	37800	28712.21 24
57	** **	CULTURE RECREATION	3149	523.22	17	6298	523.22	8	8564.57	37800	28712.21 24
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	3149	523.22	17	6298	523.22	8	8564.57	37800	28712.21 24
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	3149	523.22	17	6298	523.22	8	8564.57	37800	28712.21 24
FUND	621	TOTAL *****									
		RECREATION SCHOLARSHIP	3149	523.22	17	6298	523.22	8	8564.57	37800	28712.21 24

FUND 625 FEDERAL POLICE FORFEITURE			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										
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
52	**	OTHER OPERATING SUPPLIES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
64	**	MACH & EQUIPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
521	**	**	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
52	**	**	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
DIV	3200	TOTAL *****										
		POLICE	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
GRAND		TOTAL *****										
			11678623	8190566.21	70	20641673	19160794.92	93	16335858.39	137422855	101926201.69	26