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REPORT SELECTIONS

Fiscal year . . . . . : 2018  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	5458	.00	0	5458	.00	0	33333.33	65500	32166.67 51
31	63	PROJECT PROFESSIONAL SRVC	0	.00	0	0	.00	0	7733.00	0	7733.00- 0
31	65	PROJ PROF SRVC	0	.00	0	0	.00	0	1216011.37	0	1216011.37- 0
31	**	PROFESSIONAL SERVICES	5458	.00	0	5458	.00	0	1257077.70	65500	1191577.70-1919
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	208	.00	0	208	.00	0	.00	2500	2500.00 0
34	**	OTHER CONTRACT SERVICES	208	.00	0	208	.00	0	.00	2500	2500.00 0
40		TRAVEL PER DIEM									
40	10	EMPLOYEE TRAINING	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
40	**	TRAVEL PER DIEM	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
49		OTHER CHARGES									
49	19	LICENSES, TAXES & FEES	250	.00	0	250	.00	0	.00	3000	3000.00 0
49	61	DATA PROCESSING 501	77820	77820.83	100	77820	77820.83	100	.00	933850	856029.17 8
49	64	INSURANCE 504	54684	54684.83	100	54684	54684.83	100	.00	656218	601533.17 8
49	66	TRF TO 506 BLDG MAINT FD	8919	8919.18	100	8919	8919.18	100	.00	107030	98110.82 8
49	**	OTHER CHARGES	141673	141424.84	100	141673	141424.84	100	.00	1700098	1558673.16 8
52		OTHER OPERATING SUPPLIES									
52	02	SPECIAL INVENTORY ACCT	0	.00	0	0	.00	0	425370.15	0	425370.15- 0
52	**	OTHER OPERATING SUPPLIES	0	.00	0	0	.00	0	425370.15	0	425370.15- 0
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	0	10005.00-	0	0	10005.00-	0	10805.00	0	800.00- 0
63	**	IMP. OTHER THAN BLDGS	0	10005.00-	0	0	10005.00-	0	10805.00	0	800.00- 0
81		AIDS TO GOV. AGENCIES									
81	19	VOL CTY BUSINESS DEV CORP	2965	.00	0	2965	.00	0	.00	35590	35590.00 0
81	**	AIDS TO GOV. AGENCIES	2965	.00	0	2965	.00	0	.00	35590	35590.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	15833	.00	0	15833	.00	0	.00	190000	190000.00 0
99	24	BUDGET REDUCTION RESERVE	18553-	.00	0	18553-	.00	0	.00	222642-	222642.00- 0
99	**	OTHER NON-OPERATING	2720-	.00	0	2720-	.00	0	.00	32642-	32642.00- 0
519	**	OTHER GENERAL GOV. SERVIC	149667	131419.84	88	149667	131419.84	88	1693252.85	1796046	28626.69- 102
51	**	GENERAL GOV. SERVICE	149667	131419.84	88	149667	131419.84	88	1693252.85	1796046	28626.69- 102
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	30	TRANSFER TO 505	37500	.00	0	37500	.00	0	.00	450000	450000.00 0
91	70	TRANSFER TO 317 FUND	58333	.00	0	58333	.00	0	.00	700000	700000.00 0
91	**	TRANSFERS	95833	.00	0	95833	.00	0	.00	1150000	1150000.00 0
581	**	AID TO GOVERNMENT AGENCY	95833	.00	0	95833	.00	0	.00	1150000	1150000.00 0
58	**	NON EXP. DISBURSEMENT	95833	.00	0	95833	.00	0	.00	1150000	1150000.00 0

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	245500	131419.84	54	245500	131419.84	54	1693252.85	2946046	1121373.31	62
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	245500	131419.84	54	245500	131419.84	54	1693252.85	2946046	1121373.31	62

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	6088	6083.36	100	.00	73064	66980.64	8
12	**	SALARIES AND WAGES	6088	6083.36	100	6088	6083.36	100	.00	73064	66980.64	8
21		FICA TAXES										
21	00	FICA TAXES	466	421.17	90	466	421.17	90	.00	5593	5171.83	8
21	**	FICA TAXES	466	421.17	90	466	421.17	90	.00	5593	5171.83	8
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	38	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	38	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1832.74	100	1834	1832.74	100	.00	22015	20182.26	8
23	**	HEALTH INSURANCE	1834	1832.74	100	1834	1832.74	100	.00	22015	20182.26	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	6.28	105	6	6.28	105	.00	75	68.72	8
24	**	WORKER'S COMPENSATION	6	6.28	105	6	6.28	105	.00	75	68.72	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	15	15.60	104	.00	187	171.40	8
26	**	EAP BENEFIT	15	15.60	104	15	15.60	104	.00	187	171.40	8
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	100.00	6	1666	100.00	6	.00	20000	19900.00	1
31	**	PROFESSIONAL SERVICES	1666	100.00	6	1666	100.00	6	.00	20000	19900.00	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	666	.00	0	666	.00	0	.00	8000	8000.00	0
40	**	TRAVEL PER DIEM	666	.00	0	666	.00	0	.00	8000	8000.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	13	2.04	16	13	2.04	16	.00	160	157.96	1
41	**	COMMUNICATION SERVICES	13	2.04	16	13	2.04	16	.00	160	157.96	1
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	8	.00	0	.00	100	100.00	0
46	**	REPAIR & MAINT. SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	110	.00	0	110	.00	0	.00	1320	1320.00	0
48	**	PROMOTIONAL ACTIVITIES	110	.00	0	110	.00	0	.00	1320	1320.00	0
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3835	3835.50	100	3835	3835.50	100	.00	46026	42190.50	8
49	**	OTHER CHARGES	3835	3835.50	100	3835	3835.50	100	.00	46026	42190.50	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
51	**	OFFICE SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						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										
511		LEGISLATIVE										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	465	.00	0	465	.00	0	.00	5580	5580.00	0
	52 15	POSTAL SERVICE	2	.00	0	2	.00	0	.00	30	30.00	0
	52 **	OTHER OPERATING SUPPLIES	467	.00	0	467	.00	0	.00	5610	5610.00	0
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	751	.00	0	751	.00	0	.00	9020	9020.00	0
	54 **	DUES & MEMBERSHIPS	751	.00	0	751	.00	0	.00	9020	9020.00	0
511	** **	LEGISLATIVE	15996	12296.69	77	15996	12296.69	77	.00	192035	179738.31	6
51	** **	GENERAL GOV. SERVICE	15996	12296.69	77	15996	12296.69	77	.00	192035	179738.31	6
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15996	12296.69	77	15996	12296.69	77	.00	192035	179738.31	6
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15996	12296.69	77	15996	12296.69	77	.00	192035	179738.31	6

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	24948.35	68	36550	24948.35	68	.00	438609	413660.65	6
12	10	CAR ALLOWANCE		484.59	69	700	484.59	69	.00	8400	7915.41	6
12	20	CAPITAL LABOR OFFSET	8100-	.00	0	8100-	.00	0	.00	97209-	97209.00-	0
12	**	SALARIES AND WAGES	29150	25432.94	87	29150	25432.94	87	.00	349800	324367.06	7
14		OVERTIME										
14	00	OVERTIME	125	110.88	89	125	110.88	89	.00	1500	1389.12	7
14	**	OVERTIME	125	110.88	89	125	110.88	89	.00	1500	1389.12	7
21		FICA TAXES										
21	00	FICA TAXES	2859	1860.81	65	2859	1860.81	65	.00	34315	32454.19	5
21	**	FICA TAXES	2859	1860.81	65	2859	1860.81	65	.00	34315	32454.19	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4570	4135.68	91	4570	4135.68	91	.00	54842	50706.32	8
22	**	RETIREMENT CONTRIBUTIONS	4570	4135.68	91	4570	4135.68	91	.00	54842	50706.32	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3188	2300.30	72	3188	2300.30	72	.00	38256	35955.70	6
23	**	HEALTH INSURANCE	3188	2300.30	72	3188	2300.30	72	.00	38256	35955.70	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	36	32.00	89	36	32.00	89	.00	443	411.00	7
24	**	WORKER'S COMPENSATION	36	32.00	89	36	32.00	89	.00	443	411.00	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	8.64	58	15	8.64	58	.00	187	178.36	5
26	**	EAP BENEFIT	15	8.64	58	15	8.64	58	.00	187	178.36	5
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	5650	.00	0	5650	.00	0	.00	67800	67800.00	0
31	**	PROFESSIONAL SERVICES	5650	.00	0	5650	.00	0	.00	67800	67800.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	625	169.00	27	625	169.00	27	.00	7500	7331.00	2
40	10	EMPLOYEE TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
40	**	TRAVEL PER DIEM	791	169.00	21	791	169.00	21	.00	9500	9331.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	280	22.41	8	280	22.41	8	.00	3360	3337.59	1
41	**	COMMUNICATION SERVICES	280	22.41	8	280	22.41	8	.00	3360	3337.59	1
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	475	.00	0	475	.00	0	.00	5710	5710.00	0
48	**	PROMOTIONAL ACTIVITIES	475	.00	0	475	.00	0	.00	5710	5710.00	0
49		OTHER CHARGES										
49	66	TFR TO 506 BLDG MAINT FD	3832	3832.17	100	3832	3832.17	100	.00	45986	42153.83	8
49	**	OTHER CHARGES	3832	3832.17	100	3832	3832.17	100	.00	45986	42153.83	8

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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
51	**	OFFICE SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	58	.00	0	58	.00	0	.00	700	700.00	0
52	15	POSTAL SERVICE	17	.00	0	17	.00	0	.00	210	210.00	0
52	**	OTHER OPERATING SUPPLIES	75	.00	0	75	.00	0	.00	910	910.00	0
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	190	.00	0	190	.00	0	.00	2280	2280.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
54	**	DUES AND MEMBERSHIPS	231	.00	0	231	.00	0	.00	2780	2780.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1902	.00	0	1902	.00	0	.00	22831	22831.00	0
99	**	OTHER NON-OPERATING	1902	.00	0	1902	.00	0	.00	22831	22831.00	0
512	**	EXECUTIVE	53304	37904.83	71	53304	37904.83	71	.00	639720	601815.17	6
51	**	GENERAL GOV. SERVICE	53304	37904.83	71	53304	37904.83	71	.00	639720	601815.17	6
DIV	1200	TOTAL *****										
		CITY MANAGER	53304	37904.83	71	53304	37904.83	71	.00	639720	601815.17	6
DEPT	12	TOTAL *****										
		CITY MANAGER	53304	37904.83	71	53304	37904.83	71	.00	639720	601815.17	6

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	27984	18841.17	67	27984	18841.17	67	.00	335819	316977.83	6
12	10	CAR ALLOWANCE	300	207.69	69	300	207.69	69	.00	3600	3392.31	6
12	**	SALARIES AND WAGES	28284	19048.86	67	28284	19048.86	67	.00	339419	320370.14	6
14		OVERTIME										
14	00	OVERTIME	725	280.97	39	725	280.97	39	.00	8700	8419.03	3
14	**	OVERTIME	725	280.97	39	725	280.97	39	.00	8700	8419.03	3
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	137	250.00	183	137	250.00	183	.00	1650	1400.00	15
15	**	EDUCATION TUITION	137	250.00	183	137	250.00	183	.00	1650	1400.00	15
21		FICA TAXES										
21	00	FICA TAXES	2218	1406.04	63	2218	1406.04	63	.00	26621	25214.96	5
21	**	FICA TAXES	2218	1406.04	63	2218	1406.04	63	.00	26621	25214.96	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3716	2711.66	73	3716	2711.66	73	.00	44601	41889.34	6
22	**	RETIREMENT CONTRIBUTIONS	3716	2711.66	73	3716	2711.66	73	.00	44601	41889.34	6
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2809	2586.06	92	2809	2586.06	92	.00	33714	31127.94	8
23	**	HEALTH INSURANCE	2809	2586.06	92	2809	2586.06	92	.00	33714	31127.94	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	26	22.36	86	26	22.36	86	.00	312	289.64	7
24	**	WORKER'S COMPENSATION	26	22.36	86	26	22.36	86	.00	312	289.64	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	12.96	93	14	12.96	93	.00	168	155.04	8
26	**	EAP BENEFIT	14	12.96	93	14	12.96	93	.00	168	155.04	8
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	9400	.00	0	9400	.00	0	.00	112806	112806.00	0
31	**	PROFESSIONAL SERVICES	9400	.00	0	9400	.00	0	.00	112806	112806.00	0
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	500	.00	0	500	.00	0	.00	6000	6000.00	0
34	**	OTHER CONTRACT SERVICE	500	.00	0	500	.00	0	.00	6000	6000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	522	.00	0	522	.00	0	.00	6270	6270.00	0
40	10	EMPLOYEE TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
40	**	TRAVEL PER DIEM	688	.00	0	688	.00	0	.00	8270	8270.00	0
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	173	18.34	11	173	18.34	11	.00	2076	2057.66	1
41	**	COMMUNICATION SERVICE	173	18.34	11	173	18.34	11	.00	2076	2057.66	1



FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
514		LEGAL COUNSEL									
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	100	.00	0	100	.00	0	.00	1200	1200.00 0
46	36	SOFTWARE MAINTENANCE	183	.00	0	183	.00	0	.00	2200	2200.00 0
46	**	REPAIR & MAINT. SERVICES	283	.00	0	283	.00	0	.00	3400	3400.00 0
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	41	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	2828	2828.33	100	2828	2828.33	100	.00	33940	31111.67 8
49	**	OTHER CHARGES	2869	2828.33	99	2869	2828.33	99	.00	34440	31611.67 8
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00 0
51	**	OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00 0
52	15	POSTAL SERVICE	29	.00	0	29	.00	0	.00	350	350.00 0
52	**	OTHER OPERATING SUPPLIES	62	.00	0	62	.00	0	.00	750	750.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	.00	0	85	.00	0	.00	1030	1030.00 0
54	01	BOOKS & SUBSCRIPTIONS	875	.00	0	875	.00	0	.00	10500	10500.00 0
54	**	DUES & MEMBERSHIPS	960	.00	0	960	.00	0	.00	11530	11530.00 0
514	**	LEGAL COUNSEL	53072	29165.58	55	53072	29165.58	55	.00	636957	607791.42 5
51	**	GENERAL GOV. SERVICE	53072	29165.58	55	53072	29165.58	55	.00	636957	607791.42 5
DIV	1300	TOTAL *****									
		LEGAL SERVICES	53072	29165.58	55	53072	29165.58	55	.00	636957	607791.42 5
DEPT	13	TOTAL *****									
		LEGAL SERVICES	53072	29165.58	55	53072	29165.58	55	.00	636957	607791.42 5

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	12219	7476.95	61	12219	7476.95	61	.00	146639	139162.05	5
12	**	SALARIES AND WAGES	12219	7476.95	61	12219	7476.95	61	.00	146639	139162.05	5
14		OVERTIME										
14	00	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
14	**	OVERTIME	20	.00	0	20	.00	0	.00	250	250.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	12	.00	0	.00	150	150.00	0
15	**	EDUCATION TUITION	12	.00	0	12	.00	0	.00	150	150.00	0
21		FICA TAXES										
21	00	FICA TAXES	936	527.67	56	936	527.67	56	.00	11242	10714.33	5
21	**	FICA TAXES	936	527.67	56	936	527.67	56	.00	11242	10714.33	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1303	794.25	61	1303	794.25	61	.00	15644	14849.75	5
22	**	RETIREMENT CONTRIBUTIONS	1303	794.25	61	1303	794.25	61	.00	15644	14849.75	5
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1692.48	69	2445	1692.48	69	.00	29344	27651.52	6
23	**	HEALTH INSURANCE	2445	1692.48	69	2445	1692.48	69	.00	29344	27651.52	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	8.53	71	12	8.53	71	.00	147	138.47	6
24	**	WORKER'S COMPENSATION	12	8.53	71	12	8.53	71	.00	147	138.47	6
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	8.64	72	12	8.64	72	.00	150	141.36	6
26	**	EAP BENEFIT	12	8.64	72	12	8.64	72	.00	150	141.36	6
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1282	2549.64	199	1282	2549.64	199	16265.76	15390	3425.40-	122
34	**	OTHER CONTRACT SERVICE	1282	2549.64	199	1282	2549.64	199	16265.76	15390	3425.40-	122
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	262.54	210	125	262.54	210	.00	1500	1237.46	18
40	10	EMPLOYEE TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0
40	**	TRAVEL PER DIEM	250	262.54	105	250	262.54	105	.00	3000	2737.46	9
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	75	10.19	14	75	10.19	14	.00	900	889.81	1
41	**	COMMUNICATION SERVICES	75	10.19	14	75	10.19	14	.00	900	889.81	1
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	450.00	143	314	450.00	143	3187.38	3770	132.62	97
44	**	RENTALS & LEASES	314	450.00	143	314	450.00	143	3187.38	3770	132.62	97

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/						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									
513		FINANCIAL & ADMIN.									
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	54	.00	0	54	.00	0	500.00	650	150.00 77
47	**	PRINTING AND BINDING	54	.00	0	54	.00	0	500.00	650	150.00 77
49		OTHER CHARGES									
49	01	ADVERTISING	4358	1584.54	36	4358	1584.54	36	48415.46	52300	2300.00 96
49	02	COMPUTER SOFTWARE	600	.00	0	600	.00	0	7200.00	7200	.00 100
49	04	OTHER CHARGES FOR SERV	1166	466.00	40	1166	466.00	40	12034.00	14000	1500.00 89
49	66	TFR TO 506 BLDG MAINT FD	2723	2723.08	100	2723	2723.08	100	.00	32677	29953.92 8
49	**	OTHER CHARGES	8847	4773.62	54	8847	4773.62	54	67649.46	106177	33753.92 68
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00 0
51	**	OFFICE SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	70	.00	0	70	.00	0	.00	844	844.00 0
52	15	POSTAL SERVICE	46	.00	0	46	.00	0	.00	560	560.00 0
52	**	OTHER OPERATING SUPPLIES	116	.00	0	116	.00	0	.00	1404	1404.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	67	.00	0	67	.00	0	.00	812	812.00 0
54	01	BOOKS & SUBSCRIPTIONS	13	.00	0	13	.00	0	.00	156	156.00 0
54	**	DUES & MEMBERSHIPS	80	.00	0	80	.00	0	.00	968	968.00 0
513	**	FINANCIAL & ADMIN.	28102	18554.51	66	28102	18554.51	66	87602.60	337325	231167.89 32
51	**	GENERAL GOV. SERVICE	28102	18554.51	66	28102	18554.51	66	87602.60	337325	231167.89 32
DIV	1500	TOTAL *****									
		CITY CLERK	28102	18554.51	66	28102	18554.51	66	87602.60	337325	231167.89 32
DEPT	15	TOTAL *****									
		CITY CLERK	28102	18554.51	66	28102	18554.51	66	87602.60	337325	231167.89 32

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	67945	45597.63	67	67945	45597.63	67	.00	815350	769752.37	6
12	**	SALARIES AND WAGES	67945	45597.63	67	67945	45597.63	67	.00	815350	769752.37	6
14		OVERTIME										
14	00	OVERTIME	833	1031.53	124	833	1031.53	124	.00	10000	8968.47	10
14	**	OVERTIME	833	1031.53	124	833	1031.53	124	.00	10000	8968.47	10
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	50	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	50	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5262	3427.18	65	5262	3427.18	65	.00	63150	59722.82	5
21	**	FICA TAXES	5262	3427.18	65	5262	3427.18	65	.00	63150	59722.82	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8113	6724.92	83	8113	6724.92	83	.00	97358	90633.08	7
22	**	RETIREMENT CONTRIBUTIONS	8113	6724.92	83	8113	6724.92	83	.00	97358	90633.08	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9481	7249.80	77	9481	7249.80	77	.00	113783	106533.20	6
23	**	HEALTH INSURANCE	9481	7249.80	77	9481	7249.80	77	.00	113783	106533.20	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	68	59.49	88	68	59.49	88	.00	818	758.51	7
24	**	WORKER'S COMPENSATION	68	59.49	88	68	59.49	88	.00	818	758.51	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	41.44	86	48	41.44	86	.00	577	535.56	7
26	**	EAP BENEFIT	48	41.44	86	48	41.44	86	.00	577	535.56	7
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2016	.00	0	2016	.00	0	.00	24200	24200.00	0
31	**	PROFESSIONAL SERVICES	2016	.00	0	2016	.00	0	.00	24200	24200.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	83	.00	0	.00	1000	1000.00	0
34	**	OTHER CONTRACT SERVICE	83	.00	0	83	.00	0	.00	1000	1000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	174.04	105	166	174.04	105	.00	2000	1825.96	9
40	10	EMPLOYEE TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	582	174.04	30	582	174.04	30	.00	7000	6825.96	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	40.75	19	210	40.75	19	.00	2520	2479.25	2
41	**	COMMUNICATION SERVICES	210	40.75	19	210	40.75	19	.00	2520	2479.25	2

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	166	.00	0	1060.20	2000	939.80	53
46	16	BUILDING MAINT	0	646.00	0	0	646.00	0	.00	0	646.00-	0
46	**	REPAIR & MAINT SERVICES	166	646.00	389	166	646.00	389	1060.20	2000	293.80	85
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	250	.00	0	250	.00	0	.00	3000	3000.00	0
47	**	PRINTING AND BINDING	250	.00	0	250	.00	0	.00	3000	3000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	166	.00	0	166	.00	0	.00	2000	2000.00	0
49	14	FURN. & FIXTURES NON-CAP	83	.00	0	83	.00	0	.00	1000	1000.00	0
49	16	COMPUTER HARDWARE	166	.00	0	166	.00	0	.00	2000	2000.00	0
49	19	LICENSES, TAXES & FEES	8	.00	0	8	.00	0	.00	100	100.00	0
49	66	TFR TO 506 BLDG MAINT FD	5262	5262.75	100	5262	5262.75	100	.00	63153	57890.25	8
49	**	OTHER CHARGES	5685	5262.75	93	5685	5262.75	93	.00	68253	62990.25	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	666	.00	0	666	.00	0	.00	8000	8000.00	0
51	**	OFFICE SUPPLIES	666	.00	0	666	.00	0	.00	8000	8000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	.00	0	333	.00	0	.00	4000	4000.00	0
52	15	POSTAL SERVICE	375	.00	0	375	.00	0	.00	4500	4500.00	0
52	**	OTHER OPERATING SUPPLIES	708	.00	0	708	.00	0	.00	8500	8500.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	276	.00	0	276	.00	0	.00	3313	3313.00	0
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	296	.00	0	296	.00	0	.00	3563	3563.00	0
513	**	FINANCIAL & ADMIN.	102462	70255.53	69	102462	70255.53	69	1060.20	1229672	1158356.27	6
51	**	GENERAL GOV. SERVICE	102462	70255.53	69	102462	70255.53	69	1060.20	1229672	1158356.27	6
DIV	1600	TOTAL *****										
		FINANCE	102462	70255.53	69	102462	70255.53	69	1060.20	1229672	1158356.27	6
DEPT	16	TOTAL *****										
		FINANCE	102462	70255.53	69	102462	70255.53	69	1060.20	1229672	1158356.27	6

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	17327	11894.71	69	17327	11894.71	69	.00	207928	196033.29	6
12	**	SALARIES AND WAGES	17327	11894.71	69	17327	11894.71	69	.00	207928	196033.29	6
14		OVERTIME										
14	00	OVERTIME	50	515.04	1030	50	515.04	1030	.00	600	84.96	86
14	**	OVERTIME	50	515.04	1030	50	515.04	1030	.00	600	84.96	86
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	154	.00	0	154	.00	0	.00	1850	1850.00	0
15	**	EDUCATION TUITION	154	.00	0	154	.00	0	.00	1850	1850.00	0
21		FICA TAXES										
21	00	FICA TAXES	1329	886.70	67	1329	886.70	67	.00	15954	15067.30	6
21	**	FICA TAXES	1329	886.70	67	1329	886.70	67	.00	15954	15067.30	6
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2323	2066.37	89	2323	2066.37	89	.00	27885	25818.63	7
22	**	RETIREMENT CONTRIBUTIONS	2323	2066.37	89	2323	2066.37	89	.00	27885	25818.63	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2468	1480.62	60	2468	1480.62	60	.00	29620	28139.38	5
23	**	HEALTH INSURANCE	2468	1480.62	60	2468	1480.62	60	.00	29620	28139.38	5
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	17	15.42	91	17	15.42	91	.00	209	193.58	7
24	**	WORKER'S COMPENSATION	17	15.42	91	17	15.42	91	.00	209	193.58	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	10.08	84	12	10.08	84	.00	150	139.92	7
26	**	EAP BENEFIT	12	10.08	84	12	10.08	84	.00	150	139.92	7
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3008	354.00	12	3008	354.00	12	15500.00	36100	20246.00	44
31	**	PROFESSIONAL SERVICES	3008	354.00	12	3008	354.00	12	15500.00	36100	20246.00	44
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	250	.00	0	.00	3000	3000.00	0
40	10	EMPLOYEE TRAINING	208	.00	0	208	.00	0	.00	2500	2500.00	0
40	16	CITYWIDE TRAINING	1166	.00	0	1166	.00	0	10994.00	14000	3006.00	79
40	**	TRAVEL PER DIEM	1624	.00	0	1624	.00	0	10994.00	19500	8506.00	56
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	10.19	16	62	10.19	16	.00	750	739.81	1
41	**	COMMUNICATION SERVICES	62	10.19	16	62	10.19	16	.00	750	739.81	1
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	72	.00	0	864.77	865	.23	100
44	**	RENTALS & LEASES	72	.00	0	72	.00	0	864.77	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	.00	0	62	.00	0	750.00	750	.00	100
47	**	PRINTING AND BINDING	62	.00	0	62	.00	0	750.00	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	125	.00	0	.00	1500	1500.00	0
49	02	COMPUTER SOFTWARE	1317	8565.00	650	1317	8565.00	650	1500.00	15815	5750.00	64
49	03	SERVICE AWARDS	666	.00	0	666	.00	0	.00	8000	8000.00	0
49	19	LICENSES, TAXES & FEES	0	24.00	0	0	24.00	0	.00	0	24.00-	0
49	66	TFR TO 506 BLDG MAINT FD	3822	3822.67	100	3822	3822.67	100	.00	45872	42049.33	8
49	**	OTHER CHARGES	5930	12411.67	209	5930	12411.67	209	1500.00	71187	57275.33	20
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
51	**	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	16	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	.00	0	41	.00	0	.00	500	500.00	0
52	**	OTHER OPERATING SUPPLIES	265	.00	0	265	.00	0	.00	3200	3200.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	122	.00	0	122	.00	0	.00	1470	1470.00	0
54	**	DUES & MEMBERSHIPS	122	.00	0	122	.00	0	.00	1470	1470.00	0
513	**	FINANCIAL & ADMIN.	35075	29644.80	85	35075	29644.80	85	29608.77	421018	361764.43	14
51	**	GENERAL GOV. SERVICE	35075	29644.80	85	35075	29644.80	85	29608.77	421018	361764.43	14
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	35075	29644.80	85	35075	29644.80	85	29608.77	421018	361764.43	14
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	35075	29644.80	85	35075	29644.80	85	29608.77	421018	361764.43	14

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	32708	17790.08	54	32708	17790.08	54	.00	392505	374714.92	5
12	**	SALARIES AND WAGES	32708	17790.08	54	32708	17790.08	54	.00	392505	374714.92	5
14		OVERTIME										
14	00	OVERTIME	0	600.43	0	0	600.43	0	.00	0	600.43-	0
14	**	OVERTIME	0	600.43	0	0	600.43	0	.00	0	600.43-	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	60	.00	0	.00	725	725.00	0
15	**	EDUCATION TUITION	60	.00	0	60	.00	0	.00	725	725.00	0
21		FICA TAXES										
21	00	FICA TAXES	2502	1317.30	53	2502	1317.30	53	.00	30030	28712.70	4
21	**	FICA TAXES	2502	1317.30	53	2502	1317.30	53	.00	30030	28712.70	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3313	2569.28	78	3313	2569.28	78	.00	39764	37194.72	7
22	**	RETIREMENT CONTRIBUTIONS	3313	2569.28	78	3313	2569.28	78	.00	39764	37194.72	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4012	2422.18	60	4012	2422.18	60	.00	48149	45726.82	5
23	**	HEALTH INSURANCE	4012	2422.18	60	4012	2422.18	60	.00	48149	45726.82	5
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	279	195.63	70	279	195.63	70	.00	3348	3152.37	6
24	**	WORKER'S COMPENSATION	279	195.63	70	279	195.63	70	.00	3348	3152.37	6
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	12.24	61	20	12.24	61	.00	243	230.76	5
26	**	EAP BENEFIT	20	12.24	61	20	12.24	61	.00	243	230.76	5
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	833	.00	0	833	.00	0	.00	10000	10000.00	0
31	**	PROFESSIONAL SERVICES	833	.00	0	833	.00	0	.00	10000	10000.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	1125	.00	0	13500.00	13500	.00	100
34	**	OTHER CONTRACT SERVICES	1125	.00	0	1125	.00	0	13500.00	13500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	.00	0	833	.00	0	.00	10000	10000.00	0
40	**	TRAVEL PER DIEM	833	.00	0	833	.00	0	.00	10000	10000.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	18.34	9	208	18.34	9	.00	2500	2481.66	1
41	**	COMMUNICATION SERVICES	208	18.34	9	208	18.34	9	.00	2500	2481.66	1
44		RENTALS & LEASES										
44	13	FLEET FINANCING	107	107.17	100	107	107.17	100	.00	1286	1178.83	8
44	**	RENTALS & LEASES	107	107.17	100	107	107.17	100	.00	1286	1178.83	8



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	.00	0	175	.00	0	2151.91	2100	51.91-	103
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	**	REPAIR & MAINT SERVICES	175	.00	0	175	.00	0	2174.91	2100	74.91-	104
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	16	.00	0	.00	200	200.00	0
49	02	COMPUTER SOFTWARE	291	.00	0	291	.00	0	.00	3500	3500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2898	2898.25	100	2898	2898.25	100	.00	34779	31880.75	8
49	**	OTHER CHARGES	3205	2898.25	90	3205	2898.25	90	.00	38479	35580.75	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	.00	0	187	.00	0	.00	2250	2250.00	0
51	**	OFFICE SUPPLIES	187	.00	0	187	.00	0	.00	2250	2250.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	18	.00	0	18	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	166	.00	0	166	.00	0	.00	2000	2000.00	0
52	**	OTHER OPERATING SUPPLIES	267	.00	0	267	.00	0	.00	3225	3225.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	458	.00	0	458	.00	0	.00	5500	5500.00	0
54	01	BOOKS & SUBSCRIPTIONS	62	.00	0	62	.00	0	.00	750	750.00	0
54	**	DUES & MEMBERSHIPS	520	.00	0	520	.00	0	.00	6250	6250.00	0
515	**	COMPREHENSIVE PLANNING	50395	27930.90	55	50395	27930.90	55	15674.91	604854	561248.19	7
51	**	GENERAL GOV. SERVICE	50395	27930.90	55	50395	27930.90	55	15674.91	604854	561248.19	7
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	50395	27930.90	55	50395	27930.90	55	15674.91	604854	561248.19	7

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20955	12968.64	62	20955	12968.64	62	.00	251465	238496.36	5
12	**	SALARIES AND WAGES	20955	12968.64	62	20955	12968.64	62	.00	251465	238496.36	5
14		OVERTIME										
14	00	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
14	**	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21	00	FICA TAXES	1609	897.69	56	1609	897.69	56	.00	19317	18419.31	5
21	**	FICA TAXES	1609	897.69	56	1609	897.69	56	.00	19317	18419.31	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3284	2604.15	79	3284	2604.15	79	.00	39409	36804.85	7
22	**	RETIREMENT CONTRIBUTIONS	3284	2604.15	79	3284	2604.15	79	.00	39409	36804.85	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3378	2964.42	88	3378	2964.42	88	.00	40546	37581.58	7
23	**	HEALTH INSURANCE	3378	2964.42	88	3378	2964.42	88	.00	40546	37581.58	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	180	135.60	75	180	135.60	75	.00	2170	2034.40	6
24	**	WORKER'S COMPENSATION	180	135.60	75	180	135.60	75	.00	2170	2034.40	6
26		EAP BENEFIT										
26	00	EAP BENEFIT	17	15.12	89	17	15.12	89	.00	206	190.88	7
26	**	EAP BENEFIT	17	15.12	89	17	15.12	89	.00	206	190.88	7
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1666	.00	0	1666	.00	0	11600.00	20000	8400.00	58
31	**	PROFESSIONAL SERVICES	1666	.00	0	1666	.00	0	11600.00	20000	8400.00	58
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2083	.00	0	2083	.00	0	6375.00	25000	18625.00	26
34	**	OTHER CONTRACT SERVICES	2083	.00	0	2083	.00	0	6375.00	25000	18625.00	26
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	.00	0	341	.00	0	.00	4100	4100.00	0
40	**	TRAVEL PER DIEM	341	.00	0	341	.00	0	.00	4100	4100.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	14.26	3	508	14.26	3	.00	6100	6085.74	0
41	**	COMMUNICATION SERVICES	508	14.26	3	508	14.26	3	.00	6100	6085.74	0
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1454	1454.00	100	1454	1454.00	100	.00	17448	15994.00	8
44	**	RENTALS & LEASES	1454	1454.00	100	1454	1454.00	100	.00	17448	15994.00	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	180	180.25	100	180	180.25	100	.00	2163	1982.75	8
45	**	INSURANCE	180	180.25	100	180	180.25	100	.00	2163	1982.75	8

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	.00	0	304	.00	0	3777.28	3650	127.28-	104
46	12	VEH MAINT/REPAIR	333	.00	0	333	.00	0	.00	4000	4000.00	0
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	1325.00	602	220	1325.00	602	.00	2650	1325.00	50
46	**	REPAIR & MAINT SERVICES	857	1325.00	155	857	1325.00	155	3800.28	10300	5174.72	50
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	0	132.40	0	0	132.40	0	.00	0	132.40-	0
49	66	TFR TO 506 BLDG MAINT FD	2920	2920.83	100	2920	2920.83	100	.00	35050	32129.17	8
49	**	OTHER CHARGES	2920	3053.23	105	2920	3053.23	105	.00	35050	31996.77	9
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
52	10	GAS,DIESEL,OIL,& GREASE	337	435.64	129	337	435.64	129	.00	4050	3614.36	11
52	12	UNIFORMS	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	15	POSTAL SERVICE	375	.00	0	375	.00	0	.00	4500	4500.00	0
52	**	OTHER OPERATING SUPPLIES	836	435.64	52	836	435.64	52	.00	10050	9614.36	4
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	70	.00	0	70	.00	0	100.00	850	750.00	12
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	29	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	99	.00	0	99	.00	0	100.00	1200	1100.00	8
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	0	.00	0	0	.00	0	2040.00	0	2040.00-	0
64	**	MACH & EQUIPMENT	0	.00	0	0	.00	0	2040.00	0	2040.00-	0
515	**	COMPREHENSIVE PLANNING	40657	26048.00	64	40657	26048.00	64	23915.28	488024	438060.72	10
51	**	GENERAL GOV. SERVICE	40657	26048.00	64	40657	26048.00	64	23915.28	488024	438060.72	10
DIV	1902	TOTAL *****	40657	26048.00	64	40657	26048.00	64	23915.28	488024	438060.72	10
		CODE ENFORCEMENT	40657	26048.00	64	40657	26048.00	64	23915.28	488024	438060.72	10

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	31261	17138.62	55	31261	17138.62	55	.00	375137	357998.38	5
12	**	SALARIES AND WAGES	31261	17138.62	55	31261	17138.62	55	.00	375137	357998.38	5
14		OVERTIME										
14	00	OVERTIME	541	293.38	54	541	293.38	54	.00	6500	6206.62	5
14	**	OVERTIME	541	293.38	54	541	293.38	54	.00	6500	6206.62	5
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	45	.00	0	.00	550	550.00	0
15	**	EDUCATION TUITION	45	.00	0	45	.00	0	.00	550	550.00	0
21		FICA TAXES										
21	00	FICA TAXES	2433	1260.71	52	2433	1260.71	52	.00	29198	27937.29	4
21	**	FICA TAXES	2433	1260.71	52	2433	1260.71	52	.00	29198	27937.29	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4088	2317.67	57	4088	2317.67	57	.00	49059	46741.33	5
22	**	RETIREMENT CONTRIBUTIONS	4088	2317.67	57	4088	2317.67	57	.00	49059	46741.33	5
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3204	2200.76	69	3204	2200.76	69	.00	38455	36254.24	6
23	**	HEALTH INSURANCE	3204	2200.76	69	3204	2200.76	69	.00	38455	36254.24	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	355	192.21	54	355	192.21	54	.00	4265	4072.79	5
24	**	WORKER'S COMPENSATION	355	192.21	54	355	192.21	54	.00	4265	4072.79	5
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	9.36	59	16	9.36	59	.00	194	184.64	5
26	**	EAP BENEFIT	16	9.36	59	16	9.36	59	.00	194	184.64	5
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	4166	.00	0	4166	.00	0	12120.00	50000	37880.00	24
31	**	PROFESSIONAL SERVICES	4166	.00	0	4166	.00	0	12120.00	50000	37880.00	24
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	375	.00	0	375	.00	0	4500.00	4500	.00	100
34	**	OTHER CONTRACT SERVICES	375	.00	0	375	.00	0	4500.00	4500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	.00	0	264	.00	0	.00	3175	3175.00	0
40	**	TRAVEL PER DIEM	264	.00	0	264	.00	0	.00	3175	3175.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	10.19	7	137	10.19	7	.00	1650	1639.81	1
41	**	COMMUNICATION SERVICES	137	10.19	7	137	10.19	7	.00	1650	1639.81	1
44		RENTALS & LEASES										
44	13	FLEET FINANCING	828	828.50	100	828	828.50	100	.00	9942	9113.50	8
44	**	RENTALS & LEASES	828	828.50	100	828	828.50	100	.00	9942	9113.50	8

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	72	72.08	100	.00	865	792.92	8
45	**	INSURANCE	72	72.08	100	72	72.08	100	.00	865	792.92	8
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	.00	0	175	.00	0	2151.89	2100	51.89-	103
46	12	VEH MAINT/REPAIR	83	.00	0	83	.00	0	.00	1000	1000.00	0
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	398.00	603	66	398.00	603	.00	795	397.00	50
46	**	REPAIR & MAINT SERVICES	324	398.00	123	324	398.00	123	2174.89	3895	1322.11	66
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	16	.00	0	.00	200	200.00	0
47	**	PRINTING & BINDING	16	.00	0	16	.00	0	.00	200	200.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	58	.00	0	58	.00	0	.00	700	700.00	0
49	16	COMPUTER HARDWARE	12	.00	0	12	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	2027	2027.00	100	2027	2027.00	100	.00	24324	22297.00	8
49	**	OTHER CHARGES	2097	2027.00	97	2097	2027.00	97	.00	25174	23147.00	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	.00	0	145	.00	0	.00	1750	1750.00	0
51	**	OFFICE SUPPLIES	145	.00	0	145	.00	0	.00	1750	1750.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	62	.00	0	.00	750	750.00	0
52	10	GAS,DIESEL,OIL,& GREASE	112	322.52	288	112	322.52	288	.00	1350	1027.48	24
52	12	UNIFORMS	25	.00	0	25	.00	0	.00	300	300.00	0
52	15	POSTAL SERVICE	27	.00	0	27	.00	0	.00	325	325.00	0
52	**	OTHER OPERATING SUPPLIES	226	322.52	143	226	322.52	143	.00	2725	2402.48	12
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	93	.00	0	.00	1125	1125.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	109	.00	0	109	.00	0	.00	1325	1325.00	0
515	** **	COMPREHENSIVE PLANNING	50702	27071.00	53	50702	27071.00	53	18794.89	608559	562693.11	8
51	** **	GENERAL GOV. SERVICE	50702	27071.00	53	50702	27071.00	53	18794.89	608559	562693.11	8
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	50702	27071.00	53	50702	27071.00	53	18794.89	608559	562693.11	8
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	141754	81049.90	57	141754	81049.90	57	58385.08	1701437	1562002.02	8

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	285090	204970.29	72	285090	204970.29	72	.00	3421085	3216114.71	6
12	**	SALARIES & WAGES	285090	204970.29	72	285090	204970.29	72	.00	3421085	3216114.71	6
14		OVERTIME										
14	00	OVERTIME	18333	20345.87	111	18333	20345.87	111	.00	220000	199654.13	9
14	**	OVERTIME	18333	20345.87	111	18333	20345.87	111	.00	220000	199654.13	9
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	246	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	246	.00	0	246	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	23214	16423.89	71	23214	16423.89	71	.00	278577	262153.11	6
21	**	FICA TAXES	23214	16423.89	71	23214	16423.89	71	.00	278577	262153.11	6
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	218324	190008.40	87	218324	190008.40	87	.00	2619896	2429887.60	7
22	**	RETIREMENT CONTRIBUTIONS	218324	190008.40	87	218324	190008.40	87	.00	2619896	2429887.60	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	36741	32296.04	88	36741	32296.04	88	.00	440895	408598.96	7
23	**	HEALTH INSURANCE	36741	32296.04	88	36741	32296.04	88	.00	440895	408598.96	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6313	5775.67	92	6313	5775.67	92	.00	75764	69988.33	8
24	**	WORKER'S COMPENSATION	6313	5775.67	92	6313	5775.67	92	.00	75764	69988.33	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	186	149.76	81	186	149.76	81	.00	2237	2087.24	7
26	**	EAP BENEFIT	186	149.76	81	186	149.76	81	.00	2237	2087.24	7
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	.00	0	91	.00	0	.00	1100	1100.00	0
34	**	OTHER CONTRACT SERVICE	91	.00	0	91	.00	0	.00	1100	1100.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	416	.00	0	.00	5000	5000.00	0
40	10	EMPLOYEE TRAINING	2457	.00	0	2457	.00	0	4566.96	29495	24928.04	16
40	**	TRAVEL PER DIEM	2873	.00	0	2873	.00	0	4566.96	34495	29928.04	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1654	40.75	3	1654	40.75	3	.00	19850	19809.25	0
41	**	COMMUNICATION SERVICES	1654	40.75	3	1654	40.75	3	.00	19850	19809.25	0
44		RENTALS & LEASES										
44	13	FLEET FINANCING	39180	38817.25	99	39180	38817.25	99	.00	470162	431344.75	8
44	**	RENTALS & LEASES	39180	38817.25	99	39180	38817.25	99	.00	470162	431344.75	8

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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	721	721.08	100	721	721.08	100	.00	8653	7931.92	8
45	**	INSURANCE	721	721.08	100	721	721.08	100	.00	8653	7931.92	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1083	.00	0	1083	.00	0	1164.90	13000	11835.10	9
46	11	REGULAR MAINT/INSP EQUIP	3245	.00	0	3245	.00	0	588.86	38950	38361.14	2
46	12	VEH MAINT/REPAIR	14166	5353.11	38	14166	5353.11	38	.00	170000	164646.89	3
46	16	BUILDING MAINT	250	.00	0	250	.00	0	.00	3000	3000.00	0
46	18	CONT MAINT/COMM. EQUIP	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	3744	22468.00	600	3744	22468.00	600	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23488	27821.11	118	23488	27821.11	118	1753.76	281886	252311.13	11
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	208	.00	0	208	.00	0	.00	2500	2500.00	0
47	**	PRINTING AND BINDING	208	.00	0	208	.00	0	.00	2500	2500.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	187	.00	0	187	.00	0	.00	2250	2250.00	0
48	**	PROMOTIONAL ACTIVITIES	187	.00	0	187	.00	0	.00	2250	2250.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	750	.00	0	750	.00	0	.00	9000	9000.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	166	.00	0	.00	2000	2000.00	0
49	16	COMPUTER HARDWARE	200	.00	0	200	.00	0	1421.56	2400	978.44	59
49	20	EQUIP & OTHER NON-CAPITAL	208	.00	0	208	.00	0	1815.66	2506	690.34	73
49	66	TFR TO 506 BLDG MAINT FD	38389	38389.23	100	38389	38389.23	100	.00	460671	422281.77	8
49	**	OTHER CHARGES	39713	38389.23	97	39713	38389.23	97	3237.22	476577	434950.55	9
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
51	**	OFFICE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	3025	.00	0	3025	.00	0	.70	36300	36299.30	0
52	10	GAS,DIESEL,OIL,& GREASE	3750	4061.15	108	3750	4061.15	108	.00	45000	40938.85	9
52	11	JANITORIAL SUPPLIES	633	.00	0	633	.00	0	.00	7600	7600.00	0
52	12	UNIFORMS	5302	.00	0	5302	.00	0	10781.99	63625	52843.01	17
52	15	POSTAL SERVICE	41	.00	0	41	.00	0	.00	500	500.00	0
52	16	MEDICAL & LAB SUPPLIES	4416	.00	0	4416	.00	0	26000.00	53000	27000.00	49
52	17	CPR/EMS PROGRAM SUPPLIES	666	.00	0	666	.00	0	.00	8000	8000.00	0
52	18	SHARPS PROGRAM SUPPLIES	73	.00	0	73	.00	0	.00	880	880.00	0
52	**	OPERATING SUPPLIES	17906	4061.15	23	17906	4061.15	23	36782.69	214905	174061.16	19
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	.00	0	172	.00	0	.00	2065	2065.00	0
54	01	BOOKS & SUBSCRIPTIONS	375	.00	0	375	.00	0	.00	4500	4500.00	0
54	**	DUES & MEMBERSHIPS	547	.00	0	547	.00	0	.00	6565	6565.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	1710	.00	0	1710	.00	0	14519.00	20519	6000.00	71
	64	** MACH & EQUIPMENT	1710	.00	0	1710	.00	0	14519.00	20519	6000.00	71
522	**	** FIRE CONTROL	717141	579820.49	81	717141	579820.49	81	60859.63	8605876	7965195.88	7
52	**	** PUBLIC SAFTEY	717141	579820.49	81	717141	579820.49	81	60859.63	8605876	7965195.88	7
DIV	3100	TOTAL *****										
		FIRE SERVICES	717141	579820.49	81	717141	579820.49	81	60859.63	8605876	7965195.88	7
DEPT	31	TOTAL *****										
		FIRE SERVICES	717141	579820.49	81	717141	579820.49	81	60859.63	8605876	7965195.88	7



FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	448549	214446.76	48	448549	214446.76	48	.00	5382597	5168150.24	4
12 **		SALARIES AND WAGES	448549	214446.76	48	448549	214446.76	48	.00	5382597	5168150.24	4
14		OVERTIME										
14 00		OVERTIME	40416	18009.68	45	40416	18009.68	45	.00	485000	466990.32	4
14 **		OVERTIME	40416	18009.68	45	40416	18009.68	45	.00	485000	466990.32	4
21		FICA TAXES										
21 00		FICA TAXES	37410	16735.68	45	37410	16735.68	45	.00	448923	432187.32	4
21 **		FICA TAXES	37410	16735.68	45	37410	16735.68	45	.00	448923	432187.32	4
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	277655	212545.38	77	277655	212545.38	77	.00	3331867	3119321.62	6
22 **		RETIREMENT CONTRIBUTIONS	277655	212545.38	77	277655	212545.38	77	.00	3331867	3119321.62	6
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	67768	53988.05	80	67768	53988.05	80	.00	813216	759227.95	7
23 **		HEALTH INSURANCE	67768	53988.05	80	67768	53988.05	80	.00	813216	759227.95	7
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	8081	6702.35	83	8081	6702.35	83	.00	96972	90269.65	7
24 **		WORKER'S COMPENSATION	8081	6702.35	83	8081	6702.35	83	.00	96972	90269.65	7
26		EAP BENEFIT										
26 00		EAP BENEFIT	347	292.32	84	347	292.32	84	.00	4175	3882.68	7
26 **		EAP BENEFIT	347	292.32	84	347	292.32	84	.00	4175	3882.68	7
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
31 13		OTHER PROF. SERVICES	9534	256.30	3	9534	256.30	3	4040.80	114415	110117.90	4
31 **		PROFESSIONAL SERVICES	9617	256.30	3	9617	256.30	3	4040.80	115415	111117.90	4
34		OTHER CONTRACT SERVICE										
34 13		UNIFORM CLEANING	2083	.00	0	2083	.00	0	4000.00	25000	21000.00	16
34 14		CONTRACT SERVICES OTHER	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
34 **		OTHER CONTRACT SERVICE	7916	.00	0	7916	.00	0	4000.00	95000	91000.00	4
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	833	487.00	59	833	487.00	59	.00	10000	9513.00	5
40 10		EMPLOYEE TRAINING	1250	105.00	8	1250	105.00	8	.00	15000	14895.00	1
40 **		TRAVEL PER DIEM	2083	592.00	28	2083	592.00	28	.00	25000	24408.00	2
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	7205	420.70	6	7205	420.70	6	1700.00	86460	84339.30	3
41 **		COMMUNICATION SERVICES	7205	420.70	6	7205	420.70	6	1700.00	86460	84339.30	3
44		RENTALS & LEASES										
44 10		EQUIP/OTHER RENTAL/LEASE	125	.00	0	125	.00	0	.00	1500	1500.00	0
44 13		FLEET FINANCING	44221	44221.17	100	44221	44221.17	100	.00	530654	486432.83	8
44 **		RENTALS & LEASES	44346	44221.17	100	44346	44221.17	100	.00	532154	487932.83	8

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
45		INSURANCE										
45	19	VEHICLE INSURANCE	4038	4038.06	100	4038	4038.06	100	.00	48457	44418.94	8
45	**	INSURANCE	4038	4038.06	100	4038	4038.06	100	.00	48457	44418.94	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2858	.00	0	2858	.00	0	5000.00	34300	29300.00	15
46	12	VEH MAINT/REPAIR	24166	19951.92	83	24166	19951.92	83	.00	290000	270048.08	7
46	16	BUILDING MAINT	3000	.00	0	3000	.00	0	.00	36000	36000.00	0
46	18	CONT MAINT/COMM EQUIP	4545	.00	0	4545	.00	0	.00	54550	54550.00	0
46	20	MARINE UNIT MAINTENANCE	333	.00	0	333	.00	0	.00	4000	4000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	5951	35710.00	600	5951	35710.00	600	.00	71420	35710.00	50
46	**	REPAIR & MAINT. SERVICES	40853	55661.92	136	40853	55661.92	136	5000.00	490270	429608.08	12
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	.00	0	666	.00	0	4853.00	8000	3147.00	61
47	**	PRINTING & BINDING	666	.00	0	666	.00	0	4853.00	8000	3147.00	61
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	0	.00	0	0	.00	0	2189.00	0	2189.00	0
49	20	EQUIP & OTHER NON-CAPITAL	5497	14987.50	273	5497	14987.50	273	15919.83	65975	35067.67	47
49	66	TFR TO 506 BLDG MAINT FD	45745	45745.46	100	45745	45745.46	100	.00	548946	503200.54	8
49	**	OTHER CHARGES	51242	60732.96	119	51242	60732.96	119	18108.83	614921	536079.21	13
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
51	**	OFFICE SUPPLIES	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	6962	2574.40	37	6962	2574.40	37	.00	83550	80975.60	3
52	10	GAS,DIESEL,OIL,& GREASE	15675	16076.67	103	15675	16076.67	103	950.00	188100	171073.33	9
52	11	JANITORIAL SUPPLIES	583	.00	0	583	.00	0	.00	7000	7000.00	0
52	12	UNIFORMS	3398	.00	0	3398	.00	0	5564.35	40781	35216.65	14
52	15	POSTAL SERVICE	208	.00	0	208	.00	0	2185.79	2500	314.21	87
52	16	MEDICAL & LAB SUPPLIES	570	10.00	2	570	10.00	2	790.00	6850	6050.00	12
52	**	OTHER OPERATING SUPPLIES	27396	18661.07	68	27396	18661.07	68	9490.14	328781	300629.79	9
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	.00	0	455	.00	0	.00	5460	5460.00	0
54	01	BOOKS & SUBSCRIPTIONS	615	.00	0	615	.00	0	4554.00	7391	2837.00	62
54	**	DUES & MEMBERSHIP	1070	.00	0	1070	.00	0	4554.00	12851	8297.00	35
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	5583	.00	0	5583	.00	0	10215.00	67000	56785.00	15
64	**	MACH & EQUIPMENT	5583	.00	0	5583	.00	0	10215.00	67000	56785.00	15
521	**	**	1084741	707304.40	65	1084741	707304.40	65	61961.77	13017059	12247792.83	6
52	**	**	1084741	707304.40	65	1084741	707304.40	65	61961.77	13017059	12247792.83	6
DIV	3200	TOTAL *****	1084741	707304.40	65	1084741	707304.40	65	61961.77	13017059	12247792.83	6
		POLICE	1084741	707304.40	65	1084741	707304.40	65	61961.77	13017059	12247792.83	6



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										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	54811	32487.41	59	54811	32487.41	59	.00	657739	625251.59	5
	12 **	SALARIES AND WAGES	54811	32487.41	59	54811	32487.41	59	.00	657739	625251.59	5
	14	OVERTIME										
	14 00	OVERTIME	2500	1465.37	59	2500	1465.37	59	.00	30000	28534.63	5
	14 **	OVERTIME	2500	1465.37	59	2500	1465.37	59	.00	30000	28534.63	5
	21	FICA TAXES										
	21 00	FICA TAXES	4385	2452.32	56	4385	2452.32	56	.00	52625	50172.68	5
	21 **	FICA TAXES	4385	2452.32	56	4385	2452.32	56	.00	52625	50172.68	5
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	7536	5768.08	77	7536	5768.08	77	.00	90435	84666.92	6
	22 **	RETIREMENT CONTRIBUTIONS	7536	5768.08	77	7536	5768.08	77	.00	90435	84666.92	6
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	11970	9186.35	77	11970	9186.35	77	.00	143645	134458.65	6
	23 **	HEALTH INSURANCE	11970	9186.35	77	11970	9186.35	77	.00	143645	134458.65	6
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	1588	1425.83	90	1588	1425.83	90	.00	19056	17630.17	8
	24 **	WORKER'S COMPENSATION	1588	1425.83	90	1588	1425.83	90	.00	19056	17630.17	8
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	61	46.94	77	61	46.94	77	.00	734	687.06	6
	26 **	OPEB / EAP BENEFIT	61	46.94	77	61	46.94	77	.00	734	687.06	6
	34	OTHER CONTRACT SERVICE										
	34 14	CONTRACT SERVICES OTHER	860	.00	0	860	.00	0	5811.25	10320	4508.75	56
	34 20	MOWING CONTRACT SERVICE	56827	.00	0	56827	.00	0	676723.02	681929	5205.98	99
	34 **	OTHER CONTRACT SERVICE	57687	.00	0	57687	.00	0	682534.27	692249	9714.73	99
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	208	.00	0	208	.00	0	.00	2500	2500.00	0
	40 10	EMPLOYEE TRAINING	238	.00	0	238	.00	0	.00	2859	2859.00	0
	40 **	TRAVEL PER DIEM	446	.00	0	446	.00	0	.00	5359	5359.00	0
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	840	48.90	6	840	48.90	6	.00	10086	10037.10	1
	41 **	COMMUNICATION SERVICES	840	48.90	6	840	48.90	6	.00	10086	10037.10	1
	43	UTILITY SERVICES										
	43 10	ELECTRICAL SERVICES	56000	57431.79	103	56000	57431.79	103	.00	672000	614568.21	9
	43 **	UTILITY SERVICES	56000	57431.79	103	56000	57431.79	103	.00	672000	614568.21	9
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	166	.00	0	166	.00	0	.00	2000	2000.00	0
	44 **	RENTALS & LEASES	166	.00	0	166	.00	0	.00	2000	2000.00	0

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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	685	685.00	100	685	685.00	100	.00	8220	7535.00	8
45	**	INSURANCE	685	685.00	100	685	685.00	100	.00	8220	7535.00	8
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3166	.00	0	3166	.00	0	25000.00	38000	13000.00	66
46	10	GENERAL EQUIP MAINT	441	.00	0	441	.00	0	890.00	5300	4410.00	17
46	11	REGULAR MAINT/INSP EQUIP	45	.00	0	45	.00	0	2967.24	540	2427.24	550
46	12	VEH MAINT/REPAIR	5871	2615.02	45	5871	2615.02	45	.00	70458	67842.98	4
46	27	ANNUAL FLEET MAINT CHARGE	2054	12325.00	600	2054	12325.00	600	.00	24649	12324.00	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	390	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	416	.00	0	416	.00	0	9986.00	5000	4986.00	200
46	**	REPAIR & MAINT. SERVICES	12383	14940.02	121	12383	14940.02	121	38843.24	148627	94843.74	36
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	83	.00	0	83	.00	0	.00	1000	1000.00	0
49	16	COMPUTER HARDWARE	100	.00	0	100	.00	0	.00	1200	1200.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
49	66	TRF TO 506 BLDG MAINT FD	5298	5298.03	100	5298	5298.03	100	.00	63576	58277.97	8
49	**	OTHER CHARGES	5897	5298.03	90	5897	5298.03	90	.00	70776	65477.97	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	125	.00	0	1500.00	1500	.00	100
51	**	OFFICE SUPPLIES	125	.00	0	125	.00	0	1500.00	1500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1291	541.19	42	1291	541.19	42	1000.00	15500	13958.81	10
52	01	IRRIGATION	166	.00	0	166	.00	0	.00	2000	2000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	3369	2650.15	79	3369	2650.15	79	.00	40431	37780.85	7
52	12	UNIFORMS	396	.00	0	396	.00	0	3600.00	4752	1152.00	76
52	15	POSTAL SERVICE	2	.00	0	2	.00	0	.00	30	30.00	0
52	17	AGRICULTURE SUPPLIES	500	.00	0	500	.00	0	.00	6000	6000.00	0
52	**	OTHER OPERATING SUPPLIES	5724	3191.34	56	5724	3191.34	56	4600.00	68713	60921.66	11
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1000	.00	0	1000	.00	0	592.20	12000	11407.80	5
53	**	ROAD MATERIAL & SUPPLY	1000	.00	0	1000	.00	0	592.20	12000	11407.80	5
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	123	.00	0	123	.00	0	.00	1480	1480.00	0
54	**	DUES & MEMBERSHIPS	123	.00	0	123	.00	0	.00	1480	1480.00	0
541	** **	ROAD & STREET FACILITIES	223927	134427.38	60	223927	134427.38	60	728069.71	2687244	1824746.91	32
54	** **	TRANSPORTATION	223927	134427.38	60	223927	134427.38	60	728069.71	2687244	1824746.91	32
DIV	4300	TOTAL *****										
		PUBLIC WORKS	223927	134427.38	60	223927	134427.38	60	728069.71	2687244	1824746.91	32
DEPT	43	TOTAL *****										
		PUBLIC WORKS	223927	134427.38	60	223927	134427.38	60	728069.71	2687244	1824746.91	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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	70033	40053.23	57	70033	40053.23	57	.00	840402	800348.77	5
12	**	SALARIES AND WAGES	70033	40053.23	57	70033	40053.23	57	.00	840402	800348.77	5
14		OVERTIME										
14	00	OVERTIME	2274	.00	0	2274	.00	0	.00	27295	27295.00	0
14	**	OVERTIME	2274	.00	0	2274	.00	0	.00	27295	27295.00	0
21		FICA TAXES										
21	00	FICA TAXES	5532	2793.50	51	5532	2793.50	51	.00	66395	63601.50	4
21	**	FICA TAXES	5532	2793.50	51	5532	2793.50	51	.00	66395	63601.50	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9159	6981.95	76	9159	6981.95	76	.00	109908	102926.05	6
22	**	RETIREMENT CONTRIBUTIONS	9159	6981.95	76	9159	6981.95	76	.00	109908	102926.05	6
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14573	9920.67	68	14573	9920.67	68	.00	174879	164958.33	6
23	**	HEALTH INSURANCE	14573	9920.67	68	14573	9920.67	68	.00	174879	164958.33	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1401	698.65	50	1401	698.65	50	.00	16815	16116.35	4
24	**	WORKER'S COMPENSATION	1401	698.65	50	1401	698.65	50	.00	16815	16116.35	4
26		EAP BENEFIT										
26	00	EAP BENEFIT	74	54.72	74	74	54.72	74	.00	898	843.28	6
26	**	EAP BENEFIT	74	54.72	74	74	54.72	74	.00	898	843.28	6
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	10239	.00	0	10239	.00	0	22598.92	122878	100279.08	18
34	15	TEMP HELP SERVICE FEE	250	.00	0	250	.00	0	2376.30	3000	623.70	79
34	20	MOWING CONTRACT SERVICE	21884	.00	0	21884	.00	0	246633.63	262608	15974.37	94
34	**	OTHER CONTRACT SERVICES	32373	.00	0	32373	.00	0	271608.85	388486	116877.15	70
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	33	.00	0	33	.00	0	.00	400	400.00	0
40	10	EMPLOYEE TRAINING	83	.00	0	83	.00	0	.00	1000	1000.00	0
40	**	TRAVEL PER DIEM	116	.00	0	116	.00	0	.00	1400	1400.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	.00	0	333	.00	0	.00	4000	4000.00	0
41	**	COMMUNICATION SERVICES	333	.00	0	333	.00	0	.00	4000	4000.00	0
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1816	.00	0	1816	.00	0	4888.30	21800	16911.70	22
44	13	FLEET FINANCING	9562	9562.42	100	9562	9562.42	100	.00	114749	105186.58	8
44	**	RENTALS & LEASES	11378	9562.42	84	11378	9562.42	84	4888.30	136549	122098.28	11
45		INSURANCE										
45	19	VEHICLE INSURANCE	685	685.00	100	685	685.00	100	.00	8220	7535.00	8
45	**	INSURANCE	685	685.00	100	685	685.00	100	.00	8220	7535.00	8

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										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	333	.00	0	333	.00	0	.00	4000	4000.00	0
46	12	VEH MAINT/REPAIR	4645	6485.74	140	4645	6485.74	140	.00	55746	49260.26	12
46	16	BUILDING REPAIRS	9679	.00	0	9679	.00	0	39286.00	116157	76871.00	34
46	17	BALLFIELD MAINT.	4212	.00	0	4212	.00	0	196.35	50554	50357.65	0
46	27	ANNUAL FLEET MAINT CHARGE	1844	11065.00	600	1844	11065.00	600	.00	22130	11065.00	50
46	**	REPAIR & MAINT SERVICES	20713	17550.74	85	20713	17550.74	85	39482.35	248587	191553.91	23
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	1131	.00	0	1131	.00	0	.00	13580	13580.00	0
49	66	TRF TO 506 BLDG MAINT FD	25501	25501.86	100	25501	25501.86	100	.00	306022	280520.14	8
49	**	OTHER CHARGES	26632	25501.86	96	26632	25501.86	96	.00	319602	294100.14	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	458	.00	0	458	.00	0	.00	5500	5500.00	0
52	10	GAS,DIESEL,OIL,& GREASE	2837	2291.44	81	2837	2291.44	81	.00	34050	31758.56	7
52	11	JANITORIAL SUPPLIES	1791	.00	0	1791	.00	0	.00	21500	21500.00	0
52	12	UNIFORMS	587	.00	0	587	.00	0	.00	7050	7050.00	0
52	17	AGRICULTURE SUPPLIES	2500	.00	0	2500	.00	0	2300.00	30000	27700.00	8
52	18	REP & MAINT SUPPLIES	2956	.00	0	2956	.00	0	.00	35472	35472.00	0
52	**	OTHER OPERATING SUPPLIES	11129	2291.44	21	11129	2291.44	21	2300.00	133572	128980.56	3
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2250	.00	0	2250	.00	0	79759.20	27000	52759.20-	295
64	**	MACH & EQUIPMENT	2250	.00	0	2250	.00	0	79759.20	27000	52759.20-	295
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	833	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	833	.00	0	.00	10000	10000.00	0
572	**	**	209488	116094.18	55	209488	116094.18	55	398038.70	2514008	1999875.12	21
57	**	**	209488	116094.18	55	209488	116094.18	55	398038.70	2514008	1999875.12	21
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	209488	116094.18	55	209488	116094.18	55	398038.70	2514008	1999875.12	21
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	209488	116094.18	55	209488	116094.18	55	398038.70	2514008	1999875.12	21

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	20322.05	66	30669	20322.05	66	.00	368036	347713.95	6
12	**	SALARIES AND WAGES	30669	20322.05	66	30669	20322.05	66	.00	368036	347713.95	6
14		OVERTIME										
14	00	OVERTIME	250	.00	0	250	.00	0	.00	3000	3000.00	0
14	**	OVERTIME	250	.00	0	250	.00	0	.00	3000	3000.00	0
21		FICA TAXES										
21	00	FICA TAXES	2365	1523.38	64	2365	1523.38	64	.00	28388	26864.62	5
21	**	FICA TAXES	2365	1523.38	64	2365	1523.38	64	.00	28388	26864.62	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4488	3547.68	79	4488	3547.68	79	.00	53859	50311.32	7
22	**	RETIREMENT CONTRIBUTIONS	4488	3547.68	79	4488	3547.68	79	.00	53859	50311.32	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3719	2860.98	77	3719	2860.98	77	.00	44632	41771.02	6
23	**	HEALTH INSURANCE	3719	2860.98	77	3719	2860.98	77	.00	44632	41771.02	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	388	194.05	50	388	194.05	50	.00	4658	4463.95	4
24	**	WORKER'S COMPENSATION	388	194.05	50	388	194.05	50	.00	4658	4463.95	4
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	14.40	80	18	14.40	80	.00	225	210.60	6
26	**	EAP BENEFIT	18	14.40	80	18	14.40	80	.00	225	210.60	6
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	62	.00	0	62	.00	0	.00	750	750.00	0
34	**	OTHER CONTRACT SERVICES	62	.00	0	62	.00	0	.00	750	750.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	166	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	168	.00	0	168	.00	0	.00	2020	2020.00	0
40	**	TRAVEL PER DIEM	334	.00	0	334	.00	0	.00	4020	4020.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1254	34.64	3	1254	34.64	3	.00	15056	15021.36	0
41	**	COMMUNICATION SERVICES	1254	34.64	3	1254	34.64	3	.00	15056	15021.36	0
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	308	.00	0	.00	3700	3700.00	0
46	**	REPAIR & MAINT SERVICES	308	.00	0	308	.00	0	.00	3700	3700.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	8	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	166	.00	0	.00	2000	2000.00	0
49	**	OTHER CHARGES	174	.00	0	174	.00	0	.00	2100	2100.00	0



FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	51	OFFICE SUPPLIES										
	51	00 OFFICE SUPPLIES	350	.00	0	350	.00	0	.00	4200	4200.00	0
	51	** OFFICE SUPPLIES	350	.00	0	350	.00	0	.00	4200	4200.00	0
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
	52	15 POSTAL SERVICE	16	.00	0	16	.00	0	.00	200	200.00	0
	52	** OTHER OPERATING SUPPLIES	266	.00	0	266	.00	0	.00	3200	3200.00	0
	54	DUES & MEMBERSHIPS										
	54	00 DUES & MEMBERSHIPS	180	.00	0	180	.00	0	.00	2160	2160.00	0
	54	** DUES & MEMBERSHIPS	180	.00	0	180	.00	0	.00	2160	2160.00	0
572	**	** PARKS & RECREATION	44825	28497.18	64	44825	28497.18	64	.00	537984	509486.82	5
57	**	** CULTURE RECREATION	44825	28497.18	64	44825	28497.18	64	.00	537984	509486.82	5
DIV	5100	TOTAL ***** RECREATION	44825	28497.18	64	44825	28497.18	64	.00	537984	509486.82	5



FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	5681	.00	0	5681	.00	0	.00	68172	68172.00	0
	12 **	SALARIES AND WAGES	5681	.00	0	5681	.00	0	.00	68172	68172.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	434	.00	0	434	.00	0	.00	5216	5216.00	0
	21 **	FICA TAXES	434	.00	0	434	.00	0	.00	5216	5216.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	108	.00	0	108	.00	0	.00	1307	1307.00	0
	24 **	WORKER'S COMPENSATION	108	.00	0	108	.00	0	.00	1307	1307.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	2750	.00	0	.00	33000	33000.00	0
	44 **	RENTALS & LEASES	2750	.00	0	2750	.00	0	.00	33000	33000.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1375	.00	0	1375	.00	0	7000.00	16500	9500.00	42
	52 12	UNIFORMS	183	.00	0	183	.00	0	.00	2200	2200.00	0
	52 **	OTHER OPERATING SUPPLIES	1558	.00	0	1558	.00	0	7000.00	18700	11700.00	37
572	** **	PARKS & RECREATION	10531	.00	0	10531	.00	0	7000.00	126395	119395.00	6
57	** **	CULTURE RECREATION	10531	.00	0	10531	.00	0	7000.00	126395	119395.00	6
DIV	5106	TOTAL *****										
		SUMMER RECREATION	10531	.00	0	10531	.00	0	7000.00	126395	119395.00	6

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY						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	3650	1994.01	55	3650	1994.01	55	.00	43810	41815.99 5
	12 **	SALARIES AND WAGES	3650	1994.01	55	3650	1994.01	55	.00	43810	41815.99 5
	14	OVERTIME									
	14 00	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00 0
	14 **	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00 0
	21	FICA TAXES									
	21 00	FICA TAXES	285	144.30	51	285	144.30	51	.00	3431	3286.70 4
	21 **	FICA TAXES	285	144.30	51	285	144.30	51	.00	3431	3286.70 4
	22	RETIREMENT CONTRIBUTIONS									
	22 00	RETIREMENT CONTRIBUTIONS	298	273.70	92	298	273.70	92	.00	3579	3305.30 8
	22 **	RETIREMENT CONTRIBUTIONS	298	273.70	92	298	273.70	92	.00	3579	3305.30 8
	23	HEALTH INSURANCE									
	23 00	HEALTH INSURANCE	610	562.63	92	610	562.63	92	.00	7321	6758.37 8
	23 **	HEALTH INSURANCE	610	562.63	92	610	562.63	92	.00	7321	6758.37 8
	24	WORKER'S COMPENSATION									
	24 00	WORKER'S COMPENSATION	25	6.30	25	25	6.30	25	.00	300	293.70 2
	24 **	WORKER'S COMPENSATION	25	6.30	25	25	6.30	25	.00	300	293.70 2
	26	EAP BENEFIT									
	26 00	EAP BENEFIT	3	2.88	96	3	2.88	96	.00	37	34.12 8
	26 **	EAP BENEFIT	3	2.88	96	3	2.88	96	.00	37	34.12 8
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00 0
	31 **	PROFESSIONAL SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00 0
	34	OTHER CONTRACT SERVICES									
	34 14	CONTRACT SERVICES OTHER	166	.00	0	166	.00	0	85.00	2000	1915.00 4
	34 **	OTHER CONTRACT SERVICES	166	.00	0	166	.00	0	85.00	2000	1915.00 4
	46	REPAIR & MAINT SERVICES									
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	66	.00	0	.00	800	800.00 0
	46 **	REPAIR & MAINT SERVICES	66	.00	0	66	.00	0	.00	800	800.00 0
	52	OTHER OPERATING SUPPLIES									
	52 00	OTHER OPERATING SUPPLIES	458	.00	0	458	.00	0	.00	5500	5500.00 0
	52 **	OTHER OPERATING SUPPLIES	458	.00	0	458	.00	0	.00	5500	5500.00 0
572	** **	PARKS & RECREATION	5769	2983.82	52	5769	2983.82	52	85.00	69278	66209.18 4
57	** **	CULTURE RECREATION	5769	2983.82	52	5769	2983.82	52	85.00	69278	66209.18 4
DIV	5109	TOTAL ***** ADULT ACTIVITY	5769	2983.82	52	5769	2983.82	52	85.00	69278	66209.18 4

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	3955	2332.08	59	3955	2332.08	59	.00	47468	45135.92	5
12	**	SALARIES AND WAGES	3955	2332.08	59	3955	2332.08	59	.00	47468	45135.92	5
14		OVERTIME										
14	00	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
14	**	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21	00	FICA TAXES	309	178.04	58	309	178.04	58	.00	3711	3532.96	5
21	**	FICA TAXES	309	178.04	58	309	178.04	58	.00	3711	3532.96	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	270.16	92	295	270.16	92	.00	3547	3276.84	8
22	**	RETIREMENT CONTRIBUTIONS	295	270.16	92	295	270.16	92	.00	3547	3276.84	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	563.64	92	611	563.64	92	.00	7335	6771.36	8
23	**	HEALTH INSURANCE	611	563.64	92	611	563.64	92	.00	7335	6771.36	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	22	7.51	34	22	7.51	34	.00	267	259.49	3
24	**	WORKER'S COMPENSATION	22	7.51	34	22	7.51	34	.00	267	259.49	3
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	3	2.88	96	.00	37	34.12	8
26	**	EAP BENEFIT	3	2.88	96	3	2.88	96	.00	37	34.12	8
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	.00	0	548	.00	0	3925.00	6580	2655.00	60
34	**	OTHER CONTRACT SERVICES	548	.00	0	548	.00	0	3925.00	6580	2655.00	60
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.11	20	30	6.11	20	.00	360	353.89	2
41	**	COMMUNICATION SERVICES	30	6.11	20	30	6.11	20	.00	360	353.89	2
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1354.99	97	1400	1354.99	97	405.59	16800	15039.42	11
43	**	UTILITY SERVICES	1400	1354.99	97	1400	1354.99	97	405.59	16800	15039.42	11
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	1153	.00	0	.00	13838	13838.00	0
46	**	REPAIR & MAINT SERVICES	1153	.00	0	1153	.00	0	.00	13838	13838.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	208	.00	0	208	.00	0	.00	2500	2500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	16	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	224	.00	0	224	.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	383	.00	0	383	.00	0	.00	4600	4600.00	0
	52 **	OTHER OPERATING SUPPLIES	383	.00	0	383	.00	0	.00	4600	4600.00	0
572	** **	PARKS & RECREATION	9016	4715.41	52	9016	4715.41	52	4330.59	108243	99197.00	8
57	** **	CULTURE RECREATION	9016	4715.41	52	9016	4715.41	52	4330.59	108243	99197.00	8
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9016	4715.41	52	9016	4715.41	52	4330.59	108243	99197.00	8
DEPT	51	TOTAL *****										
		RECREATION	80907	40769.60	50	80907	40769.60	50	25415.59	971131	904945.81	7

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24089	12398.78	52	24089	12398.78	52	.00	289078	276679.22	4
12	**	SALARIES AND WAGES	24089	12398.78	52	24089	12398.78	52	.00	289078	276679.22	4
14		OVERTIME										
14	00	OVERTIME	458	.00	0	458	.00	0	.00	5500	5500.00	0
14	**	OVERTIME	458	.00	0	458	.00	0	.00	5500	5500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1878	888.08	47	1878	888.08	47	.00	22544	21655.92	4
21	**	FICA TAXES	1878	888.08	47	1878	888.08	47	.00	22544	21655.92	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2470	1500.13	61	2470	1500.13	61	.00	29641	28140.87	5
22	**	RETIREMENT CONTRIBUTIONS	2470	1500.13	61	2470	1500.13	61	.00	29641	28140.87	5
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3974	2255.84	57	3974	2255.84	57	.00	47699	45443.16	5
23	**	HEALTH INSURANCE	3974	2255.84	57	3974	2255.84	57	.00	47699	45443.16	5
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	388	162.42	42	388	162.42	42	.00	4656	4493.58	4
24	**	WORKER'S COMPENSATION	388	162.42	42	388	162.42	42	.00	4656	4493.58	4
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	12.24	58	21	12.24	58	.00	262	249.76	5
26	**	EAP BENEFIT	21	12.24	58	21	12.24	58	.00	262	249.76	5
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7004	.00	0	7004	.00	0	7200.00	84048	76848.00	9
34	**	OTHER CONTRACT SERVICES	7004	.00	0	7004	.00	0	7200.00	84048	76848.00	9
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	441	.00	0	441	.00	0	.00	5300	5300.00	0
40	10	EMPLOYEE TRAINING	151	144.00	95	151	144.00	95	.00	1820	1676.00	8
40	**	TRAVEL PER DIEM	592	144.00	24	592	144.00	24	.00	7120	6976.00	2
49		OTHER CHARGES										
49	01	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
49	02	COMPUTER SOFTWARE	222	.00	0	222	.00	0	.00	2664	2664.00	0
49	14	FURN. & FIXTURES NON-CAP	375	.00	0	375	.00	0	.00	4500	4500.00	0
49	19	TAXES, LICENSES, FEES	1416	493.89	35	1416	493.89	35	.00	16994	16500.11	3
49	20	EQUIP & OTHER NON-CAPITAL	0	.00	0	0	.00	0	2777.45	0	2777.45	0
49	**	OTHER CHARGES	2179	493.89	23	2179	493.89	23	2777.45	26158	22886.66	13
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2640	.00	0	2640	.00	0	20541.75	31685	11143.25	65
52	12	UNIFORMS	4885	.00	0	4885	.00	0	.00	58620	58620.00	0
52	16	MEDICAL & LAB SUPPLIES	62	.00	0	62	.00	0	.00	750	750.00	0
52	**	OTHER OPERATING SUPPLIES	7587	.00	0	7587	.00	0	20541.75	91055	70513.25	23
579	**	OTHER CULTURE RECREATION	50640	17855.38	35	50640	17855.38	35	30519.20	607761	559386.42	8





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	457	.00	0	.00	5484	5484.00 0
	45 **	INSURANCE	457	.00	0	457	.00	0	.00	5484	5484.00 0
	49	OTHER CHARGES									
	49 03	ADVERTISING EXPENSE	83	.00	0	83	.00	0	.00	1000	1000.00 0
	49 **	OTHER CHARGES	83	.00	0	83	.00	0	.00	1000	1000.00 0
	52	OTHER OPERATING SUPPLIES									
	52 15	POSTAL SERVICE	8	.00	0	8	.00	0	.00	100	100.00 0
	52 **	OTHER OPERATING SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00 0
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	45	.00	0	45	.00	0	.00	550	550.00 0
	54 **	DUES & MEMBERSHIPS	45	.00	0	45	.00	0	.00	550	550.00 0
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	1193	.00	0	1193	.00	0	.00	14322	14322.00 0
	99 **	OTHER NON-OPERATING	1193	.00	0	1193	.00	0	.00	14322	14322.00 0
552	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	1786	.00	0	.00	21456	21456.00 0
55	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	1786	.00	0	.00	21456	21456.00 0
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
	91	TRANSFERS									
	91 72	TRF TO 217 EASTPORT NOTE	14755	14755.50	100	14755	14755.50	100	.00	177066	162310.50 8
	91 **	TRANSFERS	14755	14755.50	100	14755	14755.50	100	.00	177066	162310.50 8
581	** **	AID TO GOVERNMENT AGENCY	14755	14755.50	100	14755	14755.50	100	.00	177066	162310.50 8
58	** **	NON EXP. DISBURSEMENT	14755	14755.50	100	14755	14755.50	100	.00	177066	162310.50 8
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	16541	14755.50	89	.00	198522	183766.50 7
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	16541	14755.50	89	.00	198522	183766.50 7
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16541	14755.50	89	16541	14755.50	89	.00	198522	183766.50 7



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.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	39863	22870.84-	57-	39863	22870.84-	57-	243196.92	478411	258084.92	46
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	39863	22870.84-	57-	39863	22870.84-	57-	243196.92	478411	258084.92	46

FUND 106 RECREATION FACILITIES			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										
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	166	.00	0	166	.00	0	.00	2000	2000.00	0
	34	** OTHER CONTRACT SERVICES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43	UTILITY SERVICES										
	43	10 ELECTRICAL SERVICES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43	** UTILITY SERVICES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	46	REPAIR & MAINT SERVICES										
	46	15 YMCA REPAIR & MAINTENANCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	46	** REPAIR & MAINT SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	18416	.00	0	18416	.00	0	13852.80	221000	207147.20	6
	63	** IMP. OTHER THAN BLDGS	18416	.00	0	18416	.00	0	13852.80	221000	207147.20	6
572	**	** PARKS & RECREATION	19206	.00	0	19206	.00	0	13852.80	230500	216647.20	6
57	**	** CULTURE RECREATION	19206	.00	0	19206	.00	0	13852.80	230500	216647.20	6
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	19206	.00	0	19206	.00	0	13852.80	230500	216647.20	6
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	19206	.00	0	19206	.00	0	13852.80	230500	216647.20	6
FUND	106	TOTAL *****										
		RECREATION FACILITIES	19206	.00	0	19206	.00	0	13852.80	230500	216647.20	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	57492	33300.82	58	57492	33300.82	58	.00	689906	656605.18	5
12	**	SALARIES AND WAGES	57492	33300.82	58	57492	33300.82	58	.00	689906	656605.18	5
14		OVERTIME										
14	00	OVERTIME	2916	6538.70	224	2916	6538.70	224	.00	35000	28461.30	19
14	**	OVERTIME	2916	6538.70	224	2916	6538.70	224	.00	35000	28461.30	19
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	62	.00	0	.00	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	62	.00	0	.00	750	750.00	0
21		FICA TAXES										
21	00	FICA TAXES	4622	2876.59	62	4622	2876.59	62	.00	55466	52589.41	5
21	**	FICA TAXES	4622	2876.59	62	4622	2876.59	62	.00	55466	52589.41	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7429	5861.06	79	7429	5861.06	79	.00	89152	83290.94	7
22	**	RETIREMENT CONTRIBUTIONS	7429	5861.06	79	7429	5861.06	79	.00	89152	83290.94	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8291	6495.76	78	8291	6495.76	78	.00	99497	93001.24	7
23	**	HEALTH INSURANCE	8291	6495.76	78	8291	6495.76	78	.00	99497	93001.24	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	412	397.15	96	412	397.15	96	.00	4951	4553.85	8
24	**	WORKER'S COMPENSATION	412	397.15	96	412	397.15	96	.00	4951	4553.85	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	24.48	58	42	24.48	58	.00	505	480.52	5
26	**	EAP BENEFIT	42	24.48	58	42	24.48	58	.00	505	480.52	5
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	4750	.00	0	4750	.00	0	66651.00	57000	9651.00-	117
34	**	OTHER CONTRACT SERVICES	4750	.00	0	4750	.00	0	66651.00	57000	9651.00-	117
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	583	.00	0	583	.00	0	.00	7000	7000.00	0
40	**	TRAVEL PER DIEM	583	.00	0	583	.00	0	.00	7000	7000.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	40.75	5	866	40.75	5	.00	10400	10359.25	0
41	**	COMMUNICATION SERVICES	866	40.75	5	866	40.75	5	.00	10400	10359.25	0
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2021	2021.25	100	2021	2021.25	100	.00	24255	22233.75	8
44	**	RENTALS & LEASES	2021	2021.25	100	2021	2021.25	100	.00	24255	22233.75	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	144	144.25	100	.00	1731	1586.75	8
45	**	INSURANCE	144	144.25	100	144	144.25	100	.00	1731	1586.75	8

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										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	.00	0	175	.00	0	2151.89	2100	51.89-	103
46	12	VEH MAINT/REPAIR	1083	1615.90	149	1083	1615.90	149	.00	13000	11384.10	12
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	928.00	603	154	928.00	603	.00	1855	927.00	50
46	**	REPAIR & MAINT SERVICES	1412	2543.90	180	1412	2543.90	180	2174.89	16955	12236.21	28
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	62	.00	0	62	.00	0	.00	750	750.00	0
47	**	PRINTING & BINDING	62	.00	0	62	.00	0	.00	750	750.00	0
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	1800	.00	0	1800	.00	0	.00	21600	21600.00	0
49	61	DATA PROCESSING 501	7237	7237.08	100	7237	7237.08	100	.00	86845	79607.92	8
49	64	INSURANCE 504	2866	2866.67	100	2866	2866.67	100	.00	34400	31533.33	8
49	66	TFR TO 506 BLDG MAINT FD	6449	6449.75	100	6449	6449.75	100	.00	77397	70947.25	8
49	90	ADMIN SERVICE FEES	4360	4360.83	100	4360	4360.83	100	.00	52330	47969.17	8
49	**	OTHER CHARGES	22712	20914.33	92	22712	20914.33	92	.00	272572	251657.67	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
51	**	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
52	10	GAS,DIESEL,OIL,& GREASE	690	655.85	95	690	655.85	95	.00	8280	7624.15	8
52	12	UNIFORMS	250	.00	0	250	.00	0	.00	3000	3000.00	0
52	15	POSTAL SERVICE	33	.00	0	33	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	1098	655.85	60	1098	655.85	60	.00	13180	12524.15	5
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	375	.00	0	.00	4500	4500.00	0
54	01	BOOKS & SUBSCRIPTIONS	500	.00	0	500	.00	0	.00	6000	6000.00	0
54	**	DUES & MEMBERSHIPS	875	.00	0	875	.00	0	.00	10500	10500.00	0
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	0	.00	0	0	.00	0	4080.00	0	4080.00-	0
64	**	MACH & EQUIPMENT	0	.00	0	0	.00	0	4080.00	0	4080.00-	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
99	**	OTHER NON-OPERATING	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
515	**	COMPREHENSIVE PLANNING	117705	81814.89	70	117705	81814.89	70	72905.89	1412570	1257849.22	11
51	**	GENERAL GOV. SERVICE	117705	81814.89	70	117705	81814.89	70	72905.89	1412570	1257849.22	11
DIV	1901	TOTAL *****										
		BUILDING DIVISION	117705	81814.89	70	117705	81814.89	70	72905.89	1412570	1257849.22	11
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	117705	81814.89	70	117705	81814.89	70	72905.89	1412570	1257849.22	11
FUND	109	TOTAL *****										
		BUILDING SPECIAL REV FUND	117705	81814.89	70	117705	81814.89	70	72905.89	1412570	1257849.22	11

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
	31	PROFESSIONAL SERVICES										
	31	13 OTHER PROFESSIONAL SERV	4443	.00	0	4443	.00	0	.00	53319	53319.00	0
	31	** PROFESSIONAL SERVICES	4443	.00	0	4443	.00	0	.00	53319	53319.00	0
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	17772	.00	0	17772	.00	0	5951.69	213274	207322.31	3
	63	** IMP. OTHER THAN BLDGS	17772	.00	0	17772	.00	0	5951.69	213274	207322.31	3
554	**	**	22215	.00	0	22215	.00	0	5951.69	266593	260641.31	2
55	**	**	22215	.00	0	22215	.00	0	5951.69	266593	260641.31	2
DIV	1904	TOTAL *****										
		ADMINISTRATION	22215	.00	0	22215	.00	0	5951.69	266593	260641.31	2
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	22215	.00	0	22215	.00	0	5951.69	266593	260641.31	2
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	22215	.00	0	22215	.00	0	5951.69	266593	260641.31	2

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	40416	.00	0	.00	485000	485000.00 0
	71	**	PRINCIPAL	40416	.00	0	40416	.00	0	.00	485000	485000.00 0
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	34655	207934.38	600	34655	207934.38	600	.00	415870	207935.62 50
	72	**	INTEREST BONDS	34655	207934.38	600	34655	207934.38	600	.00	415870	207935.62 50
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	176	.00	0	176	.00	0	.00	2116	2116.00 0
	73	**	OTHER DEBT SERVICE	176	.00	0	176	.00	0	.00	2116	2116.00 0
517	**	**	DEBT SERVICE PAYMENTS	75247	207934.38	276	75247	207934.38	276	.00	902986	695051.62 23
51	**	**	GENERAL GOV. SERVICE	75247	207934.38	276	75247	207934.38	276	.00	902986	695051.62 23
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75247	207934.38	276	75247	207934.38	276	.00	902986	695051.62 23
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75247	207934.38	276	75247	207934.38	276	.00	902986	695051.62 23
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75247	207934.38	276	75247	207934.38	276	.00	902986	695051.62 23



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FUND 217 EASTPORT TAX INC NOTE													
DEPT/DIV 1000 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
-----													
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	10000	120000.00	1200	10000	120000.00	1200	.00	120000	.00	100
	71	**	PRINCIPAL	10000	120000.00	1200	10000	120000.00	1200	.00	120000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	4755	29709.15	625	4755	29709.15	625	.00	57066	27356.85	52
	72	**	INTEREST BONDS	4755	29709.15	625	4755	29709.15	625	.00	57066	27356.85	52
517	**	**	DEBT SERVICE PAYMENTS	14755	149709.15	1015	14755	149709.15	1015	.00	177066	27356.85	85
51	**	**	GENERAL GOV. SERVICE	14755	149709.15	1015	14755	149709.15	1015	.00	177066	27356.85	85
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	14755	149709.15	1015	14755	149709.15	1015	.00	177066	27356.85	85
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	14755	149709.15	1015	14755	149709.15	1015	.00	177066	27356.85	85
FUND	217		TOTAL *****										
			EASTPORT TAX INC NOTE	14755	149709.15	1015	14755	149709.15	1015	.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*****			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	15000	.00	0	15000	.00	0	.00	180000	180000.00 0
	71	**	PRINCIPAL	15000	.00	0	15000	.00	0	.00	180000	180000.00 0
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	18302	109811.26	600	18302	109811.26	600	.00	219624	109812.74 50
	72	**	INTEREST BONDS	18302	109811.26	600	18302	109811.26	600	.00	219624	109812.74 50
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	229	.00	0	229	.00	0	.00	2750	2750.00 0
	73	**	OTHER DEBT SERVICE	229	.00	0	229	.00	0	.00	2750	2750.00 0
517	**	**	DEBT SERVICE PAYMENTS	33531	109811.26	328	33531	109811.26	328	.00	402374	292562.74 27
51	**	**	GENERAL GOV. SERVICE	33531	109811.26	328	33531	109811.26	328	.00	402374	292562.74 27
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	33531	109811.26	328	33531	109811.26	328	.00	402374	292562.74 27
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	33531	109811.26	328	33531	109811.26	328	.00	402374	292562.74 27
FUND	218		TOTAL *****									
			2007 TWN CTR BOND DEBT SV	33531	109811.26	328	33531	109811.26	328	.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	545000.00	1200	45416	545000.00	1200	.00	545000	.00 100
	71 **	PRINCIPAL	45416	545000.00	1200	45416	545000.00	1200	.00	545000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	50806	310287.51	611	50806	310287.51	611	.00	609676	299388.49 51
	72 **	INTEREST BONDS	50806	310287.51	611	50806	310287.51	611	.00	609676	299388.49 51
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00 0
	73 **	OTHER DEBT SERVICE	833	.00	0	833	.00	0	.00	10000	10000.00 0
517	** **	DEBT SERVICE PAYMENTS	97055	855287.51	881	97055	855287.51	881	.00	1164676	309388.49 73
51	** **	GENERAL GOV. SERVICE	97055	855287.51	881	97055	855287.51	881	.00	1164676	309388.49 73
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	97055	855287.51	881	97055	855287.51	881	.00	1164676	309388.49 73
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97055	855287.51	881	97055	855287.51	881	.00	1164676	309388.49 73
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97055	855287.51	881	97055	855287.51	881	.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.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	0	.00	0	0	.00	0	14837.50	0	14837.50-
	31 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	14837.50	0	14837.50-
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	9424	9424.08	100	9424	9424.08	100	.00	113089	103664.92
	44 **	RENTALS & LEASES	9424	9424.08	100	9424	9424.08	100	.00	113089	103664.92
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	283	3600.00	1272	283	3600.00	1272	.00	3402	198.00-
	46 **	REPAIR & MAINT. SERVICES	283	3600.00	1272	283	3600.00	1272	.00	3402	198.00-
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	562	.00	0	562	.00	0	.00	6750	6750.00
	49 **	OTHER CHARGES	562	.00	0	562	.00	0	.00	6750	6750.00
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	34166	.00	0	34166	.00	0	312111.90	410000	97888.10
	53 **	ROAD MATERIAL & SUPPLY	34166	.00	0	34166	.00	0	312111.90	410000	97888.10
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	67000	.00	0	67000	.00	0	795737.60	804000	8262.40
	63 **	IMP. OTHER THAN BLDGS	67000	.00	0	67000	.00	0	795737.60	804000	8262.40
	64	MACH & EQUIPMENT									
	64 00	MACH & EQUIPMENT	0	.00	0	0	.00	0	34896.20	0	34896.20-
	64 15	ADP EQUIPMENT	0	.00	0	0	.00	0	8650.66	0	8650.66-
	64 **	MACH & EQUIPMENT	0	.00	0	0	.00	0	43546.86	0	43546.86-
541	** **	ROAD & STREET FACILITIES	111435	13024.08	12	111435	13024.08	12	1166233.86	1337241	157983.06
54	** **	TRANSPORTATION	111435	13024.08	12	111435	13024.08	12	1166233.86	1337241	157983.06
DIV	4300	TOTAL *****									
		PUBLIC WORKS	111435	13024.08	12	111435	13024.08	12	1166233.86	1337241	157983.06
DEPT	43	TOTAL *****									
		PUBLIC WORKS	111435	13024.08	12	111435	13024.08	12	1166233.86	1337241	157983.06
FUND	301	TOTAL *****									
		CAPITAL PROJECTS FUND	111435	13024.08	12	111435	13024.08	12	1166233.86	1337241	157983.06

FUND 306 TRANS CAPITAL PROJECTS			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										
	72	INTEREST										
	72 10	INTEREST BONDS/BANS	0	23278.82-	0	0	23278.82-	0	.00	0	23278.82	0
	72 **	INTEREST	0	23278.82-	0	0	23278.82-	0	.00	0	23278.82	0
541	** **	ROAD & STREET FACILITIES	0	23278.82-	0	0	23278.82-	0	.00	0	23278.82	0
54	** **	TRANSPORTATION	0	23278.82-	0	0	23278.82-	0	.00	0	23278.82	0
DIV	4300	TOTAL *****										
		PUBLIC WORKS	0	23278.82-	0	0	23278.82-	0	.00	0	23278.82	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	0	23278.82-	0	0	23278.82-	0	.00	0	23278.82	0
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	0	23278.82-	0	0	23278.82-	0	.00	0	23278.82	0

FUND 311 FIRE IMPACT FEE FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	83	83.33	100	83	83.33	100	.00	1000	916.67	8
49	**	OTHER CHARGES	83	83.33	100	83	83.33	100	.00	1000	916.67	8
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4125	.00	0	4125	.00	0	.00	49500	49500.00	0
99	**	OTHER NON-OPERATING	4125	.00	0	4125	.00	0	.00	49500	49500.00	0
522	**	** FIRE CONTROL	4208	83.33	2	4208	83.33	2	.00	50500	50416.67	0
52	**	** PUBLIC SAFTEY	4208	83.33	2	4208	83.33	2	.00	50500	50416.67	0
DIV	3100	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	4208	83.33	2	.00	50500	50416.67	0
DEPT	31	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	4208	83.33	2	.00	50500	50416.67	0
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4208	83.33	2	4208	83.33	2	.00	50500	50416.67	0

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	233	233.33	100	233	233.33	100	.00	2800	2566.67	8
49	**	OTHER CHARGES	233	233.33	100	233	233.33	100	.00	2800	2566.67	8
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	7998	.00	0	7998	.00	0	93569.13	95984	2414.87	98
63	**	IMP. OTHER THAN BLDGS	7998	.00	0	7998	.00	0	93569.13	95984	2414.87	98
99		OTHER NON-OPERAING										
99	10	CONTINGENCY	3851	.00	0	3851	.00	0	.00	46216	46216.00	0
99	**	OTHER NON-OPERAING	3851	.00	0	3851	.00	0	.00	46216	46216.00	0
541	**	** ROAD & STREET FACILITIES	12082	233.33	2	12082	233.33	2	93569.13	145000	51197.54	65
54	**	** TRANSPORTATION	12082	233.33	2	12082	233.33	2	93569.13	145000	51197.54	65
DIV	4300	TOTAL ***** PUBLIC WORKS	12082	233.33	2	12082	233.33	2	93569.13	145000	51197.54	65

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	0	.00	0	0	.00	0	22788.67	0	22788.67-	0
	63	** IMP. OTHER THAN BLDGS	0	.00	0	0	.00	0	22788.67	0	22788.67-	0
541	**	** ROAD & STREET FACILITIES	0	.00	0	0	.00	0	22788.67	0	22788.67-	0
54	**	** TRANSPORTATION	0	.00	0	0	.00	0	22788.67	0	22788.67-	0
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	0	.00	0	0	.00	0	22788.67	0	22788.67-	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	12082	233.33	2	12082	233.33	2	116357.80	145000	28408.87	80
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	12082	233.33	2	12082	233.33	2	116357.80	145000	28408.87	80



FUND 314 2006 GO BOND CONSTRUCTION			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
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	0	.00	0	0	.00	0	21995.50	0	21995.50-	0
	63	** IMP. OTHER THAN BLDGS	0	.00	0	0	.00	0	21995.50	0	21995.50-	0
521	**	** LAW ENFORCEMENT	0	.00	0	0	.00	0	21995.50	0	21995.50-	0
52	**	** PUBLIC SAFTEY	0	.00	0	0	.00	0	21995.50	0	21995.50-	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	0	.00	0	0	.00	0	21995.50	0	21995.50-	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	0	.00	0	0	.00	0	21995.50	0	21995.50-	0
FUND	314	TOTAL *****										
		2006 GO BOND CONSTRUCTION	0	.00	0	0	.00	0	21995.50	0	21995.50-	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									
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	0	.00	0	0	.00	0	17965.00	0	17965.00-
62	**	BUILDINGS AND IMP. TO	0	.00	0	0	.00	0	17965.00	0	17965.00-
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	54583	274086.05-	502-	54583	274086.05-	502-	854744.57	655000	74341.48
63	**	IMP. OTHER THAN BLDGS	54583	274086.05-	502-	54583	274086.05-	502-	854744.57	655000	74341.48
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	2250	.00	0	2250	.00	0	.00	27000	27000.00
64	**	MACH & EQUIPMENT	2250	.00	0	2250	.00	0	.00	27000	27000.00
519	**	OTHER GENERAL GOV. SERVIC	56833	274086.05-	482-	56833	274086.05-	482-	872709.57	682000	83376.48
51	**	GENERAL GOV. SERVICE	56833	274086.05-	482-	56833	274086.05-	482-	872709.57	682000	83376.48
58		NON EXP. DISBURSEMENT									
580		NONEXPENSE DISBURSEMENT									
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1708	.00	0	1708	.00	0	.00	20500	20500.00
99	**	OTHER NON-OPERATING	1708	.00	0	1708	.00	0	.00	20500	20500.00
580	**	NONEXPENSE DISBURSEMENT	1708	.00	0	1708	.00	0	.00	20500	20500.00
58	**	NON EXP. DISBURSEMENT	1708	.00	0	1708	.00	0	.00	20500	20500.00
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	58541	274086.05-	468-	58541	274086.05-	468-	872709.57	702500	103876.48

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	0	10080.00-	0	0	10080.00-	0	202614.00	0	192534.00-	0
	63 **	IMP. OTHER THAN BLDGS	0	10080.00-	0	0	10080.00-	0	202614.00	0	192534.00-	0
519	** **	OTHER GENERAL GOV. SERVIC	0	10080.00-	0	0	10080.00-	0	202614.00	0	192534.00-	0
51	** **	GENERAL GOV. SERVICE	0	10080.00-	0	0	10080.00-	0	202614.00	0	192534.00-	0
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	0	10080.00-	0	0	10080.00-	0	202614.00	0	192534.00-	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	58541	284166.05-	485-	58541	284166.05-	485-	1075323.57	702500	88657.52-	113
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	58541	284166.05-	485-	58541	284166.05-	485-	1075323.57	702500	88657.52-	113

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

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						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										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	37249	24688.17	66	37249	24688.17	66	.00	446988	422299.83	6
12	**	SALARIES AND WAGES	37249	24688.17	66	37249	24688.17	66	.00	446988	422299.83	6
14		OVERTIME										
14	00	OVERTIME	541	65.91	12	541	65.91	12	.00	6500	6434.09	1
14	**	OVERTIME	541	65.91	12	541	65.91	12	.00	6500	6434.09	1
21		FICA TAXES										
21	00	FICA TAXES	2891	1631.77	56	2891	1631.77	56	.00	34701	33069.23	5
21	**	FICA TAXES	2891	1631.77	56	2891	1631.77	56	.00	34701	33069.23	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4288	3722.39	87	4288	3722.39	87	.00	51458	47735.61	7
22	**	RETIREMENT CONTRIBUTIONS	4288	3722.39	87	4288	3722.39	87	.00	51458	47735.61	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7705	6119.97	79	7705	6119.97	79	.00	92463	86343.03	7
23	**	HEALTH INSURANCE	7705	6119.97	79	7705	6119.97	79	.00	92463	86343.03	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	37	31.26	85	37	31.26	85	.00	453	421.74	7
24	**	WORKER'S COMPENSATION	37	31.26	85	37	31.26	85	.00	453	421.74	7
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	40	29.68	74	40	29.68	74	.00	490	460.32	6
26	**	OPEB / EAP BENEFIT	40	29.68	74	40	29.68	74	.00	490	460.32	6
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	1833	.00	0	1833	.00	0	.00	22000	22000.00	0
31	**	PROFESSIONAL SERVICES	1833	.00	0	1833	.00	0	.00	22000	22000.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	729	.00	0	729	.00	0	479.00	8752	8273.00	6
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	317.74	0	317.74	0
34	**	OTHER CONTRACT SERVICES	729	.00	0	729	.00	0	796.74	8752	7955.26	9
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	83	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	208	.00	0	208	.00	0	.00	2500	2500.00	0
40	**	TRAVEL PER DIEM	291	.00	0	291	.00	0	.00	3500	3500.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	400	26.49	7	400	26.49	7	.00	4800	4773.51	1
41	**	COMMUNICATION SERVICES	400	26.49	7	400	26.49	7	.00	4800	4773.51	1
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	125	.00	0	.00	1500	1500.00	0
44	13	FLEET CHARGES	1680	1680.92	100	1680	1680.92	100	.00	20171	18490.08	8
44	**	RENTALS & LEASES	1805	1680.92	93	1805	1680.92	93	.00	21671	19990.08	8

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	906.96	252	360	906.96	252	2353.81	4330	1069.23	75
46	36	SOFTWARE MAINTENANCE	1075	12148.00	1130	1075	12148.00	1130	.00	12900	752.00	94
46	**	REPAIR & MAINT SERVICES	1435	13054.96	910	1435	13054.96	910	2353.81	17230	1821.23	89
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	.00	0	3365	.00	0	2689.51	40380	37690.49	7
47	**	PRINTING AND BINDING	3365	.00	0	3365	.00	0	2689.51	40380	37690.49	7
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1826	21917.00	1200	1826	21917.00	1200	.00	21917	.00	100
49	14	FURN & FIXTURE NON-CAP	208	.00	0	208	.00	0	.00	2500	2500.00	0
49	16	COMPUTER HARDWARE	66	.00	0	66	.00	0	.00	800	800.00	0
49	19	TAXES, LICENSES, AND FEES	15336	16949.76	111	15336	16949.76	111	.00	184040	167090.24	9
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	58	.00	0	.00	700	700.00	0
49	66	TFR TO 506 BLDG MAINT FD	2649	2649.67	100	2649	2649.67	100	.00	31796	29146.33	8
49	**	OTHER CHARGES	20143	41516.43	206	20143	41516.43	206	.00	241753	200236.57	17
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
51	**	OFFICE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
52	15	POSTAL SERVICE	12225	.00	0	12225	.00	0	31322.44	146704	115381.56	21
52	**	OTHER OPERATING SUPPLIES	12391	.00	0	12391	.00	0	31322.44	148704	117381.56	21
536	**	WATER/SEWER COMBO SER.	95559	92567.95	97	95559	92567.95	97	37162.50	1146843	1017112.55	11
53	**	PHYSICAL ENVIRONMENT	95559	92567.95	97	95559	92567.95	97	37162.50	1146843	1017112.55	11
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	95559	92567.95	97	95559	92567.95	97	37162.50	1146843	1017112.55	11
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	95559	92567.95	97	95559	92567.95	97	37162.50	1146843	1017112.55	11

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	78382	50462.40	64	78382	50462.40	64	.00	940591	890128.60	5
12	**	SALARIES & WAGES	78382	50462.40	64	78382	50462.40	64	.00	940591	890128.60	5
14		OVERTIME										
14	00	OVERTIME	5416	5579.93	103	5416	5579.93	103	.00	65000	59420.07	9
14	**	OVERTIME	5416	5579.93	103	5416	5579.93	103	.00	65000	59420.07	9
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	225	.00	0	.00	2700	2700.00	0
15	**	EDUCATION TUITION	225	.00	0	225	.00	0	.00	2700	2700.00	0
21		FICA TAXES										
21	00	FICA TAXES	6411	4062.56	63	6411	4062.56	63	.00	76940	72877.44	5
21	**	FICA TAXES	6411	4062.56	63	6411	4062.56	63	.00	76940	72877.44	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9638	8700.18	90	9638	8700.18	90	.00	115657	106956.82	8
22	**	RETIREMENT CONTRIBUTIONS	9638	8700.18	90	9638	8700.18	90	.00	115657	106956.82	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11659	10126.81	87	11659	10126.81	87	.00	139918	129791.19	7
23	**	HEALTH INSURANCE	11659	10126.81	87	11659	10126.81	87	.00	139918	129791.19	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1517	2972.51	196	1517	2972.51	196	.00	18214	15241.49	16
24	**	WORKER'S COMPENSATION	1517	2972.51	196	1517	2972.51	196	.00	18214	15241.49	16
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	51.84	88	59	51.84	88	.00	711	659.16	7
26	**	EAP BENEFIT	59	51.84	88	59	51.84	88	.00	711	659.16	7
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1261	.00	0	1261	.00	0	.00	15140	15140.00	0
31	**	PROFESSIONAL SERVICES	1261	.00	0	1261	.00	0	.00	15140	15140.00	0
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
34	14	CONTRACT SERVICES OTHER	9183	152.99	2	9183	152.99	2	50187.01	110203	59863.00	46
34	20	MOWING CONTRACT SERVICE	1040	.00	0	1040	.00	0	12480.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	13973	152.99	1	13973	152.99	1	62667.01	167683	104863.00	38
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	458	.00	0	.00	5500	5500.00	0
40	10	EMPLOYEE TRAINING	354	.00	0	354	.00	0	.00	4250	4250.00	0
40	**	TRAVEL PER DIEM	812	.00	0	812	.00	0	.00	9750	9750.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	700.57	55	1276	700.57	55	.00	15315	14614.43	5
41	**	COMMUNICATION SERVICES	1276	700.57	55	1276	700.57	55	.00	15315	14614.43	5

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	34149.47	82	41666	34149.47	82	.00	500000	465850.53	7
43	12	WATER/SEWER SERVICES	90	82.74	92	90	82.74	92	727.00	1080	270.26	75
43	14	DRAINAGE	340	325.72	96	340	325.72	96	.00	4080	3754.28	8
43	**	UTILITY SERVICES	42096	34557.93	82	42096	34557.93	82	727.00	505160	469875.07	7
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	171	.00	0	480.00	2060	1580.00	23
44	**	RENTALS & LEASES	171	.00	0	171	.00	0	480.00	2060	1580.00	23
45		INSURANCE										
45	19	VEHICLE INSURANCE	360	360.58	100	360	360.58	100	.00	4327	3966.42	8
45	**	INSURANCE	360	360.58	100	360	360.58	100	.00	4327	3966.42	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10375	.00	0	10375	.00	0	37500.00	124500	87000.00	30
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	1652.97	79	2083	1652.97	79	.00	25000	23347.03	7
46	16	BUILDING MAINT	166	.00	0	166	.00	0	.00	2000	2000.00	0
46	18	CONT MAINT/COMM EQUIP	91	.00	0	91	.00	0	.00	1100	1100.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	1458.00	603	242	1458.00	603	.00	2915	1457.00	50
46	**	REPAIR & MAINT. SERVICES	13040	3110.97	24	13040	3110.97	24	37500.00	156515	115904.03	26
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	28	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	1752	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
49	**	OTHER CHARGES	2196	.00	0	2196	.00	0	.00	26370	26370.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	.00	0	1250	.00	0	7000.00	15000	8000.00	47
52	10	GAS,DIESEL,OIL,& GREASE	3347	1154.09	35	3347	1154.09	35	24000.00	40166	15011.91	63
52	11	JANITORIAL SUPPLIES	166	.00	0	166	.00	0	1000.00	2000	1000.00	50
52	12	UNIFORMS	291	.00	0	291	.00	0	.00	3500	3500.00	0
52	16	MEDICAL & LAB SUPPLIES	2083	.00	0	2083	.00	0	20000.00	25000	5000.00	80
52	18	REP & MAINT SUPPLIES	7500	.00	0	7500	.00	0	7500.00	90000	82500.00	8
52	19	CHEMICALS	48529	.00	0	48529	.00	0	161157.29	582350	421192.71	28
52	**	OTHER OPERATING SUPPLIES	63166	1154.09	2	63166	1154.09	2	220657.29	758016	536204.62	29
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	83	.00	0	.00	1000	1000.00	0
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	35	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	118	.00	0	.00	1425	1425.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
63	**	IMP. OTHER THAN BLDGS	4166	.00	0	4166	.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*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
533	**	** WATER UTILITY SERVICES	256150	121993.36	48	256150	121993.36	48	322031.30	3073992	2629967.34	14
53	**	** PHYSICAL ENVIRONMENT	256150	121993.36	48	256150	121993.36	48	322031.30	3073992	2629967.34	14
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	256150	121993.36	48	256150	121993.36	48	322031.30	3073992	2629967.34	14
DEPT	02	TOTAL *****										
		WATER PRODUCTION	256150	121993.36	48	256150	121993.36	48	322031.30	3073992	2629967.34	14

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	44	RENTALS & LEASES									
44	13	FLEET CHARGES	175	175.33	100	175	175.33	100	.00	2104	1928.67 8
44	**	RENTALS & LEASES	175	175.33	100	175	175.33	100	.00	2104	1928.67 8
49		OTHER CHARGES									
49	61	DATA PROCESSING 501	34388	34388.75	100	34388	34388.75	100	.00	412665	378276.25 8
49	64	INSURANCE 504	17129	17129.50	100	17129	17129.50	100	.00	205554	188424.50 8
49	90	ADMIN SERVICE FEES	66881	66881.75	100	66881	66881.75	100	.00	802581	735699.25 8
49	**	OTHER CHARGES	118398	118400.00	100	118398	118400.00	100	.00	1420800	1302400.00 8
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	0	.00	0	0	.00	0	277755.14	0	277755.14- 0
63	**	IMP. OTHER THAN BLDGS	0	.00	0	0	.00	0	277755.14	0	277755.14- 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	14583	.00	0	14583	.00	0	.00	175000	175000.00 0
99	**	OTHER NON-OPERATING	14583	.00	0	14583	.00	0	.00	175000	175000.00 0
536	**	** WATER/SEWER COMBO SER.	133156	118575.33	89	133156	118575.33	89	277755.14	1597904	1201573.53 25
53	**	** PHYSICAL ENVIRONMENT	133156	118575.33	89	133156	118575.33	89	277755.14	1597904	1201573.53 25
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
	96	TRANSFER TO									
96	10	SINKING (402,413,417,418)	348147	348147.33	100	348147	348147.33	100	.00	4177768	3829620.67 8
96	12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	217050	217050.92	100	.00	2604611	2387560.08 8
96	13	TO 403 W/S R&R FUND	208333	208333.33	100	208333	208333.33	100	.00	2500000	2291666.67 8
96	**	TRANSFER TO	773530	773531.58	100	773530	773531.58	100	.00	9282379	8508847.42 8
599	**	** INTRA FUND TRANSFER	773530	773531.58	100	773530	773531.58	100	.00	9282379	8508847.42 8
59	**	** INTERNAL SERVICES	773530	773531.58	100	773530	773531.58	100	.00	9282379	8508847.42 8
DIV	0300	TOTAL *****									
		BOND PROJECTS	906686	892106.91	98	906686	892106.91	98	277755.14	10880283	9710420.95 11

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	104904	104904.85	100	.00	1258858	1153953.15	8
	91 **	TRANSFERS	104904	104904.85	100	104904	104904.85	100	.00	1258858	1153953.15	8
581	** **	AID TO GOVERNMENT AGENCY	104904	104904.85	100	104904	104904.85	100	.00	1258858	1153953.15	8
58	** **	NON EXP. DISBURSEMENT	104904	104904.85	100	104904	104904.85	100	.00	1258858	1153953.15	8
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	104904	104904.85	100	104904	104904.85	100	.00	1258858	1153953.15	8
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1011590	997011.76	99	1011590	997011.76	99	277755.14	12139141	10864374.10	11

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.			
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	82028	46101.71	56	82028	46101.71	56	.00	984347	938245.29	5
12	**	SALARIES AND WAGES	82028	46101.71	56	82028	46101.71	56	.00	984347	938245.29	5
14		OVERTIME										
14	00	OVERTIME	8333	8073.52	97	8333	8073.52	97	.00	100000	91926.48	8
14	**	OVERTIME	8333	8073.52	97	8333	8073.52	97	.00	100000	91926.48	8
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	208	.00	0	.00	2500	2500.00	0
15	**	EDUCATION TUITION	208	.00	0	208	.00	0	.00	2500	2500.00	0
21		FICA TAXES										
21	00	FICA TAXES	6913	3759.15	54	6913	3759.15	54	.00	82962	79202.85	5
21	**	FICA TAXES	6913	3759.15	54	6913	3759.15	54	.00	82962	79202.85	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11747	8896.07	76	11747	8896.07	76	.00	140974	132077.93	6
22	**	RETIREMENT CONTRIBUTIONS	11747	8896.07	76	11747	8896.07	76	.00	140974	132077.93	6
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14079	9610.03	68	14079	9610.03	68	.00	168955	159344.97	6
23	**	HEALTH INSURANCE	14079	9610.03	68	14079	9610.03	68	.00	168955	159344.97	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1460	1011.25	69	1460	1011.25	69	.00	17530	16518.75	6
24	**	WORKER'S COMPENSATION	1460	1011.25	69	1460	1011.25	69	.00	17530	16518.75	6
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	51.84	73	71	51.84	73	.00	861	809.16	6
26	**	EAP BENEFIT	71	51.84	73	71	51.84	73	.00	861	809.16	6
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3525	.00	0	3525	.00	0	4152.50	42300	38147.50	10
31	**	PROFESSIONAL SERVICES	3525	.00	0	3525	.00	0	4152.50	42300	38147.50	10
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	39583	7272.90	18	39583	7272.90	18	192727.10	475000	275000.00	42
34	14	CONTRACT SERVICES OTHER	13423	505.00	4	13423	505.00	4	55545.08	161081	105030.92	35
34	20	MOWING CONTRACT SERVICE	4240	2152.48	51	4240	2152.48	51	48727.52	50880	.00	100
34	**	OTHER CONTRACT SERVICE	57246	9930.38	17	57246	9930.38	17	296999.70	686961	380030.92	45
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	144.00	31	458	144.00	31	.00	5500	5356.00	3
40	10	EMPLOYEE TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	874	144.00	17	874	144.00	17	.00	10500	10356.00	1
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1127	18.34	2	1127	18.34	2	.00	13535	13516.66	0
41	**	COMMUNICATION SERVICES	1127	18.34	2	1127	18.34	2	.00	13535	13516.66	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	52027.89	78	66666	52027.89	78	.00	800000	747972.11	7
43	12	WATER/SEWER SERVICES	529	476.51	90	529	476.51	90	945.10	6349	4927.39	22
43	14	DRAINAGE	190	182.02	96	190	182.02	96	.00	2280	2097.98	8
43	**	UTILITY SERVICES	67385	52686.42	78	67385	52686.42	78	945.10	808629	754997.48	7
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	.00	0	420	.00	0	2740.00	5040	2300.00	54
44	**	RENTALS & LEASES	420	.00	0	420	.00	0	2740.00	5040	2300.00	54
45		INSURANCE										
45	19	VEHICLE INSURANCE	324	324.50	100	324	324.50	100	.00	3894	3569.50	8
45	**	INSURANCE	324	324.50	100	324	324.50	100	.00	3894	3569.50	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	16458	.00	0	16458	.00	0	47500.00	197500	150000.00	24
46	11	REGULAR MAINT/INSP EQUIP	2533	.00	0	2533	.00	0	.00	30400	30400.00	0
46	12	VEH MAINT/REPAIR	1666	2745.61	165	1666	2745.61	165	.00	20000	17254.39	14
46	16	BUILDING MAINT	83	.00	0	83	.00	0	957.81	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	3976.00	601	662	3976.00	601	.00	7951	3975.00	50
46	**	REPAIR & MAINT. SERVICES	21485	6721.61	31	21485	6721.61	31	48457.81	257851	202671.58	21
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	28	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, & FEES	625	.00	0	625	.00	0	.00	7500	7500.00	0
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	675	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1328	.00	0	1328	.00	0	.00	15945	15945.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	416	.00	0	2500.00	5000	2500.00	50
51	**	OFFICE SUPPLIES	416	.00	0	416	.00	0	2500.00	5000	2500.00	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	499.44	20	2500	499.44	20	11513.04	30000	17987.52	40
52	10	GAS,DIESEL,OIL,& GREASE	2680	1295.19	48	2680	1295.19	48	.00	32166	30870.81	4
52	11	JANITORIAL SUPPLIES	250	.00	0	250	.00	0	2500.00	3000	500.00	83
52	12	UNIFORMS	291	.00	0	291	.00	0	.00	3500	3500.00	0
52	16	MEDICAL & LAB SUPPLIES	1666	.00	0	1666	.00	0	10000.00	20000	10000.00	50
52	18	REP & MAINT SUPPLIES	5833	923.90	16	5833	923.90	16	21229.00	70000	47847.10	32
52	19	CHEMICALS	63750	29623.22	47	63750	29623.22	47	158376.78	765000	577000.00	25
52	**	OTHER OPERATING SUPPLIES	76970	32341.75	42	76970	32341.75	42	203618.82	923666	687705.43	26
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	32	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	73	.00	0	.00	890	890.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	58083	.00	0	58083	.00	0	60655.80	697000	636344.20	9
63	**	IMP. OTHER THAN BLDGS	58083	.00	0	58083	.00	0	60655.80	697000	636344.20	9

FUND 401 W&S O&M REVENUE FUND			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										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
	64 **	MACH & EQUIPMENT	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
535	** **	SEWER SERVICES	417845	179670.57	43	417845	179670.57	43	620069.73	5014340	4214599.70	16
53	** **	PHYSICAL ENVIRONMENT	417845	179670.57	43	417845	179670.57	43	620069.73	5014340	4214599.70	16
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	417845	179670.57	43	417845	179670.57	43	620069.73	5014340	4214599.70	16
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	417845	179670.57	43	417845	179670.57	43	620069.73	5014340	4214599.70	16

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
	12		SALARIES AND WAGES											
	12	00	SALARIES AND WAGES	27060	19235.56	71	27060	19235.56	71	.00	324724	305488.44	6	
	12	**	SALARIES AND WAGES	27060	19235.56	71	27060	19235.56	71	.00	324724	305488.44	6	
	14		OVERTIME											
	14	00	OVERTIME	6250	2587.55	41	6250	2587.55	41	.00	75000	72412.45	4	
	14	**	OVERTIME	6250	2587.55	41	6250	2587.55	41	.00	75000	72412.45	4	
	15		EDUCATION TUITION											
	15	10	CERTIFICATION/LICENSES	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	15	**	EDUCATION TUITION	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	21		FICA TAXES											
	21	00	FICA TAXES	2548	1613.08	63	2548	1613.08	63	.00	30586	28972.92	5	
	21	**	FICA TAXES	2548	1613.08	63	2548	1613.08	63	.00	30586	28972.92	5	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	3796	3021.12	80	3796	3021.12	80	.00	45555	42533.88	7	
	22	**	RETIREMENT CONTRIBUTIONS	3796	3021.12	80	3796	3021.12	80	.00	45555	42533.88	7	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	5499	4508.76	82	5499	4508.76	82	.00	65991	61482.24	7	
	23	**	HEALTH INSURANCE	5499	4508.76	82	5499	4508.76	82	.00	65991	61482.24	7	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	574	407.05	71	574	407.05	71	.00	6891	6483.95	6	
	24	**	WORKER'S COMPENSATION	574	407.05	71	574	407.05	71	.00	6891	6483.95	6	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	28	23.04	82	28	23.04	82	.00	337	313.96	7	
	26	**	OPEB / EAP BENEFIT	28	23.04	82	28	23.04	82	.00	337	313.96	7	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	5050	3600.00	71	5050	3600.00	71	39600.00	60600	17400.00	71	
	34	**	OTHER CONTRACT SERVICES	5050	3600.00	71	5050	3600.00	71	39600.00	60600	17400.00	71	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	40	10	EMPLOYEE TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	40	**	TRAVEL PER DIEM	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	346	6.11	2	346	6.11	2	.00	4160	4153.89	0	
	41	**	COMMUNICATION SERVICES	346	6.11	2	346	6.11	2	.00	4160	4153.89	0	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	3	.00	0	3	.00	0	240.00	40	200.00-	600	
	44	**	RENTALS & LEASES	3	.00	0	3	.00	0	240.00	40	200.00-	600	

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	324	324.50	100	.00	3894	3569.50	8	
	45	**	INSURANCE	324	324.50	100	324	324.50	100	.00	3894	3569.50	8	
	46		REPAIR & MAINT SERVICES											
	46	10	GENERAL EQUIP MAINT	416	.00	0	416	.00	0	818.31	5000	4181.69	16	
	46	11	REGULAR MAINT/INSP EQUIP	160	.00	0	160	.00	0	.00	1920	1920.00	0	
	46	12	VEH MAINT/REPAIR	700	377.83	54	700	377.83	54	.00	8400	8022.17	5	
	46	18	CONT MAINT/COMM EQUIP	41	.00	0	41	.00	0	.00	500	500.00	0	
	46	27	ANNUAL FLEET MAINT CHARGE	287	1723.00	600	287	1723.00	600	.00	3445	1722.00	50	
	46	**	REPAIR & MAINT SERVICES	1604	2100.83	131	1604	2100.83	131	818.31	19265	16345.86	15	
	47		PRINTING AND BINDING											
	47	00	PRINTING AND BINDING	41	.00	0	41	.00	0	.00	500	500.00	0	
	47	**	PRINTING AND BINDING	41	.00	0	41	.00	0	.00	500	500.00	0	
	49		OTHER CHARGES											
	49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	49	66	TFR TO 506 BLDG MAINT FD	870	870.17	100	870	870.17	100	.00	10442	9571.83	8	
	49	**	OTHER CHARGES	1286	870.17	68	1286	870.17	68	.00	15442	14571.83	6	
	51		OFFICE SUPPLIES											
	51	00	OFFICE SUPPLIES	333	.00	0	333	.00	0	4000.00	4000	.00	100	
	51	**	OFFICE SUPPLIES	333	.00	0	333	.00	0	4000.00	4000	.00	100	
	52		OTHER OPERATING SUPPLIES											
	52	00	OTHER OPERATING SUPPLIES	666	10.90	2	666	10.90	2	.00	8000	7989.10	0	
	52	10	GAS,DIESEL,OIL,& GREASE	1125	1087.03	97	1125	1087.03	97	.00	13500	12412.97	8	
	52	12	UNIFORMS	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	52	15	POSTAL SERVICE	25	.00	0	25	.00	0	.00	300	300.00	0	
	52	18	REP & MAINT SUPPLIES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
	52	**	OTHER OPERATING SUPPLIES	6148	1097.93	18	6148	1097.93	18	.00	73800	72702.07	2	
	54		DUES & MEMBERSHIPS											
	54	00	DUES & MEMBERSHIPS	8	.00	0	8	.00	0	.00	100	100.00	0	
	54	**	DUES & MEMBERSHIPS	8	.00	0	8	.00	0	.00	100	100.00	0	
536	**	**	WATER/SEWER COMBO SER.	61231	39395.70	64	61231	39395.70	64	44658.31	734885	650830.99	11	
53	**	**	PHYSICAL ENVIRONMENT	61231	39395.70	64	61231	39395.70	64	44658.31	734885	650830.99	11	
DIV	0500		TOTAL *****											
			METER SHOP	61231	39395.70	64	61231	39395.70	64	44658.31	734885	650830.99	11	
DEPT	05		TOTAL *****											
			METER SHOP	61231	39395.70	64	61231	39395.70	64	44658.31	734885	650830.99	11	



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	62178	35939.07	58	62178	35939.07	58	.00	746141	710201.93	5
	12 **	SALARIES AND WAGES	62178	35939.07	58	62178	35939.07	58	.00	746141	710201.93	5
	14	OVERTIME										
	14 00	OVERTIME	8170	6843.24	84	8170	6843.24	84	.00	98045	91201.76	7
	14 **	OVERTIME	8170	6843.24	84	8170	6843.24	84	.00	98045	91201.76	7
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	166	332.00	200	166	332.00	200	.00	2000	1668.00	17
	15 **	EDUCATION TUITION	166	332.00	200	166	332.00	200	.00	2000	1668.00	17
	21	FICA TAXES										
	21 00	FICA TAXES	5382	3015.86	56	5382	3015.86	56	.00	64588	61572.14	5
	21 **	FICA TAXES	5382	3015.86	56	5382	3015.86	56	.00	64588	61572.14	5
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	9075	7053.05	78	9075	7053.05	78	.00	108902	101848.95	7
	22 **	RETIREMENT CONTRIBUTIONS	9075	7053.05	78	9075	7053.05	78	.00	108902	101848.95	7
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	12832	9444.24	74	12832	9444.24	74	.00	153988	144543.76	6
	23 **	HEALTH INSURANCE	12832	9444.24	74	12832	9444.24	74	.00	153988	144543.76	6
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	1130	837.36	74	1130	837.36	74	.00	13563	12725.64	6
	24 **	WORKER'S COMPENSATION	1130	837.36	74	1130	837.36	74	.00	13563	12725.64	6
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	65	48.24	74	65	48.24	74	.00	786	737.76	6
	26 **	OPEB / EAP BENEFIT	65	48.24	74	65	48.24	74	.00	786	737.76	6
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	15583	.00	0	15583	.00	0	7500.00	187000	179500.00	4
	34 **	OTHER CONTRACT SERVICES	15583	.00	0	15583	.00	0	7500.00	187000	179500.00	4
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	166	.00	0	166	.00	0	.00	2000	2000.00	0
	40 10	EMPLOYEE TRAINING	533	.00	0	533	.00	0	.00	6400	6400.00	0
	40 **	TRAVEL PER DIEM	699	.00	0	699	.00	0	.00	8400	8400.00	0
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	646	.00	0	646	.00	0	.00	7760	7760.00	0
	41 **	COMMUNICATION SERVICES	646	.00	0	646	.00	0	.00	7760	7760.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	105	.00	0	105	.00	0	240.00	1260	1020.00	19
	44 **	RENTALS & LEASES	105	.00	0	105	.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	793	793.17	100	.00	9518	8724.83	8
45	**	INSURANCE	793	793.17	100	793	793.17	100	.00	9518	8724.83	8
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	.00	0	2541	.00	0	.00	30500	30500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	41	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	2381.83	64	3750	2381.83	64	.00	45000	42618.17	5
46	16	BUILDING MAINT	250	.00	0	250	.00	0	2990.00	3000	10.00	100
46	18	CONT MAINT/COMM EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	10269.00	600	1711	10269.00	600	.00	20538	10269.00	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	8792	12650.83	144	8792	12650.83	144	2990.00	105538	89897.17	15
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	25	.00	0	.00	300	300.00	0
47	**	PRINTING AND BINDING	25	.00	0	25	.00	0	.00	300	300.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	63375	54141.92	85	63375	54141.92	85	.00	760500	706358.08	7
49	33	NON-CAP NEW MTR INSTALLS	8333	5252.08	63	8333	5252.08	63	.00	100000	94747.92	5
49	**	OTHER CHARGES	72124	59394.00	82	72124	59394.00	82	.00	865500	806106.00	7
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5708	406.17	7	5708	406.17	7	17000.00	68500	51093.83	25
52	10	GAS,DIESEL,OIL,& GREASE	2277	2714.25	119	2277	2714.25	119	.00	27334	24619.75	10
52	11	JANITORIAL SUPPLIES	291	.00	0	291	.00	0	3500.00	3500	.00	100
52	12	UNIFORMS	500	.00	0	500	.00	0	.00	6000	6000.00	0
52	18	REP & MAINT SUPPLIES	10416	6302.04	61	10416	6302.04	61	7000.00	125000	111697.96	11
52	**	OTHER OPERATING SUPPLIES	19192	9422.46	49	19192	9422.46	49	27500.00	230334	193411.54	16
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	.00	0	2291	.00	0	10000.00	27500	17500.00	36
53	**	ROAD MATERIAL & SUPPLY	2291	.00	0	2291	.00	0	10000.00	27500	17500.00	36
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	37	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	29	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	66	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
63	**	IMP. OTHER THAN BLDGS	2083	.00	0	2083	.00	0	.00	25000	25000.00	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			
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	20000	.00	0	20000	.00	0	.00	240000	240000.00	0
	64 31	CAP NEW METER INSTALLS	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
	64 **	MACH & EQUIPMENT	28333	.00	0	28333	.00	0	.00	340000	340000.00	0
536	** **	WATER/SEWER COMBO SER.	249896	145773.52	58	249896	145773.52	58	48230.00	2998923	2804919.48	7
53	** **	PHYSICAL ENVIRONMENT	249896	145773.52	58	249896	145773.52	58	48230.00	2998923	2804919.48	7
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	249896	145773.52	58	249896	145773.52	58	48230.00	2998923	2804919.48	7

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17681	9445.21	53	17681	9445.21	53	.00	212177	202731.79	5
12	**	SALARIES AND WAGES	17681	9445.21	53	17681	9445.21	53	.00	212177	202731.79	5
14		OVERTIME										
14	00	OVERTIME	708	228.29	32	708	228.29	32	.00	8500	8271.71	3
14	**	OVERTIME	708	228.29	32	708	228.29	32	.00	8500	8271.71	3
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125	.00	0	125	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1407	720.75	51	1407	720.75	51	.00	16886	16165.25	4
21	**	FICA TAXES	1407	720.75	51	1407	720.75	51	.00	16886	16165.25	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2206	1642.48	75	2206	1642.48	75	.00	26483	24840.52	6
22	**	RETIREMENT CONTRIBUTIONS	2206	1642.48	75	2206	1642.48	75	.00	26483	24840.52	6
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3061	1700.55	56	3061	1700.55	56	.00	36738	35037.45	5
23	**	HEALTH INSURANCE	3061	1700.55	56	3061	1700.55	56	.00	36738	35037.45	5
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	342	239.78	70	342	239.78	70	.00	4114	3874.22	6
24	**	WORKER'S COMPENSATION	342	239.78	70	342	239.78	70	.00	4114	3874.22	6
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	11.52	77	15	11.52	77	.00	187	175.48	6
26	**	OPEB / EAP BENEFIT	15	11.52	77	15	11.52	77	.00	187	175.48	6
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	9500	.00	0	9500	.00	0	93855.00	114000	20145.00	82
34	**	OTHER CONTRACT SERVICES	9500	.00	0	9500	.00	0	93855.00	114000	20145.00	82
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	83	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
40	**	TRAVEL PER DIEM	249	.00	0	249	.00	0	.00	3000	3000.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	.00	0	74	.00	0	.00	890	890.00	0
41	**	COMMUNICATION SERVICES	74	.00	0	74	.00	0	.00	890	890.00	0
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	72	72.08	100	.00	865	792.92	8
45	**	INSURANCE	72	72.08	100	72	72.08	100	.00	865	792.92	8

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	41	.00	0	41	.00	0	.00	500	500.00 0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	41	.00	0	.00	500	500.00 0
46	12	VEH MAINT/REPAIR	166	138.82	84	166	138.82	84	.00	2000	1861.18 7
46	16	BUILDING MAINT	208	.00	0	208	.00	0	.00	2500	2500.00 0
46	27	ANNUAL FLEET MAINT CHARGE	66	398.00	603	66	398.00	603	.00	795	397.00 50
46	**	REPAIR & MAINT SERVICES	522	536.82	103	522	536.82	103	.00	6295	5758.18 9
49		OTHER CHARGES									
49	19	TAXES, LICENSES, AND FEES	166	.00	0	166	.00	0	.00	2000	2000.00 0
49	20	EQUIP & OTHER NON-CAPITAL	83	.00	0	83	.00	0	.00	1000	1000.00 0
49	**	OTHER CHARGES	249	.00	0	249	.00	0	.00	3000	3000.00 0
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	.00	0	125	.00	0	1500.00	1500	.00 100
51	**	OFFICE SUPPLIES	125	.00	0	125	.00	0	1500.00	1500	.00 100
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	166	.00	0	166	.00	0	1000.00	2000	1000.00 50
52	10	GAS,DIESEL,OIL,& GREASE	145	111.50	77	145	111.50	77	.00	1744	1632.50 6
52	11	JANITORIAL SUPPLIES	83	.00	0	83	.00	0	1000.00	1000	.00 100
52	12	UNIFORMS	125	.00	0	125	.00	0	.00	1500	1500.00 0
52	16	MEDICAL/LAB SUPPLIES	3333	.00	0	3333	.00	0	17000.00	40000	23000.00 43
52	18	REP & MAINT SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00 0
52	**	OTHER OPERATING SUPPLIES	3885	111.50	3	3885	111.50	3	19000.00	46644	27532.50 41
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00 0
54	01	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00 0
54	**	DUES & MEMBERSHIPS	49	.00	0	49	.00	0	.00	600	600.00 0
536	**	** WATER/SEWER COMBO SER.	40270	14708.98	37	40270	14708.98	37	114355.00	483379	354315.02 27
53	**	** PHYSICAL ENVIRONMENT	40270	14708.98	37	40270	14708.98	37	114355.00	483379	354315.02 27
DIV	0824	TOTAL *****									
		UTILITIES LAB DIVISION	40270	14708.98	37	40270	14708.98	37	114355.00	483379	354315.02 27
DEPT	08	TOTAL *****									
		W/S DISTRIBUTION	290166	160482.50	55	290166	160482.50	55	162585.00	3482302	3159234.50 9

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57133	39489.40	69	57133	39489.40	69	.00	685606	646116.60	6
12	10	CAR ALLOWANCE	250	173.07	69	250	173.07	69	.00	3000	2826.93	6
12	**	SALARIES AND WAGES	57383	39662.47	69	57383	39662.47	69	.00	688606	648943.53	6
14		OVERTIME										
14	00	OVERTIME	708	.00	0	708	.00	0	.00	8500	8500.00	0
14	**	OVERTIME	708	.00	0	708	.00	0	.00	8500	8500.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	166	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	166	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4444	2840.97	64	4444	2840.97	64	.00	53335	50494.03	5
21	**	FICA TAXES	4444	2840.97	64	4444	2840.97	64	.00	53335	50494.03	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8205	7334.99	89	8205	7334.99	89	.00	98466	91131.01	7
22	**	RETIREMENT CONTRIBUTIONS	8205	7334.99	89	8205	7334.99	89	.00	98466	91131.01	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6377	5851.59	92	6377	5851.59	92	.00	76527	70675.41	8
23	**	HEALTH INSURANCE	6377	5851.59	92	6377	5851.59	92	.00	76527	70675.41	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	497	408.63	82	497	408.63	82	.00	5964	5555.37	7
24	**	WORKER'S COMPENSATION	497	408.63	82	497	408.63	82	.00	5964	5555.37	7
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	23.04	72	32	23.04	72	.00	387	363.96	6
26	**	OPEB / EAP BENEFIT	32	23.04	72	32	23.04	72	.00	387	363.96	6
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8333	.00	0	8333	.00	0	11515.00	100000	88485.00	12
31	**	PROFESSIONAL SERVICES	8333	.00	0	8333	.00	0	11515.00	100000	88485.00	12
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	41	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1175	.00	0	1175	.00	0	.00	14100	14100.00	0
40	**	TRAVEL PER DIEM	1216	.00	0	1216	.00	0	.00	14600	14600.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	.00	0	445	.00	0	.00	5351	5351.00	0
41	**	COMMUNICATION SERVICES	445	.00	0	445	.00	0	.00	5351	5351.00	0
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1131	.00	0	1131	.00	0	360.00	13580	13220.00	3
44	**	RENTALS & LEASES	1131	.00	0	1131	.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	108	108.17	100	.00	1298	1189.83	8
45	**	INSURANCE	108	108.17	100	108	108.17	100	.00	1298	1189.83	8
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	41	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	50	.00	0	.00	600	600.00	0
46	12	VEH MAINT/REPAIR	166	59.38	36	166	59.38	36	.00	2000	1940.62	3
46	18	CONT MAINT/COMM EQUIP	41	.00	0	41	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	530.00	602	88	530.00	602	.00	1060	530.00	50
46	**	REPAIR & MAINT SERVICES	386	589.38	153	386	589.38	153	.00	4660	4070.62	13
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	16	.00	0	.00	200	200.00	0
47	**	PRINTING AND BINDING	16	.00	0	16	.00	0	.00	200	200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	208	.00	0	208	.00	0	.00	2500	2500.00	0
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
49	66	TFR TO 506 BLDG MAINT FD	5988	5988.68	100	5988	5988.68	100	.00	71864	65875.32	8
49	**	OTHER CHARGES	6404	5988.68	94	6404	5988.68	94	.00	76864	70875.32	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	103.92	21	500	103.92	21	4896.08	6000	1000.00	83
51	**	OFFICE SUPPLIES	500	103.92	21	500	103.92	21	4896.08	6000	1000.00	83
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	269.46	41	666	269.46	41	4773.80	8000	2956.74	63
52	10	GAS,DIESEL,OIL,& GREASE	112	107.40	96	112	107.40	96	.00	1350	1242.60	8
52	11	JANITORIAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
52	12	UNIFORMS	70	.00	0	70	.00	0	.00	850	850.00	0
52	15	POSTAL SERVICE	66	.00	0	66	.00	0	.00	800	800.00	0
52	**	OTHER OPERATING SUPPLIES	955	376.86	40	955	376.86	40	4773.80	11500	6349.34	45
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	592	.00	0	592	.00	0	.00	7110	7110.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	633	.00	0	633	.00	0	.00	7610	7610.00	0
536	**	** WATER/SEWER COMBO SER.	98147	63288.70	65	98147	63288.70	65	21544.88	1177948	1093114.42	7
53	**	** PHYSICAL ENVIRONMENT	98147	63288.70	65	98147	63288.70	65	21544.88	1177948	1093114.42	7
DIV	0900	TOTAL *****	98147	63288.70	65	98147	63288.70	65	21544.88	1177948	1093114.42	7
		UTILITY ADMINISTRATION	98147	63288.70	65	98147	63288.70	65	21544.88	1177948	1093114.42	7

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.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	5770	4258.88	74	5770	4258.88	74	.00	69250	64991.12 6
12	**	SALARIES AND WAGES	5770	4258.88	74	5770	4258.88	74	.00	69250	64991.12 6
14		OVERTIME									
14	00	OVERTIME	1250	399.90	32	1250	399.90	32	.00	15000	14600.10 3
14	**	OVERTIME	1250	399.90	32	1250	399.90	32	.00	15000	14600.10 3
21		FICA TAXES									
21	00	FICA TAXES	537	342.84	64	537	342.84	64	.00	6448	6105.16 5
21	**	FICA TAXES	537	342.84	64	537	342.84	64	.00	6448	6105.16 5
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	902	789.13	88	902	789.13	88	.00	10831	10041.87 7
22	**	RETIREMENT CONTRIBUTIONS	902	789.13	88	902	789.13	88	.00	10831	10041.87 7
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	1220	1126.27	92	1220	1126.27	92	.00	14650	13523.73 8
23	**	HEALTH INSURANCE	1220	1126.27	92	1220	1126.27	92	.00	14650	13523.73 8
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	82	60.57	74	82	60.57	74	.00	991	930.43 6
24	**	WORKER'S COMPENSATION	82	60.57	74	82	60.57	74	.00	991	930.43 6
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	6	5.76	96	6	5.76	96	.00	75	69.24 8
26	**	OPEB / EAP BENEFIT	6	5.76	96	6	5.76	96	.00	75	69.24 8
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	41	.00	0	41	.00	0	.00	500	500.00 0
34	**	OTHER CONTRACT SERVICES	41	.00	0	41	.00	0	.00	500	500.00 0
40		TRAVEL PER DIEM									
40	10	EMPLOYEE TRAINING	58	.00	0	58	.00	0	.00	700	700.00 0
40	**	TRAVEL PER DIEM	58	.00	0	58	.00	0	.00	700	700.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	50	10.19	20	50	10.19	20	.00	600	589.81 2
41	**	COMMUNICATION SERVICES	50	10.19	20	50	10.19	20	.00	600	589.81 2
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	83	.00	0	83	.00	0	240.00	1000	760.00 24
44	**	RENTALS & LEASES	83	.00	0	83	.00	0	240.00	1000	760.00 24
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	41	.00	0	41	.00	0	.00	500	500.00 0
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	81	.00	0	.00	980	980.00 0
46	12	VEH MAINT/REPAIR	83	186.74	225	83	186.74	225	.00	1000	813.26 19
46	16	BUILDING MAINT	50	.00	0	50	.00	0	179.00	600	421.00 30
46	18	CONT MAINT/COMM EQUIP	25	.00	0	25	.00	0	.00	300	300.00 0
46	27	ANNUAL FLEET MAINT CHARGE	44	265.00	602	44	265.00	602	.00	530	265.00 50
46	**	REPAIR & MAINT SERVICES	324	451.74	139	324	451.74	139	179.00	3910	3279.26 16



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	66	.00	0	66	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	838	838.34	100	838	838.34	100	.00	10060	9221.66	8
49	**	OTHER CHARGES	904	838.34	93	904	838.34	93	.00	10860	10021.66	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	.00	0	500	.00	0	.00	6000	6000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	50	.00	0	50	.00	0	.00	600	600.00	0
52	12	UNIFORMS	41	.00	0	41	.00	0	.00	500	500.00	0
52	15	POSTAL SERVICE	100	.00	0	100	.00	0	.00	1200	1200.00	0
52	**	OTHER OPERATING SUPPLIES	691	.00	0	691	.00	0	.00	8300	8300.00	0
54		DUES & MEMBERSHIPS										
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
54	**	DUES & MEMBERSHIPS	25	.00	0	25	.00	0	.00	300	300.00	0
536	**	** WATER/SEWER COMBO SER.	12151	8283.62	68	12151	8283.62	68	419.00	145915	137212.38	6
53	**	** PHYSICAL ENVIRONMENT	12151	8283.62	68	12151	8283.62	68	419.00	145915	137212.38	6
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12151	8283.62	68	12151	8283.62	68	419.00	145915	137212.38	6
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	110298	71572.32	65	110298	71572.32	65	21963.88	1323863	1230326.80	7
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2242839	1662694.16	74	2242839	1662694.16	74	1486225.86	26915366	23766445.98	12

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	24978	24978.92	100	.00	299747	274768.08	8
	44	** RENTALS & LEASES	24978	24978.92	100	24978	24978.92	100	.00	299747	274768.08	8
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	12500	.00	0	12500	.00	0	39103.19	150000	110896.81	26
	63	** IMP. OTHER THAN BLDGS	12500	.00	0	12500	.00	0	39103.19	150000	110896.81	26
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	0	.00	0	0	.00	0	3013.20	0	3013.20-	0
	64	** MACH & EQUIPMENT	0	.00	0	0	.00	0	3013.20	0	3013.20-	0
533	**	** WATER UTILITY SERVICES	37478	24978.92	67	37478	24978.92	67	42116.39	449747	382651.69	15
53	**	** PHYSICAL ENVIRONMENT	37478	24978.92	67	37478	24978.92	67	42116.39	449747	382651.69	15
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	37478	24978.92	67	37478	24978.92	67	42116.39	449747	382651.69	15
DEPT	02	TOTAL *****										
		WATER PRODUCTION	37478	24978.92	67	37478	24978.92	67	42116.39	449747	382651.69	15

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	14187	.00	0	14187	.00	0	.00	170253	170253.00	0
	99 **	OTHER NON-OPERATING	14187	.00	0	14187	.00	0	.00	170253	170253.00	0
536	** **	WATER/SEWER COMBO SER.	14187	.00	0	14187	.00	0	.00	170253	170253.00	0
53	** **	PHYSICAL ENVIRONMENT	14187	.00	0	14187	.00	0	.00	170253	170253.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	14187	.00	0	14187	.00	0	.00	170253	170253.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	14187	.00	0	14187	.00	0	.00	170253	170253.00	0

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	115416	16934.79	15	115416	16934.79	15	195676.21	1385000	1172389.00	15
	63	** IMP. OTHER THAN BLDGS	115416	16934.79	15	115416	16934.79	15	195676.21	1385000	1172389.00	15
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	16666	.00	0	16666	.00	0	110982.63	200000	89017.37	56
	64	** MACH & EQUIPMENT	16666	.00	0	16666	.00	0	110982.63	200000	89017.37	56
535	**	** SEWER SERVICES	132082	16934.79	13	132082	16934.79	13	306658.84	1585000	1261406.37	20
53	**	** PHYSICAL ENVIRONMENT	132082	16934.79	13	132082	16934.79	13	306658.84	1585000	1261406.37	20
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132082	16934.79	13	132082	16934.79	13	306658.84	1585000	1261406.37	20
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	132082	16934.79	13	132082	16934.79	13	306658.84	1585000	1261406.37	20

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	25000	10902.87-	44-	25000	10902.87-	44-	156786.85	300000	154116.02	49
	63	** IMP. OTHER THAN BLDGS	25000	10902.87-	44-	25000	10902.87-	44-	156786.85	300000	154116.02	49
533	**	** WATER UTILITY SERVICES	25000	10902.87-	44-	25000	10902.87-	44-	156786.85	300000	154116.02	49
53	**	** PHYSICAL ENVIRONMENT	25000	10902.87-	44-	25000	10902.87-	44-	156786.85	300000	154116.02	49
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	25000	10902.87-	44-	25000	10902.87-	44-	156786.85	300000	154116.02	49
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	25000	10902.87-	44-	25000	10902.87-	44-	156786.85	300000	154116.02	49
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	208747	31010.84	15	208747	31010.84	15	505562.08	2505000	1968427.08	21

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FUND 405 IMPACT FEE													
DEPT/DIV 0300 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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SUB	SUB	DESCRIPTION											
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53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8
	49	**	OTHER CHARGES	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
	63	** IMP. OTHER THAN BLDGS	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
535	**	** SEWER SERVICES	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
53	**	** PHYSICAL ENVIRONMENT	25000	.00	0	25000	.00	0	.00	300000	300000.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	25000	.00	0	25000	.00	0	.00	300000	300000.00	0

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FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	63	**	IMP. OTHER THAN BLDGS	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
535	**	**	SEWER SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
53	**	**	PHYSICAL ENVIRONMENT	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	29166	.00	0	29166	.00	0	.00	350000	350000.00	0



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FUND 405 IMPACT FEE													
DEPT/DIV 0800 W/S DISTRIBUTION/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
-----													
SUB	SUB	DESCRIPTION											
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53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	39583	.00	0	39583	.00	0	1404.80	475000	473595.20	0
	63	**	IMP. OTHER THAN BLDGS	39583	.00	0	39583	.00	0	1404.80	475000	473595.20	0
533	**	**	WATER UTILITY SERVICES	39583	.00	0	39583	.00	0	1404.80	475000	473595.20	0
53	**	**	PHYSICAL ENVIRONMENT	39583	.00	0	39583	.00	0	1404.80	475000	473595.20	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	39583	.00	0	39583	.00	0	1404.80	475000	473595.20	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	39583	.00	0	39583	.00	0	1404.80	475000	473595.20	0
FUND	405		TOTAL *****										
			IMPACT FEE	69749	1000.00	1	69749	1000.00	1	1404.80	837000	834595.20	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	14386	5614.97	39	14386	5614.97	39	.00	172637	167022.03	3
12	**	SALARIES & WAGES	14386	5614.97	39	14386	5614.97	39	.00	172637	167022.03	3
14		OVERTIME										
14	00	OVERTIME	0	134.09	0	0	134.09	0	.00	0	134.09-	0
14	**	OVERTIME	0	134.09	0	0	134.09	0	.00	0	134.09-	0
21		FICA TAXES										
21	00	FICA TAXES	1100	434.82	40	1100	434.82	40	.00	13208	12773.18	3
21	**	FICA TAXES	1100	434.82	40	1100	434.82	40	.00	13208	12773.18	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1679	740.81	44	1679	740.81	44	.00	20152	19411.19	4
22	**	RETIREMENT CONTRIBUTIONS	1679	740.81	44	1679	740.81	44	.00	20152	19411.19	4
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2154	1045.59	49	2154	1045.59	49	.00	25855	24809.41	4
23	**	HEALTH INSURANCE	2154	1045.59	49	2154	1045.59	49	.00	25855	24809.41	4
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	85	19.90	23	85	19.90	23	.00	1023	1003.10	2
24	**	WORKER'S COMPENSATION	85	19.90	23	85	19.90	23	.00	1023	1003.10	2
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	10	5.00	50	10	5.00	50	.00	131	126.00	4
26	**	OPEB / EAP BENEFIT	10	5.00	50	10	5.00	50	.00	131	126.00	4
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	412	.00	0	412	.00	0	.00	4950	4950.00	0
31	**	PROFESSIONAL SERVICES	412	.00	0	412	.00	0	.00	4950	4950.00	0
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	126469	.00	0	126469	.00	0	1430000.00	1517630	87630.00	94
34	14	CONTRACT SERVICES OTHER	390063	.00	0	390063	.00	0	4680763.00	4680763	.00	100
34	**	OTHER CONTRACT SERVICE	516532	.00	0	516532	.00	0	6110763.00	6198393	87630.00	99
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	83	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	104	.00	0	104	.00	0	.00	1259	1259.00	0
40	**	TRAVEL PER DIEM	187	.00	0	187	.00	0	.00	2259	2259.00	0
41		TELECOMMUNICATION										
41	00	TELECOMMUNICATION	67	.00	0	67	.00	0	.00	804	804.00	0
41	**	TELECOMMUNICATION	67	.00	0	67	.00	0	.00	804	804.00	0
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	0	185.48	0	0	185.48	0	.00	0	185.48-	0
43	**	UTILITY SERVICES	0	185.48	0	0	185.48	0	.00	0	185.48-	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	372	372.92	100	.00	4475	4102.08	8
44	**	RENTALS & LEASES	372	372.92	100	372	372.92	100	.00	4475	4102.08	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	36	36.08	100	36	36.08	100	.00	433	396.92	8
45	**	INSURANCE	36	36.08	100	36	36.08	100	.00	433	396.92	8
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	.00	0	187	.00	0	.00	2250	2250.00	0
46	27	ANNUAL FLEET MAINT CHARGE	22	133.00	605	22	133.00	605	.00	265	132.00	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	105	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	314	133.00	42	314	133.00	42	.00	3785	3652.00	4
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	132	.00	0	132	.00	0	.00	1595	1595.00	0
49	61	DATA PROCESSING 501	16193	16193.25	100	16193	16193.25	100	.00	194319	178125.75	8
49	64	INSURANCE 504	556	556.50	100	556	556.50	100	.00	6678	6121.50	8
49	66	TFR TO 506 BLDG MAINT FD	842	842.10	100	842	842.10	100	.00	10105	9262.90	8
49	90	ADMIN SERVICE FEES	30418	30418.08	100	30418	30418.08	100	.00	365017	334598.92	8
49	**	OTHER CHARGES	48141	48009.93	100	48141	48009.93	100	.00	577714	529704.07	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	.00	0	20	.00	0	250.00	250	.00	100
51	**	OFFICE SUPPLIES	20	.00	0	20	.00	0	250.00	250	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	201	196.02	98	201	196.02	98	.00	2415	2218.98	8
52	12	UNIFORMS	10	.00	0	10	.00	0	123.00	123	.00	100
52	**	OTHER OPERATING SUPPLIES	294	196.02	67	294	196.02	67	123.00	3538	3218.98	9
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	13	.00	0	13	.00	0	.00	160	160.00	0
54	**	DUES & MEMBERSHIPS	13	.00	0	13	.00	0	.00	160	160.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	91	.00	0	91	.00	0	.00	1100	1100.00	0
99	**	OTHER NON-OPERATING	91	.00	0	91	.00	0	.00	1100	1100.00	0
534	**	** GARBAGE SOLID WAST DISP.	585893	56928.61	10	585893	56928.61	10	6111136.00	7030867	862802.39	88
53	**	** PHYSICAL ENVIRONMENT	585893	56928.61	10	585893	56928.61	10	6111136.00	7030867	862802.39	88
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	585893	56928.61	10	585893	56928.61	10	6111136.00	7030867	862802.39	88

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	16871	16871.45	100	.00	202457	185585.55	8
	91	** TRANSFERS	16871	16871.45	100	16871	16871.45	100	.00	202457	185585.55	8
581	**	** AID TO GOVERNMENT AGENCY	16871	16871.45	100	16871	16871.45	100	.00	202457	185585.55	8
58	**	** NON EXP. DISBURSEMENT	16871	16871.45	100	16871	16871.45	100	.00	202457	185585.55	8
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	16871	16871.45	100	16871	16871.45	100	.00	202457	185585.55	8
DEPT	61	TOTAL *****										
		SOLID WASTE	602764	73800.06	12	602764	73800.06	12	6111136.00	7233324	1048387.94	86
FUND	410	TOTAL *****										
		SOLID WASTE	602764	73800.06	12	602764	73800.06	12	6111136.00	7233324	1048387.94	86

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	53723	23065.64	43	53723	23065.64	43	.00	644686	621620.36	4
12	**	SALARIES AND WAGES	53723	23065.64	43	53723	23065.64	43	.00	644686	621620.36	4
14		OVERTIME										
14	00	OVERTIME	416	1596.92	384	416	1596.92	384	.00	5000	3403.08	32
14	**	OVERTIME	416	1596.92	384	416	1596.92	384	.00	5000	3403.08	32
21		FICA TAXES										
21	00	FICA TAXES	4143	1760.95	43	4143	1760.95	43	.00	49716	47955.05	4
21	**	FICA TAXES	4143	1760.95	43	4143	1760.95	43	.00	49716	47955.05	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7274	4378.98	60	7274	4378.98	60	.00	87299	82920.02	5
22	**	RETIREMENT CONTRIBUTIONS	7274	4378.98	60	7274	4378.98	60	.00	87299	82920.02	5
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10049	5833.31	58	10049	5833.31	58	.00	120595	114761.69	5
23	**	HEALTH INSURANCE	10049	5833.31	58	10049	5833.31	58	.00	120595	114761.69	5
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	773.08	85	915	773.08	85	.00	10980	10206.92	7
24	**	WORKER'S COMPENSATION	915	773.08	85	915	773.08	85	.00	10980	10206.92	7
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	29.58	58	51	29.58	58	.00	614	584.42	5
26	**	OPEB / EAP BENEFIT	51	29.58	58	51	29.58	58	.00	614	584.42	5
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3500	.00	0	3500	.00	0	.00	42000	42000.00	0
31	16	AUDIT FEE	320	.00	0	320	.00	0	.00	3850	3850.00	0
31	63	PROJECT PROFESSIONAL SERV	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
31	**	PROFESSIONAL SERVICES	7153	.00	0	7153	.00	0	.00	85850	85850.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	9119	.00	0	9119	.00	0	6387.50	109430	103042.50	6
34	20	MOWING CONTRACT SERVICE	6416	.00	0	6416	.00	0	73857.00	77000	3143.00	96
34	**	OTHER CONTRACT SERVICE	15535	.00	0	15535	.00	0	80244.50	186430	106185.50	43
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	187	.00	0	187	.00	0	.00	2250	2250.00	0
40	10	EMPLOYEE TRAINING	234	.00	0	234	.00	0	.00	2819	2819.00	0
40	**	TRAVEL PER DIEM	421	.00	0	421	.00	0	.00	5069	5069.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	270	.00	0	270	.00	0	.00	3245	3245.00	0
41	**	COMMUNICATION SERVICES	270	.00	0	270	.00	0	.00	3245	3245.00	0
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	708	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	22395	22395.17	100	22395	22395.17	100	.00	268742	246346.83	8
44	**	RENTALS & LEASES	23103	22395.17	97	23103	22395.17	97	.00	277242	254846.83	8

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
45		INSURANCE										
45	19	VEHICLE INSURANCE	612	612.92	100	612	612.92	100	.00	7355	6742.08	8
45	**	INSURANCE	612	612.92	100	612	612.92	100	.00	7355	6742.08	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	266	.00	0	266	.00	0	.00	3200	3200.00	0
46	12	VEH MAINT/REPAIR	10000	11664.26	117	10000	11664.26	117	.00	120000	108335.74	10
46	27	ANNUAL FLEET MAINT CHARGE	1799	10799.00	600	1799	10799.00	600	.00	21598	10799.00	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	390	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	833	.00	0	833	.00	0	.00	10000	10000.00	0
46	**	REPAIR & MAINT. SERVICES	13288	22463.26	169	13288	22463.26	169	.00	159478	137014.74	14
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	182	.00	0	182	.00	0	.00	2195	2195.00	0
49	19	LICENSES, TAXES, FEES	0	500.00	0	0	500.00	0	.00	0	500.00-	0
49	20	EQUIP & OTHER NON-CAPITAL	833	.00	0	833	.00	0	.00	10000	10000.00	0
49	61	DATA PROCESSING 501	15693	15693.67	100	15693	15693.67	100	.00	188324	172630.33	8
49	64	TFR TO 504 SELF INSUR FD	2816	2816.17	100	2816	2816.17	100	.00	33794	30977.83	8
49	66	TRF TO 506 BLDG MAINT FD	3961	3961.40	100	3961	3961.40	100	.00	47537	43575.60	8
49	90	ADMIN SERVICE FEES	7639	7639.92	100	7639	7639.92	100	.00	91679	84039.08	8
49	**	OTHER CHARGES	31124	30611.16	98	31124	30611.16	98	.00	373529	342917.84	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	83	.00	0	1000.00	1000	.00	100
51	**	OFFICE SUPPLIES	83	.00	0	83	.00	0	1000.00	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1375	167.95	12	1375	167.95	12	500.00	16500	15832.05	4
52	10	GAS,DIESEL,OIL,& GREASE	2381	3158.94	133	2381	3158.94	133	.00	28575	25416.06	11
52	12	UNIFORMS	250	.00	0	250	.00	0	1500.00	3000	1500.00	50
52	17	AGRICULTURE SUPPLIES	3833	.00	0	3833	.00	0	15000.00	46000	31000.00	33
52	19	CHEMICALS	208	.00	0	208	.00	0	.00	2500	2500.00	0
52	**	OTHER OPERATING SUPPLIES	8047	3326.89	41	8047	3326.89	41	17000.00	96575	76248.11	21
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	111	.00	0	111	.00	0	.00	1340	1340.00	0
54	**	DUES & MEMBERSHIPS	111	.00	0	111	.00	0	.00	1340	1340.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	66416	.00	0	66416	.00	0	576640.78	797000	220359.22	72
63	**	IMP. OTHER THAN BLDGS	66416	.00	0	66416	.00	0	576640.78	797000	220359.22	72
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	0	.00	0	0	.00	0	19039.00	0	19039.00-	0
64	**	MACH & EQUIPMENT	0	.00	0	0	.00	0	19039.00	0	19039.00-	0
99		OTHER NON-OPERAING										
99	10	CONTINGENCY	7915	.00	0	7915	.00	0	.00	94990	94990.00	0
99	**	OTHER NON-OPERAING	7915	.00	0	7915	.00	0	.00	94990	94990.00	0
541	**	** ROAD & STREET FACILITIES	250649	116847.86	47	250649	116847.86	47	693924.28	3007993	2197220.86	27

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										
54	**	**	250649	116847.86	47	250649	116847.86	47	693924.28	3007993	2197220.86	27
59		INTERNAL SERVICES										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123037	123037.42	100	123037	123037.42	100	.00	1476449	1353411.58	8
	96	**	123037	123037.42	100	123037	123037.42	100	.00	1476449	1353411.58	8
599	**	**	123037	123037.42	100	123037	123037.42	100	.00	1476449	1353411.58	8
59	**	**	123037	123037.42	100	123037	123037.42	100	.00	1476449	1353411.58	8
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	373686	239885.28	64	373686	239885.28	64	693924.28	4484442	3550632.44	21

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	16258	16258.15	100	.00	195098	178839.85	8
	91	29 TRANSFER TO 220 FUND	6928	6928.08	100	6928	6928.08	100	.00	83137	76208.92	8
	91	** TRANSFERS	23186	23186.23	100	23186	23186.23	100	.00	278235	255048.77	8
581	**	** AID TO GOVERNMENT AGENCY	23186	23186.23	100	23186	23186.23	100	.00	278235	255048.77	8
58	**	** NON EXP. DISBURSEMENT	23186	23186.23	100	23186	23186.23	100	.00	278235	255048.77	8
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23186	23186.23	100	23186	23186.23	100	.00	278235	255048.77	8
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	396872	263071.51	66	396872	263071.51	66	693924.28	4762677	3805681.21	20
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	396872	263071.51	66	396872	263071.51	66	693924.28	4762677	3805681.21	20



FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	93561	645000.00	689	93561	645000.00	689	.00	1122738	477738.00	57
	71	** PRINCIPAL	93561	645000.00	689	93561	645000.00	689	.00	1122738	477738.00	57
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	29134	125702.15	432	29134	125702.15	432	.00	349611	223908.85	36
	72	** INTEREST	29134	125702.15	432	29134	125702.15	432	.00	349611	223908.85	36
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	341	750.00	220	341	750.00	220	.00	4100	3350.00	18
	73	** OTHER DEBT SERVICE	341	750.00	220	341	750.00	220	.00	4100	3350.00	18
541	**	** ROAD & STREET FACILITIES	123036	771452.15	627	123036	771452.15	627	.00	1476449	704996.85	52
54	**	** TRANSPORTATION	123036	771452.15	627	123036	771452.15	627	.00	1476449	704996.85	52
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	123036	771452.15	627	123036	771452.15	627	.00	1476449	704996.85	52
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	123036	771452.15	627	123036	771452.15	627	.00	1476449	704996.85	52
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	123036	771452.15	627	123036	771452.15	627	.00	1476449	704996.85	52

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/						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										
536		WATER/SEWER COMBO SER.										
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	6397	.00	0	6397	.00	0	34075.00	76775	42700.00	44
	34 **	OTHER CONTRACT SERVICES	6397	.00	0	6397	.00	0	34075.00	76775	42700.00	44
536	** **	WATER/SEWER COMBO SER.	6397	.00	0	6397	.00	0	34075.00	76775	42700.00	44
53	** **	PHYSICAL ENVIRONMENT	6397	.00	0	6397	.00	0	34075.00	76775	42700.00	44
DIV	0300	TOTAL *****										
		BOND PROJECTS	6397	.00	0	6397	.00	0	34075.00	76775	42700.00	44
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	6397	.00	0	6397	.00	0	34075.00	76775	42700.00	44
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	6397	.00	0	6397	.00	0	34075.00	76775	42700.00	44

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENTS BONDS	321666	3860000.00	1200	321666	3860000.00	1200	.00	3860000	.00	100
	71	** PRINCIPAL	321666	3860000.00	1200	321666	3860000.00	1200	.00	3860000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	26480	175868.00	664	26480	175868.00	664	.00	317768	141900.00	55
	72	** INTEREST BONDS	26480	175868.00	664	26480	175868.00	664	.00	317768	141900.00	55
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	73	** OTHER DEBT SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
536	**	** WATER/SEWER COMBO SER.	348562	4035868.00	1158	348562	4035868.00	1158	.00	4182768	146900.00	97
53	**	** PHYSICAL ENVIRONMENT	348562	4035868.00	1158	348562	4035868.00	1158	.00	4182768	146900.00	97
DIV	0300	TOTAL *****										
		BOND PROJECTS	348562	4035868.00	1158	348562	4035868.00	1158	.00	4182768	146900.00	97
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	348562	4035868.00	1158	348562	4035868.00	1158	.00	4182768	146900.00	97
FUND	417	TOTAL *****										
		2003 & 2012 WS DEBT SVC	348562	4035868.00	1158	348562	4035868.00	1158	.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*****			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	184614	.00	0	184614	.00	0	.00	2215376	2215376.00	0
	71	**	PRINCIPAL	184614	.00	0	184614	.00	0	.00	2215376	2215376.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	32436	.00	0	32436	.00	0	.00	389235	389235.00	0
	72	**	INTEREST BONDS	32436	.00	0	32436	.00	0	.00	389235	389235.00	0
536	**	**	WATER/SEWER COMBO SER.	217050	.00	0	217050	.00	0	.00	2604611	2604611.00	0
53	**	**	PHYSICAL ENVIRONMENT	217050	.00	0	217050	.00	0	.00	2604611	2604611.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	217050	.00	0	217050	.00	0	.00	2604611	2604611.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	217050	.00	0	217050	.00	0	.00	2604611	2604611.00	0
FUND	418		TOTAL *****										
			ST REV LOAN FUND DEBT SER	217050	.00	0	217050	.00	0	.00	2604611	2604611.00	0

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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.										
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	14192	.00	0	14192	.00	0	100932.50	170315	69382.50	59
	34	20 MOWING CONTRACT SERVICE	932	1745.52	187	932	1745.52	187	9446.48	11192	.00	100
	34	** OTHER CONTRACT SERVICES	15124	1745.52	12	15124	1745.52	12	110378.98	181507	69382.50	62
536	**	** WATER/SEWER COMBO SER.	15124	1745.52	12	15124	1745.52	12	110378.98	181507	69382.50	62
53	**	** PHYSICAL ENVIRONMENT	15124	1745.52	12	15124	1745.52	12	110378.98	181507	69382.50	62
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15124	1745.52	12	15124	1745.52	12	110378.98	181507	69382.50	62
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15124	1745.52	12	15124	1745.52	12	110378.98	181507	69382.50	62
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	15124	1745.52	12	15124	1745.52	12	110378.98	181507	69382.50	62

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
	46	REPAIR & MAINT SERVICES									
	46 16	BUILDING REPAIRS	0	.00	0	0	.00	0	3389.76	0	3389.76-
	46 **	REPAIR & MAINT SERVICES	0	.00	0	0	.00	0	3389.76	0	3389.76-
579	** **	OTHER CULTURE RECREATION	0	.00	0	0	.00	0	3389.76	0	3389.76-
57	** **	CULTURE RECREATION	0	.00	0	0	.00	0	3389.76	0	3389.76-
DIV	0300	TOTAL *****									
		BOND PROJECTS	0	.00	0	0	.00	0	3389.76	0	3389.76-

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	1666	.00	0	.00	20000	20000.00	0
	31 **	PROFESSIONAL SERVICES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
579	** **	OTHER CULTURE RECREATION	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
57	** **	CULTURE RECREATION	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1666	.00	0	1666	.00	0	3389.76	20000	16610.24	17

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FUND 450 GOLF COURSE OPERATING													
DEPT/DIV 5300 */													
*****CURRENT*****													
*****YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
-----													
57			CULTURE RECREATION										
579			OTHER CULTURE RECREATION										
	34		OTHER CONTRACT SERVICES										
	34	01	AGENT	106793	61.59	0	106793	61.59	0	.00	1281516	1281454.41	0
	34	**	OTHER CONTRACT SERVICES	106793	61.59	0	106793	61.59	0	.00	1281516	1281454.41	0
	44		RENTALS & LEASES										
	44	13	FLEET FINANCING	10671	10671.75	100	10671	10671.75	100	.00	128061	117389.25	8
	44	**	RENTALS & LEASES	10671	10671.75	100	10671	10671.75	100	.00	128061	117389.25	8
579	**	**	OTHER CULTURE RECREATION	117464	10733.34	9	117464	10733.34	9	.00	1409577	1398843.66	1
57	**	**	CULTURE RECREATION	117464	10733.34	9	117464	10733.34	9	.00	1409577	1398843.66	1
DIV	5300		TOTAL *****										
			ADMINISTRATION	117464	10733.34	9	117464	10733.34	9	.00	1409577	1398843.66	1
DEPT	53		TOTAL *****										
			*	117464	10733.34	9	117464	10733.34	9	.00	1409577	1398843.66	1
FUND	450		TOTAL *****										
			GOLF COURSE OPERATING	119130	10733.34	9	119130	10733.34	9	3389.76	1429577	1415453.90	1



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	35936.42	68	52632	35936.42	68	.00	631592	595655.58	6
12	**	SALARIES AND WAGES	52632	35936.42	68	52632	35936.42	68	.00	631592	595655.58	6
21		FICA TAXES										
21	00	FICA TAXES	4027	2415.36	60	4027	2415.36	60	.00	48324	45908.64	5
21	**	FICA TAXES	4027	2415.36	60	4027	2415.36	60	.00	48324	45908.64	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6585	5563.15	85	6585	5563.15	85	.00	79027	73463.85	7
22	**	RETIREMENT CONTRIBUTIONS	6585	5563.15	85	6585	5563.15	85	.00	79027	73463.85	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	6411.94	85	7531	6411.94	85	.00	90372	83960.06	7
23	**	HEALTH INSURANCE	7531	6411.94	85	7531	6411.94	85	.00	90372	83960.06	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	87	45.80	53	87	45.80	53	.00	1054	1008.20	4
24	**	WORKER'S COMPENSATION	87	45.80	53	87	45.80	53	.00	1054	1008.20	4
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	32.40	85	38	32.40	85	.00	459	426.60	7
26	**	EAP BENEFIT	38	32.40	85	38	32.40	85	.00	459	426.60	7
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	937	11250.00	1201	937	11250.00	1201	.00	11250	.00	100
31	**	PROFESSIONAL SERVICES	937	11250.00	1201	937	11250.00	1201	.00	11250	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3935	12749.15	324	3935	12749.15	324	5760.00	47228	28718.85	39
34	**	OTHER CONTRACT SERVICES	3935	12749.15	324	3935	12749.15	324	5760.00	47228	28718.85	39
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	375	.00	0	.00	4500	4500.00	0
40	10	EMPLOYEE TRAINING	1318	.00	0	1318	.00	0	.00	15825	15825.00	0
40	**	TRAVEL PER DIEM	1693	.00	0	1693	.00	0	.00	20325	20325.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8353	6215.51	74	8353	6215.51	74	.00	100246	94030.49	6
41	**	COMMUNICATION SERVICES	8353	6215.51	74	8353	6215.51	74	.00	100246	94030.49	6
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	300	.00	0	.00	3611	3611.00	0
44	13	FLEET FINANCING	28270	28270.42	100	28270	28270.42	100	.00	339245	310974.58	8
44	**	RENTALS & LEASES	28570	28270.42	99	28570	28270.42	99	.00	342856	314585.58	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	72	72.08	100	.00	865	792.92	8
45	**	INSURANCE	72	72.08	100	72	72.08	100	.00	865	792.92	8

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										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	6212	10651.08	172	6212	10651.08	172	1204.98	74549	62692.94	16
46	12	VEH MAINT/REPAIR	250	316.68	127	250	316.68	127	.00	3000	2683.32	11
46	18	CONT MAINT/COMM EQUIP	41	.00	0	41	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	265.00	602	44	265.00	602	.00	530	265.00	50
46	36	SOFTWARE MAINTENANCE	15210	11830.00	78	15210	11830.00	78	106930.56	182528	63767.44	65
46	**	REPAIR & MAINT SERVICES	21757	23062.76	106	21757	23062.76	106	108135.54	261107	129908.70	50
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	7007	.00	0	7007	.00	0	.00	84086	84086.00	0
49	16	COMPUTER HARDWARE	4353	.00	0	4353	.00	0	.00	52240	52240.00	0
49	64	INSURANCE 504	2065	2065.75	100	2065	2065.75	100	.00	24789	22723.25	8
49	66	TRF TO 506 BLDG MAINT FD	3513	3513.42	100	3513	3513.42	100	.00	42161	38647.58	8
49	90	ADMIN SERVICES FEES	9753	9753.67	100	9753	9753.67	100	.00	117044	107290.33	8
49	**	OTHER CHARGES	26691	15332.84	57	26691	15332.84	57	.00	320320	304987.16	5
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
51	**	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	314	.00	0	314	.00	0	.20	3776	3775.80	0
52	10	GAS, DIESEL, OIL & GREASE	41	26.25	64	41	26.25	64	.00	500	473.75	5
52	15	POSTAL SERVICE	8	.00	0	8	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	363	26.25	7	363	26.25	7	.20	4376	4349.55	1
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	61	.00	0	.00	750	750.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
99	**	OTHER NON-OPERATING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
519	**	OTHER GENERAL GOV. SERVIC	166082	147384.08	89	166082	147384.08	89	113895.74	1993151	1731871.18	13
51	**	GENERAL GOV. SERVICE	166082	147384.08	89	166082	147384.08	89	113895.74	1993151	1731871.18	13
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	166082	147384.08	89	166082	147384.08	89	113895.74	1993151	1731871.18	13
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	166082	147384.08	89	166082	147384.08	89	113895.74	1993151	1731871.18	13
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	166082	147384.08	89	166082	147384.08	89	113895.74	1993151	1731871.18	13

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	20952	14816.47	71	20952	14816.47	71	.00	251433	236616.53	6
12	**	SALARIES AND WAGES	20952	14816.47	71	20952	14816.47	71	.00	251433	236616.53	6
14		OVERTIME										
14	00	OVERTIME	291	229.46	79	291	229.46	79	.00	3500	3270.54	7
14	**	OVERTIME	291	229.46	79	291	229.46	79	.00	3500	3270.54	7
21		FICA TAXES										
21	00	FICA TAXES	1625	1058.94	65	1625	1058.94	65	.00	19506	18447.06	5
21	**	FICA TAXES	1625	1058.94	65	1625	1058.94	65	.00	19506	18447.06	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2964	2724.54	92	2964	2724.54	92	.00	35569	32844.46	8
22	**	RETIREMENT CONTRIBUTIONS	2964	2724.54	92	2964	2724.54	92	.00	35569	32844.46	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	3946.73	92	4278	3946.73	92	.00	51345	47398.27	8
23	**	HEALTH INSURANCE	4278	3946.73	92	4278	3946.73	92	.00	51345	47398.27	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	299	286.07	96	299	286.07	96	.00	3596	3309.93	8
24	**	WORKER'S COMPENSATION	299	286.07	96	299	286.07	96	.00	3596	3309.93	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	20.16	96	21	20.16	96	.00	262	241.84	8
26	**	EAP BENEFIT	21	20.16	96	21	20.16	96	.00	262	241.84	8
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	125	.00	0	.00	1500	1500.00	0
40	10	EMPLOYEE TRAINING	362	.00	0	362	.00	0	.00	4350	4350.00	0
40	**	TRAVEL PER DIEM	487	.00	0	487	.00	0	.00	5850	5850.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	.00	0	168	.00	0	.00	2024	2024.00	0
41	**	COMMUNICATION SERVICES	168	.00	0	168	.00	0	.00	2024	2024.00	0
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3086	3086.25	100	3086	3086.25	100	.00	37035	33948.75	8
44	**	RENTALS & LEASES	3086	3086.25	100	3086	3086.25	100	.00	37035	33948.75	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	252	252.42	100	252	252.42	100	.00	3029	2776.58	8
45	**	INSURANCE	252	252.42	100	252	252.42	100	.00	3029	2776.58	8
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1983	7152.00	361	1983	7152.00	361	139.36	23800	16508.64	31
46	11	REGULAR MAINT/INSP EQUIP	600	.00	0	600	.00	0	.00	7200	7200.00	0
46	18	CONT MAINT/COMM EQUIP	125	.00	0	125	.00	0	.00	1500	1500.00	0
46	**	REPAIR & MAINT SERVICES	2708	7152.00	264	2708	7152.00	264	139.36	32500	25208.64	22

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	3667	3667.50	100	3667	3667.50	100	.00	44010	40342.50	8
49	64	INSURANCE 504	1180	1180.42	100	1180	1180.42	100	.00	14165	12984.58	8
49	66	TRF TO 506 BLDG MAINT FD	4209	4209.77	100	4209	4209.77	100	.00	50517	46307.23	8
49	90	ADMIN SERVICES FEES	4168	4168.42	100	4168	4168.42	100	.00	50021	45852.58	8
49	**	OTHER CHARGES	13224	13226.11	100	13224	13226.11	100	.00	158713	145486.89	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	83	.00	0	1000.00	1000	.00	100
51	**	OFFICE SUPPLIES	83	.00	0	83	.00	0	1000.00	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2083	.00	0	2083	.00	0	19500.00	25000	5500.00	78
52	10	GAS, DIESEL, OIL & GREASE	250	227.73	91	250	227.73	91	.00	3000	2772.27	8
52	12	UNIFORMS	354	.00	0	354	.00	0	2486.79	4250	1763.21	59
52	20	VEHICLE PARTS	34020	38.76	0	34020	38.76	0	242204.09	408242	165999.15	59
52	27	BULK OIL & GREASE	1083	.00	0	1083	.00	0	13000.00	13000	.00	100
52	**	OTHER OPERATING SUPPLIES	37790	266.49	1	37790	266.49	1	277190.88	453492	176034.63	61
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	.00	0	63	.00	0	.00	760	760.00	0
54	**	DUES & MEMBERSHIPS	63	.00	0	63	.00	0	.00	760	760.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	0	.00	0	0	.00	0	5142.10	0	5142.10-	0
64	**	MACH & EQUIPMENT	0	.00	0	0	.00	0	5142.10	0	5142.10-	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	833	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	833	.00	0	.00	10000	10000.00	0
519	**	OTHER GENERAL GOV. SERVIC	89124	47065.64	53	89124	47065.64	53	283472.34	1069614	739076.02	31
51	**	GENERAL GOV. SERVICE	89124	47065.64	53	89124	47065.64	53	283472.34	1069614	739076.02	31
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	89124	47065.64	53	89124	47065.64	53	283472.34	1069614	739076.02	31
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	89124	47065.64	53	89124	47065.64	53	283472.34	1069614	739076.02	31
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	89124	47065.64	53	89124	47065.64	53	283472.34	1069614	739076.02	31

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	11563.07	67	17209	11563.07	67	.00	206508	194944.93	6
12	**	SALARIES AND WAGES	17209	11563.07	67	17209	11563.07	67	.00	206508	194944.93	6
14		OVERTIME										
14	00	OVERTIME	62	138.11	223	62	138.11	223	.00	750	611.89	18
14	**	OVERTIME	62	138.11	223	62	138.11	223	.00	750	611.89	18
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	125	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1321	873.55	66	1321	873.55	66	.00	15858	14984.45	6
21	**	FICA TAXES	1321	873.55	66	1321	873.55	66	.00	15858	14984.45	6
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2316	2079.15	90	2316	2079.15	90	.00	27801	25721.85	8
22	**	RETIREMENT CONTRIBUTIONS	2316	2079.15	90	2316	2079.15	90	.00	27801	25721.85	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2034	1607.21	79	2034	1607.21	79	.00	24411	22803.79	7
23	**	HEALTH INSURANCE	2034	1607.21	79	2034	1607.21	79	.00	24411	22803.79	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	14.11	88	16	14.11	88	.00	194	179.89	7
24	**	WORKER'S COMPENSATION	16	14.11	88	16	14.11	88	.00	194	179.89	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	7.92	79	10	7.92	79	.00	122	114.08	7
26	**	EAP BENEFIT	10	7.92	79	10	7.92	79	.00	122	114.08	7
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	5075	.00	0	.00	60900	60900.00	0
31	**	PROFESSIONAL SERVICES	5075	.00	0	5075	.00	0	.00	60900	60900.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2966	.00	0	2966	.00	0	13100.00	35600	22500.00	37
34	**	OTHER CONTRACT SERVICES	2966	.00	0	2966	.00	0	13100.00	35600	22500.00	37
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	.00	0	62	.00	0	.00	750	750.00	0
40	10	EMPLOYEE TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
40	**	TRAVEL PER DIEM	228	.00	0	228	.00	0	.00	2750	2750.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	2.04	2	100	2.04	2	.00	1200	1197.96	0
41	**	COMMUNICATION SERVICES	100	2.04	2	100	2.04	2	.00	1200	1197.96	0

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
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	72	.00	0	864.77	870	5.23	99
44	**	RENTALS & LEASES	72	.00	0	72	.00	0	864.77	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	72929	340959.00	468	72929	340959.00	468	340726.50	875157	193471.50	78
45	16	WORKERS COMP INSURANCE	31371	.00	0	31371	.00	0	271092.00	376456	105364.00	72
45	20	CLAIMS LOSS	16583	141.62	1	16583	141.62	1	.00	199000	198858.38	0
45	**	INSURANCE	120883	341100.62	282	120883	341100.62	282	611818.50	1450613	497693.88	66
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	25	.00	0	25	.00	0	.00	310	310.00	0
46	**	REPAIR & MAINT SERVICES	25	.00	0	25	.00	0	.00	310	310.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	.00	0	33	.00	0	250.00	400	150.00	63
47	**	PRINTING AND BINDING	33	.00	0	33	.00	0	250.00	400	150.00	63
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	77.24	143	54	77.24	143	.00	650	572.76	12
49	90	ADMIN SERVICES FEES	8322	8322.33	100	8322	8322.33	100	.00	99868	91545.67	8
49	**	OTHER CHARGES	8376	8399.57	100	8376	8399.57	100	.00	100518	92118.43	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	.00	0	104	.00	0	.00	1250	1250.00	0
51	**	OFFICE SUPPLIES	104	.00	0	104	.00	0	.00	1250	1250.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	45	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	2	.00	0	2	.00	0	.00	30	30.00	0
52	**	OTHER OPERATING SUPPLIES	47	.00	0	47	.00	0	.00	580	580.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	107	.00	0	107	.00	0	.00	1285	1285.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	123	.00	0	123	.00	0	.00	1485	1485.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	0	.00	0	0	.00	0	39741.69	0	39741.69-	0
64	**	MACH & EQUIPMENT	0	.00	0	0	.00	0	39741.69	0	39741.69-	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	83	.00	0	83	.00	0	.00	1000	1000.00	0
99	**	OTHER NON-OPERATING	83	.00	0	83	.00	0	.00	1000	1000.00	0
519	** **	OTHER GENERAL GOV. SERVIC	161208	365785.35	227	161208	365785.35	227	665774.96	1934620	903059.69	53
51	** **	GENERAL GOV. SERVICE	161208	365785.35	227	161208	365785.35	227	665774.96	1934620	903059.69	53
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	161208	365785.35	227	161208	365785.35	227	665774.96	1934620	903059.69	53

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	161208	365785.35	227	161208	365785.35	227	665774.96	1934620	903059.69	53
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	161208	365785.35	227	161208	365785.35	227	665774.96	1934620	903059.69	53

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
49	**	OTHER CHARGES	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	188250	294657.00	157	188250	294657.00	157	569893.36	2259000	1394449.64	38
64	06	COMMUNICATIONS EQUIPMENT	0	.00	0	0	.00	0	7956.50	0	7956.50-	0
64	15	ADP EQUIPMENT	35000	.00	0	35000	.00	0	.00	420000	420000.00	0
64	**	MACH & EQUIPMENT	223250	294657.00	132	223250	294657.00	132	577849.86	2679000	1806493.14	33
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	13237	.00	0	13237	.00	0	.00	158851	158851.00	0
99	**	OTHER NON-OPERATING	13237	.00	0	13237	.00	0	.00	158851	158851.00	0
519	**	OTHER GENERAL GOV. SERVIC	238987	294657.00	123	238987	294657.00	123	577849.86	2867851	1995344.14	30
51	**	GENERAL GOV. SERVICE	238987	294657.00	123	238987	294657.00	123	577849.86	2867851	1995344.14	30
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	238987	294657.00	123	238987	294657.00	123	577849.86	2867851	1995344.14	30
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	238987	294657.00	123	238987	294657.00	123	577849.86	2867851	1995344.14	30
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	238987	294657.00	123	238987	294657.00	123	577849.86	2867851	1995344.14	30



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	24109	15815.12	66	24109	15815.12	66	.00	289312	273496.88	6
12	**	SALARIES AND WAGES	24109	15815.12	66	24109	15815.12	66	.00	289312	273496.88	6
14		OVERTIME										
14	00	OVERTIME	229	256.26	112	229	256.26	112	.00	2750	2493.74	9
14	**	OVERTIME	229	256.26	112	229	256.26	112	.00	2750	2493.74	9
21		FICA TAXES										
21	00	FICA TAXES	1862	1079.04	58	1862	1079.04	58	.00	22347	21267.96	5
21	**	FICA TAXES	1862	1079.04	58	1862	1079.04	58	.00	22347	21267.96	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3310	2930.30	89	3310	2930.30	89	.00	39723	36792.70	7
22	**	RETIREMENT CONTRIBUTIONS	3310	2930.30	89	3310	2930.30	89	.00	39723	36792.70	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4584	3945.24	86	4584	3945.24	86	.00	55009	51063.76	7
23	**	HEALTH INSURANCE	4584	3945.24	86	4584	3945.24	86	.00	55009	51063.76	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	630	549.47	87	630	549.47	87	.00	7566	7016.53	7
24	**	WORKER'S COMPENSATION	630	549.47	87	630	549.47	87	.00	7566	7016.53	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	23.04	92	25	23.04	92	.00	300	276.96	8
26	**	EAP BENEFIT	25	23.04	92	25	23.04	92	.00	300	276.96	8
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
31	**	PROFESSIONAL SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1318	.00	0	1318	.00	0	720.00	15820	15100.00	5
34	15	TEMP HELP SERVICE FEE	333	.00	0	333	.00	0	.00	4000	4000.00	0
34	**	OTHER CONTRACT SERVICE	1651	.00	0	1651	.00	0	720.00	19820	19100.00	4
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	.00	0	207	.00	0	.00	2495	2495.00	0
41	**	COMMUNICATION SERVICES	207	.00	0	207	.00	0	.00	2495	2495.00	0
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40000	47325.79	118	40000	47325.79	118	.00	480000	432674.21	10
43	12	WATER/SEWER SERVICES	14259	12892.25	90	14259	12892.25	90	.00	171108	158215.75	8
43	14	DRAINAGE	4540	4424.90	98	4540	4424.90	98	.00	54480	50055.10	8
43	**	UTILITY SERVICES	58799	64642.94	110	58799	64642.94	110	.00	705588	640945.06	9
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	125	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	1390	1753.42	126	1390	1753.42	126	.00	16686	14932.58	11
44	**	RENTALS & LEASES	1515	1753.42	116	1515	1753.42	116	.00	18186	16432.58	10

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	144	144.25	100	.00	1731	1586.75	8
45	**	INSURANCE	144	144.25	100	144	144.25	100	.00	1731	1586.75	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2313	.00	0	2313	.00	0	625.00	27757	27132.00	2
46	11	REGULAR MAINT/INSP EQUIP	1683	280.00	17	1683	280.00	17	8804.04	20200	11115.96	45
46	12	VEH MAINT/REPAIR	416	118.76	29	416	118.76	29	.00	5000	4881.24	2
46	16	BUILDING MAINT	23835	1038.80	4	23835	1038.80	4	188884.66	286020	96096.54	66
46	27	FLEET MAINT /415 MSTR PLN	154	928.00	603	154	928.00	603	.00	1855	927.00	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	105	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	28506	2365.56	8	28506	2365.56	8	198313.70	342102	141422.74	59
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	33	.00	0	33	.00	0	.00	400	400.00	0
49	20	EQUIP & OTHER NON-CAPITAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
49	61	DATA PROCESSING 501	906	906.42	100	906	906.42	100	.00	10877	9970.58	8
49	64	INSURANCE 504	1458	1458.67	100	1458	1458.67	100	.00	17504	16045.33	8
49	90	ADMIN SERVICE FEES	6233	6233.92	100	6233	6233.92	100	.00	74807	68573.08	8
49	**	OTHER CHARGES	8796	8599.01	98	8796	8599.01	98	.00	105588	96988.99	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	41	.00	0	500.00	500	.00	100
51	**	OFFICE SUPPLIES	41	.00	0	41	.00	0	500.00	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1083	5.83	1	1083	5.83	1	105.40	13000	12888.77	1
52	10	GAS,DIESEL,OIL,& GREASE	500	444.00	89	500	444.00	89	.00	6000	5556.00	7
52	11	JANITORIAL SUPPLIES	935	.00	0	935	.00	0	2499.00	11230	8731.00	22
52	12	UNIFORMS	43	.00	0	43	.00	0	.00	525	525.00	0
52	**	OTHER OPERATION SUPPLIES	2561	449.83	18	2561	449.83	18	2604.40	30755	27700.77	10
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	26	.00	0	26	.00	0	.00	320	320.00	0
54	**	DUES & MEMBERSHIPS	26	.00	0	26	.00	0	.00	320	320.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	818	.00	0	818	.00	0	.00	9820	9820.00	0
63	**	IMP. OTHER THAN BLDGS	818	.00	0	818	.00	0	.00	9820	9820.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	7166	.00	0	7166	.00	0	55120.00	86000	30880.00	64
64	04	FURNITURE & FIXTURES	0	.00	0	0	.00	0	23390.00	0	23390.00-	0
64	15	IT EQUIPMENT/OTHER	0	.00	0	0	.00	0	93.75	0	93.75-	0
64	**	MACH & EQUIPMENT	7166	.00	0	7166	.00	0	78603.75	86000	7396.25	91
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	916	.00	0	916	.00	0	.00	11000	11000.00	0
99	**	OTHER NON-OPERATING	916	.00	0	916	.00	0	.00	11000	11000.00	0
539	**	OTHER PHYSICAL ENVIRONME	146020	102553.48	70	146020	102553.48	70	280741.85	1752412	1369116.67	22

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/							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										
539		OTHER PHYSICAL ENVIRONME										
53	**	** PHYSICAL ENVIRONMENT	146020	102553.48	70	146020	102553.48	70	280741.85	1752412	1369116.67	22
58		NON EXP. DISBURSEMENT										
	91	TRANSFERS										
	91	29 TRANSFER TO 220 FUND	51960	51960.42	100	51960	51960.42	100	.00	623525	571564.58	8
	91	** TRANSFERS	51960	51960.42	100	51960	51960.42	100	.00	623525	571564.58	8
581	**	** AID TO GOVERNMENT AGENCY	51960	51960.42	100	51960	51960.42	100	.00	623525	571564.58	8
58	**	** NON EXP. DISBURSEMENT	51960	51960.42	100	51960	51960.42	100	.00	623525	571564.58	8
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	197980	154513.90	78	197980	154513.90	78	280741.85	2375937	1940681.25	18
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	197980	154513.90	78	197980	154513.90	78	280741.85	2375937	1940681.25	18
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	197980	154513.90	78	197980	154513.90	78	280741.85	2375937	1940681.25	18

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

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
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	108	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	108	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	.00	0	333	.00	0	.00	4000	4000.00	0
52	02	CRIME PREVENTION	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	116	.00	0	.00	1400	1400.00	0
52	**	OTHER OPERATING SUPPLIES	532	.00	0	532	.00	0	.00	6400	6400.00	0
521	**	LAW ENFORCEMENT	640	.00	0	640	.00	0	.00	7700	7700.00	0
52	**	PUBLIC SAFTEY	640	.00	0	640	.00	0	.00	7700	7700.00	0
DIV	3200	TOTAL *****										
		POLICE	640	.00	0	640	.00	0	.00	7700	7700.00	0
DEPT	32	TOTAL *****										
		POLICE	640	.00	0	640	.00	0	.00	7700	7700.00	0
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	.00	0	640	.00	0	.00	7700	7700.00	0

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.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	31	PROFESSIONAL SERVICES										
	31 12	LEGAL SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	31 **	PROFESSIONAL SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	40	TRAVEL PER DIEM										
	40 13	LAW ENFORCEMENT ED	416	.00	0	416	.00	0	.00	5000	5000.00	0
	40 **	TRAVEL PER DIEM	416	.00	0	416	.00	0	.00	5000	5000.00	0
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	3250	.00	0	3250	.00	0	.00	39000	39000.00	0
	49 04	OTHER CHARGES FOR SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	49 20	EQUIP & OTHER NON-CAPITAL	6250	.00	0	6250	.00	0	30718.68	75000	44281.32	41
	49 **	OTHER CHARGES	9916	.00	0	9916	.00	0	30718.68	119000	88281.32	26
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	52 **	OTHER OPERATING SUPPLIES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	14583	.00	0	14583	.00	0	.00	175000	175000.00	0
	64 **	MACH & EQUIPMENT	14583	.00	0	14583	.00	0	.00	175000	175000.00	0
521	** **	LAW ENFORCEMENT	33247	.00	0	33247	.00	0	30718.68	399000	368281.32	8
529		EDUCATION/AWARENESS/TRMT										
	40	TRAVEL PER DIEM										
	40 10	EMPLOYEE TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	40 **	TRAVEL PER DIEM	250	.00	0	250	.00	0	.00	3000	3000.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
	52 **	OTHER OPERATING SUPPLIES	833	.00	0	833	.00	0	.00	10000	10000.00	0
529	** **	EDUCATION/AWARENESS/TRMT	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
52	** **	PUBLIC SAFTEY	34330	.00	0	34330	.00	0	30718.68	412000	381281.32	8
DIV	3200	TOTAL *****										
		POLICE	34330	.00	0	34330	.00	0	30718.68	412000	381281.32	8
DEPT	32	TOTAL *****										
		POLICE	34330	.00	0	34330	.00	0	30718.68	412000	381281.32	8
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	34330	.00	0	34330	.00	0	30718.68	412000	381281.32	8

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	208	208.33	100	208	208.33	100	.00	2500	2291.67	8
	49	** OTHER CHARGES	208	208.33	100	208	208.33	100	.00	2500	2291.67	8
	71	PRINCIPAL										
	71	11 PRINCIPAL L/P	16445	.00	0	16445	.00	0	.00	197341	197341.00	0
	71	** PRINCIPAL	16445	.00	0	16445	.00	0	.00	197341	197341.00	0
	72	INTEREST BONDS										
	72	11 LOAN POOL INTEREST	1685	.00	0	1685	.00	0	.00	20228	20228.00	0
	72	** INTEREST BONDS	1685	.00	0	1685	.00	0	.00	20228	20228.00	0
572	**	** PARKS & RECREATION	18338	208.33	1	18338	208.33	1	.00	220069	219860.67	0
57	**	** CULTURE RECREATION	18338	208.33	1	18338	208.33	1	.00	220069	219860.67	0
DIV	5100	TOTAL *****										
		RECREATION	18338	208.33	1	18338	208.33	1	.00	220069	219860.67	0
DEPT	51	TOTAL *****										
		RECREATION	18338	208.33	1	18338	208.33	1	.00	220069	219860.67	0
FUND	611	TOTAL *****										
		RECREATION IMPACT FUND	18338	208.33	1	18338	208.33	1	.00	220069	219860.67	0

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						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										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40	13 LAW ENFORCEMENT ED	833	338.00	41	833	338.00	41	.00	10000	9662.00	3
	40	** TRAVEL PER DIEM	833	338.00	41	833	338.00	41	.00	10000	9662.00	3
521	**	** LAW ENFORCEMENT	833	338.00	41	833	338.00	41	.00	10000	9662.00	3
52	**	** PUBLIC SAFTEY	833	338.00	41	833	338.00	41	.00	10000	9662.00	3
DIV	3200	TOTAL *****										
		POLICE	833	338.00	41	833	338.00	41	.00	10000	9662.00	3
DEPT	32	TOTAL *****										
		POLICE	833	338.00	41	833	338.00	41	.00	10000	9662.00	3
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	338.00	41	833	338.00	41	.00	10000	9662.00	3



FUND 621 RECREATION SCHOLARSHIP			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										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1037	.00	0	1037	.00	0	9000.00	12450	3450.00	72
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2037	.00	0	2037	.00	0	9000.00	24450	15450.00	37
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	833	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	833	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	279	.00	0	279	.00	0	.00	3350	3350.00	0
	99 **	OTHER NON-OPERATING	279	.00	0	279	.00	0	.00	3350	3350.00	0
572	** **	PARKS & RECREATION	3149	.00	0	3149	.00	0	9000.00	37800	28800.00	24
57	** **	CULTURE RECREATION	3149	.00	0	3149	.00	0	9000.00	37800	28800.00	24
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	.00	0	3149	.00	0	9000.00	37800	28800.00	24
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	.00	0	3149	.00	0	9000.00	37800	28800.00	24
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	.00	0	3149	.00	0	9000.00	37800	28800.00	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	2083	.00	0	.00	25000	25000.00	0
	52	** OTHER OPERATING SUPPLIES	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	64	** MACH & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
521	**	** LAW ENFORCEMENT	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
52	**	** PUBLIC SAFTEY	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
DIV	3200	TOTAL *****										
		POLICE	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
GRAND		TOTAL *****										
			8963050	10970228.71	122	8963050	10970228.71	122	16800186.32	107561433	79791017.97	26