
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/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	37500	.00	0	112500	.00	0	.00	450000	450000.00	0
	91 70	TRANSFER TO 317 FUND	73285	149522.00	204	189951	149522.00	79	.00	849522	700000.00	18
	91 **	TRANSFERS	110785	149522.00	135	302451	149522.00	49	.00	1299522	1150000.00	12
581	** **	AID TO GOVERNMENT AGENCY	110785	149522.00	135	302451	149522.00	49	.00	1299522	1150000.00	12
58	** **	NON EXP. DISBURSEMENT	110785	149522.00	135	302451	149522.00	49	.00	1299522	1150000.00	12
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	532135	1464278.03	275	1170971	1836443.85	157	1481270.77	5960249	2642534.38	56
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	532135	1464278.03	275	1170971	1836443.85	157	1481270.77	5960249	2642534.38	56

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6088	6083.36	100	18264	18250.08	100	.00	73064	54813.92	25
12	**	SALARIES AND WAGES	6088	6083.36	100	18264	18250.08	100	.00	73064	54813.92	25
21		FICA TAXES										
21	00	FICA TAXES	466	421.17	90	1398	1263.51	90	.00	5593	4329.49	23
21	**	FICA TAXES	466	421.17	90	1398	1263.51	90	.00	5593	4329.49	23
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	114	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	114	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1832.74	100	5502	5498.22	100	.00	22015	16516.78	25
23	**	HEALTH INSURANCE	1834	1832.74	100	5502	5498.22	100	.00	22015	16516.78	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	6.28	105	18	18.84	105	.00	75	56.16	25
24	**	WORKER'S COMPENSATION	6	6.28	105	18	18.84	105	.00	75	56.16	25
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	45	46.80	104	.00	187	140.20	25
26	**	EAP BENEFIT	15	15.60	104	45	46.80	104	.00	187	140.20	25
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	4998	100.00	2	.00	20000	19900.00	1
31	**	PROFESSIONAL SERVICES	1666	.00	0	4998	100.00	2	.00	20000	19900.00	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	536	.00	0	1868	.00	0	140.00	6700	6560.00	2
40	**	TRAVEL PER DIEM	536	.00	0	1868	.00	0	140.00	6700	6560.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	13	1.94	15	39	6.03	16	.00	160	153.97	4
41	**	COMMUNICATION SERVICES	13	1.94	15	39	6.03	16	.00	160	153.97	4
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	13.28	166	24	13.28	55	.00	100	86.72	13
46	**	REPAIR & MAINT. SERVICES	8	13.28	166	24	13.28	55	.00	100	86.72	13
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	110	523.50	476	330	523.50	159	.00	1320	796.50	40
48	**	PROMOTIONAL ACTIVITIES	110	523.50	476	330	523.50	159	.00	1320	796.50	40
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3835	3835.50	100	11505	11506.50	100	.00	46026	34519.50	25
49	**	OTHER CHARGES	3835	3835.50	100	11505	11506.50	100	.00	46026	34519.50	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	24.07	73	99	24.07	24	.00	400	375.93	6
51	**	OFFICE SUPPLIES	33	24.07	73	99	24.07	24	.00	400	375.93	6

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET		%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	5	39.00	780	935	58.50	6	.00	980	921.50	6
	52 15	POSTAL SERVICE	2	.00	0	6	.00	0	.00	30	30.00	0
	52 **	OTHER OPERATING SUPPLIES	7	39.00	557	941	58.50	6	.00	1010	951.50	6
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	751	7016.00	934	2253	7016.00	311	.00	9020	2004.00	78
	54 **	DUES & MEMBERSHIPS	751	7016.00	934	2253	7016.00	311	.00	9020	2004.00	78
511	** **	LEGISLATIVE	15406	19812.44	129	47398	44325.33	94	140.00	186135	141669.67	24
51	** **	GENERAL GOV. SERVICE	15406	19812.44	129	47398	44325.33	94	140.00	186135	141669.67	24
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15406	19812.44	129	47398	44325.33	94	140.00	186135	141669.67	24
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15406	19812.44	129	47398	44325.33	94	140.00	186135	141669.67	24

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	36550	33256.88	91	109650	99776.31	91	.00	438609	338832.69	23
12 10		CAR ALLOWANCE	700	646.12	92	2100	1938.36	92	.00	8400	6461.64	23
12 20		CAPITAL LABOR OFFSET	8100-	22244.08-	275	24300-	22244.08-	92	.00	97209-	74964.92-	23
12 **		SALARIES AND WAGES	29150	11658.92	40	87450	79470.59	91	.00	349800	270329.41	23
14		OVERTIME										
14 00		OVERTIME	125	.00	0	375	2588.67	690	.00	1500	1088.67-	173
14 **		OVERTIME	125	.00	0	375	2588.67	690	.00	1500	1088.67-	173
21		FICA TAXES										
21 00		FICA TAXES	2859	1784.76	62	8577	6573.69	77	.00	34315	27741.31	19
21 **		FICA TAXES	2859	1784.76	62	8577	6573.69	77	.00	34315	27741.31	19
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	4570	4192.76	92	13710	13670.54	100	.00	54842	41171.46	25
22 **		RETIREMENT CONTRIBUTIONS	4570	4192.76	92	13710	13670.54	100	.00	54842	41171.46	25
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	3188	2300.68	72	9564	7476.83	78	.00	38256	30779.17	20
23 **		HEALTH INSURANCE	3188	2300.68	72	9564	7476.83	78	.00	38256	30779.17	20
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	36	34.40	96	108	109.40	101	.00	443	333.60	25
24 **		WORKER'S COMPENSATION	36	34.40	96	108	109.40	101	.00	443	333.60	25
26		EAP BENEFIT										
26 00		EAP BENEFIT	15	8.64	58	45	28.08	62	.00	187	158.92	15
26 **		EAP BENEFIT	15	8.64	58	45	28.08	62	.00	187	158.92	15
31		PROFESSIONAL SERVICES										
31 13		PROFESSIONAL SERVICES	5650	.00	0	16950	.00	0	6750.00	67800	61050.00	10
31 **		PROFESSIONAL SERVICES	5650	.00	0	16950	.00	0	6750.00	67800	61050.00	10
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	25	95.00	380	1275	1873.07	147	35.00	1500	408.07-	127
40 10		EMPLOYEE TRAINING	9-	.00	0	323	.00	0	.00	250	250.00	0
40 **		TRAVEL PER DIEM	16	95.00	594	1598	1873.07	117	35.00	1750	158.07-	109
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	280	317.98	114	840	541.46	65	.00	3360	2818.54	16
41 **		COMMUNICATION SERVICES	280	317.98	114	840	541.46	65	.00	3360	2818.54	16
47		PRINTING AND BINDING										
47 00		PRINTING AND BINDING	0	.00	0	0	175.00	0	.00	0	175.00-	0
47 **		PRINTING AND BINDING	0	.00	0	0	175.00	0	.00	0	175.00-	0
48		PROMOTIONAL ACTIVITIES										
48 04		PUB RELATION ACTIVITY	475	850.00	179	1425	850.00	60	4250.00	5710	610.00	89
48 **		PROMOTIONAL ACTIVITIES	475	850.00	179	1425	850.00	60	4250.00	5710	610.00	89

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
512		EXECUTIVE									
49		OTHER CHARGES									
49	66	TFR TO 506 BLDG MAINT FD	3832	3832.17	100	11496	11496.51	100	.00	45986	34489.49 25
49	**	OTHER CHARGES	3832	3832.17	100	11496	11496.51	100	.00	45986	34489.49 25
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	.00	0	375	451.21	120	.00	1500	1048.79 30
51	**	OFFICE SUPPLIES	125	.00	0	375	451.21	120	.00	1500	1048.79 30
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	58	.00	0	174	.00	0	.00	700	700.00 0
52	15	POSTAL SERVICE	17	7.02	41	51	8.86	17	.00	210	201.14 4
52	**	OTHER OPERATING SUPPLIES	75	7.02	9	225	8.86	4	.00	910	901.14 1
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	190	1260.00	663	570	2064.50	362	.00	2280	215.50 91
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00 0
54	**	DUES AND MEMBERSHIPS	231	1260.00	546	693	2064.50	298	.00	2780	715.50 74
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	722	.00	0	1444	.00	0	.00	7947	7947.00 0
64	**	MACH & EQUIPMENT	722	.00	0	1444	.00	0	.00	7947	7947.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4452	.00	0	8256	.00	0	.00	48334	48334.00 0
99	**	OTHER NON-OPERATING	4452	.00	0	8256	.00	0	.00	48334	48334.00 0
512	**	EXECUTIVE	55801	26342.33	47	163131	127378.41	78	11035.00	665420	527006.59 21
51	**	GENERAL GOV. SERVICE	55801	26342.33	47	163131	127378.41	78	11035.00	665420	527006.59 21
DIV	1200	TOTAL *****									
		CITY MANAGER	55801	26342.33	47	163131	127378.41	78	11035.00	665420	527006.59 21
DEPT	12	TOTAL *****									
		CITY MANAGER	55801	26342.33	47	163131	127378.41	78	11035.00	665420	527006.59 21

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	28614	25086.47	88	84582	75339.69	89	.00	342116	266776.31	22
12	10	CAR ALLOWANCE	300	276.92	92	900	830.76	92	.00	3600	2769.24	23
12	**	SALARIES AND WAGES	28914	25363.39	88	85482	76170.45	89	.00	345716	269545.55	22
14		OVERTIME										
14	00	OVERTIME	725	382.98	53	2175	1477.55	68	.00	8700	7222.45	17
14	**	OVERTIME	725	382.98	53	2175	1477.55	68	.00	8700	7222.45	17
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	137	243.00	177	411	588.00	143	.00	1650	1062.00	36
15	**	EDUCATION TUITION	137	243.00	177	411	588.00	143	.00	1650	1062.00	36
21		FICA TAXES										
21	00	FICA TAXES	2268	1872.67	83	6704	5649.29	84	.00	27118	21468.71	21
21	**	FICA TAXES	2268	1872.67	83	6704	5649.29	84	.00	27118	21468.71	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3805	17268.46	454	11237	23487.27	209	.00	45486	21998.73	52
22	**	RETIREMENT CONTRIBUTIONS	3805	17268.46	454	11237	23487.27	209	.00	45486	21998.73	52
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2812	2586.52	92	8430	8405.73	100	.00	33740	25334.27	25
23	**	HEALTH INSURANCE	2812	2586.52	92	8430	8405.73	100	.00	33740	25334.27	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	27	24.23	90	79	76.66	97	.00	317	240.34	24
24	**	WORKER'S COMPENSATION	27	24.23	90	79	76.66	97	.00	317	240.34	24
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	12.96	93	42	42.12	100	.00	168	125.88	25
26	**	EAP BENEFIT	14	12.96	93	42	42.12	100	.00	168	125.88	25
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	9203	17830.50	194	29087	22405.50	77	85242.50	111929	4281.00	96
31	13	OTHER PROF. SERVICES	409	.00	0	818	.00	0	.00	4494	4494.00	0
31	**	PROFESSIONAL SERVICES	9612	17830.50	186	29905	22405.50	75	85242.50	116423	8775.00	93
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	2124	.00	0	4748	.00	0	1000.00	23867	22867.00	4
34	**	OTHER CONTRACT SERVICE	2124	.00	0	4748	.00	0	1000.00	23867	22867.00	4
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	522	88.51-	17-	1566	317.49	20	.00	6270	5952.51	5
40	10	EMPLOYEE TRAINING	166	.00	0	498	75.00	15	.00	2000	1925.00	4
40	**	TRAVEL PER DIEM	688	88.51-	13-	2064	392.49	19	.00	8270	7877.51	5
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	173	146.45	85	519	321.25	62	.00	2076	1754.75	16
41	**	COMMUNICATION SERVICE	173	146.45	85	519	321.25	62	.00	2076	1754.75	16

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	100	32.96	33	300	32.96	11	967.04	1200	200.00	83
46	36	SOFTWARE MAINTENANCE	183	.00	0	549	.00	0	.00	2200	2200.00	0
46	**	REPAIR & MAINT. SERVICES	283	32.96	12	849	32.96	4	967.04	3400	2400.00	29
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	123	.00	0	.00	500	500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2828	2828.33	100	8484	8484.99	100	.00	33940	25455.01	25
49	**	OTHER CHARGES	2869	2828.33	99	8607	8484.99	99	.00	34440	25955.01	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	624	251.19	40	.00	2500	2248.81	10
51	**	OFFICE SUPPLIES	208	.00	0	624	251.19	40	.00	2500	2248.81	10
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	33	.00	0	99	25.57	26	.00	400	374.43	6
52	15	POSTAL SERVICE	29	27.71	96	87	33.23	38	.00	350	316.77	10
52	**	OTHER OPERATING SUPPLIES	62	27.71	45	186	58.80	32	.00	750	691.20	8
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	85	285.00	335	255	980.00	384	.00	1030	50.00	95
54	01	BOOKS & SUBSCRIPTIONS	875	781.98	89	2625	1563.96	60	5936.04	10500	3000.00	71
54	**	DUES & MEMBERSHIPS	960	1066.98	111	2880	2543.96	88	5936.04	11530	3050.00	74
514	**	LEGAL COUNSEL	55681	69598.63	125	164942	150388.21	91	93145.58	666151	422617.21	37
51	**	GENERAL GOV. SERVICE	55681	69598.63	125	164942	150388.21	91	93145.58	666151	422617.21	37
DIV	1300	TOTAL *****										
		LEGAL SERVICES	55681	69598.63	125	164942	150388.21	91	93145.58	666151	422617.21	37
DEPT	13	TOTAL *****										
		LEGAL SERVICES	55681	69598.63	125	164942	150388.21	91	93145.58	666151	422617.21	37

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	11991	8755.77	73	36429	27642.71	76	.00	144363	116720.29	19
12	**	SALARIES AND WAGES	11991	8755.77	73	36429	27642.71	76	.00	144363	116720.29	19
14		OVERTIME										
14	00	OVERTIME	20	.00	0	60	947.52	1579	.00	250	697.52-	379
14	**	OVERTIME	20	.00	0	60	947.52	1579	.00	250	697.52-	379
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	105.90	883	36	105.90	294	.00	150	44.10	71
15	**	EDUCATION TUITION	12	105.90	883	36	105.90	294	.00	150	44.10	71
21		FICA TAXES										
21	00	FICA TAXES	918	609.75	66	2790	2010.64	72	.00	11066	9055.36	18
21	**	FICA TAXES	918	609.75	66	2790	2010.64	72	.00	11066	9055.36	18
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1280	699.40	55	3886	2470.40	64	.00	15418	12947.60	16
22	**	RETIREMENT CONTRIBUTIONS	1280	699.40	55	3886	2470.40	64	.00	15418	12947.60	16
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1411.40	58	7335	4938.42	67	.00	29340	24401.58	17
23	**	HEALTH INSURANCE	2445	1411.40	58	7335	4938.42	67	.00	29340	24401.58	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	8.03	67	36	26.84	75	.00	144	117.16	19
24	**	WORKER'S COMPENSATION	12	8.03	67	36	26.84	75	.00	144	117.16	19
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	7.20	60	36	25.20	70	.00	150	124.80	17
26	**	EAP BENEFIT	12	7.20	60	36	25.20	70	.00	150	124.80	17
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2006	5554.68	277	5294	11476.67	217	10838.85	23360	1044.48	96
34	**	OTHER CONTRACT SERVICE	2006	5554.68	277	5294	11476.67	217	10838.85	23360	1044.48	96
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	375	709.54	189	.00	1500	790.46	47
40	10	EMPLOYEE TRAINING	125	.00	0	375	50.00	13	.00	1500	1450.00	3
40	**	TRAVEL PER DIEM	250	.00	0	750	759.54	101	.00	3000	2240.46	25
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	75	69.19	92	225	149.14	66	.00	900	750.86	17
41	**	COMMUNICATION SERVICES	75	69.19	92	225	149.14	66	.00	900	750.86	17
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	297.29	95	942	747.29	79	2890.09	3770	132.62	97
44	**	RENTALS & LEASES	314	297.29	95	942	747.29	79	2890.09	3770	132.62	97

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	54	16.01	30	162	16.01	10	483.99	650	150.00	77
47	**	PRINTING AND BINDING	54	16.01	30	162	16.01	10	483.99	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4218	3891.79	92	12794	5476.33	43	44523.67	50752	752.00	99
49	02	COMPUTER SOFTWARE	600	.00	0	1800	.00	0	7200.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	1045.20	90	3498	3167.90	91	9332.10	14000	1500.00	89
49	66	TFR TO 506 BLDG MAINT FD	2723	2723.08	100	8169	8169.24	100	.00	32677	24507.76	25
49	**	OTHER CHARGES	8707	7660.07	88	26261	16813.47	64	61055.77	104629	26759.76	74
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	375	.00	0	.00	1500	1500.00	0
51	**	OFFICE SUPPLIES	125	.00	0	375	.00	0	.00	1500	1500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	70	15.60	22	210	15.60	7	.00	844	828.40	2
52	15	POSTAL SERVICE	46	44.28	96	138	48.88	35	.00	560	511.12	9
52	**	OTHER OPERATING SUPPLIES	116	59.88	52	348	64.48	19	.00	1404	1339.52	5
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	67	.00	0	201	140.00	70	.00	812	672.00	17
54	01	BOOKS & SUBSCRIPTIONS	17	.00	0	47	203.20	432	.00	204	.80	100
54	**	DUES & MEMBERSHIPS	84	.00	0	248	343.20	138	.00	1016	672.80	34
513	**	FINANCIAL & ADMIN.	28421	25254.57	89	85213	68537.43	80	75268.70	341110	197303.87	42
51	**	GENERAL GOV. SERVICE	28421	25254.57	89	85213	68537.43	80	75268.70	341110	197303.87	42
DIV	1500	TOTAL *****										
		CITY CLERK	28421	25254.57	89	85213	68537.43	80	75268.70	341110	197303.87	42
DEPT	15	TOTAL *****										
		CITY CLERK	28421	25254.57	89	85213	68537.43	80	75268.70	341110	197303.87	42

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	66835	55861.54	84	202725	173325.94	86	.00	804247	630921.06	22
12	**	SALARIES AND WAGES	66835	55861.54	84	202725	173325.94	86	.00	804247	630921.06	22
14		OVERTIME										
14	00	OVERTIME	833	1358.88	163	2499	4254.51	170	.00	10000	5745.49	43
14	**	OVERTIME	833	1358.88	163	2499	4254.51	170	.00	10000	5745.49	43
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	150	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	150	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5179	4199.41	81	15703	13040.26	83	.00	62325	49284.74	21
21	**	FICA TAXES	5179	4199.41	81	15703	13040.26	83	.00	62325	49284.74	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8006	7702.69	96	24232	22564.65	93	.00	96284	73719.35	23
22	**	RETIREMENT CONTRIBUTIONS	8006	7702.69	96	24232	22564.65	93	.00	96284	73719.35	23
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9478	6680.64	71	28440	22423.73	79	.00	113757	91333.27	20
23	**	HEALTH INSURANCE	9478	6680.64	71	28440	22423.73	79	.00	113757	91333.27	20
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	67	58.48	87	203	191.75	95	.00	807	615.25	24
24	**	WORKER'S COMPENSATION	67	58.48	87	203	191.75	95	.00	807	615.25	24
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	38.56	80	144	128.92	90	.00	577	448.08	22
26	**	EAP BENEFIT	48	38.56	80	144	128.92	90	.00	577	448.08	22
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2016	5280.00	262	6048	5280.00	87	18920.00	24200	.00	100
31	**	PROFESSIONAL SERVICES	2016	5280.00	262	6048	5280.00	87	18920.00	24200	.00	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	249	.00	0	.00	1000	1000.00	0
34	**	OTHER CONTRACT SERVICE	83	.00	0	249	.00	0	.00	1000	1000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	498	174.04	35	.00	2000	1825.96	9
40	10	EMPLOYEE TRAINING	416	470.00	113	1248	829.50	67	.00	5000	4170.50	17
40	**	TRAVEL PER DIEM	582	470.00	81	1746	1003.54	58	.00	7000	5996.46	14
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	98.24	47	630	239.49	38	.00	2520	2280.51	10
41	**	COMMUNICATION SERVICES	210	98.24	47	630	239.49	38	.00	2520	2280.51	10

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	129.85	78	498	129.85	26	1396.05	2000	474.10	76
46	16	BUILDING MAINT	59	.00	0	118	646.00	548	.00	646	.00	100
46	**	REPAIR & MAINT SERVICES	225	129.85	58	616	775.85	126	1396.05	2646	474.10	82
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	250	.00	0	750	.00	0	.00	3000	3000.00	0
47	**	PRINTING AND BINDING	250	.00	0	750	.00	0	.00	3000	3000.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	33	330.00	1000	33	330.00	1000	.00	330	.00	100
49	02	COMPUTER SOFTWARE	166	.00	0	498	.00	0	.00	2000	2000.00	0
49	14	FURN. & FIXTURES NON-CAP	83	.00	0	249	1591.45	639	.00	1000	591.45-	159
49	16	COMPUTER HARDWARE	166	.00	0	498	.00	0	.00	2000	2000.00	0
49	19	LICENSES, TAXES & FEES	8	.00	0	24	.00	0	.00	100	100.00	0
49	66	TFR TO 506 BLDG MAINT FD	5262	5262.75	100	15786	15788.25	100	.00	63153	47364.75	25
49	**	OTHER CHARGES	5718	5592.75	98	17088	17709.70	104	.00	68583	50873.30	26
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	666	234.20	35	1998	241.61	12	.00	8000	7758.39	3
51	**	OFFICE SUPPLIES	666	234.20	35	1998	241.61	12	.00	8000	7758.39	3
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	54.99	17	999	130.91	13	.00	4000	3869.09	3
52	15	POSTAL SERVICE	375	263.20	70	1125	428.91	38	.00	4500	4071.09	10
52	**	OTHER OPERATING SUPPLIES	708	318.19	45	2124	559.82	26	.00	8500	7940.18	7
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	276	935.00	339	828	1205.00	146	.00	3313	2108.00	36
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	296	935.00	316	888	1205.00	136	.00	3563	2358.00	34
513	**	FINANCIAL & ADMIN.	101250	88958.43	88	306233	262944.77	86	20316.05	1217609	934348.18	23
51	**	GENERAL GOV. SERVICE	101250	88958.43	88	306233	262944.77	86	20316.05	1217609	934348.18	23
DIV	1600	TOTAL *****										
		FINANCE	101250	88958.43	88	306233	262944.77	86	20316.05	1217609	934348.18	23
DEPT	16	TOTAL *****										
		FINANCE	101250	88958.43	88	306233	262944.77	86	20316.05	1217609	934348.18	23

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17147	15727.06	92	51801	47561.88	92	.00	206126	158564.12	23
12	**	SALARIES AND WAGES	17147	15727.06	92	51801	47561.88	92	.00	206126	158564.12	23
14		OVERTIME										
14	00	OVERTIME	50	.00	0	150	837.12	558	.00	600	237.12-	140
14	**	OVERTIME	50	.00	0	150	837.12	558	.00	600	237.12-	140
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	154	.00	0	462	.00	0	.00	1850	1850.00	0
15	**	EDUCATION TUITION	154	.00	0	462	.00	0	.00	1850	1850.00	0
21		FICA TAXES										
21	00	FICA TAXES	1315	1073.03	82	3973	3405.38	86	.00	15817	12411.62	22
21	**	FICA TAXES	1315	1073.03	82	3973	3405.38	86	.00	15817	12411.62	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2305	2129.13	92	6951	6891.06	99	.00	27705	20813.94	25
22	**	RETIREMENT CONTRIBUTIONS	2305	2129.13	92	6951	6891.06	99	.00	27705	20813.94	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2468	1480.96	60	7404	4812.68	65	.00	29616	24803.32	16
23	**	HEALTH INSURANCE	2468	1480.96	60	7404	4812.68	65	.00	29616	24803.32	16
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	17	16.23	96	51	52.34	103	.00	207	154.66	25
24	**	WORKER'S COMPENSATION	17	16.23	96	51	52.34	103	.00	207	154.66	25
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	10.08	84	36	32.76	91	.00	150	117.24	22
26	**	EAP BENEFIT	12	10.08	84	36	32.76	91	.00	150	117.24	22
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3008	2359.56	78	9024	3754.91	42	12854.84	36100	19490.25	46
31	**	PROFESSIONAL SERVICES	3008	2359.56	78	9024	3754.91	42	12854.84	36100	19490.25	46
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	330.00	132	750	552.96	74	.00	3000	2447.04	18
40	10	EMPLOYEE TRAINING	208	450.00	216	624	538.50	86	.00	2500	1961.50	22
40	16	CITYWIDE TRAINING	1166	10994.00	943	3498	10994.00	314	.00	14000	3006.00	79
40	**	TRAVEL PER DIEM	1624	11774.00	725	4872	12085.46	248	.00	19500	7414.54	62
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	69.19	112	186	149.14	80	.00	750	600.86	20
41	**	COMMUNICATION SERVICES	62	69.19	112	186	149.14	80	.00	750	600.86	20
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.06	100	216	72.06	33	792.71	865	.23	100
44	**	RENTALS & LEASES	72	72.06	100	216	72.06	33	792.71	865	.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	47.83	77	186	47.83	26	702.17	750	.00	100
47	**	PRINTING AND BINDING	62	47.83	77	186	47.83	26	702.17	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	375	.00	0	.00	1500	1500.00	0
49	02	COMPUTER SOFTWARE	2681	.00	0	6679	8565.00	128	1500.00	30815	20750.00	33
49	03	SERVICE AWARDS	666	3504.84	526	1998	3504.84	175	4495.16	8000	.00	100
49	19	LICENSES, TAXES & FEES	0	37.50	0	0	93.00	0	.00	0	93.00-	0
49	66	TFR TO 506 BLDG MAINT FD	3822	3822.67	100	11466	11468.01	100	.00	45872	34403.99	25
49	**	OTHER CHARGES	7294	7365.01	101	20518	23630.85	115	5995.16	86187	56560.99	34
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	218.21	87	750	245.84	33	.00	3000	2754.16	8
51	**	OFFICE SUPPLIES	250	218.21	87	750	245.84	33	.00	3000	2754.16	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	48	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	3.68	9	123	7.11	6	.00	500	492.89	1
52	**	OTHER OPERATING SUPPLIES	265	3.68	1	795	7.11	1	.00	3200	3192.89	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	122	.00	0	366	.00	0	.00	1470	1470.00	0
54	**	DUES & MEMBERSHIPS	122	.00	0	366	.00	0	.00	1470	1470.00	0
513	**	FINANCIAL & ADMIN.	36227	42346.03	117	107741	103586.42	96	20344.88	433893	309961.70	29
51	**	GENERAL GOV. SERVICE	36227	42346.03	117	107741	103586.42	96	20344.88	433893	309961.70	29
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	36227	42346.03	117	107741	103586.42	96	20344.88	433893	309961.70	29
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	36227	42346.03	117	107741	103586.42	96	20344.88	433893	309961.70	29

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	32273	21027.83	65	97654	68446.11	70	.00	388122	319675.89	18
12	**	SALARIES AND WAGES	32273	21027.83	65	97654	68446.11	70	.00	388122	319675.89	18
14		OVERTIME										
14	00	OVERTIME	400	277.08	69	400	1704.13	426	.00	4000	2295.87	43
14	**	OVERTIME	400	277.08	69	400	1704.13	426	.00	4000	2295.87	43
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	180	.00	0	.00	725	725.00	0
15	**	EDUCATION TUITION	60	.00	0	180	.00	0	.00	725	725.00	0
21		FICA TAXES										
21	00	FICA TAXES	2502	1533.72	61	7506	5031.49	67	.00	30030	24998.51	17
21	**	FICA TAXES	2502	1533.72	61	7506	5031.49	67	.00	30030	24998.51	17
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3313	2264.48	68	9939	8055.80	81	.00	39764	31708.20	20
22	**	RETIREMENT CONTRIBUTIONS	3313	2264.48	68	9939	8055.80	81	.00	39764	31708.20	20
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4012	2172.86	54	12036	7623.19	63	.00	48149	40525.81	16
23	**	HEALTH INSURANCE	4012	2172.86	54	12036	7623.19	63	.00	48149	40525.81	16
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	279	187.44	67	837	649.07	78	.00	3348	2698.93	19
24	**	WORKER'S COMPENSATION	279	187.44	67	837	649.07	78	.00	3348	2698.93	19
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	10.98	55	60	38.52	64	.00	243	204.48	16
26	**	EAP BENEFIT	20	10.98	55	60	38.52	64	.00	243	204.48	16
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
31	**	PROFESSIONAL SERVICES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	3375	.00	0	13500.00	13500	.00	100
34	**	OTHER CONTRACT SERVICES	1125	.00	0	3375	.00	0	13500.00	13500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	.00	0	2499	.00	0	.00	10000	10000.00	0
40	**	TRAVEL PER DIEM	833	.00	0	2499	.00	0	.00	10000	10000.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	87.58	42	624	211.62	34	.00	2500	2288.38	9
41	**	COMMUNICATION SERVICES	208	87.58	42	624	211.62	34	.00	2500	2288.38	9
44		RENTALS & LEASES										
44	13	FLEET FINANCING	107	107.17	100	321	321.51	100	.00	1286	964.49	25
44	**	RENTALS & LEASES	107	107.17	100	321	321.51	100	.00	1286	964.49	25

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	147.19	84	525	396.54	76	1703.46	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	147.19	84	525	396.54	76	1726.46	2100	23.00-	101
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	123	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	123	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	51	.00	0	118	582.50	494	.00	583	.50	100
49	02	COMPUTER SOFTWARE	291	.00	0	873	.00	0	.00	3500	3500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2898	2898.25	100	8694	8694.75	100	.00	34779	26084.25	25
49	**	OTHER CHARGES	3240	2898.25	90	9685	9277.25	96	.00	38862	29584.75	24
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	220.28	118	561	443.67	79	.00	2250	1806.33	20
51	**	OFFICE SUPPLIES	187	220.28	118	561	443.67	79	.00	2250	1806.33	20
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	192.01	231	249	192.01	77	.00	1000	807.99	19
52	10	GAS,DIESEL,OIL,& GREASE	18	.00	0	54	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	166	.00	0	498	.00	0	.00	2000	2000.00	0
52	**	OTHER OPERATING SUPPLIES	267	192.01	72	801	192.01	24	.00	3225	3032.99	6
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	308	.00	0	1224	.00	0	.00	4000	4000.00	0
54	01	BOOKS & SUBSCRIPTIONS	37	9.99	27	161	19.98	12	.00	500	480.02	4
54	**	DUES & MEMBERSHIPS	345	9.99	3	1385	19.98	1	.00	4500	4480.02	0
515	**	COMPREHENSIVE PLANNING	50220	31136.86	62	151010	102410.89	68	15226.46	603104	485466.65	20
51	**	GENERAL GOV. SERVICE	50220	31136.86	62	151010	102410.89	68	15226.46	603104	485466.65	20
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	50220	31136.86	62	151010	102410.89	68	15226.46	603104	485466.65	20

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	19970	17906.27	90	61880	52445.60	85	.00	241610	189164.40	22
12	**	SALARIES AND WAGES	19970	17906.27	90	61880	52445.60	85	.00	241610	189164.40	22
14		OVERTIME										
14	00	OVERTIME	83	11.60	14	249	11.60	5	.00	1000	988.40	1
14	**	OVERTIME	83	11.60	14	249	11.60	5	.00	1000	988.40	1
21		FICA TAXES										
21	00	FICA TAXES	1534	1312.76	86	4752	3703.26	78	.00	18564	14860.74	20
21	**	FICA TAXES	1534	1312.76	86	4752	3703.26	78	.00	18564	14860.74	20
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2729	2951.74	108	9297	9082.49	98	.00	33856	24773.51	27
22	**	RETIREMENT CONTRIBUTIONS	2729	2951.74	108	9297	9082.49	98	.00	33856	24773.51	27
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3255	3001.24	92	10011	9671.46	97	.00	39319	29647.54	25
23	**	HEALTH INSURANCE	3255	3001.24	92	10011	9671.46	97	.00	39319	29647.54	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	176	156.95	89	536	476.50	89	.00	2131	1654.50	22
24	**	WORKER'S COMPENSATION	176	156.95	89	536	476.50	89	.00	2131	1654.50	22
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	15.30	96	50	49.32	99	.00	200	150.68	25
26	**	EAP BENEFIT	16	15.30	96	50	49.32	99	.00	200	150.68	25
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1166	.00	0	4498	.00	0	11600.00	15000	3400.00	77
31	**	PROFESSIONAL SERVICES	1166	.00	0	4498	.00	0	11600.00	15000	3400.00	77
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1583	200.00	13	5749	3275.00	57	5200.00	20000	11525.00	42
34	**	OTHER CONTRACT SERVICES	1583	200.00	13	5749	3275.00	57	5200.00	20000	11525.00	42
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	.00	0	1023	31.50	3	.00	4100	4068.50	1
40	**	TRAVEL PER DIEM	341	.00	0	1023	31.50	3	.00	4100	4068.50	1
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	680.37	134	1524	1266.53	83	312.75	6100	4520.72	26
41	**	COMMUNICATION SERVICES	508	680.37	134	1524	1266.53	83	312.75	6100	4520.72	26
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1454	1454.00	100	4362	4362.00	100	.00	17448	13086.00	25
44	**	RENTALS & LEASES	1454	1454.00	100	4362	4362.00	100	.00	17448	13086.00	25
45		INSURANCE										
45	19	VEHICLE INSURANCE	180	180.25	100	540	540.75	100	.00	2163	1622.25	25
45	**	INSURANCE	180	180.25	100	540	540.75	100	.00	2163	1622.25	25

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										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	304	147.18	48	912	494.10	54	3155.90	3650	.00	100
46	12	VEH MAINT/REPAIR	333	.00	0	999	757.39	76	.00	4000	3242.61	19
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	27	ANNUAL FLEET MAINT CHR	220	.00	0	660	1325.00	201	.00	2650	1325.00	50
46	**	REPAIR & MAINT SERVICES	857	147.18	17	2571	2576.49	100	3178.90	10300	4544.61	56
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	195.00	476	123	695.00	565	.00	500	195.00-	139
47	**	PRINTING & BINDING	41	195.00	476	123	695.00	565	.00	500	195.00-	139
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	88	482.50	548	.00	483	.50	100
49	19	TAXES, LICENSES, AND FEES	0	106.21	0	0	437.64	0	.00	0	437.64-	0
49	66	TFR TO 506 BLDG MAINT FD	2920	2920.83	100	8760	8762.49	100	.00	35050	26287.51	25
49	**	OTHER CHARGES	2964	3027.04	102	8848	9682.63	109	.00	35533	25850.37	27
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	122	220.28	181	410	443.68	108	.00	1517	1073.32	29
51	**	OFFICE SUPPLIES	122	220.28	181	410	443.68	108	.00	1517	1073.32	29
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	436.45	1065	123	450.47	366	.00	500	49.53	90
52	10	GAS,DIESEL,OIL,& GREASE	337	478.14	142	1011	1463.42	145	.00	4050	2586.58	36
52	12	UNIFORMS	83	.00	0	249	.00	0	.00	1000	1000.00	0
52	15	POSTAL SERVICE	375	109.53	29	1125	240.80	21	.00	4500	4259.20	5
52	**	OTHER OPERATING SUPPLIES	836	1024.12	123	2508	2154.69	86	.00	10050	7895.31	21
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	70	100.00	143	210	100.00	48	.00	850	750.00	12
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	87	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	99	100.00	101	297	100.00	34	.00	1200	1100.00	8
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	370	.00	0	154.70-	2040	2194.70	8-
64	**	MACH & EQUIPMENT	185	.00	0	370	.00	0	154.70-	2040	2194.70	8-
515	**	COMPREHENSIVE PLANNING	38099	32584.10	86	119598	100568.50	84	20136.95	462631	341925.55	26
51	**	GENERAL GOV. SERVICE	38099	32584.10	86	119598	100568.50	84	20136.95	462631	341925.55	26
DIV	1902	TOTAL *****	38099	32584.10	86	119598	100568.50	84	20136.95	462631	341925.55	26
		CODE ENFORCEMENT	38099	32584.10	86	119598	100568.50	84	20136.95	462631	341925.55	26

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	29532	19839.15	67	92010	61948.98	67	.00	357802	295853.02	17
12	**	SALARIES AND WAGES	29532	19839.15	67	92010	61948.98	67	.00	357802	295853.02	17
14		OVERTIME										
14	00	OVERTIME	541	459.94	85	1623	1666.69	103	.00	6500	4833.31	26
14	**	OVERTIME	541	459.94	85	1623	1666.69	103	.00	6500	4833.31	26
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	179.69	399	135	179.69	133	.00	550	370.31	33
15	**	EDUCATION TUITION	45	179.69	399	135	179.69	133	.00	550	370.31	33
21		FICA TAXES										
21	00	FICA TAXES	2304	1468.76	64	7170	4605.16	64	.00	27909	23303.84	17
21	**	FICA TAXES	2304	1468.76	64	7170	4605.16	64	.00	27909	23303.84	17
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3869	2456.98	64	12045	7819.84	65	.00	46868	39048.16	17
22	**	RETIREMENT CONTRIBUTIONS	3869	2456.98	64	12045	7819.84	65	.00	46868	39048.16	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3200	2096.42	66	9608	7048.43	73	.00	38414	31365.57	18
23	**	HEALTH INSURANCE	3200	2096.42	66	9608	7048.43	73	.00	38414	31365.57	18
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	339	207.12	61	1049	655.68	63	.00	4101	3445.32	16
24	**	WORKER'S COMPENSATION	339	207.12	61	1049	655.68	63	.00	4101	3445.32	16
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	8.82	55	48	29.88	62	.00	194	164.12	15
26	**	EAP BENEFIT	16	8.82	55	48	29.88	62	.00	194	164.12	15
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5463	9914.00	182	15092	9914.00	66	22371.00	64268	31983.00	50
31	**	PROFESSIONAL SERVICES	5463	9914.00	182	15092	9914.00	66	22371.00	64268	31983.00	50
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	375	.00	0	1125	.00	0	4500.00	4500	.00	100
34	**	OTHER CONTRACT SERVICES	375	.00	0	1125	.00	0	4500.00	4500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	40.00	15	792	1773.76	224	.00	3175	1401.24	56
40	**	TRAVEL PER DIEM	264	40.00	15	792	1773.76	224	.00	3175	1401.24	56
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	154.14	113	411	277.54	68	125.10	1650	1247.36	24
41	**	COMMUNICATION SERVICES	137	154.14	113	411	277.54	68	125.10	1650	1247.36	24
44		RENTALS & LEASES										
44	13	FLEET FINANCING	828	828.50	100	2484	2485.50	100	.00	9942	7456.50	25
44	**	RENTALS & LEASES	828	828.50	100	2484	2485.50	100	.00	9942	7456.50	25

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
45			INSURANCE										
45	19		VEHICLE INSURANCE	72	72.08	100	216	216.24	100	.00	865	648.76	25
45	**		INSURANCE	72	72.08	100	216	216.24	100	.00	865	648.76	25
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	175	147.18	84	525	396.52	76	1703.48	2100	.00	100
46	12		VEH MAINT/REPAIR	83	51.05	62	249	855.14	343	.00	1000	144.86	86
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	198	398.00	201	.00	795	397.00	50
46	**		REPAIR & MAINT SERVICES	324	198.23	61	972	1649.66	170	1726.48	3895	518.86	87
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	16	.00	0	48	.00	0	.00	200	200.00	0
47	**		PRINTING & BINDING	16	.00	0	48	.00	0	.00	200	200.00	0
49			OTHER CHARGES										
49	01		ADVERTISING	44	.00	0	88	482.50	548	.00	483	.50	100
49	02		COMPUTER SOFTWARE	58	.00	0	174	.00	0	.00	700	700.00	0
49	16		COMPUTER HARDWARE	12	.00	0	36	.00	0	.00	150	150.00	0
49	66		TFR TO 506 BLDG MAINT FD	2027	2027.00	100	6081	6081.00	100	.00	24324	18243.00	25
49	**		OTHER CHARGES	2141	2027.00	95	6379	6563.50	103	.00	25657	19093.50	26
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	145	220.28	152	435	443.68	102	.00	1750	1306.32	25
51	**		OFFICE SUPPLIES	145	220.28	152	435	443.68	102	.00	1750	1306.32	25
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	62	.00	0	186	122.66	66	.00	750	627.34	16
52	10		GAS,DIESEL,OIL,& GREASE	112	223.75	200	336	713.49	212	.00	1350	636.51	53
52	12		UNIFORMS	25	.00	0	75	.00	0	.00	300	300.00	0
52	15		POSTAL SERVICE	27	.92	3	81	.92	1	.00	325	324.08	0
52	**		OTHER OPERATING SUPPLIES	226	224.67	99	678	837.07	124	.00	2725	1887.93	31
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	93	.00	0	279	.00	0	.00	1125	1125.00	0
54	01		BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0
54	**		DUES & MEMBERSHIPS	109	.00	0	327	.00	0	.00	1325	1325.00	0
515	**	**	COMPREHENSIVE PLANNING	49946	40395.78	81	152647	108115.30	71	28722.58	602290	465452.12	23
51	**	**	GENERAL GOV. SERVICE	49946	40395.78	81	152647	108115.30	71	28722.58	602290	465452.12	23
DIV	1903		TOTAL *****										
			ENGINEERING DIVISION	49946	40395.78	81	152647	108115.30	71	28722.58	602290	465452.12	23
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	138265	104116.74	75	423255	311094.69	74	64085.99	1668025	1292844.32	23

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	287072	255231.17	89	857252	793907.50	93	.00	3440904	2646996.50	23
12	**	SALARIES & WAGES	287072	255231.17	89	857252	793907.50	93	.00	3440904	2646996.50	23
14		OVERTIME										
14	00	OVERTIME	18333	35557.86	194	54999	86868.92	158	.00	220000	133131.08	40
14	**	OVERTIME	18333	35557.86	194	54999	86868.92	158	.00	220000	133131.08	40
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	738	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	246	.00	0	738	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	23365	21210.77	91	69793	64243.50	92	.00	280091	215847.50	23
21	**	FICA TAXES	23365	21210.77	91	69793	64243.50	92	.00	280091	215847.50	23
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	223261	194292.97	87	659909	645397.41	98	.00	2669270	2023872.59	24
22	**	RETIREMENT CONTRIBUTIONS	223261	194292.97	87	659909	645397.41	98	.00	2669270	2023872.59	24
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	36744	31879.06	87	110226	104550.79	95	.00	440926	336375.21	24
23	**	HEALTH INSURANCE	36744	31879.06	87	110226	104550.79	95	.00	440926	336375.21	24
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6359	6305.95	99	18985	20126.31	106	.00	76226	56099.69	26
24	**	WORKER'S COMPENSATION	6359	6305.95	99	18985	20126.31	106	.00	76226	56099.69	26
26		EAP BENEFIT										
26	00	EAP BENEFIT	186	147.60	79	558	484.56	87	.00	2237	1752.44	22
26	**	EAP BENEFIT	186	147.60	79	558	484.56	87	.00	2237	1752.44	22
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	124.95	137	273	124.95	46	79.90	1100	895.15	19
34	14	CONTRACT SERVICES OTHER	2073	.00	0	4146	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	124.95	6	4419	124.95	3	79.90	23900	23695.15	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	1248	.00	0	.00	5000	5000.00	0
40	10	EMPLOYEE TRAINING	3280	87.25	3	9017	10411.76	116	.00	38545	28133.24	27
40	**	TRAVEL PER DIEM	3696	87.25	2	10265	10411.76	101	.00	43545	33133.24	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1504	1592.34	106	4812	2867.91	60	562.95	18350	14919.14	19
41	**	COMMUNICATION SERVICES	1504	1592.34	106	4812	2867.91	60	562.95	18350	14919.14	19
44		RENTALS & LEASES										
44	13	FLEET FINANCING	39180	38817.25	99	117540	116451.75	99	.00	470162	353710.25	25
44	**	RENTALS & LEASES	39180	38817.25	99	117540	116451.75	99	.00	470162	353710.25	25

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	2163	2163.24	100	.00	8653	6489.76	25
45	**	INSURANCE	721	721.08	100	2163	2163.24	100	.00	8653	6489.76	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1119	.00	0	3321	389.31	12	1164.90	13400	11845.79	12
46	11	REGULAR MAINT/INSP EQUIP	3260	54.90	2	9765	2099.90	22	10438.46	39110	26571.64	32
46	12	VEH MAINT/REPAIR	14166	20423.14	144	42498	45295.22	107	.00	170000	124704.78	27
46	16	BULLDING MAINT	303	.00	0	856	.00	0	.00	3585	3585.00	0
46	18	CONT MAINT/COMM. EQUIP	820	.00	0	2820	.00	0	8669.04	10200	1530.96	85
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	11232	22468.00	200	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23412	20478.04	88	70492	70252.43	100	20272.40	281231	190706.17	32
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	208	223.20	107	624	223.20	36	647.20	2500	1629.60	35
47	**	PRINTING AND BINDING	208	223.20	107	624	223.20	36	647.20	2500	1629.60	35
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	587	80.80	14	961	298.62	31	.00	6250	5951.38	5
48	**	PROMOTIONAL ACTIVITIES	587	80.80	14	961	298.62	31	.00	6250	5951.38	5
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	750	.00	0	2250	.00	0	.00	9000	9000.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	498	19.98	4	.00	2000	1980.02	1
49	16	COMPUTER HARDWARE	329	.00	0	858	.00	0	.00	3822	3822.00	0
49	20	EQUIP & OTHER NON-CAPITAL	373	.00	0	954	1815.66	190	.00	4322	2506.34	42
49	66	TFR TO 506 BLDG MAINT FD	38389	38389.23	100	115167	115167.69	100	.00	460671	345503.31	25
49	**	OTHER CHARGES	40007	38389.23	96	119727	117003.33	98	.00	479815	362811.67	24
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	1453.62	349	1248	1453.62	117	.00	5000	3546.38	29
51	**	OFFICE SUPPLIES	416	1453.62	349	1248	1453.62	117	.00	5000	3546.38	29
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	3025	2184.56	72	9075	6075.66	67	2020.12	36300	28204.22	22
52	10	GAS,DIESEL,OIL,& GREASE	3750	3825.61	102	11250	11652.29	104	.00	45000	33347.71	26
52	11	JANITORIAL SUPPLIES	633	1199.70	190	1899	3052.00	161	.00	7600	4548.00	40
52	12	UNIFORMS	6191	1771.89	29	17684	3563.08	20	11139.26	73405	58702.66	20
52	15	POSTAL SERVICE	41	.00	0	123	14.45	12	.00	500	485.55	3
52	16	MEDICAL & LAB SUPPLIES	4416	4471.12	101	13248	5814.12	44	22946.06	53000	24239.82	54
52	17	CPR/EMS PROGRAM SUPPLIES	710	433.28	61	2086	728.48	35	.00	8489	7760.52	9
52	18	SHARPS PROGRAM SUPPLIES	59	55.00	93	279	110.00	39	.00	818	708.00	13
52	**	OPERATING SUPPLIES	18825	13941.16	74	55644	31010.08	56	36105.44	225112	157996.48	30
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	.00	0	516	.00	0	.00	2065	2065.00	0
54	01	BOOKS & SUBSCRIPTIONS	325	.00	0	1075	.00	0	.00	4000	4000.00	0
54	**	DUES & MEMBERSHIPS	497	.00	0	1591	.00	0	.00	6065	6065.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	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	3000	.00	0	.00	16500	16500.00	0
	63	** IMP. OTHER THAN BLDGS	1500	.00	0	3000	.00	0	.00	16500	16500.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	1843	9961.00	541	5396	14519.00	269	1.00	21981	7461.00	66
	64	** MACH & EQUIPMENT	1843	9961.00	541	5396	14519.00	269	1.00	21981	7461.00	66
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	415	.00	0	830	.00	0	.00	4567	4567.00	0
	99	** OTHER NON-OPERATING	415	.00	0	830	.00	0	.00	4567	4567.00	0
522	**	** FIRE CONTROL	730541	670495.30	92	2171172	2082358.88	96	57668.89	8746245	6606217.23	25
52	**	** PUBLIC SAFTEY	730541	670495.30	92	2171172	2082358.88	96	57668.89	8746245	6606217.23	25
DIV	3100	TOTAL *****										
		FIRE SERVICES	730541	670495.30	92	2171172	2082358.88	96	57668.89	8746245	6606217.23	25
DEPT	31	TOTAL *****										
		FIRE SERVICES	730541	670495.30	92	2171172	2082358.88	96	57668.89	8746245	6606217.23	25

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	457468	389194.13	85	1354566	1231771.87	91	.00	5471791	4240019.13	23
12 **		SALARIES AND WAGES	457468	389194.13	85	1354566	1231771.87	91	.00	5471791	4240019.13	23
14		OVERTIME										
14 00		OVERTIME	39616	33202.74	84	120448	137248.28	114	.00	477000	339751.72	29
14 **		OVERTIME	39616	33202.74	84	120448	137248.28	114	.00	477000	339751.72	29
21		FICA TAXES										
21 00		FICA TAXES	37939	30395.62	80	112759	98833.81	88	.00	454221	355387.19	22
21 **		FICA TAXES	37939	30395.62	80	112759	98833.81	88	.00	454221	355387.19	22
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	284195	228272.35	80	839505	832575.94	99	.00	3397272	2564696.06	25
22 **		RETIREMENT CONTRIBUTIONS	284195	228272.35	80	839505	832575.94	99	.00	3397272	2564696.06	25
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	67726	53168.11	79	203262	187603.20	92	.00	812801	625197.80	23
23 **		HEALTH INSURANCE	67726	53168.11	79	203262	187603.20	92	.00	812801	625197.80	23
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	8203	7222.04	88	24365	25469.36	105	.00	98186	72716.64	26
24 **		WORKER'S COMPENSATION	8203	7222.04	88	24365	25469.36	105	.00	98186	72716.64	26
26		EAP BENEFIT										
26 00		EAP BENEFIT	347	286.56	83	1041	1009.44	97	.00	4172	3162.56	24
26 **		EAP BENEFIT	347	286.56	83	1041	1009.44	97	.00	4172	3162.56	24
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
31 13		OTHER PROF. SERVICES	7934	8861.30	112	27002	16492.06	61	63782.80	98415	18140.14	82
31 **		PROFESSIONAL SERVICES	8017	8861.30	111	27251	16492.06	61	63782.80	99415	19140.14	81
34		OTHER CONTRACT SERVICE										
34 13		UNIFORM CLEANING	2083	1667.85	80	6249	3701.85	59	298.15	25000	21000.00	16
34 14		CONTRACT SERVICES OTHER	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
34 **		OTHER CONTRACT SERVICE	7916	1667.85	21	23748	3701.85	16	298.15	95000	91000.00	4
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	833	2833.07	340	2499	3594.64	144	.00	10000	6405.36	36
40 10		EMPLOYEE TRAINING	1250	1285.00	103	3750	3370.00	90	.00	15000	11630.00	23
40 **		TRAVEL PER DIEM	2083	4118.07	198	6249	6964.64	112	.00	25000	18035.36	28
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	7205	7428.13	103	21615	14554.71	67	1690.06	86460	70215.23	19
41 **		COMMUNICATION SERVICES	7205	7428.13	103	21615	14554.71	67	1690.06	86460	70215.23	19
44		RENTALS & LEASES										
44 10		EQUIP/OTHER RENTAL/LEASE	125	33.55	27	375	33.55	9	.00	1500	1466.45	2
44 13		FLEET FINANCING	44221	44221.17	100	132663	132663.51	100	.00	530654	397990.49	25
44 **		RENTALS & LEASES	44346	44254.72	100	133038	132697.06	100	.00	532154	399456.94	25

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
45		INSURANCE										
45	19	VEHICLE INSURANCE	4038	4038.06	100	12114	12114.18	100	.00	48457	36342.82 25	
45	**	INSURANCE	4038	4038.06	100	12114	12114.18	100	.00	48457	36342.82 25	
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2308	500.19	22	8024	647.67	8	8405.05	28800	19747.28 31	
46	12	VEH MAINT/REPAIR	24166	21521.78	89	72498	56371.41	78	.00	290000	233628.59 19	
46	16	BUILDING MAINT	3000	360.00	12	9000	646.00	7	33558.00	36000	1796.00 95	
46	18	CONT MAINT/COMM EQUIP	4545	.00	0	13635	.00	0	1355.00	54550	53195.00 3	
46	20	MARINE UNIT MAINTENANCE	333	.00	0	999	.00	0	.00	4000	4000.00 0	
46	27	ANNUAL FLEET MAINT CHARGE	5951	.00	0	17853	35710.00	200	.00	71420	35710.00 50	
46	**	REPAIR & MAINT. SERVICES	40303	22381.97	56	122009	93375.08	77	43318.05	484770	348076.87 28	
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	968.10	145	1998	1094.35	55	3744.25	8000	3161.40 61	
47	**	PRINTING & BINDING	666	968.10	145	1998	1094.35	55	3744.25	8000	3161.40 61	
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	199	.00	0	398	2189.00	550	.00	2189	.00 100	
49	20	EQUIP & OTHER NON-CAPITAL	6709	1086.44	16	20415	21453.58	105	10646.27	80803	48703.15 40	
49	66	TFR TO 506 BLDG MAINT FD	45745	45745.46	100	137235	137236.38	100	.00	548946	411709.62 25	
49	**	OTHER CHARGES	52653	46831.90	89	158048	160878.96	102	10646.27	631938	460412.77 27	
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2500	1358.74	54	7500	2549.93	34	.00	30000	27450.07 9	
51	**	OFFICE SUPPLIES	2500	1358.74	54	7500	2549.93	34	.00	30000	27450.07 9	
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	6870	2824.74	41	21057	8858.48	42	.00	82891	74032.52 11	
52	10	GAS,DIESEL,OIL,& GREASE	15675	14961.77	95	47025	46440.26	99	845.39	188100	140814.35 25	
52	11	JANITORIAL SUPPLIES	583	552.76	95	1749	933.77	53	.00	7000	6066.23 13	
52	12	UNIFORMS	3722	3239.06	87	10842	4200.20	39	13266.50	44346	26879.30 39	
52	15	POSTAL SERVICE	208	7.63	4	624	272.60	44	1980.39	2500	247.01 90	
52	16	MEDICAL & LAB SUPPLIES	570	55.00	10	1710	1714.88	100	1805.00	6850	3330.12 51	
52	**	OTHER OPERATING SUPPLIES	27628	21640.96	78	83007	62420.19	75	17897.28	331687	251369.53 24	
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	2433.27	535	1365	2433.27	178	.00	5460	3026.73 45	
54	01	BOOKS & SUBSCRIPTIONS	1029	.00	0	2673	.00	0	4554.00	11945	7391.00 38	
54	**	DUES & MEMBERSHIP	1484	2433.27	164	4038	2433.27	60	4554.00	17405	10417.73 40	
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	188-	10215.00	5434-	11907	10215.00	86	48589.00	10215	48589.00- 576	
64	**	MACH & EQUIPMENT	188-	10215.00	5434-	11907	10215.00	86	48589.00	10215	48589.00- 576	
521	**	**	LAW ENFORCEMENT	1094145	917939.62	84	3268468	3034003.18	93	194519.86	13115944	9887420.96 25
52	**	**	PUBLIC SAFTEY	1094145	917939.62	84	3268468	3034003.18	93	194519.86	13115944	9887420.96 25
DIV	3200	TOTAL *****										
		POLICE	1094145	917939.62	84	3268468	3034003.18	93	194519.86	13115944	9887420.96 25	

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		LAW ENFORCEMENT										
DEPT	32	TOTAL *****										
		POLICE	1094145	917939.62	84	3268468	3034003.18	93	194519.86	13115944	9887420.96	25

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	52641	46922.55	89	162263	135042.23	83	.00	636050	501007.77	21
12	**	SALARIES AND WAGES	52641	46922.55	89	162263	135042.23	83	.00	636050	501007.77	21
14		OVERTIME										
14	00	OVERTIME	2500	2819.23	113	7500	5970.98	80	.00	30000	24029.02	20
14	**	OVERTIME	2500	2819.23	113	7500	5970.98	80	.00	30000	24029.02	20
21		FICA TAXES										
21	00	FICA TAXES	4246	3695.28	87	13016	10364.68	80	.00	51238	40873.32	20
21	**	FICA TAXES	4246	3695.28	87	13016	10364.68	80	.00	51238	40873.32	20
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8063	6597.51	82	23135	20129.00	87	.00	95711	75582.00	21
22	**	RETIREMENT CONTRIBUTIONS	8063	6597.51	82	23135	20129.00	87	.00	95711	75582.00	21
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11892	9582.76	81	35832	29486.96	82	.00	142872	113385.04	21
23	**	HEALTH INSURANCE	11892	9582.76	81	35832	29486.96	82	.00	142872	113385.04	21
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1551	1513.93	98	4727	4756.89	101	.00	18689	13932.11	26
24	**	WORKER'S COMPENSATION	1551	1513.93	98	4727	4756.89	101	.00	18689	13932.11	26
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	51.84	86	182	159.26	88	.00	729	569.74	22
26	**	OPEB / EAP BENEFIT	60	51.84	86	182	159.26	88	.00	729	569.74	22
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1388	.00	0	3636	5811.25	160	.00	16132	10320.75	36
34	20	MOWING CONTRACT SERVICE	56827	.00	0	170481	9259.13	5	655706.67	681929	16963.20	98
34	**	OTHER CONTRACT SERVICE	58215	.00	0	174117	15070.38	9	655706.67	698061	27283.95	96
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	208	.00	0	624	.00	0	.00	2500	2500.00	0
40	10	EMPLOYEE TRAINING	238	.00	0	714	.00	0	.00	2859	2859.00	0
40	**	TRAVEL PER DIEM	446	.00	0	1338	.00	0	.00	5359	5359.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	840	1016.36	121	2520	1578.10	63	1063.35	10086	7444.55	26
41	**	COMMUNICATION SERVICES	840	1016.36	121	2520	1578.10	63	1063.35	10086	7444.55	26
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	56000	57788.19	103	168000	172758.14	103	.00	672000	499241.86	26
43	**	UTILITY SERVICES	56000	57788.19	103	168000	172758.14	103	.00	672000	499241.86	26
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	166	.00	0	498	.00	0	.00	2000	2000.00	0
44	**	RENTALS & LEASES	166	.00	0	498	.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	2055	2055.00	100	.00	8220	6165.00	25
45	**	INSURANCE	685	685.00	100	2055	2055.00	100	.00	8220	6165.00	25
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3166	.00	0	9498	.00	0	24081.53	38000	13918.47	63
46	10	GENERAL EQUIP MAINT	441	29.24	7	1323	177.24	13	.00	5300	5122.76	3
46	11	REGULAR MAINT/INSP EQUIP	45	.00	0	135	.00	0	2967.24	540	2427.24	550
46	12	VEH MAINT/REPAIR	5871	3771.96	64	17613	12542.22	71	.00	70458	57915.78	18
46	27	ANNUAL FLEET MAINT CHARGE	2054	.00	0	6162	12325.00	200	.00	24649	12324.00	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	1170	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	1324	.00	0	3064	.00	0	9986.00	14986	5000.00	67
46	**	REPAIR & MAINT. SERVICES	13291	3801.20	29	38965	25044.46	64	37034.77	158613	96533.77	39
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	83	.00	0	249	.00	0	.00	1000	1000.00	0
49	16	COMPUTER HARDWARE	100	.00	0	300	.00	0	.00	1200	1200.00	0
49	19	LICENSES, TAXES, FEES	0	80.00	0	0	80.00	0	.00	0	80.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1248	101.74	8	.00	5000	4898.26	2
49	66	TRF TO 506 BLDG MAINT FD	5298	5298.03	100	15894	15894.09	100	.00	63576	47681.91	25
49	**	OTHER CHARGES	5897	5378.03	91	17691	16075.83	91	.00	70776	54700.17	23
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	490.40	392	375	549.22	147	1370.77	1500	419.99	128
51	**	OFFICE SUPPLIES	125	490.40	392	375	549.22	147	1370.77	1500	419.99	128
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1291	1213.55	94	3873	2397.52	62	773.02	15500	12329.46	21
52	01	IRRIGATION	166	213.09	128	498	213.09	43	1000.00	2000	786.91	61
52	10	GAS,DIESEL,OIL,& GREASE	3369	2302.17	68	10107	6852.06	68	.00	40431	33578.94	17
52	12	UNIFORMS	755	336.45	45	1547	804.13	52	3118.75	8337	4414.12	47
52	15	POSTAL SERVICE	2	.00	0	6	7.02	117	.00	30	22.98	23
52	17	AGRICULTURE SUPPLIES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
52	**	OTHER OPERATING SUPPLIES	6083	4065.26	67	17531	10273.82	59	4891.77	72298	57132.41	21
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1000	510.75	51	3000	2216.27	74	5616.09	12000	4167.64	65
53	**	ROAD MATERIAL & SUPPLY	1000	510.75	51	3000	2216.27	74	5616.09	12000	4167.64	65
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	123	.00	0	369	.00	0	.00	1480	1480.00	0
54	**	DUES & MEMBERSHIPS	123	.00	0	369	.00	0	.00	1480	1480.00	0
541	**	ROAD & STREET FACILITIES	223824	144918.29	65	673114	451531.22	67	705683.42	2687682	1530467.36	43
54	**	TRANSPORTATION	223824	144918.29	65	673114	451531.22	67	705683.42	2687682	1530467.36	43
DIV	4300	TOTAL *****										
		PUBLIC WORKS	223824	144918.29	65	673114	451531.22	67	705683.42	2687682	1530467.36	43
DEPT	43	TOTAL *****										
		PUBLIC WORKS	223824	144918.29	65	673114	451531.22	67	705683.42	2687682	1530467.36	43

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	68704	61132.10	89	208770	175935.37	84	.00	827117	651181.63	21
12	**	SALARIES AND WAGES	68704	61132.10	89	208770	175935.37	84	.00	827117	651181.63	21
14		OVERTIME										
14	00	OVERTIME	2274	5415.27	238	6822	9553.65	140	.00	27295	17741.35	35
14	**	OVERTIME	2274	5415.27	238	6822	9553.65	140	.00	27295	17741.35	35
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	37	.00	0	74	407.00	550	.00	407	.00	100
15	**	EDUCATION TUITION	37	.00	0	74	407.00	550	.00	407	.00	100
21		FICA TAXES										
21	00	FICA TAXES	5463	4635.58	85	16527	12919.19	78	.00	65712	52792.81	20
21	**	FICA TAXES	5463	4635.58	85	16527	12919.19	78	.00	65712	52792.81	20
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9509	8054.92	85	27827	25055.38	90	.00	113409	88353.62	22
22	**	RETIREMENT CONTRIBUTIONS	9509	8054.92	85	27827	25055.38	90	.00	113409	88353.62	22
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14572	12844.32	88	43718	36649.54	84	.00	174872	138222.46	21
23	**	HEALTH INSURANCE	14572	12844.32	88	43718	36649.54	84	.00	174872	138222.46	21
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1376	1389.42	101	4178	3716.52	89	.00	16567	12850.48	22
24	**	WORKER'S COMPENSATION	1376	1389.42	101	4178	3716.52	89	.00	16567	12850.48	22
26		EAP BENEFIT										
26	00	EAP BENEFIT	74	63.36	86	222	195.84	88	.00	898	702.16	22
26	**	EAP BENEFIT	74	63.36	86	222	195.84	88	.00	898	702.16	22
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	11832	12856.26	109	33903	13531.26	40	72454.54	140402	54416.20	61
34	15	TEMP HELP SERVICE FEE	250	.00	0	750	.00	0	2376.30	3000	623.70	79
34	20	MOWING CONTRACT SERVICE	21884	.00	0	65652	21961.69	34	210158.31	262608	30488.00	88
34	**	OTHER CONTRACT SERVICES	33966	12856.26	38	100305	35492.95	35	284989.15	406010	85527.90	79
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	33	.00	0	99	.00	0	.00	400	400.00	0
40	10	EMPLOYEE TRAINING	46	.00	0	175	.00	0	.00	593	593.00	0
40	**	TRAVEL PER DIEM	79	.00	0	274	.00	0	.00	993	993.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	675.30	203	999	675.30	68	1125.90	4000	2198.80	45
41	**	COMMUNICATION SERVICES	333	675.30	203	999	675.30	68	1125.90	4000	2198.80	45
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1816	8746.30	482	5448	9046.30	166	6542.00	21800	6211.70	72
44	13	FLEET FINANCING	9562	9562.42	100	28686	28687.26	100	.00	114749	86061.74	25
44	**	RENTALS & LEASES	11378	18308.72	161	34134	37733.56	111	6542.00	136549	92273.44	32

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	2055	2055.00	100	.00	8220	6165.00	25
45	**	INSURANCE	685	685.00	100	2055	2055.00	100	.00	8220	6165.00	25
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	333	27.66	8	999	173.64	17	.00	4000	3826.36	4
46	12	VEH MAINT/REPAIR	4645	3688.81	79	13935	10943.10	79	.00	55746	44802.90	20
46	16	BUILDING REPAIRS	12639	12800.67	101	34957	30536.92	87	34617.83	148714	83559.25	44
46	17	BALLFIELD MAINT.	2619	1312.64	50	9450	2552.64	27	7841.71	33030	22635.65	32
46	27	ANNUAL FLEET MAINT CHARGE	1844	.00	0	5532	11065.00	200	.00	22130	11065.00	50
46	**	REPAIR & MAINT SERVICES	22080	17829.78	81	64873	55271.30	85	42459.54	263620	165889.16	37
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	136	.00	0	272	.00	0	1117.15	1500	382.85	75
49	20	EQUIP & OTHER NON-CAPITAL	1131	1594.26	141	3393	2376.63	70	.00	13580	11203.37	18
49	66	TRF TO 506 BLDG MAINT FD	25501	25501.86	100	76503	76505.58	100	.00	306022	229516.42	25
49	**	OTHER CHARGES	26768	27096.12	101	80168	78882.21	98	1117.15	321102	241102.64	25
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	458	106.57	23	1374	362.04	26	.00	5500	5137.96	7
52	10	GAS,DIESEL,OIL,& GREASE	2837	1938.96	68	8511	6138.89	72	.00	34050	27911.11	18
52	11	JANITORIAL SUPPLIES	1791	1603.97	90	5373	2881.02	54	.00	21500	18618.98	13
52	12	UNIFORMS	1016	193.70	19	2190	587.47	27	.00	11340	10752.53	5
52	17	AGRICULTURE SUPPLIES	2709	1010.00	37	7918	1430.00	18	2300.00	32300	28570.00	12
52	18	REP & MAINT SUPPLIES	2956	3566.15	121	8868	5186.52	59	1990.00	35472	28295.48	20
52	**	OTHER OPERATING SUPPLIES	11767	8419.35	72	34234	16585.94	48	4290.00	140162	119286.06	15
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	2847	.00	0	11181	.00	0	.00	36800	36800.00	0
63	**	IMP. OTHER THAN BLDGS	2847	.00	0	11181	.00	0	.00	36800	36800.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	9896	76859.00	777	22042	76859.00	349	27014.20	111103	7229.80	94
64	**	MACH & EQUIPMENT	9896	76859.00	777	22042	76859.00	349	27014.20	111103	7229.80	94
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	167-	.00	0	1499	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	167-	.00	0	1499	.00	0	.00	0	.00	0
572	**	** PARKS & RECREATION	221641	256264.50	116	659902	567987.75	86	367537.94	2654836	1719310.31	35
57	**	** CULTURE RECREATION	221641	256264.50	116	659902	567987.75	86	367537.94	2654836	1719310.31	35
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
91		TRANSFERS										
91	32	TRANSFER TO 450/451	1000	10000.00	1000	1000	10000.00	1000	.00	10000	.00	100
91	**	TRANSFERS	1000	10000.00	1000	1000	10000.00	1000	.00	10000	.00	100
581	**	** AID TO GOVERNMENT AGENCY	1000	10000.00	1000	1000	10000.00	1000	.00	10000	.00	100
58	**	** NON EXP. DISBURSEMENT	1000	10000.00	1000	1000	10000.00	1000	.00	10000	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	222641	266264.50	120	660902	577987.75	88	367537.94	2664836	1719310.31	36
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	222641	266264.50	120	660902	577987.75	88	367537.94	2664836	1719310.31	36

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	30669	28245.91	92	92007	79597.63	87	.00	368036	288438.37 22
12	**	SALARIES AND WAGES	30669	28245.91	92	92007	79597.63	87	.00	368036	288438.37 22
14		OVERTIME									
14	00	OVERTIME	250	749.94	300	750	3021.77	403	.00	3000	21.77- 101
14	**	OVERTIME	250	749.94	300	750	3021.77	403	.00	3000	21.77- 101
21		FICA TAXES									
21	00	FICA TAXES	2365	2175.92	92	7095	6194.75	87	.00	28388	22193.25 22
21	**	FICA TAXES	2365	2175.92	92	7095	6194.75	87	.00	28388	22193.25 22
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4488	4123.48	92	13464	12362.26	92	.00	53859	41496.74 23
22	**	RETIREMENT CONTRIBUTIONS	4488	4123.48	92	13464	12362.26	92	.00	53859	41496.74 23
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3719	3565.89	96	11157	10003.62	90	.00	44632	34628.38 22
23	**	HEALTH INSURANCE	3719	3565.89	96	11157	10003.62	90	.00	44632	34628.38 22
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	388	365.19	94	1164	947.36	81	.00	4658	3710.64 20
24	**	WORKER'S COMPENSATION	388	365.19	94	1164	947.36	81	.00	4658	3710.64 20
26		EAP BENEFIT									
26	00	EAP BENEFIT	18	16.56	92	54	48.96	91	.00	225	176.04 22
26	**	EAP BENEFIT	18	16.56	92	54	48.96	91	.00	225	176.04 22
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	62	.00	0	186	531.29	286	.00	750	218.71 71
34	**	OTHER CONTRACT SERVICES	62	.00	0	186	531.29	286	.00	750	218.71 71
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	166	.00	0	498	.00	0	.00	2000	2000.00 0
40	10	EMPLOYEE TRAINING	168	.00	0	504	.00	0	.00	2020	2020.00 0
40	**	TRAVEL PER DIEM	334	.00	0	1002	.00	0	.00	4020	4020.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1254	1234.75	99	3762	2317.06	62	.00	15056	12738.94 15
41	**	COMMUNICATION SERVICES	1254	1234.75	99	3762	2317.06	62	.00	15056	12738.94 15
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	308	.00	0	924	.00	0	.00	3700	3700.00 0
46	**	REPAIR & MAINT SERVICES	308	.00	0	924	.00	0	.00	3700	3700.00 0
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	8	.00	0	24	.00	0	.00	100	100.00 0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	498	.00	0	1502.72	2000	497.28 75
49	19	LICENSES, TAXES & FEES	291	.00	0	582	.00	0	.00	3201	3201.00 0
49	**	OTHER CHARGES	465	.00	0	1104	.00	0	1502.72	5301	3798.28 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										
	51	OFFICE SUPPLIES										
	51	00 OFFICE SUPPLIES	350	358.16	102	1050	843.34	80	.00	4200	3356.66	20
	51	** OFFICE SUPPLIES	350	358.16	102	1050	843.34	80	.00	4200	3356.66	20
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	250	94.95	38	750	183.63	25	.00	3000	2816.37	6
	52	15 POSTAL SERVICE	16	5.06	32	48	11.50	24	.00	200	188.50	6
	52	19 OTHER OPERATING- DONATED	45	.00	0	90	.00	0	.00	500	500.00	0
	52	** OTHER OPERATING SUPPLIES	311	100.01	32	888	195.13	22	.00	3700	3504.87	5
	54	DUES & MEMBERSHIPS										
	54	00 DUES & MEMBERSHIPS	180	.00	0	540	.00	0	.00	2160	2160.00	0
	54	** DUES & MEMBERSHIPS	180	.00	0	540	.00	0	.00	2160	2160.00	0
572	**	** PARKS & RECREATION	45161	40935.81	91	135147	116063.17	86	1502.72	541685	424119.11	22
57	**	** CULTURE RECREATION	45161	40935.81	91	135147	116063.17	86	1502.72	541685	424119.11	22
DIV	5100	TOTAL ***** RECREATION	45161	40935.81	91	135147	116063.17	86	1502.72	541685	424119.11	22

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	17043	.00	0	.00	68172	68172.00	0
	12	**	SALARIES AND WAGES	5681	.00	0	17043	.00	0	.00	68172	68172.00	0
	21		FICA TAXES										
	21	00	FICA TAXES	434	.00	0	1302	.00	0	.00	5216	5216.00	0
	21	**	FICA TAXES	434	.00	0	1302	.00	0	.00	5216	5216.00	0
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	108	.00	0	324	.00	0	.00	1307	1307.00	0
	24	**	WORKER'S COMPENSATION	108	.00	0	324	.00	0	.00	1307	1307.00	0
	44		RENTALS & LEASES										
	44	10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	8250	.00	0	.00	33000	33000.00	0
	44	**	RENTALS & LEASES	2750	.00	0	8250	.00	0	.00	33000	33000.00	0
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	2011	.00	0	5397	2087.52	39	.00	23500	21412.48	9
	52	12	UNIFORMS	183	.00	0	549	.00	0	.00	2200	2200.00	0
	52	**	OTHER OPERATING SUPPLIES	2194	.00	0	5946	2087.52	35	.00	25700	23612.48	8
572	**	**	PARKS & RECREATION	11167	.00	0	32865	2087.52	6	.00	133395	131307.48	2
57	**	**	CULTURE RECREATION	11167	.00	0	32865	2087.52	6	.00	133395	131307.48	2
DIV	5106		TOTAL *****										
			SUMMER RECREATION	11167	.00	0	32865	2087.52	6	.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	3571	2791.79	78	10871	8274.97	76	.00	43023	34748.03	19
	12 **	SALARIES AND WAGES	3571	2791.79	78	10871	8274.97	76	.00	43023	34748.03	19
	14	OVERTIME										
	14 00	OVERTIME	83	150.78	182	249	344.64	138	.00	1000	655.36	35
	14 **	OVERTIME	83	150.78	182	249	344.64	138	.00	1000	655.36	35
	21	FICA TAXES										
	21 00	FICA TAXES	279	214.09	77	849	626.36	74	.00	3371	2744.64	19
	21 **	FICA TAXES	279	214.09	77	849	626.36	74	.00	3371	2744.64	19
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	300	275.72	92	896	894.07	100	.00	3594	2699.93	25
	22 **	RETIREMENT CONTRIBUTIONS	300	275.72	92	896	894.07	100	.00	3594	2699.93	25
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	610	562.68	92	1830	1828.66	100	.00	7321	5492.34	25
	23 **	HEALTH INSURANCE	610	562.68	92	1830	1828.66	100	.00	7321	5492.34	25
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	23	12.61	55	73	34.66	48	.00	283	248.34	12
	24 **	WORKER'S COMPENSATION	23	12.61	55	73	34.66	48	.00	283	248.34	12
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	2.88	96	9	9.36	104	.00	37	27.64	25
	26 **	EAP BENEFIT	3	2.88	96	9	9.36	104	.00	37	27.64	25
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00	0
	31 **	PROFESSIONAL SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	166	.00	0	498	1135.00	228	805.00	2000	60.00	97
	34 **	OTHER CONTRACT SERVICES	166	.00	0	498	1135.00	228	805.00	2000	60.00	97
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	198	98.85	50	301.15	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	.00	0	198	98.85	50	301.15	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	458	.00	0	1374	.00	0	.00	5500	5500.00	0
	52 **	OTHER OPERATING SUPPLIES	458	.00	0	1374	.00	0	.00	5500	5500.00	0
572	** **	PARKS & RECREATION	5684	4010.55	71	17222	13246.57	77	1106.15	68429	54076.28	21
57	** **	CULTURE RECREATION	5684	4010.55	71	17222	13246.57	77	1106.15	68429	54076.28	21
DIV	5109	TOTAL ***** ADULT ACTIVITY	5684	4010.55	71	17222	13246.57	77	1106.15	68429	54076.28	21

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	3906	1508.99	39	11816	7885.33	67	.00	46974	39088.67	17
12	**	SALARIES AND WAGES	3906	1508.99	39	11816	7885.33	67	.00	46974	39088.67	17
14		OVERTIME										
14	00	OVERTIME	83	375.58	453	249	375.58	151	.00	1000	624.42	38
14	**	OVERTIME	83	375.58	453	249	375.58	151	.00	1000	624.42	38
21		FICA TAXES										
21	00	FICA TAXES	305	144.05	47	923	630.88	68	.00	3673	3042.12	17
21	**	FICA TAXES	305	144.05	47	923	630.88	68	.00	3673	3042.12	17
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	68.04	23	885	678.40	77	.00	3547	2868.60	19
22	**	RETIREMENT CONTRIBUTIONS	295	68.04	23	885	678.40	77	.00	3547	2868.60	19
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	140.92	23	1833	1409.16	77	.00	7335	5925.84	19
23	**	HEALTH INSURANCE	611	140.92	23	1833	1409.16	77	.00	7335	5925.84	19
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	17.99	86	65	42.20	65	.00	257	214.80	16
24	**	WORKER'S COMPENSATION	21	17.99	86	65	42.20	65	.00	257	214.80	16
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	.72	24	9	7.20	80	.00	37	29.80	20
26	**	EAP BENEFIT	3	.72	24	9	7.20	80	.00	37	29.80	20
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	696.50	127	1644	1185.50	72	4131.00	6580	1263.50	81
34	**	OTHER CONTRACT SERVICES	548	696.50	127	1644	1185.50	72	4131.00	6580	1263.50	81
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	5.81	19	90	18.07	20	.00	360	341.93	5
41	**	COMMUNICATION SERVICES	30	5.81	19	90	18.07	20	.00	360	341.93	5
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	972.90	70	4200	3315.59	79	377.81	16800	13106.60	22
43	**	UTILITY SERVICES	1400	972.90	70	4200	3315.59	79	377.81	16800	13106.60	22
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	3459	.00	0	1000.00	13838	12838.00	7
46	**	REPAIR & MAINT SERVICES	1153	.00	0	3459	.00	0	1000.00	13838	12838.00	7
49		OTHER CHARGES										
49	01	ADVERTISING	208	.00	0	624	.00	0	.00	2500	2500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	48	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	224	.00	0	672	.00	0	.00	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	79.97	24	1039	79.97	8	.00	4000	3920.03	2
	52	12 UNIFORMS	55	346.50	630	110	346.50	315	253.50	600	.00	100
	52	** OTHER OPERATING SUPPLIES	383	426.47	111	1149	426.47	37	253.50	4600	3920.03	15
572	**	** PARKS & RECREATION	8962	4357.97	49	26994	15974.38	59	5762.31	107701	85964.31	20
57	**	** CULTURE RECREATION	8962	4357.97	49	26994	15974.38	59	5762.31	107701	85964.31	20
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	8962	4357.97	49	26994	15974.38	59	5762.31	107701	85964.31	20
DEPT	51	TOTAL *****										
		RECREATION	80949	59792.27	74	244115	174419.57	71	27250.53	972909	771238.90	21

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						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									
579			OTHER CULTURE RECREATION									
12			SALARIES AND WAGES									
12	00		SALARIES AND WAGES	22833	16993.24	74	71011	50524.53	71	.00	276524	225999.47 18
12	**		SALARIES AND WAGES	22833	16993.24	74	71011	50524.53	71	.00	276524	225999.47 18
14			OVERTIME									
14	00		OVERTIME	458	272.29	60	1374	1042.80	76	.00	5500	4457.20 19
14	**		OVERTIME	458	272.29	60	1374	1042.80	76	.00	5500	4457.20 19
21			FICA TAXES									
21	00		FICA TAXES	1782	1240.18	70	5538	3703.01	67	.00	21583	17879.99 17
21	**		FICA TAXES	1782	1240.18	70	5538	3703.01	67	.00	21583	17879.99 17
22			RETIREMENT CONTRIBUTIONS									
22	00		RETIREMENT CONTRIBUTIONS	2339	1812.28	78	7279	5314.76	73	.00	28328	23013.24 19
22	**		RETIREMENT CONTRIBUTIONS	2339	1812.28	78	7279	5314.76	73	.00	28328	23013.24 19
23			HEALTH INSURANCE									
23	00		HEALTH INSURANCE	3790	2260.80	60	11738	7336.69	63	.00	45859	38522.31 16
23	**		HEALTH INSURANCE	3790	2260.80	60	11738	7336.69	63	.00	45859	38522.31 16
24			WORKER'S COMPENSATION									
24	00		WORKER'S COMPENSATION	370	268.37	73	1146	811.95	71	.00	4478	3666.05 18
24	**		WORKER'S COMPENSATION	370	268.37	73	1146	811.95	71	.00	4478	3666.05 18
26			EAP BENEFIT									
26	00		EAP BENEFIT	20	14.40	72	62	44.64	72	.00	250	205.36 18
26	**		EAP BENEFIT	20	14.40	72	62	44.64	72	.00	250	205.36 18
34			OTHER CONTRACT SERVICES									
34	14		CONTRACT SERVICES OTHER	7004	1314.50	19	21012	21468.50	102	61526.50	84048	1053.00 99
34	**		OTHER CONTRACT SERVICES	7004	1314.50	19	21012	21468.50	102	61526.50	84048	1053.00 99
40			TRAVEL PER DIEM									
40	00		TRAVEL PER DIEM	141	195.56	139	1023	945.56	92	.00	2300	1354.44 41
40	10		EMPLOYEE TRAINING	151	.00	0	453	144.00	32	.00	1820	1676.00 8
40	**		TRAVEL PER DIEM	292	195.56	67	1476	1089.56	74	.00	4120	3030.44 26
49			OTHER CHARGES									
49	01		ADVERTISING	166	.00	0	498	.00	0	.00	2000	2000.00 0
49	02		COMPUTER SOFTWARE	222	329.00	148	666	698.32	105	.00	2664	1965.68 26
49	14		FURN. & FIXTURES NON-CAP	375	.00	0	1125	.00	0	1117.15	4500	3382.85 25
49	19		TAXES, LICENSES, FEES	197	206.35	105	3029	1144.51	38	.00	4800	3655.49 24
49	20		EQUIP & OTHER NON-CAPITAL	253	.00	0	506	2600.73	514	.00	2778	177.27 94
49	**		OTHER CHARGES	1213	535.35	44	5824	4443.56	76	1117.15	16742	11181.29 33
52			OTHER OPERATING SUPPLIES									
52	00		OTHER OPERATING SUPPLIES	2640	1878.31	71	7920	4327.00	55	17086.14	31685	10271.86 68
52	12		UNIFORMS	4885	6399.75	131	14655	17855.78	122	40855.22	58620	91.00- 100
52	16		MEDICAL & LAB SUPPLIES	62	.00	0	186	.00	0	.00	750	750.00 0
52	**		OTHER OPERATING SUPPLIES	7587	8278.06	109	22761	22182.78	98	57941.36	91055	10930.86 88
579	**	**	OTHER CULTURE RECREATION	47688	33185.03	70	149221	117962.78	79	120585.01	578487	339939.21 41

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
57	**	** CULTURE RECREATION	47688	33185.03	70	149221	117962.78	79	120585.01	578487	339939.21	41
DIV	5200	TOTAL *****										
		ATHLETICS	47688	33185.03	70	149221	117962.78	79	120585.01	578487	339939.21	41
DEPT	52	TOTAL *****										
		ATHLETICS	47688	33185.03	70	149221	117962.78	79	120585.01	578487	339939.21	41
FUND	001	TOTAL *****										
		GENERAL FUND	3362974	3933302.21	117	9635876	9342962.49	97	3238852.62	39904695	27322879.89	32

FUND 102 TAX INCREMENT EASTPORT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	457	.00	0	1371	.00	0	.00	5484	5484.00	0
45	**	INSURANCE	457	.00	0	1371	.00	0	.00	5484	5484.00	0
49		OTHER CHARGES										
49	03	ADVERTISING EXPENSE	83	.00	0	249	.00	0	.00	1000	1000.00	0
49	**	OTHER CHARGES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52		OTHER OPERATING SUPPLIES										
52	15	POSTAL SERVICE	8	.00	0	24	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	45	.00	0	135	175.00	130	.00	550	375.00	32
54	**	DUES & MEMBERSHIPS	45	.00	0	135	175.00	130	.00	550	375.00	32
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1193	.00	0	3579	.00	0	.00	14322	14322.00	0
99	**	OTHER NON-OPERATING	1193	.00	0	3579	.00	0	.00	14322	14322.00	0
552	**	** HOUSING & URBAN DEVELOPME	1786	.00	0	5358	175.00	3	.00	21456	21281.00	1
55	**	** HOUSING & URBAN DEVELOPME	1786	.00	0	5358	175.00	3	.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	44265	44266.50	100	.00	177066	132799.50	25
91	**	TRANSFERS	14755	14755.50	100	44265	44266.50	100	.00	177066	132799.50	25
581	**	** AID TO GOVERNMENT AGENCY	14755	14755.50	100	44265	44266.50	100	.00	177066	132799.50	25
58	**	** NON EXP. DISBURSEMENT	14755	14755.50	100	44265	44266.50	100	.00	177066	132799.50	25
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	16541	14755.50	89	49623	44441.50	90	.00	198522	154080.50	22
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	16541	14755.50	89	49623	44441.50	90	.00	198522	154080.50	22
FUND	102	TOTAL *****										
		TAX INCREMENT EASTPORT	16541	14755.50	89	49623	44441.50	90	.00	198522	154080.50	22

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58			NON EXP. DISBURSEMENT									
581			AID TO GOVERNMENT AGENCY									
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	62002	33667.84	54	163867	94274.75	58	193562.01	721942	434105.24 40
FUND	103		TOTAL *****									
			TAX INCREMENT TOWN CENTER	62002	33667.84	54	163867	94274.75	58	193562.01	721942	434105.24 40

FUND 106 RECREATION FACILITIES			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
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	166	.00	0	498	.00	0	.00	2000	2000.00	0
	34	** OTHER CONTRACT SERVICES	166	.00	0	498	.00	0	.00	2000	2000.00	0
	43	UTILITY SERVICES										
	43	10 ELECTRICAL SERVICES	208	.00	0	624	.00	0	.00	2500	2500.00	0
	43	** UTILITY SERVICES	208	.00	0	624	.00	0	.00	2500	2500.00	0
	46	REPAIR & MAINT SERVICES										
	46	15 YMCA REPAIR & MAINTENANCE	511	.00	0	1438	.00	0	.00	6044	6044.00	0
	46	** REPAIR & MAINT SERVICES	511	.00	0	1438	.00	0	.00	6044	6044.00	0
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	19919	.00	0	58254	13852.80	24	.00	237533	223680.20	6
	63	** IMP. OTHER THAN BLDGS	19919	.00	0	58254	13852.80	24	.00	237533	223680.20	6
572	**	** PARKS & RECREATION	20804	.00	0	60814	13852.80	23	.00	248077	234224.20	6
57	**	** CULTURE RECREATION	20804	.00	0	60814	13852.80	23	.00	248077	234224.20	6
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	20804	.00	0	60814	13852.80	23	.00	248077	234224.20	6
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	20804	.00	0	60814	13852.80	23	.00	248077	234224.20	6
FUND	106	TOTAL *****										
		RECREATION FACILITIES	20804	.00	0	60814	13852.80	23	.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.	%	
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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	55448	40080.14	72	170388	124390.41	73	.00	669423	545032.59	19
12	**	SALARIES AND WAGES	55448	40080.14	72	170388	124390.41	73	.00	669423	545032.59	19
14		OVERTIME										
14	00	OVERTIME	2916	6445.90	221	8748	21278.98	243	.00	35000	13721.02	61
14	**	OVERTIME	2916	6445.90	221	8748	21278.98	243	.00	35000	13721.02	61
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	550.00	887	186	550.00	296	.00	750	200.00	73
15	**	EDUCATION TUITION	62	550.00	887	186	550.00	296	.00	750	200.00	73
21		FICA TAXES										
21	00	FICA TAXES	4622	3317.46	72	13866	10430.91	75	.00	55466	45035.09	19
21	**	FICA TAXES	4622	3317.46	72	13866	10430.91	75	.00	55466	45035.09	19
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7429	6264.10	84	22287	19952.69	90	.00	89152	69199.31	22
22	**	RETIREMENT CONTRIBUTIONS	7429	6264.10	84	22287	19952.69	90	.00	89152	69199.31	22
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8291	6391.40	77	24873	20829.70	84	.00	99497	78667.30	21
23	**	HEALTH INSURANCE	8291	6391.40	77	24873	20829.70	84	.00	99497	78667.30	21
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	412	410.52	100	1236	1312.99	106	.00	4951	3638.01	27
24	**	WORKER'S COMPENSATION	412	410.52	100	1236	1312.99	106	.00	4951	3638.01	27
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	23.94	57	126	78.12	62	.00	505	426.88	16
26	**	EAP BENEFIT	42	23.94	57	126	78.12	62	.00	505	426.88	16
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	4090	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	4090	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	6750	14994.00	222	16250	24157.00	149	33870.00	77000	18973.00	75
34	**	OTHER CONTRACT SERVICES	6750	14994.00	222	16250	24157.00	149	33870.00	77000	18973.00	75
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	583	480.00	82	1749	1113.71	64	.00	7000	5886.29	16
40	**	TRAVEL PER DIEM	583	480.00	82	1749	1113.71	64	.00	7000	5886.29	16
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	1076.16	124	2598	2070.23	80	375.30	10400	7954.47	24
41	**	COMMUNICATION SERVICES	866	1076.16	124	2598	2070.23	80	375.30	10400	7954.47	24
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2021	2021.25	100	6063	6063.75	100	.00	24255	18191.25	25
44	**	RENTALS & LEASES	2021	2021.25	100	6063	6063.75	100	.00	24255	18191.25	25

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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	432	432.75	100	.00	1731	1298.25	25
45	**	INSURANCE	144	144.25	100	432	432.75	100	.00	1731	1298.25	25
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	147.18	84	525	396.52	76	1703.48	2100	.00	100
46	12	VEH MAINT/REPAIR	1083	712.05	66	3249	4970.51	153	.00	13000	8029.49	38
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	462	928.00	201	.00	1855	927.00	50
46	**	REPAIR & MAINT SERVICES	1412	859.23	61	4236	6295.03	149	1726.48	16955	8933.49	47
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	62	.00	0	186	.00	0	.00	750	750.00	0
47	**	PRINTING & BINDING	62	.00	0	186	.00	0	.00	750	750.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	88	482.50	548	.00	483	.50	100
49	19	TAXES, LICENSES, AND FEES	1800	.00	0	5400	.00	0	.00	21600	21600.00	0
49	61	DATA PROCESSING 501	7237	7237.08	100	21711	21711.24	100	.00	86845	65133.76	25
49	64	INSURANCE 504	2866	2866.67	100	8598	8600.01	100	.00	34400	25799.99	25
49	66	TFR TO 506 BLDG MAINT FD	6449	6449.75	100	19347	19349.25	100	.00	77397	58047.75	25
49	90	ADMIN SERVICE FEES	4360	4360.83	100	13080	13082.49	100	.00	52330	39247.51	25
49	**	OTHER CHARGES	22756	20914.33	92	68224	63225.49	93	.00	273055	209829.51	23
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	220.28	88	750	443.67	59	.00	3000	2556.33	15
51	**	OFFICE SUPPLIES	250	220.28	88	750	443.67	59	.00	3000	2556.33	15
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	983.26	787	375	983.26	262	.00	1500	516.74	66
52	10	GAS,DIESEL,OIL,& GREASE	690	508.08	74	2070	1785.38	86	.00	8280	6494.62	22
52	12	UNIFORMS	250	.00	0	750	264.00	35	.00	3000	2736.00	9
52	15	POSTAL SERVICE	33	.00	0	99	.46	1	.00	400	399.54	0
52	**	OTHER OPERATING SUPPLIES	1098	1491.34	136	3294	3033.10	92	.00	13180	10146.90	23
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	1125	3000.00	267	.00	4500	1500.00	67
54	01	BOOKS & SUBSCRIPTIONS	500	5852.63	1171	1500	6401.57	427	.00	6000	401.57	107
54	**	DUES & MEMBERSHIPS	875	5852.63	669	2625	9401.57	358	.00	10500	1098.43	90
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	28027	.00	0	56054	.00	0	6274.70	308298	302023.30	2
64	**	MACH & EQUIPMENT	28027	.00	0	56054	.00	0	6274.70	308298	302023.30	2
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
99	**	OTHER NON-OPERATING	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
515	**	COMPREHENSIVE PLANNING	147777	111536.93	76	413259	315060.10	76	42246.48	1743368	1386061.42	21
51	**	GENERAL GOV. SERVICE	147777	111536.93	76	413259	315060.10	76	42246.48	1743368	1386061.42	21

FUND 109 BUILDING SPECIAL REV FUND													
DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
DIV	1901		TOTAL *****										
			BUILDING DIVISION	147777	111536.93	76	413259	315060.10	76	42246.48	1743368	1386061.42	21
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	147777	111536.93	76	413259	315060.10	76	42246.48	1743368	1386061.42	21
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	147777	111536.93	76	413259	315060.10	76	42246.48	1743368	1386061.42	21

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55			HOUSING & URBAN DEVELOPME										
554			HOUSING & URBAN DEV										
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROFESSIONAL SERV	4443	.00	0	13329	.00	0	.00	53319	53319.00	0
	31	**	PROFESSIONAL SERVICES	4443	.00	0	13329	.00	0	.00	53319	53319.00	0
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	4034	.00	0	8068	.00	0	.00	44374	44374.00	0
	34	**	OTHER CONTRACT SERVICES	4034	.00	0	8068	.00	0	.00	44374	44374.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	38231	.00	0	94234	.00	0	.00	438319	438319.00	0
	63	**	IMP. OTHER THAN BLDGS	38231	.00	0	94234	.00	0	.00	438319	438319.00	0
554	**	**	HOUSING & URBAN DEV	46708	.00	0	115631	.00	0	.00	536012	536012.00	0
55	**	**	HOUSING & URBAN DEVELOPME	46708	.00	0	115631	.00	0	.00	536012	536012.00	0
DIV	1904		TOTAL *****										
			ADMINISTRATION	46708	.00	0	115631	.00	0	.00	536012	536012.00	0
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	46708	.00	0	115631	.00	0	.00	536012	536012.00	0
FUND	110		TOTAL *****										
			CDBG SPECIAL REVENUE FUND	46708	.00	0	115631	.00	0	.00	536012	536012.00	0

FUND 214 '06 & '16 GO BOND DEBT SRV			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	40416	.00	0	121248	.00	0	.00	485000	485000.00	0
	71	**	PRINCIPAL	40416	.00	0	121248	.00	0	.00	485000	485000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	34655	.00	0	103965	207934.38	200	.00	415870	207935.62	50
	72	**	INTEREST BONDS	34655	.00	0	103965	207934.38	200	.00	415870	207935.62	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	176	.00	0	528	.00	0	.00	2116	2116.00	0
	73	**	OTHER DEBT SERVICE	176	.00	0	528	.00	0	.00	2116	2116.00	0
517	**	**	DEBT SERVICE PAYMENTS	75247	.00	0	225741	207934.38	92	.00	902986	695051.62	23
51	**	**	GENERAL GOV. SERVICE	75247	.00	0	225741	207934.38	92	.00	902986	695051.62	23
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	75247	.00	0	225741	207934.38	92	.00	902986	695051.62	23
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	75247	.00	0	225741	207934.38	92	.00	902986	695051.62	23
FUND	214		TOTAL *****										
			'06 & '16 GO BOND DEBT SRV	75247	.00	0	225741	207934.38	92	.00	902986	695051.62	23

FUND 217 EASTPORT TAX INC NOTE			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	10000	.00	0	30000	120000.00	400	.00	120000	.00 100
	71	**	PRINCIPAL	10000	.00	0	30000	120000.00	400	.00	120000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	4755	.00	0	14265	29709.15	208	.00	57066	27356.85 52
	72	**	INTEREST BONDS	4755	.00	0	14265	29709.15	208	.00	57066	27356.85 52
517	**	**	DEBT SERVICE PAYMENTS	14755	.00	0	44265	149709.15	338	.00	177066	27356.85 85
51	**	**	GENERAL GOV. SERVICE	14755	.00	0	44265	149709.15	338	.00	177066	27356.85 85
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	14755	.00	0	44265	149709.15	338	.00	177066	27356.85 85
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	14755	.00	0	44265	149709.15	338	.00	177066	27356.85 85
FUND	217		TOTAL *****									
			EASTPORT TAX INC NOTE	14755	.00	0	44265	149709.15	338	.00	177066	27356.85 85

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	15000	.00	0	45000	.00	0	.00	180000	180000.00	0
	71	**	PRINCIPAL	15000	.00	0	45000	.00	0	.00	180000	180000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	18302	.00	0	54906	109811.26	200	.00	219624	109812.74	50
	72	**	INTEREST BONDS	18302	.00	0	54906	109811.26	200	.00	219624	109812.74	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	229	.00	0	687	.00	0	.00	2750	2750.00	0
	73	**	OTHER DEBT SERVICE	229	.00	0	687	.00	0	.00	2750	2750.00	0
517	**	**	DEBT SERVICE PAYMENTS	33531	.00	0	100593	109811.26	109	.00	402374	292562.74	27
51	**	**	GENERAL GOV. SERVICE	33531	.00	0	100593	109811.26	109	.00	402374	292562.74	27
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	33531	.00	0	100593	109811.26	109	.00	402374	292562.74	27
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	33531	.00	0	100593	109811.26	109	.00	402374	292562.74	27
FUND	218		TOTAL *****										
			2007 TWN CTR BOND DEBT SV	33531	.00	0	100593	109811.26	109	.00	402374	292562.74	27

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENT BONDS	45416	.00	0	136248	545000.00	400	.00	545000	.00 100
	71 **	PRINCIPAL	45416	.00	0	136248	545000.00	400	.00	545000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	50806	.00	0	152418	310287.51	204	.00	609676	299388.49 51
	72 **	INTEREST BONDS	50806	.00	0	152418	310287.51	204	.00	609676	299388.49 51
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	833	.00	0	2499	.00	0	.00	10000	10000.00 0
	73 **	OTHER DEBT SERVICE	833	.00	0	2499	.00	0	.00	10000	10000.00 0
517	** **	DEBT SERVICE PAYMENTS	97055	.00	0	291165	855287.51	294	.00	1164676	309388.49 73
51	** **	GENERAL GOV. SERVICE	97055	.00	0	291165	855287.51	294	.00	1164676	309388.49 73
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	97055	.00	0	291165	855287.51	294	.00	1164676	309388.49 73
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97055	.00	0	291165	855287.51	294	.00	1164676	309388.49 73
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97055	.00	0	291165	855287.51	294	.00	1164676	309388.49 73

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	1359	.00	0	2718	.00	0	14837.50	14948	110.50	99
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	18180	.00	0	.00	100000	100000.00	0
	31 **	PROFESSIONAL SERVICES	10449	.00	0	20898	.00	0	14837.50	114948	100110.50	13
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	9424	9424.08	100	28272	28272.24	100	.00	113089	84816.76	25
	44 **	RENTALS & LEASES	9424	9424.08	100	28272	28272.24	100	.00	113089	84816.76	25
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	301	.00	0	885	3600.00	407	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	4740	.00	0	.00	26072	26072.00	0
	46 **	REPAIR & MAINT. SERVICES	2671	.00	0	5625	3600.00	64	.00	29672	26072.00	12
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	544	.00	0	1650	.00	0	.00	6552	6552.00	0
	49 **	OTHER CHARGES	544	.00	0	1650	.00	0	.00	6552	6552.00	0
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	57430	.00	0	149026	64970.00	44	247141.90	665910	353798.10	47
	53 **	ROAD MATERIAL & SUPPLY	57430	.00	0	149026	64970.00	44	247141.90	665910	353798.10	47
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	246379	8970.50	4	554479	8970.50	2	786767.10	2771894	1976156.40	29
	63 **	IMP. OTHER THAN BLDGS	246379	8970.50	4	554479	8970.50	2	786767.10	2771894	1976156.40	29
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	3182	.00	0	6364	34896.20	548	.00	35001	104.80	100
	64 15	ADP EQUIPMENT	846	.00	0	1692	.00	0	8650.66	9301	650.34	93
	64 **	MACH & EQUIPMENT	4028	.00	0	8056	34896.20	433	8650.66	44302	755.14	98
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	1221	.00	0	1221	.00	0	.00	12214	12214.00	0
	99 **	OTHER NON-OPERAING	1221	.00	0	1221	.00	0	.00	12214	12214.00	0
541	** **	ROAD & STREET FACILITIES	332146	18394.58	6	769227	140708.94	18	1057397.16	3758581	2560474.90	32
54	** **	TRANSPORTATION	332146	18394.58	6	769227	140708.94	18	1057397.16	3758581	2560474.90	32
DIV	4300	TOTAL *****										
		PUBLIC WORKS	332146	18394.58	6	769227	140708.94	18	1057397.16	3758581	2560474.90	32
DEPT	43	TOTAL *****										
		PUBLIC WORKS	332146	18394.58	6	769227	140708.94	18	1057397.16	3758581	2560474.90	32
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	332146	18394.58	6	769227	140708.94	18	1057397.16	3758581	2560474.90	32

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19409	.00	0	38818	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	38818	.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	38818	23278.82-	60-	.00	213495	236773.82	11-
54 ** **		TRANSPORTATION	19409	.00	0	38818	23278.82-	60-	.00	213495	236773.82	11-
DIV 4300		TOTAL *****										
		PUBLIC WORKS	19409	.00	0	38818	23278.82-	60-	.00	213495	236773.82	11-
DEPT 43		TOTAL *****										
		PUBLIC WORKS	19409	.00	0	38818	23278.82-	60-	.00	213495	236773.82	11-
FUND 306		TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	38818	23278.82-	60-	.00	213495	236773.82	11-

FUND 311 FIRE IMPACT FEE FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	83	83.33	100	249	249.99	100	.00	1000	750.01	25
49	**	OTHER CHARGES	83	83.33	100	249	249.99	100	.00	1000	750.01	25
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4125	.00	0	12375	.00	0	.00	49500	49500.00	0
99	**	OTHER NON-OPERATING	4125	.00	0	12375	.00	0	.00	49500	49500.00	0
522	**	** FIRE CONTROL	4208	83.33	2	12624	249.99	2	.00	50500	50250.01	1
52	**	** PUBLIC SAFTEY	4208	83.33	2	12624	249.99	2	.00	50500	50250.01	1
DIV	3100	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	12624	249.99	2	.00	50500	50250.01	1
DEPT	31	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	12624	249.99	2	.00	50500	50250.01	1
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4208	83.33	2	12624	249.99	2	.00	50500	50250.01	1

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	394	.00	0	788	.00	0	.00	4347	4347.00	0
	31	** PROFESSIONAL SERVICES	394	.00	0	788	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	699	699.99	100	.00	2800	2100.01	25
	49	** OTHER CHARGES	233	233.33	100	699	699.99	100	.00	2800	2100.01	25
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	43186	.00	0	94370	176.87	0	692.26	483055	482185.87	0
	63	** IMP. OTHER THAN BLDGS	43186	.00	0	94370	176.87	0	692.26	483055	482185.87	0
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	3851	.00	0	11553	.00	0	.00	46216	46216.00	0
	99	** OTHER NON-OPERAING	3851	.00	0	11553	.00	0	.00	46216	46216.00	0
541	**	** ROAD & STREET FACILITIES	47664	233.33	1	107410	876.86	1	692.26	536418	534848.88	0
54	**	** TRANSPORTATION	47664	233.33	1	107410	876.86	1	692.26	536418	534848.88	0
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47664	233.33	1	107410	876.86	1	692.26	536418	534848.88	0

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	.00	0	124190	2675.88	2	20112.79	683046	660257.33	3
	63	** IMP. OTHER THAN BLDGS	62095	.00	0	124190	2675.88	2	20112.79	683046	660257.33	3
541	**	** ROAD & STREET FACILITIES	62095	.00	0	124190	2675.88	2	20112.79	683046	660257.33	3
54	**	** TRANSPORTATION	62095	.00	0	124190	2675.88	2	20112.79	683046	660257.33	3
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62095	.00	0	124190	2675.88	2	20112.79	683046	660257.33	3
DEPT	43	TOTAL *****										
		PUBLIC WORKS	109759	233.33	0	231600	3552.74	2	20805.05	1219464	1195106.21	2
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	109759	233.33	0	231600	3552.74	2	20805.05	1219464	1195106.21	2

FUND 314 2006 GO BOND CONSTRUCTION			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52			PUBLIC SAFTEY									
521			LAW ENFORCEMENT									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	94237	10292.00	11	188474	12707.00	7	9288.50	1036604	1014608.50 2
	63	**	IMP. OTHER THAN BLDGS	94237	10292.00	11	188474	12707.00	7	9288.50	1036604	1014608.50 2
521	**	**	LAW ENFORCEMENT	94237	10292.00	11	188474	12707.00	7	9288.50	1036604	1014608.50 2
52	**	**	PUBLIC SAFTEY	94237	10292.00	11	188474	12707.00	7	9288.50	1036604	1014608.50 2
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	94237	10292.00	11	188474	12707.00	7	9288.50	1036604	1014608.50 2
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	94237	10292.00	11	188474	12707.00	7	9288.50	1036604	1014608.50 2
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	94237	10292.00	11	188474	12707.00	7	9288.50	1036604	1014608.50 2

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	2404	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
61		LAND									
61	00	LAND	643	.00	0	1286	.00	0	.00	7074	7074.00 0
61	**	LAND	643	.00	0	1286	.00	0	.00	7074	7074.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	213018	5532.70	3	384671	5532.70	1	25482.30	2301832	2270817.00 1
62	**	BUILDINGS AND IMP. TO	213018	5532.70	3	384671	5532.70	1	25482.30	2301832	2270817.00 1
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	286950	.00	0	609731	100906.74	17	436876.78	3192311	2654527.48 17
63	**	IMP. OTHER THAN BLDGS	286950	.00	0	609731	100906.74	17	436876.78	3192311	2654527.48 17
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	1550	.00	0	6050	.00	0	.00	20000	20000.00 0
64	**	MACH & EQUIPMENT	1550	.00	0	6050	.00	0	.00	20000	20000.00 0
519	**	OTHER GENERAL GOV. SERVIC	502161	5532.70	1	1001738	106439.44	11	462359.08	5521217	4952418.48 10
51	**	GENERAL GOV. SERVICE	502161	5532.70	1	1001738	106439.44	11	462359.08	5521217	4952418.48 10
58		NON EXP. DISBURSEMENT									
580		NONEXPENSE DISBURSEMENT									
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1708	.00	0	5124	.00	0	.00	20500	20500.00 0
99	**	OTHER NON-OPERATING	1708	.00	0	5124	.00	0	.00	20500	20500.00 0
580	**	NONEXPENSE DISBURSEMENT	1708	.00	0	5124	.00	0	.00	20500	20500.00 0
58	**	NON EXP. DISBURSEMENT	1708	.00	0	5124	.00	0	.00	20500	20500.00 0
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	503869	5532.70	1	1006862	106439.44	11	462359.08	5541717	4972918.48 10

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	194480	.00	0	308960	98505.00	32	94029.00	2059280	1866746.00	9
	63	** IMP. OTHER THAN BLDGS	194480	.00	0	308960	98505.00	32	94029.00	2059280	1866746.00	9
519	**	** OTHER GENERAL GOV. SERVIC	194480	.00	0	308960	98505.00	32	94029.00	2059280	1866746.00	9
51	**	** GENERAL GOV. SERVICE	194480	.00	0	308960	98505.00	32	94029.00	2059280	1866746.00	9
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	194480	.00	0	308960	98505.00	32	94029.00	2059280	1866746.00	9
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	698349	5532.70	1	1315822	204944.44	16	556388.08	7600997	6839664.48	10
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	698349	5532.70	1	1315822	204944.44	16	556388.08	7600997	6839664.48	10

FUND 320 2014 CAP IMPV BOND CONSTR			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										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	1549	.00	0	3098	.00	0	2044.00	17038	14994.00	12
	63	**	IMP. OTHER THAN BLDGS	1549	.00	0	3098	.00	0	2044.00	17038	14994.00	12
519	**	**	OTHER GENERAL GOV. SERVIC	1549	.00	0	3098	.00	0	2044.00	17038	14994.00	12
51	**	**	GENERAL GOV. SERVICE	1549	.00	0	3098	.00	0	2044.00	17038	14994.00	12
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	1549	.00	0	3098	.00	0	2044.00	17038	14994.00	12
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	1549	.00	0	3098	.00	0	2044.00	17038	14994.00	12
FUND	320		TOTAL *****										
			2014 CAP IMPV BOND CONSTR	1549	.00	0	3098	.00	0	2044.00	17038	14994.00	12

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	37249	33149.28	89	111747	97303.26	87	.00	446988	349684.74 22
12	**	SALARIES AND WAGES	37249	33149.28	89	111747	97303.26	87	.00	446988	349684.74 22
14		OVERTIME									
14	00	OVERTIME	541	32.41	6	1623	778.31	48	.00	6500	5721.69 12
14	**	OVERTIME	541	32.41	6	1623	778.31	48	.00	6500	5721.69 12
21		FICA TAXES									
21	00	FICA TAXES	2891	2180.65	75	8673	6447.26	74	.00	34701	28253.74 19
21	**	FICA TAXES	2891	2180.65	75	8673	6447.26	74	.00	34701	28253.74 19
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4288	4092.03	95	12864	12683.15	99	.00	51458	38774.85 25
22	**	RETIREMENT CONTRIBUTIONS	4288	4092.03	95	12864	12683.15	99	.00	51458	38774.85 25
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	7705	6124.64	80	23115	19896.33	86	.00	92463	72566.67 22
23	**	HEALTH INSURANCE	7705	6124.64	80	23115	19896.33	86	.00	92463	72566.67 22
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	37	34.52	93	111	106.85	96	.00	453	346.15 24
24	**	WORKER'S COMPENSATION	37	34.52	93	111	106.85	96	.00	453	346.15 24
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	40	32.56	81	120	100.06	83	.00	490	389.94 20
26	**	OPEB / EAP BENEFIT	40	32.56	81	120	100.06	83	.00	490	389.94 20
31		PROFESSIONAL SERVICES									
31	16	AUDIT FEE	1833	4800.00	262	5499	4800.00	87	17200.00	22000	.00 100
31	**	PROFESSIONAL SERVICES	1833	4800.00	262	5499	4800.00	87	17200.00	22000	.00 100
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	729	334.63	46	2187	602.84	28	479.00	8752	7670.16 12
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	317.74	0	317.74- 0
34	**	OTHER CONTRACT SERVICES	729	334.63	46	2187	602.84	28	796.74	8752	7352.42 16
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	83	.00	0	249	.00	0	.00	1000	1000.00 0
40	10	EMPLOYEE TRAINING	208	99.00	48	624	99.00	16	.00	2500	2401.00 4
40	**	TRAVEL PER DIEM	291	99.00	34	873	99.00	11	.00	3500	3401.00 3
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	400	48.24	12	1200	101.37	8	.00	4800	4698.63 2
41	**	COMMUNICATION SERVICES	400	48.24	12	1200	101.37	8	.00	4800	4698.63 2
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	375	244.84	65	1255.16	1500	.00 100
44	13	FLEET CHARGES	1680	1680.92	100	5040	5042.76	100	.00	20171	15128.24 25
44	**	RENTALS & LEASES	1805	1803.34	100	5415	5287.60	98	1255.16	21671	15128.24 30

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	360	226.09	63	1080	1133.05	105	3305.22	4330	108.27-	103
46	36	SOFTWARE MAINTENANCE	1075	.00	0	3225	12148.00	377	.00	12900	752.00	94
46	**	REPAIR & MAINT SERVICES	1435	226.09	16	4305	13281.05	309	3305.22	17230	643.73	96
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	584.31	17	10095	2764.46	27	2689.51	40380	34926.03	14
47	**	PRINTING AND BINDING	3365	584.31	17	10095	2764.46	27	2689.51	40380	34926.03	14
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1826	.00	0	5478	21917.00	400	.00	21917	.00	100
49	14	FURN & FLXTURE NON-CAP	208	1648.15	792	624	2028.14	325	.00	2500	471.86	81
49	16	COMPUTER HARDWARE	316	.00	0	448	.00	0	.00	3300	3300.00	0
49	19	TAXES, LICENSES, AND FEES	15336	17572.66	115	46008	60071.71	131	12312.20	184040	111656.09	39
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	174	.00	0	.00	700	700.00	0
49	66	TFR TO 506 BLDG MAINT FD	2649	2649.67	100	7947	7949.01	100	.00	31796	23846.99	25
49	**	OTHER CHARGES	20393	21870.48	107	60679	91965.86	152	12312.20	244253	139974.94	43
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	322.34	78	1248	420.75	34	.00	5000	4579.25	8
51	**	OFFICE SUPPLIES	416	322.34	78	1248	420.75	34	.00	5000	4579.25	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	25.38	15	498	124.75	25	.00	2000	1875.25	6
52	12	UNIFORMS	0	.00	0	0	1.16	0	.00	0	1.16-	0
52	15	POSTAL SERVICE	12225	370.04	3	36675	10598.27	29	.00	146704	136105.73	7
52	**	OTHER OPERATING SUPPLIES	12391	395.42	3	37173	10724.18	29	.00	148704	137979.82	7
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	174	.00	0	598	.00	0	.00	2168	2168.00	0
64	**	MACH & EQUIPMENT	174	.00	0	598	.00	0	.00	2168	2168.00	0
536	**	** WATER/SEWER COMBO SER.	95983	76129.94	79	287525	267362.33	93	37558.83	1151511	846589.84	27
53	**	** PHYSICAL ENVIRONMENT	95983	76129.94	79	287525	267362.33	93	37558.83	1151511	846589.84	27
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	95983	76129.94	79	287525	267362.33	93	37558.83	1151511	846589.84	27
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	95983	76129.94	79	287525	267362.33	93	37558.83	1151511	846589.84	27

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	78068	67985.46	87	234832	208309.08	89	.00	937456	729146.92	22
12	**	SALARIES & WAGES	78068	67985.46	87	234832	208309.08	89	.00	937456	729146.92	22
14		OVERTIME										
14	00	OVERTIME	5416	6505.58	120	16248	22438.02	138	.00	65000	42561.98	35
14	**	OVERTIME	5416	6505.58	120	16248	22438.02	138	.00	65000	42561.98	35
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	200.00	89	675	200.00	30	.00	2700	2500.00	7
15	**	EDUCATION TUITION	225	200.00	89	675	200.00	30	.00	2700	2500.00	7
21		FICA TAXES										
21	00	FICA TAXES	6411	5339.60	83	19233	16621.38	86	.00	76940	60318.62	22
21	**	FICA TAXES	6411	5339.60	83	19233	16621.38	86	.00	76940	60318.62	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9638	8605.12	89	28914	29144.73	101	.00	115657	86512.27	25
22	**	RETIREMENT CONTRIBUTIONS	9638	8605.12	89	28914	29144.73	101	.00	115657	86512.27	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11659	9986.22	86	34977	33342.35	95	.00	139918	106575.65	24
23	**	HEALTH INSURANCE	11659	9986.22	86	34977	33342.35	95	.00	139918	106575.65	24
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1517	1377.48	91	4551	7081.92	156	.00	18214	11132.08	39
24	**	WORKER'S COMPENSATION	1517	1377.48	91	4551	7081.92	156	.00	18214	11132.08	39
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	51.12	87	177	174.24	98	.00	711	536.76	25
26	**	EAP BENEFIT	59	51.12	87	177	174.24	98	.00	711	536.76	25
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1261	210.00	17	3783	210.00	6	1124.00	15140	13806.00	9
31	**	PROFESSIONAL SERVICES	1261	210.00	17	3783	210.00	6	1124.00	15140	13806.00	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3750	6417.00	171	11250	6417.00	57	33583.00	45000	5000.00	89
34	14	CONTRACT SERVICES OTHER	9183	10522.00	115	27549	10674.99	39	68115.89	110203	31412.12	72
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	3120	2080.00	67	10400.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	13973	17979.00	129	41919	19171.99	46	112098.89	167683	36412.12	78
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	1374	80.00	6	.00	5500	5420.00	2
40	10	EMPLOYEE TRAINING	354	211.00	60	1062	211.00	20	.00	4250	4039.00	5
40	**	TRAVEL PER DIEM	812	211.00	26	2436	291.00	12	.00	9750	9459.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	1253.71	98	3828	2849.39	74	375.30	15315	12090.31	21
41	**	COMMUNICATION SERVICES	1276	1253.71	98	3828	2849.39	74	375.30	15315	12090.31	21

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	34788.06	84	124998	105384.55	84	.00	500000	394615.45	21
43	12	WATER/SEWER SERVICES	90	82.74	92	270	255.78	95	.00	1080	824.22	24
43	14	DRAINAGE	340	325.72	96	1020	977.16	96	.00	4080	3102.84	24
43	**	UTILITY SERVICES	42096	35196.52	84	126288	106617.49	84	.00	505160	398542.51	21
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	513	.00	0	480.00	2060	1580.00	23
44	**	RENTALS & LEASES	171	.00	0	513	.00	0	480.00	2060	1580.00	23
45		INSURANCE										
45	19	VEHICLE INSURANCE	360	360.58	100	1080	1081.74	100	.00	4327	3245.26	25
45	**	INSURANCE	360	360.58	100	1080	1081.74	100	.00	4327	3245.26	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10375	.00	0	31125	281.50	1	67500.00	124500	57281.50	54
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	249	.00	0	.00	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	3377.48	162	6249	5030.45	81	.00	25000	19969.55	20
46	16	BUILDING MAINT	166	.00	0	498	.00	0	.00	2000	2000.00	0
46	18	CONT MAINT/COMM EQUIP	91	.00	0	273	.00	0	.00	1100	1100.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	726	1458.00	201	.00	2915	1457.00	50
46	**	REPAIR & MAINT. SERVICES	13040	3377.48	26	39120	6206.95	16	67500.00	156515	82808.05	47
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	84	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	5256	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	4961.94	1193	1248	4961.94	398	.00	5000	38.06	99
49	**	OTHER CHARGES	2196	4961.94	226	6588	4961.94	75	.00	26370	21408.06	19
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	1597.07	128	3750	1773.28	47	5496.38	15000	7730.34	49
52	10	GAS,DIESEL,OIL,& GREASE	3347	951.77	28	10041	3110.80	31	24000.00	40166	13055.20	68
52	11	JANITORIAL SUPPLIES	166	.00	0	498	442.51	89	557.49	2000	1000.00	50
52	12	UNIFORMS	605	.00	0	1187	479.09	40	.00	6635	6155.91	7
52	16	MEDICAL & LAB SUPPLIES	2083	4342.38	209	6249	5948.70	95	14061.86	25000	4989.44	80
52	18	REP & MAINT SUPPLIES	7500	1385.81	19	22500	4947.24	22	9005.00	90000	76047.76	16
52	19	CHEMICALS	48529	39514.73	81	145587	87053.04	60	69446.96	582350	425850.00	27
52	**	OTHER OPERATING SUPPLIES	63480	47791.76	75	189812	103754.66	55	122567.69	761151	534828.65	30
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	249	.00	0	.00	1000	1000.00	0
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	105	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	354	.00	0	.00	1425	1425.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
63	**	IMP. OTHER THAN BLDGS	4166	.00	0	12498	.00	0	.00	50000	50000.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
533	**	** WATER UTILITY SERVICES	256150	211392.57	83	768450	562456.88	73	304145.88	3073992	2207389.24	28
53	**	** PHYSICAL ENVIRONMENT	256150	211392.57	83	768450	562456.88	73	304145.88	3073992	2207389.24	28
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	256150	211392.57	83	768450	562456.88	73	304145.88	3073992	2207389.24	28
DEPT	02	TOTAL *****										
		WATER PRODUCTION	256150	211392.57	83	768450	562456.88	73	304145.88	3073992	2207389.24	28

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	525	525.99	100	.00	2104	1578.01	25
	44 **	RENTALS & LEASES	175	175.33	100	525	525.99	100	.00	2104	1578.01	25
	49	OTHER CHARGES										
	49 61	DATA PROCESSING 501	34388	34388.75	100	103164	103166.25	100	.00	412665	309498.75	25
	49 64	INSURANCE 504	17129	17129.50	100	51387	51388.50	100	.00	205554	154165.50	25
	49 90	ADMIN SERVICE FEES	66881	66881.75	100	200643	200645.25	100	.00	802581	601935.75	25
	49 **	OTHER CHARGES	118398	118400.00	100	355194	355200.00	100	.00	1420800	1065600.00	25
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	124227	36236.63	29	248454	35276.81	14	241024.15	1366507	1090206.04	20
	63 **	IMP. OTHER THAN BLDGS	124227	36236.63	29	248454	35276.81	14	241024.15	1366507	1090206.04	20
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	14583	.00	0	43749	.00	0	.00	175000	175000.00	0
	99 50	COMPRESSION RESERVE	4273	.00	0	8546	.00	0	.00	47000	47000.00	0
	99 **	OTHER NON-OPERATING	18856	.00	0	52295	.00	0	.00	222000	222000.00	0
536	** **	WATER/SEWER COMBO SER.	261656	154811.96	59	656468	391002.80	60	241024.15	3011411	2379384.05	21
53	** **	PHYSICAL ENVIRONMENT	261656	154811.96	59	656468	391002.80	60	241024.15	3011411	2379384.05	21
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 10	SINKING (402,413,417,418)	348147	348147.33	100	1044441	1044441.99	100	.00	4177768	3133326.01	25
	96 12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	651150	651152.76	100	.00	2604611	1953458.24	25
	96 13	TO 403 W/S R&R FUND	208333	208333.33	100	624999	624999.99	100	.00	2500000	1875000.01	25
	96 **	TRANSFER TO	773530	773531.58	100	2320590	2320594.74	100	.00	9282379	6961784.26	25
599	** **	INTRA FUND TRANSFER	773530	773531.58	100	2320590	2320594.74	100	.00	9282379	6961784.26	25
59	** **	INTERNAL SERVICES	773530	773531.58	100	2320590	2320594.74	100	.00	9282379	6961784.26	25
DIV	0300	TOTAL *****										
		BOND PROJECTS	1035186	928343.54	90	2977058	2711597.54	91	241024.15	12293790	9341168.31	24

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	314712	314714.55	100	.00	1258858	944143.45	25
	91	** TRANSFERS	104904	104904.85	100	314712	314714.55	100	.00	1258858	944143.45	25
581	**	** AID TO GOVERNMENT AGENCY	104904	104904.85	100	314712	314714.55	100	.00	1258858	944143.45	25
58	**	** NON EXP. DISBURSEMENT	104904	104904.85	100	314712	314714.55	100	.00	1258858	944143.45	25
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	104904	104904.85	100	314712	314714.55	100	.00	1258858	944143.45	25
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1140090	1033248.39	91	3291770	3026312.09	92	241024.15	13552648	10285311.76	24

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	81648	63541.25	78	245704	184597.25	75	.00	980552	795954.75	19
12	**	SALARIES AND WAGES	81648	63541.25	78	245704	184597.25	75	.00	980552	795954.75	19
14		OVERTIME										
14	00	OVERTIME	8333	9556.91	115	24999	37606.96	150	.00	100000	62393.04	38
14	**	OVERTIME	8333	9556.91	115	24999	37606.96	150	.00	100000	62393.04	38
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	624	.00	0	.00	2500	2500.00	0
15	**	EDUCATION TUITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
21		FICA TAXES										
21	00	FICA TAXES	6913	5125.04	74	20739	15613.84	75	.00	82962	67348.16	19
21	**	FICA TAXES	6913	5125.04	74	20739	15613.84	75	.00	82962	67348.16	19
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11747	10205.62	87	35241	31368.52	89	.00	140974	109605.48	22
22	**	RETIREMENT CONTRIBUTIONS	11747	10205.62	87	35241	31368.52	89	.00	140974	109605.48	22
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14079	10173.80	72	42237	31938.08	76	.00	168955	137016.92	19
23	**	HEALTH INSURANCE	14079	10173.80	72	42237	31938.08	76	.00	168955	137016.92	19
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1460	1173.18	80	4380	3645.27	83	.00	17530	13884.73	21
24	**	WORKER'S COMPENSATION	1460	1173.18	80	4380	3645.27	83	.00	17530	13884.73	21
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	54.72	77	213	172.08	81	.00	861	688.92	20
26	**	EAP BENEFIT	71	54.72	77	213	172.08	81	.00	861	688.92	20
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3864	.00	0	11253	425.00	4	4797.50	46028	40805.50	11
31	**	PROFESSIONAL SERVICES	3864	.00	0	11253	425.00	4	4797.50	46028	40805.50	11
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	39583	19682.57	50	118749	53281.74	45	146718.26	475000	275000.00	42
34	14	CONTRACT SERVICES OTHER	13423	50127.00	373	40269	50632.00	126	68078.00	161081	42371.00	74
34	20	MOWING CONTRACT SERVICE	4240	3090.00	73	12720	8995.12	71	41884.88	50880	.00	100
34	**	OTHER CONTRACT SERVICE	57246	72899.57	127	171738	112908.86	66	256681.14	686961	317371.00	54
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	11.73-	3-	1374	756.00	55	.00	5500	4744.00	14
40	10	EMPLOYEE TRAINING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	874	11.73-	1-	2622	756.00	29	.00	10500	9744.00	7
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1127	1335.70	119	3381	2253.40	67	1163.18	13535	10118.42	25
41	**	COMMUNICATION SERVICES	1127	1335.70	119	3381	2253.40	67	1163.18	13535	10118.42	25

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	51692.77	78	199998	192294.82	96	.00	800000	607705.18	24
43	12	WATER/SEWER SERVICES	529	420.17	79	1587	1234.02	78	835.30	6349	4279.68	33
43	14	DRAINAGE	190	182.02	96	570	546.06	96	.00	2280	1733.94	24
43	**	UTILITY SERVICES	67385	52294.96	78	202155	194074.90	96	835.30	808629	613718.80	24
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	.00	0	1260	.00	0	2740.00	5040	2300.00	54
44	**	RENTALS & LEASES	420	.00	0	1260	.00	0	2740.00	5040	2300.00	54
45		INSURANCE										
45	19	VEHICLE INSURANCE	324	324.50	100	972	973.50	100	.00	3894	2920.50	25
45	**	INSURANCE	324	324.50	100	972	973.50	100	.00	3894	2920.50	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	15867	.00	0	48192	3900.00	8	55896.10	191000	131203.90	31
46	11	REGULAR MAINT/INSP EQUIP	2533	.00	0	7599	.00	0	.00	30400	30400.00	0
46	12	VEH MAINT/REPAIR	1666	513.96	31	4998	3926.64	79	.00	20000	16073.36	20
46	16	BUILDING MAINT	83	.00	0	249	957.81	385	.00	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	83	.00	0	249	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	1986	3976.00	200	.00	7951	3975.00	50
46	**	REPAIR & MAINT. SERVICES	20894	513.96	3	63273	12760.45	20	55896.10	251351	182694.45	27
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	84	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	160	.00	0	160	1603.55	1002	.00	1604	.45	100
49	19	TAXES, LICENSE, & FEES	625	.00	0	1875	.00	0	.00	7500	7500.00	0
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	2025	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1488	.00	0	4144	1603.55	39	.00	17549	15945.45	9
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	407.70	98	1248	1025.92	82	1474.08	5000	2500.00	50
51	**	OFFICE SUPPLIES	416	407.70	98	1248	1025.92	82	1474.08	5000	2500.00	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2340	713.77	31	7340	1738.08	24	13551.71	28396	13106.21	54
52	10	GAS,DIESEL,OIL,& GREASE	2680	1145.05	43	8040	3507.09	44	.00	32166	28658.91	11
52	11	JANITORIAL SUPPLIES	250	747.96	299	750	995.34	133	1992.72	3000	11.94	100
52	12	UNIFORMS	671	138.32	21	1253	973.69	78	2500.00	7295	3821.31	48
52	16	MEDICAL & LAB SUPPLIES	1666	1531.79	92	4998	1531.79	31	8468.21	20000	10000.00	50
52	18	REP & MAINT SUPPLIES	5833	8756.43	150	17499	24360.35	139	7962.50	70000	37677.15	46
52	19	CHEMICALS	63750	38723.42	61	191250	106366.00	56	78646.00	765000	579988.00	24
52	**	OTHER OPERATING SUPPLIES	77190	51756.74	67	231130	139472.34	60	113121.14	925857	673263.52	27
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	96	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	219	.00	0	.00	890	890.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	229644	8200.00	4	517241	8200.00	2	89774.80	2584037	2486062.20	4
	63	** IMP. OTHER THAN BLDGS	229644	8200.00	4	517241	8200.00	2	89774.80	2584037	2486062.20	4
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	11484	78700.00	685	26848	78700.00	293	51469.80	130200	30.20	100
	64	** MACH & EQUIPMENT	11484	78700.00	685	26848	78700.00	293	51469.80	130200	30.20	100
535	**	** SEWER SERVICES	596888	366251.92	61	1611621	858095.92	53	577953.04	6983805	5547756.04	21
53	**	** PHYSICAL ENVIRONMENT	596888	366251.92	61	1611621	858095.92	53	577953.04	6983805	5547756.04	21
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	596888	366251.92	61	1611621	858095.92	53	577953.04	6983805	5547756.04	21
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	596888	366251.92	61	1611621	858095.92	53	577953.04	6983805	5547756.04	21

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	26911	21727.63	81	81031	68152.17	84	.00	323239	255086.83	21	
12	**		SALARIES AND WAGES	26911	21727.63	81	81031	68152.17	84	.00	323239	255086.83	21	
14			OVERTIME											
14	00		OVERTIME	6250	4727.18	76	18750	13148.22	70	.00	75000	61851.78	18	
14	**		OVERTIME	6250	4727.18	76	18750	13148.22	70	.00	75000	61851.78	18	
15			EDUCATION TUITION											
15	10		CERTIFICATION/LICENSES	83	.00	0	249	.00	0	.00	1000	1000.00	0	
15	**		EDUCATION TUITION	83	.00	0	249	.00	0	.00	1000	1000.00	0	
21			FICA TAXES											
21	00		FICA TAXES	2548	1864.83	73	7644	5910.16	77	.00	30586	24675.84	19	
21	**		FICA TAXES	2548	1864.83	73	7644	5910.16	77	.00	30586	24675.84	19	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	3796	3199.69	84	11388	10223.40	90	.00	45555	35331.60	22	
22	**		RETIREMENT CONTRIBUTIONS	3796	3199.69	84	11388	10223.40	90	.00	45555	35331.60	22	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	5499	4509.04	82	16497	14654.00	89	.00	65991	51337.00	22	
23	**		HEALTH INSURANCE	5499	4509.04	82	16497	14654.00	89	.00	65991	51337.00	22	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	574	452.94	79	1722	1425.06	83	.00	6891	5465.94	21	
24	**		WORKER'S COMPENSATION	574	452.94	79	1722	1425.06	83	.00	6891	5465.94	21	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	28	23.04	82	84	74.88	89	.00	337	262.12	22	
26	**		OPEB / EAP BENEFIT	28	23.04	82	84	74.88	89	.00	337	262.12	22	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	5050	7200.00	143	15150	10896.00	72	32400.00	60600	17304.00	71	
34	**		OTHER CONTRACT SERVICES	5050	7200.00	143	15150	10896.00	72	32400.00	60600	17304.00	71	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	125	.00	0	375	.00	0	.00	1500	1500.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	250	.00	0	750	.00	0	.00	3000	3000.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	346	454.09	131	1038	704.26	68	562.95	4160	2892.79	31	
41	**		COMMUNICATION SERVICES	346	454.09	131	1038	704.26	68	562.95	4160	2892.79	31	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	21	.00	0	45	.00	0	240.00	240	.00	100	
44	**		RENTALS & LEASES	21	.00	0	45	.00	0	240.00	240	.00	100	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
45			INSURANCE											
45	19		VEHICLE INSURANCE	324	324.50	100	972	973.50	100	.00	3894	2920.50	25	
45	**		INSURANCE	324	324.50	100	972	973.50	100	.00	3894	2920.50	25	
46			REPAIR & MAINT SERVICES											
46	10		GENERAL EQUIP MAINT	416	.00	0	1248	818.31	66	.00	5000	4181.69	16	
46	11		REGULAR MAINT/INSP EQUIP	160	.00	0	480	.00	0	.00	1920	1920.00	0	
46	12		VEH MAINT/REPAIR	700	473.84	68	2100	1219.43	58	.00	8400	7180.57	15	
46	18		CONT MAINT/COMM EQUIP	41	.00	0	123	.00	0	.00	500	500.00	0	
46	27		ANNUAL FLEET MAINT CHARGE	287	.00	0	861	1723.00	200	.00	3445	1722.00	50	
46	**		REPAIR & MAINT SERVICES	1604	473.84	30	4812	3760.74	78	.00	19265	15504.26	20	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	41	.00	0	123	.00	0	.00	500	500.00	0	
47	**		PRINTING AND BINDING	41	.00	0	123	.00	0	.00	500	500.00	0	
49			OTHER CHARGES											
49	20		EQUIP & OTHER NON-CAPITAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
49	66		TFR TO 506 BLDG MAINT FD	870	870.17	100	2610	2610.51	100	.00	10442	7831.49	25	
49	**		OTHER CHARGES	1286	870.17	68	3858	2610.51	68	.00	15442	12831.49	17	
51			OFFICE SUPPLIES											
51	00		OFFICE SUPPLIES	333	.00	0	999	143.23	14	3856.77	4000	.00	100	
51	**		OFFICE SUPPLIES	333	.00	0	999	143.23	14	3856.77	4000	.00	100	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	666	243.81	37	1998	424.53	21	.00	8000	7575.47	5	
52	10		GAS,DIESEL,OIL,& GREASE	1125	1034.74	92	3375	3170.86	94	.00	13500	10329.14	24	
52	12		UNIFORMS	315	.00	0	647	.00	0	.00	3485	3485.00	0	
52	15		POSTAL SERVICE	25	.00	0	75	.00	0	.00	300	300.00	0	
52	18		REP & MAINT SUPPLIES	4148	.00	0	12462	27.92	0	.00	49800	49772.08	0	
52	**		OTHER OPERATING SUPPLIES	6279	1278.55	20	18557	3623.31	20	.00	75085	71461.69	5	
54			DUES & MEMBERSHIPS											
54	00		DUES & MEMBERSHIPS	8	.00	0	24	.00	0	.00	100	100.00	0	
54	**		DUES & MEMBERSHIPS	8	.00	0	24	.00	0	.00	100	100.00	0	
536	**	**	WATER/SEWER COMBO SER.	61231	47105.50	77	183693	136299.44	74	37059.72	734885	561525.84	24	
53	**	**	PHYSICAL ENVIRONMENT	61231	47105.50	77	183693	136299.44	74	37059.72	734885	561525.84	24	
DIV	0500		TOTAL *****											
			METER SHOP	61231	47105.50	77	183693	136299.44	74	37059.72	734885	561525.84	24	
DEPT	05		TOTAL *****											
			METER SHOP	61231	47105.50	77	183693	136299.44	74	37059.72	734885	561525.84	24	

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.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	61831	52252.58	85	186187	147823.65	79	.00	742676	594852.35	20
12	**	SALARIES AND WAGES	61831	52252.58	85	186187	147823.65	79	.00	742676	594852.35	20
14		OVERTIME										
14	00	OVERTIME	11407	13227.74	116	30984	37608.75	121	.00	133657	96048.25	28
14	**	OVERTIME	11407	13227.74	116	30984	37608.75	121	.00	133657	96048.25	28
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	250.00	151	498	582.00	117	.00	2000	1418.00	29
15	**	EDUCATION TUITION	166	250.00	151	498	582.00	117	.00	2000	1418.00	29
21		FICA TAXES										
21	00	FICA TAXES	5382	4660.26	87	16146	13146.10	81	.00	64588	51441.90	20
21	**	FICA TAXES	5382	4660.26	87	16146	13146.10	81	.00	64588	51441.90	20
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9075	8277.98	91	27225	24783.38	91	.00	108902	84118.62	23
22	**	RETIREMENT CONTRIBUTIONS	9075	8277.98	91	27225	24783.38	91	.00	108902	84118.62	23
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12832	9585.44	75	38496	30314.53	79	.00	153988	123673.47	20
23	**	HEALTH INSURANCE	12832	9585.44	75	38496	30314.53	79	.00	153988	123673.47	20
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1130	1042.79	92	3390	3097.31	91	.00	13563	10465.69	23
24	**	WORKER'S COMPENSATION	1130	1042.79	92	3390	3097.31	91	.00	13563	10465.69	23
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	65	48.96	75	195	158.40	81	.00	786	627.60	20
26	**	OPEB / EAP BENEFIT	65	48.96	75	195	158.40	81	.00	786	627.60	20
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	15583	18001.43	116	46749	18415.51	39	136589.34	187000	31995.15	83
34	**	OTHER CONTRACT SERVICES	15583	18001.43	116	46749	18415.51	39	136589.34	187000	31995.15	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	498	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	533	.00	0	1599	.00	0	.00	6400	6400.00	0
40	**	TRAVEL PER DIEM	699	.00	0	2097	.00	0	.00	8400	8400.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	924.22	143	1938	1429.44	74	1251.00	7760	5079.56	35
41	**	COMMUNICATION SERVICES	646	924.22	143	1938	1429.44	74	1251.00	7760	5079.56	35
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	105	.00	0	315	.00	0	240.00	1260	1020.00	19
44	**	RENTALS & LEASES	105	.00	0	315	.00	0	240.00	1260	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	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	793	793.17	100	2379	2379.51	100	.00	9518	7138.49	25
45	**	INSURANCE	793	793.17	100	2379	2379.51	100	.00	9518	7138.49	25
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	212.05	8	7623	212.05	3	10787.95	30500	19500.00	36
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	123	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	530.64	14	11250	4708.36	42	.00	45000	40291.64	11
46	16	BUILDING MAINT	250	70.00	28	750	2220.00	296	770.00	3000	10.00	100
46	18	CONT MAINT/COMM EQUIP	83	.00	0	249	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	5133	10269.00	200	.00	20538	10269.00	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	8792	812.69	9	26376	17409.41	66	11557.95	105538	76570.64	27
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	75	.00	0	.00	300	300.00	0
47	**	PRINTING AND BINDING	25	.00	0	75	.00	0	.00	300	300.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	66083	73551.90	111	195541	220804.99	113	.00	790286	569481.01	28
49	33	NON-CAP NEW MTR INSTALLS	8333	15098.20	181	24999	24909.91	100	.00	100000	75090.09	25
49	**	OTHER CHARGES	74832	88650.10	119	221788	245714.90	111	.00	895286	649571.10	27
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5708	2722.12	48	17124	7320.41	43	12874.23	68500	48305.36	30
52	10	GAS,DIESEL,OIL,& GREASE	2277	1621.49	71	6831	6821.03	100	.00	27334	20512.97	25
52	11	JANITORIAL SUPPLIES	291	927.39	319	873	965.99	111	3111.59	3500	577.58	117
52	12	UNIFORMS	847	228.64	27	1847	580.80	31	6000.00	9465	2884.20	70
52	18	REP & MAINT SUPPLIES	10416	2949.62	28	31248	21754.71	70	5065.50	125000	98179.79	22
52	**	OTHER OPERATING SUPPLIES	19539	8449.26	43	57923	37442.94	65	27051.32	233799	169304.74	28
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	5075.72	222	6873	5075.72	74	5052.50	27500	17371.78	37
53	**	ROAD MATERIAL & SUPPLY	2291	5075.72	222	6873	5075.72	74	5052.50	27500	17371.78	37
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	111	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	87	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	198	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8901	.00	0	19885	.00	0	.00	100000	100000.00	0
63	**	IMP. OTHER THAN BLDGS	8901	.00	0	19885	.00	0	.00	100000	100000.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	21818	.00	0	63636	.00	0	.00	260000	260000.00	0
	64 31	CAP NEW METER INSTALLS	17424	.00	0	43181	.00	0	.00	200000	200000.00	0
	64 **	MACH & EQUIPMENT	39242	.00	0	106817	.00	0	.00	460000	460000.00	0
536	** **	WATER/SEWER COMBO SER.	273568	212052.34	78	797032	585381.55	73	181742.11	3259321	2492197.34	24
53	** **	PHYSICAL ENVIRONMENT	273568	212052.34	78	797032	585381.55	73	181742.11	3259321	2492197.34	24
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	273568	212052.34	78	797032	585381.55	73	181742.11	3259321	2492197.34	24

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17598	13292.81	76	52960	39366.92	74	.00	211352	171985.08	19
12	**	SALARIES AND WAGES	17598	13292.81	76	52960	39366.92	74	.00	211352	171985.08	19
14		OVERTIME										
14	00	OVERTIME	708	374.06	53	2124	1626.58	77	.00	8500	6873.42	19
14	**	OVERTIME	708	374.06	53	2124	1626.58	77	.00	8500	6873.42	19
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125	.00	0	375	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	375	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1407	1019.83	73	4221	3058.93	73	.00	16886	13827.07	18
21	**	FICA TAXES	1407	1019.83	73	4221	3058.93	73	.00	16886	13827.07	18
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2206	1799.12	82	6618	5692.66	86	.00	26483	20790.34	22
22	**	RETIREMENT CONTRIBUTIONS	2206	1799.12	82	6618	5692.66	86	.00	26483	20790.34	22
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3061	1702.24	56	9183	5529.83	60	.00	36738	31208.17	15
23	**	HEALTH INSURANCE	3061	1702.24	56	9183	5529.83	60	.00	36738	31208.17	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	342	271.65	79	1026	855.03	83	.00	4114	3258.97	21
24	**	WORKER'S COMPENSATION	342	271.65	79	1026	855.03	83	.00	4114	3258.97	21
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	11.52	77	45	37.44	83	.00	187	149.56	20
26	**	OPEB / EAP BENEFIT	15	11.52	77	45	37.44	83	.00	187	149.56	20
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	9409	2760.00	29	28318	6340.00	22	87515.00	113000	19145.00	83
34	**	OTHER CONTRACT SERVICES	9409	2760.00	29	28318	6340.00	22	87515.00	113000	19145.00	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	249	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	166	.00	0	498	640.00	129	.00	2000	1360.00	32
40	**	TRAVEL PER DIEM	249	.00	0	747	640.00	86	.00	3000	2360.00	21
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	101.21	137	222	160.72	72	125.10	890	604.18	32
41	**	COMMUNICATION SERVICES	74	101.21	137	222	160.72	72	125.10	890	604.18	32
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	216	216.24	100	.00	865	648.76	25
45	**	INSURANCE	72	72.08	100	216	216.24	100	.00	865	648.76	25

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	123	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	123	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	498	138.82	28	.00	2000	1861.18	7
46	16	BUILDING MAINT	208	.00	0	624	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	198	398.00	201	.00	795	397.00	50
46	**	REPAIR & MAINT SERVICES	522	.00	0	1566	536.82	34	.00	6295	5758.18	9
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	498	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	174	1444.39	830	431	1444.39	335	.00	2000	555.61	72
49	**	OTHER CHARGES	340	1444.39	425	929	1444.39	156	.00	4000	2555.61	36
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	779.22	623	375	779.22	208	720.78	1500	.00	100
51	**	OFFICE SUPPLIES	125	779.22	623	375	779.22	208	720.78	1500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	177.24	107	498	177.24	36	881.76	2000	941.00	53
52	10	GAS,DIESEL,OIL,& GREASE	145	109.76	76	435	282.86	65	.00	1744	1461.14	16
52	11	JANITORIAL SUPPLIES	83	.00	0	249	.00	0	1000.00	1000	.00	100
52	12	UNIFORMS	208	563.90	271	458	563.90	123	436.10	2325	1325.00	43
52	16	MEDICAL/LAB SUPPLIES	3333	8077.53	242	9999	9064.20	91	24195.17	40000	6740.63	83
52	18	REP & MAINT SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3968	8928.43	225	11738	10088.20	86	26513.03	47469	10867.77	77
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	123	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	49	.00	0	147	.00	0	.00	600	600.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	900	.00	0	1800	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	900	.00	0	1800	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	41170	32556.56	79	122610	76372.98	62	114873.91	483379	292132.11	40
53	**	** PHYSICAL ENVIRONMENT	41170	32556.56	79	122610	76372.98	62	114873.91	483379	292132.11	40
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	41170	32556.56	79	122610	76372.98	62	114873.91	483379	292132.11	40
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	314738	244608.90	78	919642	661754.53	72	296616.02	3742700	2784329.45	26

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57067	52644.63	92	171333	158743.17	93	.00	684946	526202.83	23
12	10	CAR ALLOWANCE	250	230.76	92	750	692.28	92	.00	3000	2307.72	23
12	**	SALARIES AND WAGES	57317	52875.39	92	172083	159435.45	93	.00	687946	528510.55	23
14		OVERTIME										
14	00	OVERTIME	708	223.47	32	2124	2575.73	121	.00	8500	5924.27	30
14	**	OVERTIME	708	223.47	32	2124	2575.73	121	.00	8500	5924.27	30
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	498	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	498	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4444	3819.89	86	13332	11667.40	88	.00	53335	41667.60	22
21	**	FICA TAXES	4444	3819.89	86	13332	11667.40	88	.00	53335	41667.60	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8205	7540.70	92	24615	24626.39	100	.00	98466	73839.61	25
22	**	RETIREMENT CONTRIBUTIONS	8205	7540.70	92	24615	24626.39	100	.00	98466	73839.61	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6377	5712.78	90	19131	18879.97	99	.00	76527	57647.03	25
23	**	HEALTH INSURANCE	6377	5712.78	90	19131	18879.97	99	.00	76527	57647.03	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	497	458.83	92	1491	1424.58	96	.00	5964	4539.42	24
24	**	WORKER'S COMPENSATION	497	458.83	92	1491	1424.58	96	.00	5964	4539.42	24
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	23.76	74	96	75.60	79	.00	387	311.40	20
26	**	OPEB / EAP BENEFIT	32	23.76	74	96	75.60	79	.00	387	311.40	20
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	15709	.00	0	39968	.00	0	11515.00	181354	169839.00	6
31	**	PROFESSIONAL SERVICES	15709	.00	0	39968	.00	0	11515.00	181354	169839.00	6
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	123	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1175	350.00	30	3525	350.00	10	.00	14100	13750.00	3
40	**	TRAVEL PER DIEM	1216	350.00	29	3648	350.00	10	.00	14600	14250.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	486.10	109	1335	909.65	68	187.65	5351	4253.70	21
41	**	COMMUNICATION SERVICES	445	486.10	109	1335	909.65	68	187.65	5351	4253.70	21
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1131	.00	0	3393	.00	0	360.00	13580	13220.00	3
44	**	RENTALS & LEASES	1131	.00	0	3393	.00	0	360.00	13580	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	324	324.51	100	.00	1298	973.49	25
45	**	INSURANCE	108	108.17	100	324	324.51	100	.00	1298	973.49	25
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	123	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	150	.00	0	.00	600	600.00	0
46	12	VEH MAINT/REPAIR	166	415.83	251	498	475.21	95	.00	2000	1524.79	24
46	18	CONT MAINT/COMM EQUIP	41	.00	0	123	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	264	530.00	201	.00	1060	530.00	50
46	**	REPAIR & MAINT SERVICES	386	415.83	108	1158	1005.21	87	.00	4660	3654.79	22
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	48	.00	0	.00	200	200.00	0
47	**	PRINTING AND BINDING	16	.00	0	48	.00	0	.00	200	200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	208	.00	0	624	.00	0	.00	2500	2500.00	0
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	624	.00	0	.00	2500	2500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	150	105.00	70	150	105.00	70	.00	1500	1395.00	7
49	19	TAXES, LICENSES, AND FEES	67	.00	0	67	665.93	994	.00	666	.07	100
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
49	66	TFR TO 506 BLDG MAINT FD	5988	5988.68	100	17964	17966.04	100	.00	71864	53897.96	25
49	**	OTHER CHARGES	6621	6093.68	92	19429	18736.97	96	.00	79030	60293.03	24
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	216.83	43	1500	467.91	31	4532.09	6000	1000.00	83
51	**	OFFICE SUPPLIES	500	216.83	43	1500	467.91	31	4532.09	6000	1000.00	83
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	712.76	107	1998	1798.26	90	3451.31	8000	2750.43	66
52	10	GAS,DIESEL,OIL,& GREASE	112	79.06	71	336	276.41	82	.00	1350	1073.59	21
52	11	JANITORIAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
52	12	UNIFORMS	136	.00	0	276	110.70	40	500.00	1510	899.30	40
52	15	POSTAL SERVICE	66	19.75	30	198	427.40	216	.00	800	372.60	53
52	**	OTHER OPERATING SUPPLIES	1021	811.57	80	2931	2612.77	89	3951.31	12160	5595.92	54
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	592	30.00	5	1776	603.50	34	.00	7110	6506.50	9
54	01	BOOKS & SUBSCRIPTIONS	41	325.50	794	123	325.50	265	.00	500	174.50	65
54	**	DUES & MEMBERSHIPS	633	355.50	56	1899	929.00	49	.00	7610	6681.00	12
536	**	** WATER/SEWER COMBO SER.	105740	79492.50	75	309627	244021.14	79	20546.05	1261468	996900.81	21
53	**	** PHYSICAL ENVIRONMENT	105740	79492.50	75	309627	244021.14	79	20546.05	1261468	996900.81	21
DIV	0900	TOTAL *****	105740	79492.50	75	309627	244021.14	79	20546.05	1261468	996900.81	21
		UTILITY ADMINISTRATION	105740	79492.50	75	309627	244021.14	79	20546.05	1261468	996900.81	21

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	5753	5666.05	99	17293	16824.18	97	.00	69085	52260.82	24
12	**	SALARIES AND WAGES	5753	5666.05	99	17293	16824.18	97	.00	69085	52260.82	24
14		OVERTIME										
14	00	OVERTIME	1458	1184.85	81	4166	2179.49	52	.00	17287	15107.51	13
14	**	OVERTIME	1458	1184.85	81	4166	2179.49	52	.00	17287	15107.51	13
21		FICA TAXES										
21	00	FICA TAXES	537	506.02	94	1611	1399.54	87	.00	6448	5048.46	22
21	**	FICA TAXES	537	506.02	94	1611	1399.54	87	.00	6448	5048.46	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	902	861.92	96	2706	2728.48	101	.00	10831	8102.52	25
22	**	RETIREMENT CONTRIBUTIONS	902	861.92	96	2706	2728.48	101	.00	10831	8102.52	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1220	1126.36	92	3660	3660.58	100	.00	14650	10989.42	25
23	**	HEALTH INSURANCE	1220	1126.36	92	3660	3660.58	100	.00	14650	10989.42	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	82	74.91	91	246	214.48	87	.00	991	776.52	22
24	**	WORKER'S COMPENSATION	82	74.91	91	246	214.48	87	.00	991	776.52	22
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	5.76	96	18	18.72	104	.00	75	56.28	25
26	**	OPEB / EAP BENEFIT	6	5.76	96	18	18.72	104	.00	75	56.28	25
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	41	.00	0	123	.00	0	.00	500	500.00	0
34	**	OTHER CONTRACT SERVICES	41	.00	0	123	.00	0	.00	500	500.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	174	.00	0	.00	700	700.00	0
40	**	TRAVEL PER DIEM	58	.00	0	174	.00	0	.00	700	700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	42.94	86	150	96.64	64	.00	600	503.36	16
41	**	COMMUNICATION SERVICES	50	42.94	86	150	96.64	64	.00	600	503.36	16
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	83	.00	0	249	.00	0	240.00	1000	760.00	24
44	**	RENTALS & LEASES	83	.00	0	249	.00	0	240.00	1000	760.00	24
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	123	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	243	.00	0	.00	980	980.00	0
46	12	VEH MAINT/REPAIR	83	.00	0	249	186.74	75	.00	1000	813.26	19
46	16	BUILDING MAINT	50	179.00	358	150	300.00	200	.00	600	300.00	50
46	18	CONT MAINT/COMM EQUIP	25	.00	0	75	.00	0	.00	300	300.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	132	265.00	201	.00	530	265.00	50
46	**	REPAIR & MAINT SERVICES	324	179.00	55	972	751.74	77	.00	3910	3158.26	19

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	66	.00	0	198	.00	0	.00	800	800.00 0
49	66	TFR TO 506 BLDG MAINT FD	838	838.34	100	2514	2515.02	100	.00	10060	7544.98 25
49	**	OTHER CHARGES	904	838.34	93	2712	2515.02	93	.00	10860	8344.98 23
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00 0
51	**	OFFICE SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	500	.00	0	1500	.00	0	.00	6000	6000.00 0
52	10	GAS,DIESEL,OIL,& GREASE	50	73.13	146	150	73.13	49	.00	600	526.87 12
52	12	UNIFORMS	58	.00	0	140	.00	0	.00	665	665.00 0
52	15	POSTAL SERVICE	100	91.10	91	300	132.23	44	.00	1200	1067.77 11
52	**	OTHER OPERATING SUPPLIES	708	164.23	23	2090	205.36	10	.00	8465	8259.64 2
54		DUES & MEMBERSHIPS									
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00 0
54	**	DUES & MEMBERSHIPS	25	.00	0	75	.00	0	.00	300	300.00 0
536	**	** WATER/SEWER COMBO SER.	12359	10650.38	86	36869	30594.23	83	240.00	148202	117367.77 21
53	**	** PHYSICAL ENVIRONMENT	12359	10650.38	86	36869	30594.23	83	240.00	148202	117367.77 21
DIV	0901	TOTAL *****									
		UTILITY WAREHOUSE	12359	10650.38	86	36869	30594.23	83	240.00	148202	117367.77 21
DEPT	09	TOTAL *****									
		UTILITY ADMINISTRATION	118099	90142.88	76	346496	274615.37	79	20786.05	1409670	1114268.58 21
FUND	401	TOTAL *****									
		W&S O&M REVENUE FUND	2583179	2068880.10	80	7409197	5786896.56	78	1515143.69	30649211	23347170.75 24

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	24978	24978.92	100	74934	74936.76	100	.00	299747	224810.24	25
	44 **	RENTALS & LEASES	24978	24978.92	100	74934	74936.76	100	.00	299747	224810.24	25
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	102393	7021.47	7	218613	7021.47	3	61972.72	1140147	1071152.81	6
	63 **	IMP. OTHER THAN BLDGS	102393	7021.47	7	218613	7021.47	3	61972.72	1140147	1071152.81	6
	64	MACH & EQUIPMENT										
	64 97	PROFESSIONAL SERVICES	5063	.00	0	10126	.00	0	3013.20	55689	52675.80	5
	64 **	MACH & EQUIPMENT	5063	.00	0	10126	.00	0	3013.20	55689	52675.80	5
533	** **	WATER UTILITY SERVICES	132434	32000.39	24	303673	81958.23	27	64985.92	1495583	1348638.85	10
53	** **	PHYSICAL ENVIRONMENT	132434	32000.39	24	303673	81958.23	27	64985.92	1495583	1348638.85	10
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	132434	32000.39	24	303673	81958.23	27	64985.92	1495583	1348638.85	10
DEPT	02	TOTAL *****										
		WATER PRODUCTION	132434	32000.39	24	303673	81958.23	27	64985.92	1495583	1348638.85	10

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	68182	.00	0	136364	.00	0	.00	750000	750000.00	0
	63	**	IMP. OTHER THAN BLDGS	68182	.00	0	136364	.00	0	.00	750000	750000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	15514	.00	0	43888	.00	0	.00	183525	183525.00	0
	99	**	OTHER NON-OPERATING	15514	.00	0	43888	.00	0	.00	183525	183525.00	0
536	**	**	WATER/SEWER COMBO SER.	83696	.00	0	180252	.00	0	.00	933525	933525.00	0
53	**	**	PHYSICAL ENVIRONMENT	83696	.00	0	180252	.00	0	.00	933525	933525.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	83696	.00	0	180252	.00	0	.00	933525	933525.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	83696	.00	0	180252	.00	0	.00	933525	933525.00	0

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	244729	32812.79	13	604874	49747.58	8	192963.95	2807432	2564720.47	9
	63	**	IMP. OTHER THAN BLDGS	244729	32812.79	13	604874	49747.58	8	192963.95	2807432	2564720.47	9
	64		MACH & EQUIPMENT										
	64	97	PROFESSIONAL SERVICES	34382	.00	0	85430	.00	0	113567.83	394874	281306.17	29
	64	**	MACH & EQUIPMENT	34382	.00	0	85430	.00	0	113567.83	394874	281306.17	29
535	**	**	SEWER SERVICES	279111	32812.79	12	690304	49747.58	7	306531.78	3202306	2846026.64	11
53	**	**	PHYSICAL ENVIRONMENT	279111	32812.79	12	690304	49747.58	7	306531.78	3202306	2846026.64	11
DIV	0400		TOTAL *****										
			WASTEWATER TREATMENT	279111	32812.79	12	690304	49747.58	7	306531.78	3202306	2846026.64	11
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	279111	32812.79	12	690304	49747.58	7	306531.78	3202306	2846026.64	11

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	106699	26651.49	25	238398	58391.91	25	86278.93	1198680	1054009.16	12
	63 **	IMP. OTHER THAN BLDGS	106699	26651.49	25	238398	58391.91	25	86278.93	1198680	1054009.16	12
533	** **	WATER UTILITY SERVICES	106699	26651.49	25	238398	58391.91	25	86278.93	1198680	1054009.16	12
53	** **	PHYSICAL ENVIRONMENT	106699	26651.49	25	238398	58391.91	25	86278.93	1198680	1054009.16	12
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	106699	26651.49	25	238398	58391.91	25	86278.93	1198680	1054009.16	12
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	106699	26651.49	25	238398	58391.91	25	86278.93	1198680	1054009.16	12
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	601940	91464.67	15	1412627	190097.72	14	457796.63	6830094	6182199.65	10

FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	14414	.00	0	28828	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	28828	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	28828	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	28828	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	28828	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	28828	.00	0	.00	158552	158552.00	0

FUND 405 IMPACT FEE													
DEPT/DIV 0300 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25
	49	**	OTHER CHARGES	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	132443	.00	0	289886	.00	0	.00	1481873	1481873.00	0
	63	** IMP. OTHER THAN BLDGS	132443	.00	0	289886	.00	0	.00	1481873	1481873.00	0
535	**	** SEWER SERVICES	132443	.00	0	289886	.00	0	.00	1481873	1481873.00	0
53	**	** PHYSICAL ENVIRONMENT	132443	.00	0	289886	.00	0	.00	1481873	1481873.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132443	.00	0	289886	.00	0	.00	1481873	1481873.00	0

FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	15312	.00	0	34790	.00	0	.00	172608	172608.00	0
	63	**	IMP. OTHER THAN BLDGS	15312	.00	0	34790	.00	0	.00	172608	172608.00	0
535	**	**	SEWER SERVICES	15312	.00	0	34790	.00	0	.00	172608	172608.00	0
53	**	**	PHYSICAL ENVIRONMENT	15312	.00	0	34790	.00	0	.00	172608	172608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	15312	.00	0	34790	.00	0	.00	172608	172608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	147755	.00	0	324676	.00	0	.00	1654481	1654481.00	0

FUND 405 IMPACT FEE													
DEPT/DIV 0800 W/S DISTRIBUTION/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

SUB	SUB	DESCRIPTION											

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	105998	781.38	1	251579	781.38	0	623.42	1205557	1204152.20	0
	63	**	IMP. OTHER THAN BLDGS	105998	781.38	1	251579	781.38	0	623.42	1205557	1204152.20	0
533	**	**	WATER UTILITY SERVICES	105998	781.38	1	251579	781.38	0	623.42	1205557	1204152.20	0
53	**	**	PHYSICAL ENVIRONMENT	105998	781.38	1	251579	781.38	0	623.42	1205557	1204152.20	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105998	781.38	1	251579	781.38	0	623.42	1205557	1204152.20	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105998	781.38	1	251579	781.38	0	623.42	1205557	1204152.20	0
FUND	405		TOTAL *****										
			IMPACT FEE	269167	1781.38	1	608083	3781.38	1	623.42	3030590	3026185.20	0

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WAST DISP.										
12		SALARIES & WAGES										
12 00		SALARIES & WAGES	14113	9803.50	70	42612	26251.53	62	.00	169637	143385.47	16
12 **		SALARIES & WAGES	14113	9803.50	70	42612	26251.53	62	.00	169637	143385.47	16
14		OVERTIME										
14 00		OVERTIME	0	146.03	0	0	340.11	0	.00	0	340.11-	0
14 **		OVERTIME	0	146.03	0	0	340.11	0	.00	0	340.11-	0
21		FICA TAXES										
21 00		FICA TAXES	1100	749.95	68	3300	2006.67	61	.00	13208	11201.33	15
21 **		FICA TAXES	1100	749.95	68	3300	2006.67	61	.00	13208	11201.33	15
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	1679	1098.71	65	5037	3035.77	60	.00	20152	17116.23	15
22 **		RETIREMENT CONTRIBUTIONS	1679	1098.71	65	5037	3035.77	60	.00	20152	17116.23	15
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2154	1806.36	84	6462	4688.16	73	.00	25855	21166.84	18
23 **		HEALTH INSURANCE	2154	1806.36	84	6462	4688.16	73	.00	25855	21166.84	18
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	85	37.78	44	255	103.14	40	.00	1023	919.86	10
24 **		WORKER'S COMPENSATION	85	37.78	44	255	103.14	40	.00	1023	919.86	10
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	10	8.88	89	30	22.82	76	.00	131	108.18	17
26 **		OPEB / EAP BENEFIT	10	8.88	89	30	22.82	76	.00	131	108.18	17
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	1455	.00	0	2910	.00	0	.00	16000	16000.00	0
31 16		AUDIT FEE	412	1080.00	262	1236	1080.00	87	3870.00	4950	.00	100
31 **		PROFESSIONAL SERVICES	1867	1080.00	58	4146	1080.00	26	3870.00	20950	16000.00	24
34		OTHER CONTRACT SERVICE										
34 11		LANDFILL SERVICES	126469	.00	0	379407	135806.81	36	1294193.19	1517630	87630.00	94
34 14		CONTRACT SERVICES OTHER	390063	369605.35	95	1170189	753270.17	64	3927492.83	4680763	.00	100
34 15		TEMP HELP SERVICE FEE	273	1193.28	437	546	2811.67	515	188.33	3000	.00	100
34 **		OTHER CONTRACT SERVICE	516805	370798.63	72	1550142	891888.65	58	5221874.35	6201393	87630.00	99
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	83	.00	0	249	.00	0	.00	1000	1000.00	0
40 10		EMPLOYEE TRAINING	104	.00	0	312	.00	0	.00	1259	1259.00	0
40 **		TRAVEL PER DIEM	187	.00	0	561	.00	0	.00	2259	2259.00	0
41		TELECOMMUNICATION										
41 00		TELECOMMUNICATION	67	80.36	120	201	139.87	70	62.55	804	601.58	25
41 **		TELECOMMUNICATION	67	80.36	120	201	139.87	70	62.55	804	601.58	25
43		UTILITY SERVICES										
43 10		ELECTRICAL SERVICES	0	132.18	0	0	480.65	0	.00	0	480.65-	0
43 **		UTILITY SERVICES	0	132.18	0	0	480.65	0	.00	0	480.65-	0

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WAST DISP.										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	372	372.92	100	1116	1118.76	100	.00	4475	3356.24	25
44	**	RENTALS & LEASES	372	372.92	100	1116	1118.76	100	.00	4475	3356.24	25
45		INSURANCE										
45	19	VEHICLE INSURANCE	36	36.08	100	108	108.24	100	.00	433	324.76	25
45	**	INSURANCE	36	36.08	100	108	108.24	100	.00	433	324.76	25
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	300.19	161	561	300.19	54	.00	2250	1949.81	13
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	66	133.00	202	.00	265	132.00	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	315	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	314	300.19	96	942	433.19	46	.00	3785	3351.81	11
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	132	.00	0	396	.00	0	.00	1595	1595.00	0
49	61	DATA PROCESSING 501	16193	16193.25	100	48579	48579.75	100	.00	194319	145739.25	25
49	64	INSURANCE 504	556	556.50	100	1668	1669.50	100	.00	6678	5008.50	25
49	66	TFR TO 506 BLDG MAINT FD	842	842.10	100	2526	2526.30	100	.00	10105	7578.70	25
49	90	ADMIN SERVICE FEES	30418	30418.08	100	91254	91254.24	100	.00	365017	273762.76	25
49	**	OTHER CHARGES	48141	48009.93	100	144423	144029.79	100	.00	577714	433684.21	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	70.41	352	60	70.41	117	179.59	250	.00	100
51	**	OFFICE SUPPLIES	20	70.41	352	60	70.41	117	179.59	250	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	201	185.92	93	603	633.77	105	.00	2415	1781.23	26
52	12	UNIFORMS	10	8.16	82	30	20.40	68	102.60	123	.00	100
52	**	OTHER OPERATING SUPPLIES	294	194.08	66	882	654.17	74	102.60	3538	2781.23	21
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	13	.00	0	39	.00	0	.00	160	160.00	0
54	**	DUES & MEMBERSHIPS	13	.00	0	39	.00	0	.00	160	160.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	91	.00	0	273	.00	0	.00	1100	1100.00	0
99	**	OTHER NON-OPERATING	91	.00	0	273	.00	0	.00	1100	1100.00	0
534	**	GARBAGE SOLID WAST DISP.	587348	434725.99	74	1760589	1076451.93	61	5226089.09	7046867	744325.98	89
53	**	PHYSICAL ENVIRONMENT	587348	434725.99	74	1760589	1076451.93	61	5226089.09	7046867	744325.98	89
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	587348	434725.99	74	1760589	1076451.93	61	5226089.09	7046867	744325.98	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	50613	50614.35	100	.00	202457	151842.65	25
	91 **	TRANSFERS	16871	16871.45	100	50613	50614.35	100	.00	202457	151842.65	25
581	** **	AID TO GOVERNMENT AGENCY	16871	16871.45	100	50613	50614.35	100	.00	202457	151842.65	25
58	** **	NON EXP. DISBURSEMENT	16871	16871.45	100	50613	50614.35	100	.00	202457	151842.65	25
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	16871	16871.45	100	50613	50614.35	100	.00	202457	151842.65	25
DEPT	61	TOTAL *****										
		SOLID WASTE	604219	451597.44	75	1811202	1127066.28	62	5226089.09	7249324	896168.63	88
FUND	410	TOTAL *****										
		SOLID WASTE	604219	451597.44	75	1811202	1127066.28	62	5226089.09	7249324	896168.63	88

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	52008	30141.34	58	157999	90630.66	57	.00	626091	535460.34	15
12	**	SALARIES AND WAGES	52008	30141.34	58	157999	90630.66	57	.00	626091	535460.34	15
14		OVERTIME										
14	00	OVERTIME	416	256.31	62	1248	2401.81	193	.00	5000	2598.19	48
14	**	OVERTIME	416	256.31	62	1248	2401.81	193	.00	5000	2598.19	48
21		FICA TAXES										
21	00	FICA TAXES	4143	2150.06	52	12429	6589.87	53	.00	49716	43126.13	13
21	**	FICA TAXES	4143	2150.06	52	12429	6589.87	53	.00	49716	43126.13	13
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7274	4759.84	65	21822	15095.94	69	.00	87299	72203.06	17
22	**	RETIREMENT CONTRIBUTIONS	7274	4759.84	65	21822	15095.94	69	.00	87299	72203.06	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10049	6366.92	63	30147	20018.47	66	.00	120595	100576.53	17
23	**	HEALTH INSURANCE	10049	6366.92	63	30147	20018.47	66	.00	120595	100576.53	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	796.37	87	2745	2556.60	93	.00	10980	8423.40	23
24	**	WORKER'S COMPENSATION	915	796.37	87	2745	2556.60	93	.00	10980	8423.40	23
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	29.44	58	153	95.82	63	.00	614	518.18	16
26	**	OPEB / EAP BENEFIT	51	29.44	58	153	95.82	63	.00	614	518.18	16
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8955	.00	0	21410	.00	0	650.00	102000	101350.00	1
31	16	AUDIT FEE	320	840.00	263	960	840.00	88	3010.00	3850	.00	100
31	63	PROJECT PROFESSIONAL SERV	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
31	**	PROFESSIONAL SERVICES	12608	840.00	7	32369	840.00	3	3660.00	145850	141350.00	3
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	9246	6077.00	66	27611	6077.00	22	33779.00	110832	70976.00	36
34	15	TEMP HELP SERVICE FEE	1455	8041.76	553	2910	11285.11	388	4714.89	16000	.00	100
34	20	MOWING CONTRACT SERVICE	6416	.00	0	19248	.00	0	73857.00	77000	3143.00	96
34	**	OTHER CONTRACT SERVICE	17117	14118.76	83	49769	17362.11	35	112350.89	203832	74119.00	64
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	187	79.91	43	561	79.91	14	.00	2250	2170.09	4
40	10	EMPLOYEE TRAINING	234	382.00	163	702	382.00	54	.00	2819	2437.00	14
40	**	TRAVEL PER DIEM	421	461.91	110	1263	461.91	37	.00	5069	4607.09	9
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	270	390.07	145	810	509.09	63	813.15	3245	1922.76	41
41	**	COMMUNICATION SERVICES	270	390.07	145	810	509.09	63	813.15	3245	1922.76	41

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	2124	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	22395	22395.17	100	67185	67185.51	100	.00	268742	201556.49	25
44	**	RENTALS & LEASES	23103	22395.17	97	69309	67185.51	97	.00	277242	210056.49	24
45		INSURANCE										
45	19	VEHICLE INSURANCE	612	612.92	100	1836	1838.76	100	.00	7355	5516.24	25
45	**	INSURANCE	612	612.92	100	1836	1838.76	100	.00	7355	5516.24	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	266	.00	0	798	339.92	43	.00	3200	2860.08	11
46	12	VEH MAINT/REPAIR	10000	6742.76	67	30000	26702.00	89	.00	120000	93298.00	22
46	27	ANNUAL FLEET MAINT CHARGE	1799	.00	0	5397	10799.00	200	.00	21598	10799.00	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	1170	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	833	.00	0	2499	.00	0	.00	10000	10000.00	0
46	**	REPAIR & MAINT. SERVICES	13288	6742.76	51	39864	37840.92	95	.00	159478	121637.08	24
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	182	.00	0	546	.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	2499	.00	0	3950.00	10000	6050.00	40
49	61	DATA PROCESSING 501	15693	15693.67	100	47079	47081.01	100	.00	188324	141242.99	25
49	64	TFR TO 504 SELF INSUR FD	2816	2816.17	100	8448	8448.51	100	.00	33794	25345.49	25
49	66	TRF TO 506 BLDG MAINT FD	3961	3961.40	100	11883	11884.20	100	.00	47537	35652.80	25
49	90	ADMIN SERVICE FEES	7639	7639.92	100	22917	22919.76	100	.00	91679	68759.24	25
49	**	OTHER CHARGES	31124	30111.16	97	93372	90833.48	97	3950.00	373529	278745.52	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	70.41	85	249	70.41	28	929.59	1000	.00	100
51	**	OFFICE SUPPLIES	83	70.41	85	249	70.41	28	929.59	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1375	301.97	22	4125	1107.51	27	500.00	16500	14892.49	10
52	10	GAS,DIESEL,OIL,& GREASE	2381	2022.71	85	7143	7345.91	103	.00	28575	21229.09	26
52	12	UNIFORMS	510	92.73	18	1010	548.98	54	1281.02	5595	3765.00	33
52	17	AGRICULTURE SUPPLIES	5197	.00	0	14227	.00	0	15000.00	61000	46000.00	25
52	19	CHEMICALS	208	.00	0	624	.00	0	.00	2500	2500.00	0
52	**	OTHER OPERATING SUPPLIES	9671	2417.41	25	27129	9002.40	33	16781.02	114170	88386.58	23
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	111	.00	0	333	.00	0	.00	1340	1340.00	0
54	**	DUES & MEMBERSHIPS	111	.00	0	333	.00	0	.00	1340	1340.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	224486	71561.10	32	547102	73307.79	13	801100.54	2567482	1693073.67	34
63	**	IMP. OTHER THAN BLDGS	224486	71561.10	32	547102	73307.79	13	801100.54	2567482	1693073.67	34
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	1731	.00	0	3462	19039.00	550	.00	19039	.00	100
64	**	MACH & EQUIPMENT	1731	.00	0	3462	19039.00	550	.00	19039	.00	100

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
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	17466	.00	0	33296	.00	0	.00	190497	190497.00	0
	99 **	OTHER NON-OPERAING	17466	.00	0	33296	.00	0	.00	190497	190497.00	0
541	** **	ROAD & STREET FACILITIES	426947	194221.95	46	1126706	455680.55	40	939585.19	4969423	3574157.26	28
54	** **	TRANSPORTATION	426947	194221.95	46	1126706	455680.55	40	939585.19	4969423	3574157.26	28
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 31	414 DRAINAGE BOND SINKING	123037	123037.42	100	369111	369112.26	100	.00	1476449	1107336.74	25
	96 **	TRANSFER TO	123037	123037.42	100	369111	369112.26	100	.00	1476449	1107336.74	25
599	** **	INTRA FUND TRANSFER	123037	123037.42	100	369111	369112.26	100	.00	1476449	1107336.74	25
59	** **	INTERNAL SERVICES	123037	123037.42	100	369111	369112.26	100	.00	1476449	1107336.74	25
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	549984	317259.37	58	1495817	824792.81	55	939585.19	6445872	4681494.00	27

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	16258	16258.15	100	48774	48774.45	100	.00	195098	146323.55	25
	91 29	TRANSFER TO 220 FUND	6928	6928.08	100	20784	20784.24	100	.00	83137	62352.76	25
	91 **	TRANSFERS	23186	23186.23	100	69558	69558.69	100	.00	278235	208676.31	25
581	** **	AID TO GOVERNMENT AGENCY	23186	23186.23	100	69558	69558.69	100	.00	278235	208676.31	25
58	** **	NON EXP. DISBURSEMENT	23186	23186.23	100	69558	69558.69	100	.00	278235	208676.31	25
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23186	23186.23	100	69558	69558.69	100	.00	278235	208676.31	25
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	573170	340445.60	59	1565375	894351.50	57	939585.19	6724107	4890170.31	27
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	573170	340445.60	59	1565375	894351.50	57	939585.19	6724107	4890170.31	27

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	280683	645000.00	230	.00	1122738	477738.00	57
	71	**	PRINCIPAL	93561	.00	0	280683	645000.00	230	.00	1122738	477738.00	57
	72		INTEREST										
	72	10	INTEREST BONDS/BANS	29134	.00	0	87402	125702.15	144	.00	349611	223908.85	36
	72	**	INTEREST	29134	.00	0	87402	125702.15	144	.00	349611	223908.85	36
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	341	.00	0	1023	750.00	73	.00	4100	3350.00	18
	73	**	OTHER DEBT SERVICE	341	.00	0	1023	750.00	73	.00	4100	3350.00	18
541	**	**	ROAD & STREET FACILITIES	123036	.00	0	369108	771452.15	209	.00	1476449	704996.85	52
54	**	**	TRANSPORTATION	123036	.00	0	369108	771452.15	209	.00	1476449	704996.85	52
DIV	1800		TOTAL *****										
			DRAINAGE UTILITY	123036	.00	0	369108	771452.15	209	.00	1476449	704996.85	52
DEPT	18		TOTAL *****										
			DRAINAGE UTILITY	123036	.00	0	369108	771452.15	209	.00	1476449	704996.85	52
FUND	414		TOTAL *****										
			DRAINAGE BOND SINKING	123036	.00	0	369108	771452.15	209	.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	2937.50	41	20719	2937.50	14	31137.50	85175	51100.00	40
	34 **	OTHER CONTRACT SERVICES	7161	2937.50	41	20719	2937.50	14	31137.50	85175	51100.00	40
536	** **	WATER/SEWER COMBO SER.	7161	2937.50	41	20719	2937.50	14	31137.50	85175	51100.00	40
53	** **	PHYSICAL ENVIRONMENT	7161	2937.50	41	20719	2937.50	14	31137.50	85175	51100.00	40
DIV	0300	TOTAL *****										
		BOND PROJECTS	7161	2937.50	41	20719	2937.50	14	31137.50	85175	51100.00	40
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	7161	2937.50	41	20719	2937.50	14	31137.50	85175	51100.00	40
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	7161	2937.50	41	20719	2937.50	14	31137.50	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.		
53			PHYSICAL ENVIRONMENT									
536			WATER/SEWER COMBO SER.									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENTS BONDS	321666	.00	0	964998	3860000.00	400	.00	3860000	.00 100
	71	**	PRINCIPAL	321666	.00	0	964998	3860000.00	400	.00	3860000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	26480	.00	0	79440	175868.00	221	.00	317768	141900.00 55
	72	**	INTEREST BONDS	26480	.00	0	79440	175868.00	221	.00	317768	141900.00 55
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	416	.00	0	1248	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	416	.00	0	1248	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	348562	.00	0	1045686	4035868.00	386	.00	4182768	146900.00 97
53	**	**	PHYSICAL ENVIRONMENT	348562	.00	0	1045686	4035868.00	386	.00	4182768	146900.00 97
DIV	0300		TOTAL *****									
			BOND PROJECTS	348562	.00	0	1045686	4035868.00	386	.00	4182768	146900.00 97
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	348562	.00	0	1045686	4035868.00	386	.00	4182768	146900.00 97
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	348562	.00	0	1045686	4035868.00	386	.00	4182768	146900.00 97

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	184614	.00	0	553842	.00	0	.00	2215376	2215376.00	0
	71 **	PRINCIPAL	184614	.00	0	553842	.00	0	.00	2215376	2215376.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	32436	.00	0	97308	.00	0	.00	389235	389235.00	0
	72 **	INTEREST BONDS	32436	.00	0	97308	.00	0	.00	389235	389235.00	0
536	** **	WATER/SEWER COMBO SER.	217050	.00	0	651150	.00	0	.00	2604611	2604611.00	0
53	** **	PHYSICAL ENVIRONMENT	217050	.00	0	651150	.00	0	.00	2604611	2604611.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	.00	0	651150	.00	0	.00	2604611	2604611.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	.00	0	651150	.00	0	.00	2604611	2604611.00	0
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	.00	0	651150	.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	240	.00	0	.00	1324	1324.00	0
	31 **	PROFESSIONAL SERVICES	120	.00	0	240	.00	0	.00	1324	1324.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	14693	9270.50	63	43578	26520.50	61	79982.00	175828	69325.50	61
	34 20	MOWING CONTRACT SERVICE	932	.00	0	2796	2282.88	82	8909.12	11192	.00	100
	34 **	OTHER CONTRACT SERVICES	15625	9270.50	59	46374	28803.38	62	88891.12	187020	69325.50	63
536	** **	WATER/SEWER COMBO SER.	15745	9270.50	59	46614	28803.38	62	88891.12	188344	70649.50	63
53	** **	PHYSICAL ENVIRONMENT	15745	9270.50	59	46614	28803.38	62	88891.12	188344	70649.50	63
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15745	9270.50	59	46614	28803.38	62	88891.12	188344	70649.50	63
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15745	9270.50	59	46614	28803.38	62	88891.12	188344	70649.50	63
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	15745	9270.50	59	46614	28803.38	62	88891.12	188344	70649.50	63

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	46	REPAIR & MAINT SERVICES										
	46 16	BUILDING REPAIRS	1477	989.00	67	1954	989.00	51	3389.76	15246	10867.24	29
	46 **	REPAIR & MAINT SERVICES	1477	989.00	67	1954	989.00	51	3389.76	15246	10867.24	29
	49	OTHER CHARGES										
	49 19	TAXES, LICENSES, FEES	0	.00	0	0	350.00	0	.00	0	350.00-	0
	49 **	OTHER CHARGES	0	.00	0	0	350.00	0	.00	0	350.00-	0
579	** **	OTHER CULTURE RECREATION	1477	989.00	67	1954	1339.00	69	3389.76	15246	10517.24	31
57	** **	CULTURE RECREATION	1477	989.00	67	1954	1339.00	69	3389.76	15246	10517.24	31
DIV	0300	TOTAL *****										
		BOND PROJECTS	1477	989.00	67	1954	1339.00	69	3389.76	15246	10517.24	31

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	31 **	PROFESSIONAL SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
579	** **	OTHER CULTURE RECREATION	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
57	** **	CULTURE RECREATION	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3143	989.00	32	6952	1339.00	19	3389.76	35246	30517.24	13

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	606.55	1	320379	879.81	0	.00	1281516	1280636.19	0	
	34	**	OTHER CONTRACT SERVICES	106793	606.55	1	320379	879.81	0	.00	1281516	1280636.19	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10671	10671.75	100	32013	32015.25	100	.00	128061	96045.75	25	
	44	**	RENTALS & LEASES	10671	10671.75	100	32013	32015.25	100	.00	128061	96045.75	25	
579	**	**	OTHER CULTURE RECREATION	117464	11278.30	10	352392	32895.06	9	.00	1409577	1376681.94	2	
57	**	**	CULTURE RECREATION	117464	11278.30	10	352392	32895.06	9	.00	1409577	1376681.94	2	
DIV	5300		TOTAL *****											
			ADMINISTRATION	117464	11278.30	10	352392	32895.06	9	.00	1409577	1376681.94	2	
DEPT	53		TOTAL *****											
			*	117464	11278.30	10	352392	32895.06	9	.00	1409577	1376681.94	2	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	120607	12267.30	10	359344	34234.06	10	3389.76	1444823	1407199.18	3	

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	43717.35	83	157896	135080.29	86	.00	631592	496511.71	21
12	**	SALARIES AND WAGES	52632	43717.35	83	157896	135080.29	86	.00	631592	496511.71	21
14		OVERTIME										
14	00	OVERTIME	0	295.66	0	0	2884.28	0	.00	0	2884.28-	0
14	**	OVERTIME	0	295.66	0	0	2884.28	0	.00	0	2884.28-	0
21		FICA TAXES										
21	00	FICA TAXES	4027	2931.17	73	12081	9248.73	77	.00	48324	39075.27	19
21	**	FICA TAXES	4027	2931.17	73	12081	9248.73	77	.00	48324	39075.27	19
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6585	5253.95	80	19755	17517.97	89	.00	79027	61509.03	22
22	**	RETIREMENT CONTRIBUTIONS	6585	5253.95	80	19755	17517.97	89	.00	79027	61509.03	22
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	5845.68	78	22593	19564.72	87	.00	90372	70807.28	22
23	**	HEALTH INSURANCE	7531	5845.68	78	22593	19564.72	87	.00	90372	70807.28	22
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	87	45.37	52	261	147.62	57	.00	1054	906.38	14
24	**	WORKER'S COMPENSATION	87	45.37	52	261	147.62	57	.00	1054	906.38	14
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	29.52	78	114	98.82	87	.00	459	360.18	22
26	**	EAP BENEFIT	38	29.52	78	114	98.82	87	.00	459	360.18	22
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2938	.00	0	6813	11677.59	171	17995.00	33265	3592.41	89
31	**	PROFESSIONAL SERVICES	2938	.00	0	6813	11677.59	171	17995.00	33265	3592.41	89
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3935	1508.28	38	11805	14257.43	121	15611.72	47228	17358.85	63
34	**	OTHER CONTRACT SERVICES	3935	1508.28	38	11805	14257.43	121	15611.72	47228	17358.85	63
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	1125	.00	0	.00	4500	4500.00	0
40	10	EMPLOYEE TRAINING	1318	399.00	30	3954	399.00	10	.00	15825	15426.00	3
40	**	TRAVEL PER DIEM	1693	399.00	24	5079	399.00	8	.00	20325	19926.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8353	1864.34	22	25059	19729.10	79	125.10	100246	80391.80	20
41	**	COMMUNICATION SERVICES	8353	1864.34	22	25059	19729.10	79	125.10	100246	80391.80	20
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	900	.00	0	1420.00	3611	2191.00	39
44	13	FLEET FINANCING	28270	28270.42	100	84810	84811.26	100	.00	339245	254433.74	25
44	**	RENTALS & LEASES	28570	28270.42	99	85710	84811.26	99	1420.00	342856	256624.74	25

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/										
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										
45			INSURANCE										
45	19		VEHICLE INSURANCE	72	72.08	100	216	216.24	100	.00	865	648.76	25
45	**		INSURANCE	72	72.08	100	216	216.24	100	.00	865	648.76	25
46			REPAIR & MAINT SERVICES										
46	10		GENERAL EQUIP MAINT	6212	8700.62	140	18636	19351.70	104	11693.74	74549	43503.56	42
46	12		VEH MAINT/REPAIR	250	.00	0	750	316.68	42	.00	3000	2683.32	11
46	18		CONT MAINT/COMM EQUIP	41	.00	0	123	.00	0	.00	500	500.00	0
46	27		ANNUAL FLEET MAINT CHARGE	44	.00	0	132	265.00	201	.00	530	265.00	50
46	36		SOFTWARE MAINTENANCE	15483	14013.07	91	46176	132773.63	288	.00	185529	52755.37	72
46	**		REPAIR & MAINT SERVICES	22030	22713.69	103	65817	152707.01	232	11693.74	264108	99707.25	62
49			OTHER CHARGES										
49	02		COMPUTER SOFTWARE	8089	111.17	1	23185	358.07	2	642.08	95986	94985.85	1
49	16		COMPUTER HARDWARE	4567	2745.21	60	13487	4514.07	34	7041.35	54593	43037.58	21
49	64		INSURANCE 504	2065	2065.75	100	6195	6197.25	100	.00	24789	18591.75	25
49	66		TRF TO 506 BLDG MAINT FD	3513	3513.42	100	10539	10540.26	100	.00	42161	31620.74	25
49	90		ADMIN SERVICES FEES	9753	9753.67	100	29259	29261.01	100	.00	117044	87782.99	25
49	**		OTHER CHARGES	27987	18189.22	65	82665	50870.66	62	7683.43	334573	276018.91	18
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	250	.00	0	750	.00	0	.00	3000	3000.00	0
51	**		OFFICE SUPPLIES	250	.00	0	750	.00	0	.00	3000	3000.00	0
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	314	417.00	133	942	762.30	81	.20	3776	3013.50	20
52	10		GAS, DIESEL, OIL & GREASE	41	.00	0	123	53.65	44	.00	500	446.35	11
52	15		POSTAL SERVICE	8	.00	0	24	10.02	42	.00	100	89.98	10
52	**		OTHER OPERATING SUPPLIES	363	417.00	115	1089	825.97	76	.20	4376	3549.83	19
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	41	200.00	488	123	200.00	163	.00	500	300.00	40
54	01		BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00	0
54	**		DUES & MEMBERSHIPS	61	200.00	328	183	200.00	109	.00	750	550.00	27
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	78	.00	0	156	.00	0	.00	860	860.00	0
64	**		MACH & EQUIPMENT	78	.00	0	156	.00	0	.00	860	860.00	0
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
99	**		OTHER NON-OPERATING	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
519	**	**	OTHER GENERAL GOV. SERVIC	169730	131752.73	78	505542	520236.69	103	54529.19	2033280	1458514.12	28
51	**	**	GENERAL GOV. SERVICE	169730	131752.73	78	505542	520236.69	103	54529.19	2033280	1458514.12	28
DIV	0700		TOTAL *****										
			INFORMATION TECHNOLOGY	169730	131752.73	78	505542	520236.69	103	54529.19	2033280	1458514.12	28
DEPT	07		TOTAL *****										
			INFORMATION TECHNOLOGY	169730	131752.73	78	505542	520236.69	103	54529.19	2033280	1458514.12	28
FUND	501		TOTAL *****										
			INFORMATION TECHNOLOGY	169730	131752.73	78	505542	520236.69	103	54529.19	2033280	1458514.12	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	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20869	19392.23	93	62773	58746.71	94	.00	250608	191861.29	23
12	**	SALARIES AND WAGES	20869	19392.23	93	62773	58746.71	94	.00	250608	191861.29	23
14		OVERTIME										
14	00	OVERTIME	291	313.36	108	873	827.37	95	.00	3500	2672.63	24
14	**	OVERTIME	291	313.36	108	873	827.37	95	.00	3500	2672.63	24
21		FICA TAXES										
21	00	FICA TAXES	1625	1407.98	87	4875	4212.39	86	.00	19506	15293.61	22
21	**	FICA TAXES	1625	1407.98	87	4875	4212.39	86	.00	19506	15293.61	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2964	2667.13	90	8892	8966.27	101	.00	35569	26602.73	25
22	**	RETIREMENT CONTRIBUTIONS	2964	2667.13	90	8892	8966.27	101	.00	35569	26602.73	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	3947.00	92	12834	12827.48	100	.00	51345	38517.52	25
23	**	HEALTH INSURANCE	4278	3947.00	92	12834	12827.48	100	.00	51345	38517.52	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	299	272.56	91	897	921.07	103	.00	3596	2674.93	26
24	**	WORKER'S COMPENSATION	299	272.56	91	897	921.07	103	.00	3596	2674.93	26
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	20.16	96	63	65.52	104	.00	262	196.48	25
26	**	EAP BENEFIT	21	20.16	96	63	65.52	104	.00	262	196.48	25
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	288.00	230	375	288.00	77	.00	1500	1212.00	19
40	10	EMPLOYEE TRAINING	362	601.46	166	1086	911.46	84	.00	4350	3438.54	21
40	**	TRAVEL PER DIEM	487	889.46	183	1461	1199.46	82	.00	5850	4650.54	21
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	244.12	145	504	363.14	72	375.30	2024	1285.56	37
41	**	COMMUNICATION SERVICES	168	244.12	145	504	363.14	72	375.30	2024	1285.56	37
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3086	3086.25	100	9258	9258.75	100	.00	37035	27776.25	25
44	**	RENTALS & LEASES	3086	3086.25	100	9258	9258.75	100	.00	37035	27776.25	25
45		INSURANCE										
45	19	VEHICLE INSURANCE	252	252.42	100	756	757.26	100	.00	3029	2271.74	25
45	**	INSURANCE	252	252.42	100	756	757.26	100	.00	3029	2271.74	25
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1983	.00	0	5949	1380.15	23	1259.21	23800	21160.64	11
46	11	REGULAR MAINT/INSP EQUIP	868	.00	0	2336	7152.00	306	.00	10150	2998.00	71
46	18	CONT MAINT/COMM EQUIP	125	.00	0	375	.00	0	.00	1500	1500.00	0
46	**	REPAIR & MAINT SERVICES	2976	.00	0	8660	8532.15	99	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	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	0	.00	0	0	2950.00	0	.00	0	2950.00-	0
49	61	DATA PROCESSING 501	3667	3667.50	100	11001	11002.50	100	.00	44010	33007.50	25
49	64	INSURANCE 504	1180	1180.42	100	3540	3541.26	100	.00	14165	10623.74	25
49	66	TRF TO 506 BLDG MAINT FD	4209	4209.77	100	12627	12629.31	100	.00	50517	37887.69	25
49	90	ADMIN SERVICES FEES	4168	4168.42	100	12504	12505.26	100	.00	50021	37515.74	25
49	**	OTHER CHARGES	13224	13226.11	100	39672	42628.33	108	.00	158713	116084.67	27
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	70.41	85	249	70.41	28	929.59	1000	.00	100
51	**	OFFICE SUPPLIES	83	70.41	85	249	70.41	28	929.59	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2083	1121.74	54	6249	7793.48	125	18769.79	25000	1563.27-	106
52	10	GAS, DIESEL, OIL & GREASE	250	53.76	22	750	424.99	57	.00	3000	2575.01	14
52	12	UNIFORMS	437	209.21	48	1145	562.33	49	2041.60	5075	2471.07	51
52	20	VEHICLE PARTS	29207	32852.24	113	92434	50205.44	54	301745.77	355292	3340.79	99
52	27	BULK OIL & GREASE	1083	.00	0	3249	699.60	22	12300.40	13000	.00	100
52	**	OTHER OPERATING SUPPLIES	33060	34236.95	104	103827	59685.84	58	334857.56	401367	6823.60	98
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	.00	0	189	.00	0	.00	760	760.00	0
54	**	DUES & MEMBERSHIPS	63	.00	0	189	.00	0	.00	760	760.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	468	.00	0	936	.00	0	5142.10	5143	.90	100
64	**	MACH & EQUIPMENT	468	.00	0	936	.00	0	5142.10	5143	.90	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	5378	.00	0	11589	.00	0	.00	60000	60000.00	0
99	**	OTHER NON-OPERATING	5378	.00	0	11589	.00	0	.00	60000	60000.00	0
519	**	OTHER GENERAL GOV. SERVIC	89592	80026.14	89	268308	209062.15	78	342563.76	1074757	523131.09	51
51	**	GENERAL GOV. SERVICE	89592	80026.14	89	268308	209062.15	78	342563.76	1074757	523131.09	51
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	89592	80026.14	89	268308	209062.15	78	342563.76	1074757	523131.09	51
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	89592	80026.14	89	268308	209062.15	78	342563.76	1074757	523131.09	51
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	89592	80026.14	89	268308	209062.15	78	342563.76	1074757	523131.09	51

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17209	15426.22	90	51627	46319.23	90	.00	206508	160188.77	22
12	**	SALARIES AND WAGES	17209	15426.22	90	51627	46319.23	90	.00	206508	160188.77	22
14		OVERTIME										
14	00	OVERTIME	62	218.45	352	186	1215.62	654	.00	750	465.62-	162
14	**	OVERTIME	62	218.45	352	186	1215.62	654	.00	750	465.62-	162
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	375	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	375	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1321	1168.06	88	3963	3550.09	90	.00	15858	12307.91	22
21	**	FICA TAXES	1321	1168.06	88	3963	3550.09	90	.00	15858	12307.91	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2316	2113.82	91	6948	6913.15	100	.00	27801	20887.85	25
22	**	RETIREMENT CONTRIBUTIONS	2316	2113.82	91	6948	6913.15	100	.00	27801	20887.85	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2034	1607.60	79	6102	5224.31	86	.00	24411	19186.69	21
23	**	HEALTH INSURANCE	2034	1607.60	79	6102	5224.31	86	.00	24411	19186.69	21
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	15.30	96	48	48.43	101	.00	194	145.57	25
24	**	WORKER'S COMPENSATION	16	15.30	96	48	48.43	101	.00	194	145.57	25
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	7.92	79	30	25.74	86	.00	122	96.26	21
26	**	EAP BENEFIT	10	7.92	79	30	25.74	86	.00	122	96.26	21
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	15225	.00	0	.00	60900	60900.00	0
31	**	PROFESSIONAL SERVICES	5075	.00	0	15225	.00	0	.00	60900	60900.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2966	3035.00	102	8898	2983.10	34	10020.82	35600	22596.08	37
34	**	OTHER CONTRACT SERVICES	2966	3035.00	102	8898	2983.10	34	10020.82	35600	22596.08	37
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	.00	0	186	.00	0	.00	750	750.00	0
40	10	EMPLOYEE TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0
40	**	TRAVEL PER DIEM	228	.00	0	684	.00	0	.00	2750	2750.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	78.71	79	300	142.31	47	.00	1200	1057.69	12
41	**	COMMUNICATION SERVICES	100	78.71	79	300	142.31	47	.00	1200	1057.69	12

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.06	100	216	72.06	33	792.71	870	5.23	99
44	**	RENTALS & LEASES	72	72.06	100	216	72.06	33	792.71	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	72929	108761.17	149	218787	449720.17	206	231965.33	875157	193471.50	78
45	16	WORKERS COMP INSURANCE	31371	90364.00	288	94113	90364.00	96	180728.00	376456	105364.00	72
45	20	CLAIMS LOSS	15209	64419.69	424	48375	65090.73	135	2000.00	185264	118173.27	36
45	**	INSURANCE	119509	263544.86	221	361275	605174.90	168	414693.33	1436877	417008.77	71
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	25	.00	0	75	.00	0	.00	310	310.00	0
46	**	REPAIR & MAINT SERVICES	25	.00	0	75	.00	0	.00	310	310.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	10.67	32	99	10.67	11	239.33	400	150.00	63
47	**	PRINTING AND BINDING	33	10.67	32	99	10.67	11	239.33	400	150.00	63
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	57.03	106	162	191.03	118	.00	650	458.97	29
49	90	ADMIN SERVICES FEES	8322	8322.33	100	24966	24966.99	100	.00	99868	74901.01	25
49	**	OTHER CHARGES	8376	8379.36	100	25128	25158.02	100	.00	100518	75359.98	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	.00	0	312	36.35	12	.00	1250	1213.65	3
51	**	OFFICE SUPPLIES	104	.00	0	312	36.35	12	.00	1250	1213.65	3
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	135	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	2	7.02	351	6	7.02	117	.00	30	22.98	23
52	**	OTHER OPERATING SUPPLIES	47	7.02	15	141	7.02	5	.00	580	572.98	1
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	107	.00	0	321	.00	0	.00	1285	1285.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	123	.00	0	369	.00	0	.00	1485	1485.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	4987	.00	0	8600	22674.00	264	17067.69	53478	13736.31	74
64	**	MACH & EQUIPMENT	4987	.00	0	8600	22674.00	264	17067.69	53478	13736.31	74
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	83	.00	0	249	.00	0	.00	1000	1000.00	0
99	**	OTHER NON-OPERATING	83	.00	0	249	.00	0	.00	1000	1000.00	0
519	** **	OTHER GENERAL GOV. SERVIC	164821	295685.05	179	490850	719555.00	147	442813.88	1974362	811993.12	59
51	** **	GENERAL GOV. SERVICE	164821	295685.05	179	490850	719555.00	147	442813.88	1974362	811993.12	59
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	164821	295685.05	179	490850	719555.00	147	442813.88	1974362	811993.12	59

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		GENERAL GOV. SERVICE										
580		OTHER GENERAL GOV. SERVIC										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	164821	295685.05	179	490850	719555.00	147	442813.88	1974362	811993.12	59
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	164821	295685.05	179	490850	719555.00	147	442813.88	1974362	811993.12	59

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1277	.00	0	2554	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	3868	.00	0	10236	.00	0	1254.29	45048	43793.71	3
49	20	EQUIP & OTHER NON-CAPITAL	4358	.00	0	7466	.00	0	21840.36	46684	24843.64	47
49	**	OTHER CHARGES	9503	.00	0	20256	.00	0	23094.65	105777	82682.35	22
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	218230	22244.08	10	218230	22244.08	10	.00	2182301	2160056.92	1
63	**	IMP. OTHER THAN BLDGS	218230	22244.08	10	218230	22244.08	10	.00	2182301	2160056.92	1
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	288959	31503.00	11	768781	655220.10	85	2159737.81	3369407	554449.09	84
64	06	COMMUNICATIONS EQUIPMENT	723	.00	0	1446	.00	0	7956.50	7957	.50	100
64	15	ADP EQUIPMENT	15149	.00	0	284521	.00	0	139650.65	420865	281214.35	33
64	**	MACH & EQUIPMENT	304831	31503.00	10	1054748	655220.10	62	2307344.96	3798229	835663.94	78
91		TRANSFERS										
91	73	TRANSFER TO 317 GEN CP RP	2200	22000.00	1000	2200	22000.00	1000	.00	22000	.00	100
91	**	TRANSFERS	2200	22000.00	1000	2200	22000.00	1000	.00	22000	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	13393	.00	0	39867	.00	0	.00	160414	160414.00	0
99	**	OTHER NON-OPERATING	13393	.00	0	39867	.00	0	.00	160414	160414.00	0
519	**	OTHER GENERAL GOV. SERVIC	548157	75747.08	14	1335301	699464.18	52	2330439.61	6268721	3238817.21	48
51	**	GENERAL GOV. SERVICE	548157	75747.08	14	1335301	699464.18	52	2330439.61	6268721	3238817.21	48
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	548157	75747.08	14	1335301	699464.18	52	2330439.61	6268721	3238817.21	48
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	548157	75747.08	14	1335301	699464.18	52	2330439.61	6268721	3238817.21	48
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	548157	75747.08	14	1335301	699464.18	52	2330439.61	6268721	3238817.21	48

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24043	21376.28	89	72261	63679.39	88	.00	288652	224972.61	22
12	**	SALARIES AND WAGES	24043	21376.28	89	72261	63679.39	88	.00	288652	224972.61	22
14		OVERTIME										
14	00	OVERTIME	229	270.08	118	687	840.89	122	.00	2750	1909.11	31
14	**	OVERTIME	229	270.08	118	687	840.89	122	.00	2750	1909.11	31
21		FICA TAXES										
21	00	FICA TAXES	1862	1455.39	78	5586	4334.12	78	.00	22347	18012.88	19
21	**	FICA TAXES	1862	1455.39	78	5586	4334.12	78	.00	22347	18012.88	19
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3310	3061.07	93	9930	9794.55	99	.00	39723	29928.45	25
22	**	RETIREMENT CONTRIBUTIONS	3310	3061.07	93	9930	9794.55	99	.00	39723	29928.45	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4584	3945.52	86	13752	12822.66	93	.00	55009	42186.34	23
23	**	HEALTH INSURANCE	4584	3945.52	86	13752	12822.66	93	.00	55009	42186.34	23
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	630	574.42	91	1890	1835.27	97	.00	7566	5730.73	24
24	**	WORKER'S COMPENSATION	630	574.42	91	1890	1835.27	97	.00	7566	5730.73	24
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	23.04	92	75	74.88	100	.00	300	225.12	25
26	**	EAP BENEFIT	25	23.04	92	75	74.88	100	.00	300	225.12	25
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00	0
31	**	PROFESSIONAL SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1318	595.30	45	3954	715.30	18	3180.00	15820	11924.70	25
34	15	TEMP HELP SERVICE FEE	333	.00	0	999	.00	0	.00	4000	4000.00	0
34	**	OTHER CONTRACT SERVICE	1651	595.30	36	4953	715.30	14	3180.00	19820	15924.70	20
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	142.91	69	621	202.42	33	250.20	2495	2042.38	18
41	**	COMMUNICATION SERVICES	207	142.91	69	621	202.42	33	250.20	2495	2042.38	18
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40000	41702.65	104	120000	132452.52	110	.00	480000	347547.48	28
43	12	WATER/SEWER SERVICES	14259	11382.77	80	42777	36284.22	85	.00	171108	134823.78	21
43	14	DRAINAGE	4540	4262.04	94	13620	12949.62	95	.00	54480	41530.38	24
43	**	UTILITY SERVICES	58799	57347.46	98	176397	181686.36	103	.00	705588	523901.64	26
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	375	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	1390	1753.42	126	4170	5260.26	126	.00	16686	11425.74	32
44	**	RENTALS & LEASES	1515	1753.42	116	4545	5260.26	116	.00	18186	12925.74	29

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	432	432.75	100	.00	1731	1298.25	25
45	**	INSURANCE	144	144.25	100	432	432.75	100	.00	1731	1298.25	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2313	1125.00	49	6939	1125.00	16	7387.51	27757	19244.49	31
46	11	REGULAR MAINT/INSP EQUIP	1683	1308.00	78	5049	2782.45	55	7808.04	20200	9609.51	52
46	12	VEH MAINT/REPAIR	416	39.59	10	1248	2477.11	199	.00	5000	2522.89	50
46	16	BUILDING MAINT	26745	6269.01	23	77325	10643.71	14	204688.96	318030	102697.33	68
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	462	928.00	201	.00	1855	927.00	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	315	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	31416	8741.60	28	91338	17956.27	20	219884.51	374112	136271.22	64
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	33	.00	0	99	.00	0	.00	400	400.00	0
49	20	EQUIP & OTHER NON-CAPITAL	166	.00	0	498	1079.00	217	.00	2000	921.00	54
49	61	DATA PROCESSING 501	906	906.42	100	2718	2719.26	100	.00	10877	8157.74	25
49	64	INSURANCE 504	1458	1458.67	100	4374	4376.01	100	.00	17504	13127.99	25
49	90	ADMIN SERVICE FEES	6233	6233.92	100	18699	18701.76	100	.00	74807	56105.24	25
49	**	OTHER CHARGES	8796	8599.01	98	26388	26876.03	102	.00	105588	78711.97	26
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	70.41	172	123	70.41	57	429.59	500	.00	100
51	**	OFFICE SUPPLIES	41	70.41	172	123	70.41	57	429.59	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1083	1597.73	148	3249	2827.82	87	1514.18	13000	8658.00	33
52	10	GAS,DIESEL,OIL,& GREASE	500	394.77	79	1500	1117.15	75	.00	6000	4882.85	19
52	11	JANITORIAL SUPPLIES	935	.00	0	2805	896.19	32	1647.91	11230	8685.90	23
52	12	UNIFORMS	109	84.11	77	195	162.47	83	394.40	1185	628.13	47
52	**	OTHER OPERATION SUPPLIES	2627	2076.61	79	7749	5003.63	65	3556.49	31415	22854.88	27
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	26	.00	0	78	.00	0	.00	320	320.00	0
54	**	DUES & MEMBERSHIPS	26	.00	0	78	.00	0	.00	320	320.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8530	.00	0	21048	.00	0	.00	97820	97820.00	0
63	**	IMP. OTHER THAN BLDGS	8530	.00	0	21048	.00	0	.00	97820	97820.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12639	.00	0	32444	.00	0	55120.00	146200	91080.00	38
64	04	FURNITURE & FIXTURES	2126	.00	0	4252	23390.00	550	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	9	.00	0	18	.00	0	93.75	94	.25	100
64	**	MACH & EQUIPMENT	14774	.00	0	36714	23390.00	64	55213.75	169684	91080.25	46
91		TRANSFERS										
91	73	TRANSFER TO 317 FUND	3170	31700.00	1000	3170	31700.00	1000	.00	31700	.00	100
91	**	TRANSFERS	3170	31700.00	1000	3170	31700.00	1000	.00	31700	.00	100

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										
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	916	.00	0	2748	.00	0	.00	11000	11000.00	0
	99 **	OTHER NON-OPERATING	916	.00	0	2748	.00	0	.00	11000	11000.00	0
539	** **	OTHER PHYSICAL ENVIRONME	167420	141876.77	85	480860	386675.19	80	282514.54	1987806	1318616.27	34
53	** **	PHYSICAL ENVIRONMENT	167420	141876.77	85	480860	386675.19	80	282514.54	1987806	1318616.27	34
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	51960	51960.42	100	155880	155881.26	100	.00	623525	467643.74	25
	91 **	TRANSFERS	51960	51960.42	100	155880	155881.26	100	.00	623525	467643.74	25
581	** **	AID TO GOVERNMENT AGENCY	51960	51960.42	100	155880	155881.26	100	.00	623525	467643.74	25
58	** **	NON EXP. DISBURSEMENT	51960	51960.42	100	155880	155881.26	100	.00	623525	467643.74	25
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	219380	193837.19	88	636740	542556.45	85	282514.54	2611331	1786260.01	32
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	219380	193837.19	88	636740	542556.45	85	282514.54	2611331	1786260.01	32
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	219380	193837.19	88	636740	542556.45	85	282514.54	2611331	1786260.01	32

FUND 508 LOAN POOL			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
590		INTERNAL SERVICE										
	91	TRANSFERS										
	91	32 TRANSFER TO 450/451 fund	6117	.00	0	18351	.00	0	.00	73409	73409.00	0
	91	54 TRANSFER TO 103 FUND	27333	.00	0	81999	.00	0	.00	328000	328000.00	0
	91	73 TRANSFER TO 317 FUND	39095	.00	0	39095	.00	0	.00	390953	390953.00	0
	91	** TRANSFERS	72545	.00	0	139445	.00	0	.00	792362	792362.00	0
590	**	** INTERNAL SERVICE	72545	.00	0	139445	.00	0	.00	792362	792362.00	0
59	**	** INTERNAL SERVICES	72545	.00	0	139445	.00	0	.00	792362	792362.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	139445	.00	0	.00	792362	792362.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	139445	.00	0	.00	792362	792362.00	0
FUND	508	TOTAL *****										
		LOAN POOL	72545	.00	0	139445	.00	0	.00	792362	792362.00	0

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	324	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	324	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	142.90	43	999	690.29	69	.00	4000	3309.71	17
52	02	CRIME PREVENTION	83	.00	0	249	367.52	148	.00	1000	632.48	37
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	348	.00	0	.00	1400	1400.00	0
52	**	OTHER OPERATING SUPPLIES	532	142.90	27	1596	1057.81	66	.00	6400	5342.19	17
521	**	LAW ENFORCEMENT	640	142.90	22	1920	1057.81	55	.00	7700	6642.19	14
52	**	PUBLIC SAFTEY	640	142.90	22	1920	1057.81	55	.00	7700	6642.19	14
DIV	3200	TOTAL *****										
		POLICE	640	142.90	22	1920	1057.81	55	.00	7700	6642.19	14
DEPT	32	TOTAL *****										
		POLICE	640	142.90	22	1920	1057.81	55	.00	7700	6642.19	14
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	142.90	22	1920	1057.81	55	.00	7700	6642.19	14

FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
31	**	PROFESSIONAL SERVICES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	1248	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	1248	.00	0	.00	5000	5000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	9750	.00	0	.00	39000	39000.00	0
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	9043	.00	0	24336	.00	0	30718.68	105719	75000.32	29
49	**	OTHER CHARGES	12709	.00	0	35334	.00	0	30718.68	149719	119000.32	21
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
52	**	OTHER OPERATING SUPPLIES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	39545	.00	0	79090	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	39545	.00	0	79090	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	14583	.00	0	43749	.00	0	.00	175000	175000.00	0
64	**	MACH & EQUIPMENT	14583	.00	0	43749	.00	0	.00	175000	175000.00	0
521	**	LAW ENFORCEMENT	75585	.00	0	184417	.00	0	30718.68	864719	834000.32	4
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	0	264.18	0	0	264.18	0	.00	0	264.18-	0
40	10	EMPLOYEE TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
40	**	TRAVEL PER DIEM	250	264.18	106	750	264.18	35	.00	3000	2735.82	9
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	833	.00	0	2499	1000.00	40	.00	10000	9000.00	10
52	**	OTHER OPERATING SUPPLIES	833	.00	0	2499	1000.00	40	.00	10000	9000.00	10
529	**	EDUCATION/AWARENESS/TRMT	1083	264.18	24	3249	1264.18	39	.00	13000	11735.82	10
52	**	PUBLIC SAFTEY	76668	264.18	0	187666	1264.18	1	30718.68	877719	845736.14	4
DIV	3200	TOTAL *****										
		POLICE	76668	264.18	0	187666	1264.18	1	30718.68	877719	845736.14	4
DEPT	32	TOTAL *****										
		POLICE	76668	264.18	0	187666	1264.18	1	30718.68	877719	845736.14	4
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	76668	264.18	0	187666	1264.18	1	30718.68	877719	845736.14	4

FUND 608 POLICE PROP & EVIDENCE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 21	TRANSFER TO 607	0	.00	0	0	2882.00	0	.00	0	2882.00-	0
	96 **	TRANSFER TO	0	.00	0	0	2882.00	0	.00	0	2882.00-	0
599	** **	INTRA FUND TRANSFER	0	.00	0	0	2882.00	0	.00	0	2882.00-	0
59	** **	INTERNAL SERVICES	0	.00	0	0	2882.00	0	.00	0	2882.00-	0
DIV	3200	TOTAL *****										
		POLICE	0	.00	0	0	2882.00	0	.00	0	2882.00-	0
DEPT	32	TOTAL *****										
		POLICE	0	.00	0	0	2882.00	0	.00	0	2882.00-	0
FUND	608	TOTAL *****										
		POLICE PROP & EVIDENCE	0	.00	0	0	2882.00	0	.00	0	2882.00-	0

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	624	624.99	100	.00	2500	1875.01	25	
49	**	OTHER CHARGES	208	208.33	100	624	624.99	100	.00	2500	1875.01	25	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	9090	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	9090	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	16445	.00	0	49335	.00	0	.00	197341	197341.00	0	
71	**	PRINCIPAL	16445	.00	0	49335	.00	0	.00	197341	197341.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	1685	.00	0	5055	.00	0	.00	20228	20228.00	0	
72	**	INTEREST BONDS	1685	.00	0	5055	.00	0	.00	20228	20228.00	0	
572	**	**	PARKS & RECREATION	22883	208.33	1	64104	624.99	1	.00	270069	269444.01	0
57	**	**	CULTURE RECREATION	22883	208.33	1	64104	624.99	1	.00	270069	269444.01	0
DIV	5100	TOTAL *****											
		RECREATION	22883	208.33	1	64104	624.99	1	.00	270069	269444.01	0	
DEPT	51	TOTAL *****											
		RECREATION	22883	208.33	1	64104	624.99	1	.00	270069	269444.01	0	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22883	208.33	1	64104	624.99	1	.00	270069	269444.01	0	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40 13	LAW ENFORCEMENT ED	833	2070.00	249	2499	2038.00	82	.00	10000	7962.00	20
	40 **	TRAVEL PER DIEM	833	2070.00	249	2499	2038.00	82	.00	10000	7962.00	20
521	** **	LAW ENFORCEMENT	833	2070.00	249	2499	2038.00	82	.00	10000	7962.00	20
52	** **	PUBLIC SAFTEY	833	2070.00	249	2499	2038.00	82	.00	10000	7962.00	20
DIV	3200	TOTAL *****										
		POLICE	833	2070.00	249	2499	2038.00	82	.00	10000	7962.00	20
DEPT	32	TOTAL *****										
		POLICE	833	2070.00	249	2499	2038.00	82	.00	10000	7962.00	20
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	2070.00	249	2499	2038.00	82	.00	10000	7962.00	20

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1037	848.75	82	3111	1371.97	44	7787.38	12450	3290.65	74
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2037	848.75	42	6111	1371.97	23	7787.38	24450	15290.65	38
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	279	.00	0	837	.00	0	.00	3350	3350.00	0
	99 **	OTHER NON-OPERATING	279	.00	0	837	.00	0	.00	3350	3350.00	0
572	** **	PARKS & RECREATION	3149	848.75	27	9447	1371.97	15	7787.38	37800	28640.65	24
57	** **	CULTURE RECREATION	3149	848.75	27	9447	1371.97	15	7787.38	37800	28640.65	24
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	848.75	27	9447	1371.97	15	7787.38	37800	28640.65	24
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	848.75	27	9447	1371.97	15	7787.38	37800	28640.65	24
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	848.75	27	9447	1371.97	15	7787.38	37800	28640.65	24

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	52 **	OTHER OPERATING SUPPLIES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	64 **	MACH & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
521 ** **		LAW ENFORCEMENT	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
52 ** **		PUBLIC SAFTEY	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
DIV 3200		TOTAL *****										
		POLICE	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
DEPT 32		TOTAL *****										
		POLICE	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
FUND 625		TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
GRAND		TOTAL *****	11974653	7887025.26	66	32616326	27047820.18	83	16874607.34	140383213	96460785.48	31