
REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	37500	.00	0	150000	.00	0	.00	450000	450000.00	0
	91 70	TRANSFER TO 317 FUND	73285	.00	0	263236	149522.00	57	.00	849522	700000.00	18
	91 **	TRANSFERS	110785	.00	0	413236	149522.00	36	.00	1299522	1150000.00	12
581	** **	AID TO GOVERNMENT AGENCY	110785	.00	0	413236	149522.00	36	.00	1299522	1150000.00	12
58	** **	NON EXP. DISBURSEMENT	110785	.00	0	413236	149522.00	36	.00	1299522	1150000.00	12
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	532135	170346.87	32	1703106	2006790.72	118	5367876.54	5960249	1414418.26-	124
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	532135	170346.87	32	1703106	2006790.72	118	5367876.54	5960249	1414418.26-	124

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	24352	24333.44	100	.00	73064	48730.56	33
12	**	SALARIES AND WAGES	6088	6083.36	100	24352	24333.44	100	.00	73064	48730.56	33
21		FICA TAXES										
21	00	FICA TAXES	466	421.17	90	1864	1684.68	90	.00	5593	3908.32	30
21	**	FICA TAXES	466	421.17	90	1864	1684.68	90	.00	5593	3908.32	30
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	152	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	152	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1832.74	100	7336	7330.96	100	.00	22015	14684.04	33
23	**	HEALTH INSURANCE	1834	1832.74	100	7336	7330.96	100	.00	22015	14684.04	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	6.28	105	24	25.12	105	.00	75	49.88	34
24	**	WORKER'S COMPENSATION	6	6.28	105	24	25.12	105	.00	75	49.88	34
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	60	62.40	104	.00	187	124.60	33
26	**	EAP BENEFIT	15	15.60	104	60	62.40	104	.00	187	124.60	33
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	6664	100.00	2	.00	20000	19900.00	1
31	**	PROFESSIONAL SERVICES	1666	.00	0	6664	100.00	2	.00	20000	19900.00	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	536	140.00	26	2404	140.00	6	.00	6700	6560.00	2
40	**	TRAVEL PER DIEM	536	140.00	26	2404	140.00	6	.00	6700	6560.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	13	2.05	16	52	8.08	16	.00	160	151.92	5
41	**	COMMUNICATION SERVICES	13	2.05	16	52	8.08	16	.00	160	151.92	5
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	32	13.28	42	.00	100	86.72	13
46	**	REPAIR & MAINT. SERVICES	8	.00	0	32	13.28	42	.00	100	86.72	13
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	110	.00	0	440	523.50	119	.00	1320	796.50	40
48	**	PROMOTIONAL ACTIVITIES	110	.00	0	440	523.50	119	.00	1320	796.50	40
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3835	3835.50	100	15340	15342.00	100	.00	46026	30684.00	33
49	**	OTHER CHARGES	3835	3835.50	100	15340	15342.00	100	.00	46026	30684.00	33
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	20.00	61	132	44.07	33	.00	400	355.93	11
51	**	OFFICE SUPPLIES	33	20.00	61	132	44.07	33	.00	400	355.93	11

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	5	2566.00	1320	940	2624.50	279	.00	980	1644.50-	268
	52 15	POSTAL SERVICE	2	15.64	782	8	15.64	196	.00	30	14.36	52
	52 **	OTHER OPERATING SUPPLIES	7	2581.64	6881	948	2640.14	279	.00	1010	1630.14-	261
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	751	2000.00	266	3004	9016.00	300	.00	9020	4.00	100
	54 **	DUES & MEMBERSHIPS	751	2000.00	266	3004	9016.00	300	.00	9020	4.00	100
511	** **	LEGISLATIVE	15406	16938.34	110	62804	61263.67	98	.00	186135	124871.33	33
51	** **	GENERAL GOV. SERVICE	15406	16938.34	110	62804	61263.67	98	.00	186135	124871.33	33
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15406	16938.34	110	62804	61263.67	98	.00	186135	124871.33	33
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15406	16938.34	110	62804	61263.67	98	.00	186135	124871.33	33

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	36550	33256.86	91	146200	133033.17	91	.00	438609	305575.83	30
12 10		CAR ALLOWANCE	700	646.12	92	2800	2584.48	92	.00	8400	5815.52	31
12 20		CAPITAL LABOR OFFSET	8100-	.00	0	32400-	22244.08-	69	.00	97209-	74964.92-	23
12 **		SALARIES AND WAGES	29150	33902.98	116	116600	113373.57	97	.00	349800	236426.43	32
14		OVERTIME										
14 00		OVERTIME	125	2477.79-1982-		500	110.88	22	.00	1500	1389.12	7
14 **		OVERTIME	125	2477.79-1982-		500	110.88	22	.00	1500	1389.12	7
21		FICA TAXES										
21 00		FICA TAXES	2859	2279.61	80	11436	8853.30	77	.00	34315	25461.70	26
21 **		FICA TAXES	2859	2279.61	80	11436	8853.30	77	.00	34315	25461.70	26
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	4570	4192.76	92	18280	17863.30	98	.00	54842	36978.70	33
22 **		RETIREMENT CONTRIBUTIONS	4570	4192.76	92	18280	17863.30	98	.00	54842	36978.70	33
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	3188	2300.68	72	12752	9777.51	77	.00	38256	28478.49	26
23 **		HEALTH INSURANCE	3188	2300.68	72	12752	9777.51	77	.00	38256	28478.49	26
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	36	34.40	96	144	143.80	100	.00	443	299.20	33
24 **		WORKER'S COMPENSATION	36	34.40	96	144	143.80	100	.00	443	299.20	33
26		EAP BENEFIT										
26 00		EAP BENEFIT	15	8.64	58	60	36.72	61	.00	187	150.28	20
26 **		EAP BENEFIT	15	8.64	58	60	36.72	61	.00	187	150.28	20
31		PROFESSIONAL SERVICES										
31 13		PROFESSIONAL SERVICES	5650	.00	0	22600	.00	0	6750.00	67800	61050.00	10
31 **		PROFESSIONAL SERVICES	5650	.00	0	22600	.00	0	6750.00	67800	61050.00	10
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	25	35.00	140	1300	1908.07	147	.00	1500	408.07-	127
40 10		EMPLOYEE TRAINING	9-	.00	0	314	.00	0	.00	250	250.00	0
40 **		TRAVEL PER DIEM	16	35.00	219	1614	1908.07	118	.00	1750	158.07-	109
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	280	616.82	220	1120	1158.28	103	.00	3360	2201.72	35
41 **		COMMUNICATION SERVICES	280	616.82	220	1120	1158.28	103	.00	3360	2201.72	35
47		PRINTING AND BINDING										
47 00		PRINTING AND BINDING	0	.00	0	0	175.00	0	.00	0	175.00-	0
47 **		PRINTING AND BINDING	0	.00	0	0	175.00	0	.00	0	175.00-	0
48		PROMOTIONAL ACTIVITIES										
48 04		PUB RELATION ACTIVITY	475	425.00	90	1900	1275.00	67	3825.00	5710	610.00	89
48 **		PROMOTIONAL ACTIVITIES	475	425.00	90	1900	1275.00	67	3825.00	5710	610.00	89

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
512		EXECUTIVE									
49		OTHER CHARGES									
49	66	TFR TO 506 BLDG MAINT FD	3832	3832.17	100	15328	15328.68	100	.00	45986	30657.32 33
49	**	OTHER CHARGES	3832	3832.17	100	15328	15328.68	100	.00	45986	30657.32 33
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	.00	0	500	451.21	90	.00	1500	1048.79 30
51	**	OFFICE SUPPLIES	125	.00	0	500	451.21	90	.00	1500	1048.79 30
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	58	.00	0	232	.00	0	.00	700	700.00 0
52	15	POSTAL SERVICE	17	3.47	20	68	12.33	18	.00	210	197.67 6
52	**	OTHER OPERATING SUPPLIES	75	3.47	5	300	12.33	4	.00	910	897.67 1
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	190	.00	0	760	2064.50	272	.00	2280	215.50 91
54	01	BOOKS & SUBSCRIPTIONS	41	75.00	183	164	75.00	46	.00	500	425.00 15
54	**	DUES AND MEMBERSHIPS	231	75.00	33	924	2139.50	232	.00	2780	640.50 77
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	722	.00	0	2166	.00	0	.00	7947	7947.00 0
64	**	MACH & EQUIPMENT	722	.00	0	2166	.00	0	.00	7947	7947.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4452	.00	0	12708	.00	0	.00	48334	48334.00 0
99	**	OTHER NON-OPERATING	4452	.00	0	12708	.00	0	.00	48334	48334.00 0
512	**	EXECUTIVE	55801	45228.74	81	218932	172607.15	79	10575.00	665420	482237.85 28
51	**	GENERAL GOV. SERVICE	55801	45228.74	81	218932	172607.15	79	10575.00	665420	482237.85 28
DIV	1200	TOTAL *****									
		CITY MANAGER	55801	45228.74	81	218932	172607.15	79	10575.00	665420	482237.85 28
DEPT	12	TOTAL *****									
		CITY MANAGER	55801	45228.74	81	218932	172607.15	79	10575.00	665420	482237.85 28

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	28614	25089.10	88	113196	100428.79	89	.00	342116	241687.21	29
12	10	CAR ALLOWANCE	300	276.92	92	1200	1107.68	92	.00	3600	2492.32	31
12	**	SALARIES AND WAGES	28914	25366.02	88	114396	101536.47	89	.00	345716	244179.53	29
14		OVERTIME										
14	00	OVERTIME	725	721.20	100	2900	756.35	26	.00	8700	7943.65	9
14	**	OVERTIME	725	721.20	100	2900	756.35	26	.00	8700	7943.65	9
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	137	.00	0	548	588.00	107	.00	1650	1062.00	36
15	**	EDUCATION TUITION	137	.00	0	548	588.00	107	.00	1650	1062.00	36
21		FICA TAXES										
21	00	FICA TAXES	2268	1788.38	79	8972	7437.67	83	.00	27118	19680.33	27
21	**	FICA TAXES	2268	1788.38	79	8972	7437.67	83	.00	27118	19680.33	27
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3805	9215.85	242	15042	14271.42	95	.00	45486	31214.58	31
22	**	RETIREMENT CONTRIBUTIONS	3805	9215.85	242	15042	14271.42	95	.00	45486	31214.58	31
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2812	2586.52	92	11242	10992.25	98	.00	33740	22747.75	33
23	**	HEALTH INSURANCE	2812	2586.52	92	11242	10992.25	98	.00	33740	22747.75	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	27	23.95	89	106	100.61	95	.00	317	216.39	32
24	**	WORKER'S COMPENSATION	27	23.95	89	106	100.61	95	.00	317	216.39	32
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	12.96	93	56	55.08	98	.00	168	112.92	33
26	**	EAP BENEFIT	14	12.96	93	56	55.08	98	.00	168	112.92	33
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	9203	7649.16	83	38290	30054.66	79	78226.34	111929	3648.00	97
31	13	OTHER PROF. SERVICES	409	.00	0	1227	.00	0	.00	4494	4494.00	0
31	**	PROFESSIONAL SERVICES	9612	7649.16	80	39517	30054.66	76	78226.34	116423	8142.00	93
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	2124	768.00	36	6872	768.00	11	232.00	23867	22867.00	4
34	**	OTHER CONTRACT SERVICE	2124	768.00	36	6872	768.00	11	232.00	23867	22867.00	4
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	522	.00	0	2088	317.49	15	.00	6270	5952.51	5
40	10	EMPLOYEE TRAINING	166	.00	0	664	75.00	11	.00	2000	1925.00	4
40	**	TRAVEL PER DIEM	688	.00	0	2752	392.49	14	.00	8270	7877.51	5
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	173	258.38	149	692	579.63	84	.00	2076	1496.37	28
41	**	COMMUNICATION SERVICE	173	258.38	149	692	579.63	84	.00	2076	1496.37	28

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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	100	33.23	33	400	66.19	17	933.81	1200	200.00	83
46	36	SOFTWARE MAINTENANCE	183	.00	0	732	.00	0	.00	2200	2200.00	0
46	**	REPAIR & MAINT. SERVICES	283	33.23	12	1132	66.19	6	933.81	3400	2400.00	29
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	164	.00	0	.00	500	500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2828	2828.33	100	11312	11313.32	100	.00	33940	22626.68	33
49	**	OTHER CHARGES	2869	2828.33	99	11476	11313.32	99	.00	34440	23126.68	33
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	319.52	154	832	570.71	69	.00	2500	1929.29	23
51	**	OFFICE SUPPLIES	208	319.52	154	832	570.71	69	.00	2500	1929.29	23
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	33	136.82	415	132	162.39	123	.00	400	237.61	41
52	15	POSTAL SERVICE	29	40.46	140	116	73.69	64	.00	350	276.31	21
52	**	OTHER OPERATING SUPPLIES	62	177.28	286	248	236.08	95	.00	750	513.92	32
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	85	.00	0	340	980.00	288	.00	1030	50.00	95
54	01	BOOKS & SUBSCRIPTIONS	875	1085.08	124	3500	2649.04	76	5100.96	10500	2750.00	74
54	**	DUES & MEMBERSHIPS	960	1085.08	113	3840	3629.04	95	5100.96	11530	2800.00	76
514	**	LEGAL COUNSEL	55681	32959.76	59	220623	183347.97	83	84493.11	666151	398309.92	40
51	**	GENERAL GOV. SERVICE	55681	32959.76	59	220623	183347.97	83	84493.11	666151	398309.92	40
DIV	1300	TOTAL *****										
		LEGAL SERVICES	55681	32959.76	59	220623	183347.97	83	84493.11	666151	398309.92	40
DEPT	13	TOTAL *****										
		LEGAL SERVICES	55681	32959.76	59	220623	183347.97	83	84493.11	666151	398309.92	40

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	11991	9878.03	82	48420	37520.74	78	.00	144363	106842.26	26
12	**	SALARIES AND WAGES	11991	9878.03	82	48420	37520.74	78	.00	144363	106842.26	26
14		OVERTIME										
14	00	OVERTIME	20	947.52	4738-	80	.00	0	.00	250	250.00	0
14	**	OVERTIME	20	947.52	4738-	80	.00	0	.00	250	250.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	48	105.90	221	.00	150	44.10	71
15	**	EDUCATION TUITION	12	.00	0	48	105.90	221	.00	150	44.10	71
21		FICA TAXES										
21	00	FICA TAXES	918	618.69	67	3708	2629.33	71	.00	11066	8436.67	24
21	**	FICA TAXES	918	618.69	67	3708	2629.33	71	.00	11066	8436.67	24
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1280	834.92	65	5166	3305.32	64	.00	15418	12112.68	21
22	**	RETIREMENT CONTRIBUTIONS	1280	834.92	65	5166	3305.32	64	.00	15418	12112.68	21
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1692.56	69	9780	6630.98	68	.00	29340	22709.02	23
23	**	HEALTH INSURANCE	2445	1692.56	69	9780	6630.98	68	.00	29340	22709.02	23
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	9.12	76	48	35.96	75	.00	144	108.04	25
24	**	WORKER'S COMPENSATION	12	9.12	76	48	35.96	75	.00	144	108.04	25
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	8.64	72	48	33.84	71	.00	150	116.16	23
26	**	EAP BENEFIT	12	8.64	72	48	33.84	71	.00	150	116.16	23
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2142	5597.18	261	7436	17073.85	230	6965.87	24585	545.28	98
34	**	OTHER CONTRACT SERVICE	2142	5597.18	261	7436	17073.85	230	6965.87	24585	545.28	98
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	500	709.54	142	.00	1500	790.46	47
40	10	EMPLOYEE TRAINING	125	.00	0	500	50.00	10	.00	1500	1450.00	3
40	**	TRAVEL PER DIEM	250	.00	0	1000	759.54	76	.00	3000	2240.46	25
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	75	129.37	173	300	278.51	93	.00	900	621.49	31
41	**	COMMUNICATION SERVICES	75	129.37	173	300	278.51	93	.00	900	621.49	31
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	522.28	166	1256	1269.57	101	2367.81	3770	132.62	97
44	**	RENTALS & LEASES	314	522.28	166	1256	1269.57	101	2367.81	3770	132.62	97

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	54	7.61	14	216	23.62	11	476.38	650	150.00	77
47	**	PRINTING AND BINDING	54	7.61	14	216	23.62	11	476.38	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4218	5983.58	142	17012	11459.91	67	38540.09	50752	752.00	99
49	02	COMPUTER SOFTWARE	600	7200.00	1200	2400	7200.00	300	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1030	1706.50	166	4528	4874.40	108	7625.60	12775	275.00	98
49	66	TFR TO 506 BLDG MAINT FD	2723	2723.08	100	10892	10892.32	100	.00	32677	21784.68	33
49	**	OTHER CHARGES	8571	17613.16	206	34832	34426.63	99	46165.69	103404	22811.68	78
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	43.59	35	500	43.59	9	.00	1500	1456.41	3
51	**	OFFICE SUPPLIES	125	43.59	35	500	43.59	9	.00	1500	1456.41	3
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	70	95.89	137	280	111.49	40	.00	844	732.51	13
52	15	POSTAL SERVICE	33	28.05	85	171	76.93	45	.00	443	366.07	17
52	**	OTHER OPERATING SUPPLIES	103	123.94	120	451	188.42	42	.00	1287	1098.58	15
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	67	.00	0	268	140.00	52	.00	812	672.00	17
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	77	203.20	264	.00	321	117.80	63
54	**	DUES & MEMBERSHIPS	97	.00	0	345	343.20	100	.00	1133	789.80	30
513	**	FINANCIAL & ADMIN.	28421	36131.57	127	113634	104669.00	92	55975.75	341110	180465.25	47
51	**	GENERAL GOV. SERVICE	28421	36131.57	127	113634	104669.00	92	55975.75	341110	180465.25	47
DIV	1500	TOTAL *****										
		CITY CLERK	28421	36131.57	127	113634	104669.00	92	55975.75	341110	180465.25	47
DEPT	15	TOTAL *****										
		CITY CLERK	28421	36131.57	127	113634	104669.00	92	55975.75	341110	180465.25	47

FUND 001 GENERAL FUND		DEPT/DIV 1600 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
513			FINANCIAL & ADMIN.										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	66835	70886.81	106	269560	244212.75	91	.00	804247	560034.25	30
12	**		SALARIES AND WAGES	66835	70886.81	106	269560	244212.75	91	.00	804247	560034.25	30
14			OVERTIME										
14	00		OVERTIME	833	240.97-	29-	3332	4013.54	121	.00	10000	5986.46	40
14	**		OVERTIME	833	240.97-	29-	3332	4013.54	121	.00	10000	5986.46	40
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	50	.00	0	200	.00	0	.00	600	600.00	0
15	**		EDUCATION TUITION	50	.00	0	200	.00	0	.00	600	600.00	0
21			FICA TAXES										
21	00		FICA TAXES	5179	5223.32	101	20882	18263.58	88	.00	62325	44061.42	29
21	**		FICA TAXES	5179	5223.32	101	20882	18263.58	88	.00	62325	44061.42	29
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	8006	5130.14	64	32238	27694.79	86	.00	96284	68589.21	29
22	**		RETIREMENT CONTRIBUTIONS	8006	5130.14	64	32238	27694.79	86	.00	96284	68589.21	29
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	9478	6255.57	66	37918	28679.30	76	.00	113757	85077.70	25
23	**		HEALTH INSURANCE	9478	6255.57	66	37918	28679.30	76	.00	113757	85077.70	25
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	67	55.12	82	270	246.87	91	.00	807	560.13	31
24	**		WORKER'S COMPENSATION	67	55.12	82	270	246.87	91	.00	807	560.13	31
25			UNEMPLOYMENT COMP										
25	00		UNEMPLOYMENT COMP	0	559.35	0	0	559.35	0	.00	0	559.35-	0
25	**		UNEMPLOYMENT COMP	0	559.35	0	0	559.35	0	.00	0	559.35-	0
26			EAP BENEFIT										
26	00		EAP BENEFIT	48	36.40	76	192	165.32	86	.00	577	411.68	29
26	**		EAP BENEFIT	48	36.40	76	192	165.32	86	.00	577	411.68	29
31			PROFESSIONAL SERVICES										
31	16		AUDIT FEE	2016	.00	0	8064	5280.00	66	18920.00	24200	.00	100
31	**		PROFESSIONAL SERVICES	2016	.00	0	8064	5280.00	66	18920.00	24200	.00	100
34			OTHER CONTRACT SERVICE										
34	14		CONTRACT SERVICES OTHER	83	.00	0	332	.00	0	.00	1000	1000.00	0
34	**		OTHER CONTRACT SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	166	.00	0	664	174.04	26	.00	2000	1825.96	9
40	10		EMPLOYEE TRAINING	416	.00	0	1664	829.50	50	.00	5000	4170.50	17
40	**		TRAVEL PER DIEM	582	.00	0	2328	1003.54	43	.00	7000	5996.46	14

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.										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	160.11	76	840	399.60	48	.00	2520	2120.40	16
41	**	COMMUNICATION SERVICES	210	160.11	76	840	399.60	48	.00	2520	2120.40	16
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	27.94	17	664	157.79	24	1368.11	2000	474.10	76
46	16	BUILDING MAINT	59	.00	0	177	646.00	365	.00	646	.00	100
46	**	REPAIR & MAINT SERVICES	225	27.94	12	841	803.79	96	1368.11	2646	474.10	82
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	250	1326.68	531	1000	1326.68	133	.00	3000	1673.32	44
47	**	PRINTING AND BINDING	250	1326.68	531	1000	1326.68	133	.00	3000	1673.32	44
49		OTHER CHARGES										
49	01	ADVERTISING	33	.00	0	66	330.00	500	.00	330	.00	100
49	02	COMPUTER SOFTWARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
49	14	FURN. & FIXTURES NON-CAP	83	.00	0	332	1591.45	479	.00	1000	591.45	159
49	16	COMPUTER HARDWARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
49	19	LICENSES, TAXES & FEES	8	.00	0	32	.00	0	.00	100	100.00	0
49	66	TFR TO 506 BLDG MAINT FD	5262	5262.75	100	21048	21051.00	100	.00	63153	42102.00	33
49	**	OTHER CHARGES	5718	5262.75	92	22806	22972.45	101	.00	68583	45610.55	34
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	666	191.81	29	2664	433.42	16	.00	8000	7566.58	5
51	**	OFFICE SUPPLIES	666	191.81	29	2664	433.42	16	.00	8000	7566.58	5
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	.00	0	1332	130.91	10	.00	4000	3869.09	3
52	15	POSTAL SERVICE	375	365.20	97	1500	794.11	53	.00	4500	3705.89	18
52	**	OTHER OPERATING SUPPLIES	708	365.20	52	2832	925.02	33	.00	8500	7574.98	11
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	276	356.00	129	1104	1561.00	141	.00	3313	1752.00	47
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	80	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	296	356.00	120	1184	1561.00	132	.00	3563	2002.00	44
513	**	FINANCIAL & ADMIN.	101250	95596.23	94	407483	358541.00	88	20288.11	1217609	838779.89	31
51	**	GENERAL GOV. SERVICE	101250	95596.23	94	407483	358541.00	88	20288.11	1217609	838779.89	31
DIV	1600	TOTAL *****										
		FINANCE	101250	95596.23	94	407483	358541.00	88	20288.11	1217609	838779.89	31
DEPT	16	TOTAL *****										
		FINANCE	101250	95596.23	94	407483	358541.00	88	20288.11	1217609	838779.89	31

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17147	15928.41	93	68948	63490.29	92	.00	206126	142635.71	31
12	**	SALARIES AND WAGES	17147	15928.41	93	68948	63490.29	92	.00	206126	142635.71	31
14		OVERTIME										
14	00	OVERTIME	50	468.78	938-	200	368.34	184	.00	600	231.66	61
14	**	OVERTIME	50	468.78	938-	200	368.34	184	.00	600	231.66	61
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	154	200.00	130	616	200.00	33	.00	1850	1650.00	11
15	**	EDUCATION TUITION	154	200.00	130	616	200.00	33	.00	1850	1650.00	11
21		FICA TAXES										
21	00	FICA TAXES	1315	1053.15	80	5288	4458.53	84	.00	15817	11358.47	28
21	**	FICA TAXES	1315	1053.15	80	5288	4458.53	84	.00	15817	11358.47	28
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2305	2144.92	93	9256	9035.98	98	.00	27705	18669.02	33
22	**	RETIREMENT CONTRIBUTIONS	2305	2144.92	93	9256	9035.98	98	.00	27705	18669.02	33
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2468	1873.66	76	9872	6686.34	68	.00	29616	22929.66	23
23	**	HEALTH INSURANCE	2468	1873.66	76	9872	6686.34	68	.00	29616	22929.66	23
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	17	16.49	97	68	68.83	101	.00	207	138.17	33
24	**	WORKER'S COMPENSATION	17	16.49	97	68	68.83	101	.00	207	138.17	33
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	10.08	84	48	42.84	89	.00	150	107.16	29
26	**	EAP BENEFIT	12	10.08	84	48	42.84	89	.00	150	107.16	29
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3008	862.64	29	12032	4617.55	38	12554.95	36100	18927.50	48
31	**	PROFESSIONAL SERVICES	3008	862.64	29	12032	4617.55	38	12554.95	36100	18927.50	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	1000	552.96	55	.00	3000	2447.04	18
40	10	EMPLOYEE TRAINING	208	1645.00	791	832	2183.50	262	.00	2500	316.50	87
40	16	CITYWIDE TRAINING	1166	.00	0	4664	10994.00	236	.00	14000	3006.00	79
40	**	TRAVEL PER DIEM	1624	1645.00	101	6496	13730.46	211	.00	19500	5769.54	70
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	129.37	209	248	278.51	112	.00	750	471.49	37
41	**	COMMUNICATION SERVICES	62	129.37	209	248	278.51	112	.00	750	471.49	37
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.07	100	288	144.13	50	720.64	865	.23	100
44	**	RENTALS & LEASES	72	72.07	100	288	144.13	50	720.64	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	27.93	45	248	75.76	31	674.24	750	.00	100
47	**	PRINTING AND BINDING	62	27.93	45	248	75.76	31	674.24	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	500	.00	0	.00	1500	1500.00	0
49	02	COMPUTER SOFTWARE	2525	5500.00	218	9204	14065.00	153	1500.00	29415	13850.00	53
49	03	SERVICE AWARDS	822	4886.92	595	2820	8391.76	298	.00	9400	1008.24	89
49	19	LICENSES, TAXES & FEES	0	21.00	0	0	114.00	0	.00	0	114.00-	0
49	66	TFR TO 506 BLDG MAINT FD	3822	3822.67	100	15288	15290.68	100	.00	45872	30581.32	33
49	**	OTHER CHARGES	7294	14230.59	195	27812	37861.44	136	1500.00	86187	46825.56	46
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	1000	245.84	25	.00	3000	2754.16	8
51	**	OFFICE SUPPLIES	250	.00	0	1000	245.84	25	.00	3000	2754.16	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	49.25	24	832	49.25	6	.00	2500	2450.75	2
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	64	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	14.13	35	164	21.24	13	.00	500	478.76	4
52	**	OTHER OPERATING SUPPLIES	265	63.38	24	1060	70.49	7	.00	3200	3129.51	2
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	122	75.00	62	488	75.00	15	.00	1470	1395.00	5
54	**	DUES & MEMBERSHIPS	122	75.00	62	488	75.00	15	.00	1470	1395.00	5
513	**	FINANCIAL & ADMIN.	36227	37863.91	105	143968	141450.33	98	15449.83	433893	276992.84	36
51	**	GENERAL GOV. SERVICE	36227	37863.91	105	143968	141450.33	98	15449.83	433893	276992.84	36
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	36227	37863.91	105	143968	141450.33	98	15449.83	433893	276992.84	36
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	36227	37863.91	105	143968	141450.33	98	15449.83	433893	276992.84	36

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	32273	18472.17	57	129927	86918.28	67	.00	388122	301203.72	22
12	**	SALARIES AND WAGES	32273	18472.17	57	129927	86918.28	67	.00	388122	301203.72	22
14		OVERTIME										
14	00	OVERTIME	400	42.14-	11-	800	1661.99	208	.00	4000	2338.01	42
14	**	OVERTIME	400	42.14-	11-	800	1661.99	208	.00	4000	2338.01	42
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	240	.00	0	.00	725	725.00	0
15	**	EDUCATION TUITION	60	.00	0	240	.00	0	.00	725	725.00	0
21		FICA TAXES										
21	00	FICA TAXES	2502	1345.67	54	10008	6377.16	64	.00	30030	23652.84	21
21	**	FICA TAXES	2502	1345.67	54	10008	6377.16	64	.00	30030	23652.84	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3313	2022.85	61	13252	10078.65	76	.00	39764	29685.35	25
22	**	RETIREMENT CONTRIBUTIONS	3313	2022.85	61	13252	10078.65	76	.00	39764	29685.35	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4012	1861.30	46	16048	9484.49	59	.00	48149	38664.51	20
23	**	HEALTH INSURANCE	4012	1861.30	46	16048	9484.49	59	.00	48149	38664.51	20
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	279	162.01	58	1116	811.08	73	.00	3348	2536.92	24
24	**	WORKER'S COMPENSATION	279	162.01	58	1116	811.08	73	.00	3348	2536.92	24
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	9.36	47	80	47.88	60	.00	243	195.12	20
26	**	EAP BENEFIT	20	9.36	47	80	47.88	60	.00	243	195.12	20
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	833	.00	0	3332	.00	0	.00	10000	10000.00	0
31	**	PROFESSIONAL SERVICES	833	.00	0	3332	.00	0	.00	10000	10000.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	4500	.00	0	13500.00	13500	.00	100
34	**	OTHER CONTRACT SERVICES	1125	.00	0	4500	.00	0	13500.00	13500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	735.00	88	3332	735.00	22	.00	10000	9265.00	7
40	**	TRAVEL PER DIEM	833	735.00	88	3332	735.00	22	.00	10000	9265.00	7
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	158.87	76	832	370.49	45	.00	2500	2129.51	15
41	**	COMMUNICATION SERVICES	208	158.87	76	832	370.49	45	.00	2500	2129.51	15
44		RENTALS & LEASES										
44	13	FLEET FINANCING	107	107.17	100	428	428.68	100	.00	1286	857.32	33
44	**	RENTALS & LEASES	107	107.17	100	428	428.68	100	.00	1286	857.32	33

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	224.94	129	700	621.48	89	1478.52	2100	.00	100
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	**	REPAIR & MAINT SERVICES	175	224.94	129	700	621.48	89	1501.52	2100	23.00-	101
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	164	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	164	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	51	.00	0	169	582.50	345	.00	583	.50	100
49	02	COMPUTER SOFTWARE	291	.00	0	1164	.00	0	.00	3500	3500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2898	2898.25	100	11592	11593.00	100	.00	34779	23186.00	33
49	**	OTHER CHARGES	3240	2898.25	90	12925	12175.50	94	.00	38862	26686.50	31
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	218.17	117	748	661.84	89	.00	2250	1588.16	29
51	**	OFFICE SUPPLIES	187	218.17	117	748	661.84	89	.00	2250	1588.16	29
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	332	192.01	58	.00	1000	807.99	19
52	10	GAS,DIESEL,OIL,& GREASE	18	.00	0	72	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	166	4.60	3	664	4.60	1	.00	2000	1995.40	0
52	**	OTHER OPERATING SUPPLIES	267	4.60	2	1068	196.61	18	.00	3225	3028.39	6
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	308	.00	0	1532	.00	0	.00	4000	4000.00	0
54	01	BOOKS & SUBSCRIPTIONS	37	9.99	27	198	29.97	15	.00	500	470.03	6
54	**	DUES & MEMBERSHIPS	345	9.99	3	1730	29.97	2	.00	4500	4470.03	1
515	**	COMPREHENSIVE PLANNING	50220	28188.21	56	201230	130599.10	65	15001.52	603104	457503.38	24
51	**	GENERAL GOV. SERVICE	50220	28188.21	56	201230	130599.10	65	15001.52	603104	457503.38	24
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	50220	28188.21	56	201230	130599.10	65	15001.52	603104	457503.38	24

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19970	16505.31	83	81850	68950.91	84	.00	241610	172659.09	29
12	**	SALARIES AND WAGES	19970	16505.31	83	81850	68950.91	84	.00	241610	172659.09	29
14		OVERTIME										
14	00	OVERTIME	83	172.42	208	332	160.82	48	.00	1000	1160.82	16
14	**	OVERTIME	83	172.42	208	332	160.82	48	.00	1000	1160.82	16
21		FICA TAXES										
21	00	FICA TAXES	1534	1166.43	76	6286	4869.69	78	.00	18564	13694.31	26
21	**	FICA TAXES	1534	1166.43	76	6286	4869.69	78	.00	18564	13694.31	26
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2729	2492.04	91	12026	11574.53	96	.00	33856	22281.47	34
22	**	RETIREMENT CONTRIBUTIONS	2729	2492.04	91	12026	11574.53	96	.00	33856	22281.47	34
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3255	2553.06	78	13266	12224.52	92	.00	39319	27094.48	31
23	**	HEALTH INSURANCE	3255	2553.06	78	13266	12224.52	92	.00	39319	27094.48	31
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	176	164.61	94	712	641.11	90	.00	2131	1489.89	30
24	**	WORKER'S COMPENSATION	176	164.61	94	712	641.11	90	.00	2131	1489.89	30
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	12.96	81	66	62.28	94	.00	200	137.72	31
26	**	EAP BENEFIT	16	12.96	81	66	62.28	94	.00	200	137.72	31
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1166	1300.00	112	5664	1300.00	23	8700.00	15000	5000.00	67
31	**	PROFESSIONAL SERVICES	1166	1300.00	112	5664	1300.00	23	8700.00	15000	5000.00	67
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1583	200.00	13	7332	3475.00	47	6200.00	20000	10325.00	48
34	**	OTHER CONTRACT SERVICES	1583	200.00	13	7332	3475.00	47	6200.00	20000	10325.00	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	605.00	177	1364	636.50	47	.00	4100	3463.50	16
40	**	TRAVEL PER DIEM	341	605.00	177	1364	636.50	47	.00	4100	3463.50	16
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	1215.32	239	2032	2481.85	122	278.00	6100	3340.15	45
41	**	COMMUNICATION SERVICES	508	1215.32	239	2032	2481.85	122	278.00	6100	3340.15	45
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1454	1454.00	100	5816	5816.00	100	.00	17448	11632.00	33
44	**	RENTALS & LEASES	1454	1454.00	100	5816	5816.00	100	.00	17448	11632.00	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	180	180.25	100	720	721.00	100	.00	2163	1442.00	33
45	**	INSURANCE	180	180.25	100	720	721.00	100	.00	2163	1442.00	33

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	304	315.58	104	1216	809.68	67	2840.32	3650	.00	100
46	12		VEH MAINT/REPAIR	333	.00	0	1332	757.39	57	.00	4000	3242.61	19
46	18		CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	27		ANNUAL FLEET MAINT CHR	220	.00	0	880	1325.00	151	.00	2650	1325.00	50
46	**		REPAIR & MAINT SERVICES	857	315.58	37	3428	2892.07	84	2863.32	10300	4544.61	56
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	41	.00	0	164	695.00	424	.00	500	195.00-	139
47	**		PRINTING & BINDING	41	.00	0	164	695.00	424	.00	500	195.00-	139
49			OTHER CHARGES										
49	01		ADVERTISING	44	.00	0	132	482.50	366	.00	483	.50	100
49	19		TAXES, LICENSES, AND FEES	0	10.50	0	0	448.14	0	.00	0	448.14-	0
49	66		TFR TO 506 BLDG MAINT FD	2920	2920.83	100	11680	11683.32	100	.00	35050	23366.68	33
49	**		OTHER CHARGES	2964	2931.33	99	11812	12613.96	107	.00	35533	22919.04	36
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	122	218.17	179	532	661.85	124	.00	1517	855.15	44
51	**		OFFICE SUPPLIES	122	218.17	179	532	661.85	124	.00	1517	855.15	44
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	41	.00	0	164	450.47	275	.00	500	49.53	90
52	10		GAS,DIESEL,OIL,& GREASE	337	506.06	150	1348	1969.48	146	.00	4050	2080.52	49
52	12		UNIFORMS	83	.00	0	332	.00	0	.00	1000	1000.00	0
52	15		POSTAL SERVICE	375	140.17	37	1500	380.97	25	.00	4500	4119.03	9
52	**		OTHER OPERATING SUPPLIES	836	646.23	77	3344	2800.92	84	.00	10050	7249.08	28
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	70	.00	0	280	100.00	36	.00	850	750.00	12
54	01		BOOKS & SUBSCRIPTIONS	29	.00	0	116	.00	0	.00	350	350.00	0
54	**		DUES & MEMBERSHIPS	99	.00	0	396	100.00	25	.00	1200	1100.00	8
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	185	.00	0	555	.00	0	154.70-	2040	2194.70	8-
64	**		MACH & EQUIPMENT	185	.00	0	555	.00	0	154.70-	2040	2194.70	8-
515	**	**	COMPREHENSIVE PLANNING	38099	31787.87	83	157697	132356.37	84	17886.62	462631	312388.01	33
51	**	**	GENERAL GOV. SERVICE	38099	31787.87	83	157697	132356.37	84	17886.62	462631	312388.01	33
DIV	1902		TOTAL *****	38099	31787.87	83	157697	132356.37	84	17886.62	462631	312388.01	33
			CODE ENFORCEMENT	38099	31787.87	83	157697	132356.37	84	17886.62	462631	312388.01	33

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	29532	39956.31	135	121542	101905.29	84	.00	357802	255896.71	29
12	**		SALARIES AND WAGES	29532	39956.31	135	121542	101905.29	84	.00	357802	255896.71	29
14			OVERTIME										
14	00		OVERTIME	541	720.79	133	2164	945.90	44	.00	6500	5554.10	15
14	**		OVERTIME	541	720.79	133	2164	945.90	44	.00	6500	5554.10	15
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	45	160.00	356	180	339.69	189	.00	550	210.31	62
15	**		EDUCATION TUITION	45	160.00	356	180	339.69	189	.00	550	210.31	62
21			FICA TAXES										
21	00		FICA TAXES	2304	2931.42	127	9474	7536.58	80	.00	27909	20372.42	27
21	**		FICA TAXES	2304	2931.42	127	9474	7536.58	80	.00	27909	20372.42	27
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	3869	1898.60	49	15914	9718.44	61	.00	46868	37149.56	21
22	**		RETIREMENT CONTRIBUTIONS	3869	1898.60	49	15914	9718.44	61	.00	46868	37149.56	21
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	3200	1220.98	38	12808	8269.41	65	.00	38414	30144.59	22
23	**		HEALTH INSURANCE	3200	1220.98	38	12808	8269.41	65	.00	38414	30144.59	22
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	339	148.76	44	1388	804.44	58	.00	4101	3296.56	20
24	**		WORKER'S COMPENSATION	339	148.76	44	1388	804.44	58	.00	4101	3296.56	20
26			EAP BENEFIT										
26	00		EAP BENEFIT	16	4.32	27	64	34.20	53	.00	194	159.80	18
26	**		EAP BENEFIT	16	4.32	27	64	34.20	53	.00	194	159.80	18
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	5463	14067.50	258	20555	23981.50	117	8303.50	64268	31983.00	50
31	**		PROFESSIONAL SERVICES	5463	14067.50	258	20555	23981.50	117	8303.50	64268	31983.00	50
34			OTHER CONTRACT SERVICES										
34	14		CONTRACT SERVICES OTHER	375	.00	0	1500	.00	0	4500.00	4500	.00	100
34	**		OTHER CONTRACT SERVICES	375	.00	0	1500	.00	0	4500.00	4500	.00	100
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	264	.00	0	1056	1773.76	168	.00	3175	1401.24	56
40	**		TRAVEL PER DIEM	264	.00	0	1056	1773.76	168	.00	3175	1401.24	56
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	137	168.91	123	548	446.45	82	111.20	1650	1092.35	34
41	**		COMMUNICATION SERVICES	137	168.91	123	548	446.45	82	111.20	1650	1092.35	34
44			RENTALS & LEASES										
44	13		FLEET FINANCING	828	828.50	100	3312	3314.00	100	.00	9942	6628.00	33
44	**		RENTALS & LEASES	828	828.50	100	3312	3314.00	100	.00	9942	6628.00	33

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	288	288.32	100	.00	865	576.68	33
45	**	INSURANCE	72	72.08	100	288	288.32	100	.00	865	576.68	33
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	224.94	129	700	621.46	89	1478.54	2100	.00	100
46	12	VEH MAINT/REPAIR	83	177.78	214	332	1032.92	311	.00	1000	32.92	103
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00	0
46	27	ANNUAL FLEET MAINT CHR	66	.00	0	264	398.00	151	.00	795	397.00	50
46	**	REPAIR & MAINT SERVICES	324	402.72	124	1296	2052.38	158	1501.54	3895	341.08	91
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	64	.00	0	.00	200	200.00	0
47	**	PRINTING & BINDING	16	.00	0	64	.00	0	.00	200	200.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	132	482.50	366	.00	483	.50	100
49	02	COMPUTER SOFTWARE	58	.00	0	232	.00	0	.00	700	700.00	0
49	16	COMPUTER HARDWARE	12	.00	0	48	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	2027	2027.00	100	8108	8108.00	100	.00	24324	16216.00	33
49	**	OTHER CHARGES	2141	2027.00	95	8520	8590.50	101	.00	25657	17066.50	34
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	218.17	151	580	661.85	114	.00	1750	1088.15	38
51	**	OFFICE SUPPLIES	145	218.17	151	580	661.85	114	.00	1750	1088.15	38
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	248	122.66	50	.00	750	627.34	16
52	10	GAS,DIESEL,OIL,& GREASE	112	197.20	176	448	910.69	203	.00	1350	439.31	68
52	12	UNIFORMS	25	.00	0	100	.00	0	.00	300	300.00	0
52	15	POSTAL SERVICE	27	.00	0	108	.92	1	.00	325	324.08	0
52	**	OTHER OPERATING SUPPLIES	226	197.20	87	904	1034.27	114	.00	2725	1690.73	38
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	372	.00	0	.00	1125	1125.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	80.00	500	64	80.00	125	.00	200	120.00	40
54	**	DUES & MEMBERSHIPS	109	80.00	73	436	80.00	18	.00	1325	1245.00	6
515	**	COMPREHENSIVE PLANNING	49946	63661.68	128	202593	171776.98	85	14416.24	602290	416096.78	31
51	**	GENERAL GOV. SERVICE	49946	63661.68	128	202593	171776.98	85	14416.24	602290	416096.78	31
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	49946	63661.68	128	202593	171776.98	85	14416.24	602290	416096.78	31
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	138265	123637.76	89	561520	434732.45	77	47304.38	1668025	1185988.17	29

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	287072	271831.60	95	1144324	1065739.10	93	.00	3440904	2375164.90	31
12	**	SALARIES & WAGES	287072	271831.60	95	1144324	1065739.10	93	.00	3440904	2375164.90	31
14		OVERTIME										
14	00	OVERTIME	18333	11204.45	61	73332	98073.37	134	.00	220000	121926.63	45
14	**	OVERTIME	18333	11204.45	61	73332	98073.37	134	.00	220000	121926.63	45
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	984	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	246	.00	0	984	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	23365	20591.12	88	93158	84834.62	91	.00	280091	195256.38	30
21	**	FICA TAXES	23365	20591.12	88	93158	84834.62	91	.00	280091	195256.38	30
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	223261	212276.68	95	883170	857674.09	97	.00	2669270	1811595.91	32
22	**	RETIREMENT CONTRIBUTIONS	223261	212276.68	95	883170	857674.09	97	.00	2669270	1811595.91	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	36744	31879.21	87	146970	136430.00	93	.00	440926	304496.00	31
23	**	HEALTH INSURANCE	36744	31879.21	87	146970	136430.00	93	.00	440926	304496.00	31
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6359	6441.75	101	25344	26568.06	105	.00	76226	49657.94	35
24	**	WORKER'S COMPENSATION	6359	6441.75	101	25344	26568.06	105	.00	76226	49657.94	35
26		EAP BENEFIT										
26	00	EAP BENEFIT	186	148.32	80	744	632.88	85	.00	2237	1604.12	28
26	**	EAP BENEFIT	186	148.32	80	744	632.88	85	.00	2237	1604.12	28
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	197.80	217	364	322.75	89	.00	1100	777.25	29
34	14	CONTRACT SERVICES OTHER	2073	.00	0	6219	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	197.80	9	6583	322.75	5	.00	23900	23577.25	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	1664	.00	0	.00	5000	5000.00	0
40	10	EMPLOYEE TRAINING	3280	42.00	1	12297	10453.76	85	.00	38545	28091.24	27
40	**	TRAVEL PER DIEM	3696	42.00	1	13961	10453.76	75	.00	43545	33091.24	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1504	2510.44	167	6316	5378.35	85	500.40	18350	12471.25	32
41	**	COMMUNICATION SERVICES	1504	2510.44	167	6316	5378.35	85	500.40	18350	12471.25	32
44		RENTALS & LEASES										
44	13	FLEET FINANCING	39180	38817.25	99	156720	155269.00	99	.00	470162	314893.00	33
44	**	RENTALS & LEASES	39180	38817.25	99	156720	155269.00	99	.00	470162	314893.00	33

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
45		INSURANCE										
45	19	VEHICLE INSURANCE	721	721.08	100	2884	2884.32	100	.00	8653	5768.68	33
45	**	INSURANCE	721	721.08	100	2884	2884.32	100	.00	8653	5768.68	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1119	.00	0	4440	389.31	9	1559.90	13400	11450.79	15
46	11	REGULAR MAINT/INSP EQUIP	3260	300.00	9	13025	2399.90	18	10438.46	39110	26271.64	33
46	12	VEH MAINT/REPAIR	14166	9051.04	64	56664	54346.26	96	.00	170000	115653.74	32
46	16	BUILDING MAINT	303	.00	0	1159	.00	0	.00	3585	3585.00	0
46	18	CONT MAINT/COMM. EQUIP	820	8669.04	1057	3640	8669.04	238	.00	10200	1530.96	85
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	14976	22468.00	150	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23412	18020.08	77	93904	88272.51	94	11998.36	281231	180960.13	36
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	208	851.54	409	832	1074.74	129	181.00	2500	1244.26	50
47	**	PRINTING AND BINDING	208	851.54	409	832	1074.74	129	181.00	2500	1244.26	50
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	587	487.81	83	1548	786.43	51	.00	6250	5463.57	13
48	**	PROMOTIONAL ACTIVITIES	587	487.81	83	1548	786.43	51	.00	6250	5463.57	13
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	750	.00	0	3000	.00	0	.00	9000	9000.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	664	19.98	3	.00	2000	1980.02	1
49	16	COMPUTER HARDWARE	329	.00	0	1187	.00	0	.00	3822	3822.00	0
49	20	EQUIP & OTHER NON-CAPITAL	373	990.55	266	1327	2806.21	212	.00	4322	1515.79	65
49	66	TFR TO 506 BLDG MAINT FD	38389	38389.23	100	153556	153556.92	100	.00	460671	307114.08	33
49	**	OTHER CHARGES	40007	39379.78	98	159734	156383.11	98	.00	479815	323431.89	33
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	113.35	27	1664	1566.97	94	.00	5000	3433.03	31
51	**	OFFICE SUPPLIES	416	113.35	27	1664	1566.97	94	.00	5000	3433.03	31
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	3025	1138.43	38	12100	7214.09	60	4514.11	36300	24571.80	32
52	10	GAS,DIESEL,OIL,& GREASE	3750	3743.69	100	15000	15395.98	103	.00	45000	29604.02	34
52	11	JANITORIAL SUPPLIES	633	312.74	49	2532	3364.74	133	.00	7600	4235.26	44
52	12	UNIFORMS	6191	14666.68	237	23875	18229.76	76	14988.85	73405	40186.39	45
52	15	POSTAL SERVICE	41	1.61	4	164	16.06	10	.00	500	483.94	3
52	16	MEDICAL & LAB SUPPLIES	4416	10889.61	247	17664	16703.73	95	13251.02	53000	23045.25	57
52	17	CPR/EMS PROGRAM SUPPLIES	710	.00	0	2796	728.48	26	.00	8489	7760.52	9
52	18	SHARPS PROGRAM SUPPLIES	59	55.00	93	338	165.00	49	.00	818	653.00	20
52	**	OPERATING SUPPLIES	18825	30807.76	164	74469	61817.84	83	32753.98	225112	130540.18	42
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	95.00	55	688	95.00	14	.00	2065	1970.00	5
54	01	BOOKS & SUBSCRIPTIONS	325	447.50	138	1400	447.50	32	.00	4000	3552.50	11
54	**	DUES & MEMBERSHIPS	497	542.50	109	2088	542.50	26	.00	6065	5522.50	9

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROFESSIONAL SERVICES	1500	.00	0	4500	.00	0	.00	16500	16500.00	0
	63	** IMP. OTHER THAN BLDGS	1500	.00	0	4500	.00	0	.00	16500	16500.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	1843	740.40	40	7239	15259.40	211	1.00	21981	6720.60	69
	64	** MACH & EQUIPMENT	1843	740.40	40	7239	15259.40	211	1.00	21981	6720.60	69
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	415	.00	0	1245	.00	0	.00	4567	4567.00	0
	99	** OTHER NON-OPERATING	415	.00	0	1245	.00	0	.00	4567	4567.00	0
522	**	** FIRE CONTROL	730541	687604.92	94	2901713	2769963.80	96	45434.74	8746245	5930846.46	32
52	**	** PUBLIC SAFTEY	730541	687604.92	94	2901713	2769963.80	96	45434.74	8746245	5930846.46	32
DIV	3100	TOTAL *****										
		FIRE SERVICES	730541	687604.92	94	2901713	2769963.80	96	45434.74	8746245	5930846.46	32
DEPT	31	TOTAL *****										
		FIRE SERVICES	730541	687604.92	94	2901713	2769963.80	96	45434.74	8746245	5930846.46	32

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	457468	450927.28	99	1812034	1682699.15	93	.00	5471791	3789091.85	31
12 **		SALARIES AND WAGES	457468	450927.28	99	1812034	1682699.15	93	.00	5471791	3789091.85	31
14		OVERTIME										
14 00		OVERTIME	39616	32725.22	83	160064	169973.50	106	.00	477000	307026.50	36
14 **		OVERTIME	39616	32725.22	83	160064	169973.50	106	.00	477000	307026.50	36
21		FICA TAXES										
21 00		FICA TAXES	37939	35157.65	93	150698	133991.46	89	.00	454221	320229.54	30
21 **		FICA TAXES	37939	35157.65	93	150698	133991.46	89	.00	454221	320229.54	30
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	284195	249563.83	88	1123700	1082139.77	96	.00	3397272	2315132.23	32
22 **		RETIREMENT CONTRIBUTIONS	284195	249563.83	88	1123700	1082139.77	96	.00	3397272	2315132.23	32
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	67726	51998.80	77	270988	239602.00	88	.00	812801	573199.00	30
23 **		HEALTH INSURANCE	67726	51998.80	77	270988	239602.00	88	.00	812801	573199.00	30
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	8203	7512.80	92	32568	32982.16	101	.00	98186	65203.84	34
24 **		WORKER'S COMPENSATION	8203	7512.80	92	32568	32982.16	101	.00	98186	65203.84	34
26		EAP BENEFIT										
26 00		EAP BENEFIT	347	276.48	80	1388	1285.92	93	.00	4172	2886.08	31
26 **		EAP BENEFIT	347	276.48	80	1388	1285.92	93	.00	4172	2886.08	31
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
31 13		OTHER PROF. SERVICES	7934	3914.00	49	34936	20406.06	58	60948.80	98415	17060.14	83
31 **		PROFESSIONAL SERVICES	8017	3914.00	49	35268	20406.06	58	60948.80	99415	18060.14	82
34		OTHER CONTRACT SERVICE										
34 13		UNIFORM CLEANING	2083	.00	0	8332	3701.85	44	298.15	25000	21000.00	16
34 14		CONTRACT SERVICES OTHER	5833	.00	0	23332	.00	0	.00	70000	70000.00	0
34 **		OTHER CONTRACT SERVICE	7916	.00	0	31664	3701.85	12	298.15	95000	91000.00	4
35		INVESTIGATIONS										
35 00		INVESTIGATIONS	0	1651.35	0	0	1651.35	0	.00	0	1651.35-	0
35 **		INVESTIGATIONS	0	1651.35	0	0	1651.35	0	.00	0	1651.35-	0
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	833	125.88	15	3332	3720.52	112	.00	10000	6279.48	37
40 10		EMPLOYEE TRAINING	1250	1140.00	91	5000	4510.00	90	.00	15000	10490.00	30
40 **		TRAVEL PER DIEM	2083	1265.88	61	8332	8230.52	99	.00	25000	16769.48	33
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	7205	13519.22	188	28820	28073.93	97	1455.79	86460	56930.28	34
41 **		COMMUNICATION SERVICES	7205	13519.22	188	28820	28073.93	97	1455.79	86460	56930.28	34

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	395.00	316	500	428.55	86	.00	1500	1071.45	29
44	13	FLEET FINANCING	44221	44221.17	100	176884	176884.68	100	.00	530654	353769.32	33
44	**	RENTALS & LEASES	44346	44616.17	101	177384	177313.23	100	.00	532154	354840.77	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	4038	4038.06	100	16152	16152.24	100	.00	48457	32304.76	33
45	**	INSURANCE	4038	4038.06	100	16152	16152.24	100	.00	48457	32304.76	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2308	5579.32	242	10332	6226.99	60	3825.73	28800	18747.28	35
46	12	VEH MAINT/REPAIR	24166	29890.90	124	96664	86262.31	89	.00	290000	203737.69	30
46	16	BUILDING MAINT	3000	33558.00	1119	12000	34204.00	285	.00	36000	1796.00	95
46	18	CONT MAINT/COMM EQUIP	4545	6255.00	138	18180	6255.00	34	25530.94	54550	22764.06	58
46	20	MARINE UNIT MAINTENANCE	333	.00	0	1332	.00	0	.00	4000	4000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	5951	.00	0	23804	35710.00	150	.00	71420	35710.00	50
46	**	REPAIR & MAINT. SERVICES	40303	75283.22	187	162312	168658.30	104	29356.67	484770	286755.03	41
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	1010.33	152	2664	2104.68	79	2733.92	8000	3161.40	61
47	**	PRINTING & BINDING	666	1010.33	152	2664	2104.68	79	2733.92	8000	3161.40	61
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	199	.00	0	597	2189.00	367	.00	2189	.00	100
49	16	COMPUTER HARDWARE	160	.00	0	160	.00	0	.00	1440	1440.00	0
49	20	EQUIP & OTHER NON-CAPITAL	6549	5221.12	80	26964	26674.70	99	6211.72	79363	46476.58	41
49	66	TFR TO 506 BLDG MAINT FD	45745	45745.46	100	182980	182981.84	100	.00	548946	365964.16	33
49	**	OTHER CHARGES	52653	50966.58	97	210701	211845.54	101	6211.72	631938	413880.74	35
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2500	1753.43	70	10000	4303.36	43	.00	30000	25696.64	14
51	**	OFFICE SUPPLIES	2500	1753.43	70	10000	4303.36	43	.00	30000	25696.64	14
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	6870	3375.79	49	27927	12234.27	44	.00	82891	70656.73	15
52	10	GAS,DIESEL,OIL,& GREASE	15675	16101.61	103	62700	62541.87	100	779.47	188100	124778.66	34
52	11	JANITORIAL SUPPLIES	583	242.14	42	2332	1175.91	50	.00	7000	5824.09	17
52	12	UNIFORMS	3722	3941.96	106	14564	8142.16	56	13266.50	44346	22937.34	48
52	15	POSTAL SERVICE	208	244.36	118	832	516.96	62	1817.27	2500	165.77	93
52	16	MEDICAL & LAB SUPPLIES	570	1267.74	222	2280	2982.62	131	680.00	6850	3187.38	54
52	**	OTHER OPERATING SUPPLIES	27628	25173.60	91	110635	87593.79	79	16543.24	331687	227549.97	31
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	250.00	55	1820	2683.27	147	250.00	5460	2526.73	54
54	01	BOOKS & SUBSCRIPTIONS	1029	4554.00	443	3702	4554.00	123	.00	11945	7391.00	38
54	**	DUES & MEMBERSHIP	1484	4804.00	324	5522	7237.27	131	250.00	17405	9917.73	43
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	188-	.00	0	11719	10215.00	87	48589.00	10215	48589.00-	576
64	**	MACH & EQUIPMENT	188-	.00	0	11719	10215.00	87	48589.00	10215	48589.00-	576
521	**	** LAW ENFORCEMENT	1094145	1056157.90	97	4362613	4090161.08	94	166387.29	13115944	8859395.63	33

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		LAW ENFORCEMENT										
52	**	** PUBLIC SAFTEY	1094145	1056157.90	97	4362613	4090161.08	94	166387.29	13115944	8859395.63	33
DIV	3200	TOTAL *****										
		POLICE	1094145	1056157.90	97	4362613	4090161.08	94	166387.29	13115944	8859395.63	33
DEPT	32	TOTAL *****										
		POLICE	1094145	1056157.90	97	4362613	4090161.08	94	166387.29	13115944	8859395.63	33

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	52641	46713.96	89	214904	181756.19	85	.00	636050	454293.81	29
12	**	SALARIES AND WAGES	52641	46713.96	89	214904	181756.19	85	.00	636050	454293.81	29
14		OVERTIME										
14	00	OVERTIME	2500	522.85	21	10000	6493.83	65	.00	30000	23506.17	22
14	**	OVERTIME	2500	522.85	21	10000	6493.83	65	.00	30000	23506.17	22
21		FICA TAXES										
21	00	FICA TAXES	4246	3510.52	83	17262	13875.20	80	.00	51238	37362.80	27
21	**	FICA TAXES	4246	3510.52	83	17262	13875.20	80	.00	51238	37362.80	27
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8063	6646.50	82	31198	26775.50	86	.00	95711	68935.50	28
22	**	RETIREMENT CONTRIBUTIONS	8063	6646.50	82	31198	26775.50	86	.00	95711	68935.50	28
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11892	10397.65	87	47724	39884.61	84	.00	142872	102987.39	28
23	**	HEALTH INSURANCE	11892	10397.65	87	47724	39884.61	84	.00	142872	102987.39	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1551	1479.85	95	6278	6236.74	99	.00	18689	12452.26	33
24	**	WORKER'S COMPENSATION	1551	1479.85	95	6278	6236.74	99	.00	18689	12452.26	33
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	51.84	86	242	211.10	87	.00	729	517.90	29
26	**	OPEB / EAP BENEFIT	60	51.84	86	242	211.10	87	.00	729	517.90	29
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1379	.00	0	5015	5811.25	116	.00	16052	10240.75	36
34	20	MOWING CONTRACT SERVICE	56827	11502.56	20	227308	20761.69	9	641167.31	681929	20000.00	97
34	**	OTHER CONTRACT SERVICE	58206	11502.56	20	232323	26572.94	11	641167.31	697981	30240.75	96
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	208	.00	0	832	.00	0	.00	2500	2500.00	0
40	10	EMPLOYEE TRAINING	238	.00	0	952	.00	0	.00	2859	2859.00	0
40	**	TRAVEL PER DIEM	446	.00	0	1784	.00	0	.00	5359	5359.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	840	1149.36	137	3360	2727.46	81	945.20	10086	6413.34	36
41	**	COMMUNICATION SERVICES	840	1149.36	137	3360	2727.46	81	945.20	10086	6413.34	36
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	56000	57647.35	103	224000	230405.49	103	.00	672000	441594.51	34
43	**	UTILITY SERVICES	56000	57647.35	103	224000	230405.49	103	.00	672000	441594.51	34
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	166	635.00	383	664	635.00	96	.00	2000	1365.00	32
44	**	RENTALS & LEASES	166	635.00	383	664	635.00	96	.00	2000	1365.00	32

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
45		INSURANCE										
45	19	VEHICLE INSURANCE	685	685.00	100	2740	2740.00	100	.00	8220	5480.00	33
45	**	INSURANCE	685	685.00	100	2740	2740.00	100	.00	8220	5480.00	33
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3166	2940.37	93	12664	2940.37	23	21141.16	38000	13918.47	63
46	10	GENERAL EQUIP MAINT	441	9.28	2	1764	186.52	11	.00	5300	5113.48	4
46	11	REGULAR MAINT/INSP EQUIP	45	171.67	382	180	171.67	95	368.33	540	.00	100
46	12	VEH MAINT/REPAIR	5871	5715.03	97	23484	18257.25	78	.00	70458	52200.75	26
46	27	ANNUAL FLEET MAINT CHARGE	2054	.00	0	8216	12325.00	150	.00	24649	12324.00	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	1560	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	1324	.00	0	4388	.00	0	9986.00	14986	5000.00	67
46	**	REPAIR & MAINT. SERVICES	13291	8836.35	67	52256	33880.81	65	31495.49	158613	93236.70	41
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
49	16	COMPUTER HARDWARE	100	.00	0	400	.00	0	.00	1200	1200.00	0
49	19	LICENSES, TAXES, FEES	9	.00	0	9	80.00	889	.00	80	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1664	101.74	6	.00	5000	4898.26	2
49	66	TRF TO 506 BLDG MAINT FD	5298	5298.03	100	21192	21192.12	100	.00	63576	42383.88	33
49	**	OTHER CHARGES	5906	5298.03	90	23597	21373.86	91	.00	70856	49482.14	30
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	413	169.63	41	788	718.85	91	1370.77	4090	2000.38	51
51	**	OFFICE SUPPLIES	413	169.63	41	788	718.85	91	1370.77	4090	2000.38	51
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1003	1047.67	105	4876	3445.19	71	230.03	12910	9234.78	29
52	01	IRRIGATION	166	40.83	25	664	253.92	38	1000.00	2000	746.08	63
52	10	GAS,DIESEL,OIL,& GREASE	3369	2259.70	67	13476	9111.76	68	.00	40431	31319.24	23
52	12	UNIFORMS	755	129.60	17	2302	933.73	41	2989.15	8337	4414.12	47
52	15	POSTAL SERVICE	2	.67	34	8	7.69	96	.00	30	22.31	26
52	17	AGRICULTURE SUPPLIES	500	.00	0	2000	.00	0	.00	6000	6000.00	0
52	**	OTHER OPERATING SUPPLIES	5795	3478.47	60	23326	13752.29	59	4219.18	69708	51736.53	26
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1000	676.27	68	4000	2892.54	72	4812.98	12000	4294.48	64
53	**	ROAD MATERIAL & SUPPLY	1000	676.27	68	4000	2892.54	72	4812.98	12000	4294.48	64
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	123	.00	0	492	.00	0	.00	1480	1480.00	0
54	**	DUES & MEMBERSHIPS	123	.00	0	492	.00	0	.00	1480	1480.00	0
541	**	ROAD & STREET FACILITIES	223824	159401.19	71	896938	610932.41	68	684010.93	2687682	1392738.66	48
54	**	TRANSPORTATION	223824	159401.19	71	896938	610932.41	68	684010.93	2687682	1392738.66	48
DIV	4300	TOTAL *****										
		PUBLIC WORKS	223824	159401.19	71	896938	610932.41	68	684010.93	2687682	1392738.66	48
DEPT	43	TOTAL *****										
		PUBLIC WORKS	223824	159401.19	71	896938	610932.41	68	684010.93	2687682	1392738.66	48

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	68704	60478.96	88	277474	236414.33	85	.00	827117	590702.67	29
12	**	SALARIES AND WAGES	68704	60478.96	88	277474	236414.33	85	.00	827117	590702.67	29
14		OVERTIME										
14	00	OVERTIME	2274	758.64-	33-	9096	8795.01	97	.00	27295	18499.99	32
14	**	OVERTIME	2274	758.64-	33-	9096	8795.01	97	.00	27295	18499.99	32
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	37	.00	0	111	407.00	367	.00	407	.00	100
15	**	EDUCATION TUITION	37	.00	0	111	407.00	367	.00	407	.00	100
21		FICA TAXES										
21	00	FICA TAXES	5463	4133.56	76	21990	17052.75	78	.00	65712	48659.25	26
21	**	FICA TAXES	5463	4133.56	76	21990	17052.75	78	.00	65712	48659.25	26
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9509	8059.76	85	37336	33115.14	89	.00	113409	80293.86	29
22	**	RETIREMENT CONTRIBUTIONS	9509	8059.76	85	37336	33115.14	89	.00	113409	80293.86	29
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14572	12166.72	84	58290	48816.26	84	.00	174872	126055.74	28
23	**	HEALTH INSURANCE	14572	12166.72	84	58290	48816.26	84	.00	174872	126055.74	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1376	1299.61	94	5554	5016.13	90	.00	16567	11550.87	30
24	**	WORKER'S COMPENSATION	1376	1299.61	94	5554	5016.13	90	.00	16567	11550.87	30
25		UNEMPLOYMENT COMPENSATION										
25	00	UNEMPLOYMENT COMPENSATION	0	98.64	0	0	98.64	0	.00	0	98.64-	0
25	**	UNEMPLOYMENT COMPENSATION	0	98.64	0	0	98.64	0	.00	0	98.64-	0
26		EAP BENEFIT										
26	00	EAP BENEFIT	74	61.92	84	296	257.76	87	.00	898	640.24	29
26	**	EAP BENEFIT	74	61.92	84	296	257.76	87	.00	898	640.24	29
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	11832	8518.42	72	45735	22049.68	48	67260.04	140402	51092.28	64
34	15	TEMP HELP SERVICE FEE	250	.00	0	1000	.00	0	2376.30	3000	623.70	79
34	20	MOWING CONTRACT SERVICE	21884	26508.74	121	87536	48470.43	55	183649.57	262608	30488.00	88
34	**	OTHER CONTRACT SERVICES	33966	35027.16	103	134271	70520.11	53	253285.91	406010	82203.98	80
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	33	.00	0	132	.00	0	.00	400	400.00	0
40	10	EMPLOYEE TRAINING	46	160.00	348	221	160.00	72	.00	593	433.00	27
40	**	TRAVEL PER DIEM	79	160.00	203	353	160.00	45	.00	993	833.00	16
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	125.10	38	1332	800.40	60	1000.80	4000	2198.80	45
41	**	COMMUNICATION SERVICES	333	125.10	38	1332	800.40	60	1000.80	4000	2198.80	45

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 32	TRANSFER TO 450/451	1000	.00	0	2000	10000.00	500	.00	10000	.00	100
	91 **	TRANSFERS	1000	.00	0	2000	10000.00	500	.00	10000	.00	100
581	** **	AID TO GOVERNMENT AGENCY	1000	.00	0	2000	10000.00	500	.00	10000	.00	100
58	** **	NON EXP. DISBURSEMENT	1000	.00	0	2000	10000.00	500	.00	10000	.00	100
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	222641	197040.41	89	883543	775028.16	88	346745.91	2664836	1543061.93	42
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	222641	197040.41	89	883543	775028.16	88	346745.91	2664836	1543061.93	42

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30669	40025.24	131	122676	119622.87	98	.00	368036	248413.13	33
12	**	SALARIES AND WAGES	30669	40025.24	131	122676	119622.87	98	.00	368036	248413.13	33
14		OVERTIME										
14	00	OVERTIME	250	2243.16-	897-	1000	778.61	78	.00	3000	2221.39	26
14	**	OVERTIME	250	2243.16-	897-	1000	778.61	78	.00	3000	2221.39	26
21		FICA TAXES										
21	00	FICA TAXES	2365	2863.48	121	9460	9058.23	96	.00	28388	19329.77	32
21	**	FICA TAXES	2365	2863.48	121	9460	9058.23	96	.00	28388	19329.77	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4488	4049.81	90	17952	16412.07	91	.00	53859	37446.93	31
22	**	RETIREMENT CONTRIBUTIONS	4488	4049.81	90	17952	16412.07	91	.00	53859	37446.93	31
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3719	3563.87	96	14876	13567.49	91	.00	44632	31064.51	30
23	**	HEALTH INSURANCE	3719	3563.87	96	14876	13567.49	91	.00	44632	31064.51	30
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	388	366.01	94	1552	1313.37	85	.00	4658	3344.63	28
24	**	WORKER'S COMPENSATION	388	366.01	94	1552	1313.37	85	.00	4658	3344.63	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	15.12	84	72	64.08	89	.00	225	160.92	29
26	**	EAP BENEFIT	18	15.12	84	72	64.08	89	.00	225	160.92	29
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	62	.00	0	248	531.29	214	.00	750	218.71	71
34	**	OTHER CONTRACT SERVICES	62	.00	0	248	531.29	214	.00	750	218.71	71
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	664	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	168	.00	0	672	.00	0	.00	2020	2020.00	0
40	**	TRAVEL PER DIEM	334	.00	0	1336	.00	0	.00	4020	4020.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1254	2390.33	191	5016	4707.39	94	.00	15056	10348.61	31
41	**	COMMUNICATION SERVICES	1254	2390.33	191	5016	4707.39	94	.00	15056	10348.61	31
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	1232	.00	0	3500.00	3700	200.00	95
46	**	REPAIR & MAINT SERVICES	308	.00	0	1232	.00	0	3500.00	3700	200.00	95
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	32	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	1502.72	905	664	1502.72	226	.00	2000	497.28	75
49	19	LICENSES, TAXES & FEES	291	.00	0	873	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	1502.72	323	1569	1502.72	96	.00	5301	3798.28	28

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	350	582.58	167	1400	1425.92	102	.00	4200	2774.08	34
	51 **	OFFICE SUPPLIES	350	582.58	167	1400	1425.92	102	.00	4200	2774.08	34
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	250	246.19	99	1000	429.82	43	.00	3000	2570.18	14
	52 15	POSTAL SERVICE	16	.00	0	64	11.50	18	.00	200	188.50	6
	52 19	OTHER OPERATING- DONATED	45	.00	0	135	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	311	246.19	79	1199	441.32	37	.00	3700	3258.68	12
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	180	.00	0	720	.00	0	.00	2160	2160.00	0
	54 **	DUES & MEMBERSHIPS	180	.00	0	720	.00	0	.00	2160	2160.00	0
572	** **	PARKS & RECREATION	45161	53362.19	118	180308	169425.36	94	3500.00	541685	368759.64	32
57	** **	CULTURE RECREATION	45161	53362.19	118	180308	169425.36	94	3500.00	541685	368759.64	32
DIV	5100	TOTAL ***** RECREATION	45161	53362.19	118	180308	169425.36	94	3500.00	541685	368759.64	32

FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
57		CULTURE RECREATION												
572		PARKS & RECREATION												
	12	SALARIES AND WAGES												
	12 00	SALARIES AND WAGES	5681	.00	0	22724	.00	0	.00	68172	68172.00	0		
	12 **	SALARIES AND WAGES	5681	.00	0	22724	.00	0	.00	68172	68172.00	0		
	21	FICA TAXES												
	21 00	FICA TAXES	434	.00	0	1736	.00	0	.00	5216	5216.00	0		
	21 **	FICA TAXES	434	.00	0	1736	.00	0	.00	5216	5216.00	0		
	24	WORKER'S COMPENSATION												
	24 00	WORKER'S COMPENSATION	108	.00	0	432	.00	0	.00	1307	1307.00	0		
	24 **	WORKER'S COMPENSATION	108	.00	0	432	.00	0	.00	1307	1307.00	0		
	44	RENTALS & LEASES												
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	11000	.00	0	.00	33000	33000.00	0		
	44 **	RENTALS & LEASES	2750	.00	0	11000	.00	0	.00	33000	33000.00	0		
	52	OTHER OPERATING SUPPLIES												
	52 00	OTHER OPERATING SUPPLIES	2011	.00	0	7408	2087.52	28	.00	23500	21412.48	9		
	52 12	UNIFORMS	183	.00	0	732	.00	0	.00	2200	2200.00	0		
	52 **	OTHER OPERATING SUPPLIES	2194	.00	0	8140	2087.52	26	.00	25700	23612.48	8		
572	** **	PARKS & RECREATION	11167	.00	0	44032	2087.52	5	.00	133395	131307.48	2		
57	** **	CULTURE RECREATION	11167	.00	0	44032	2087.52	5	.00	133395	131307.48	2		
DIV	5106	TOTAL *****												
		SUMMER RECREATION	11167	.00	0	44032	2087.52	5	.00	133395	131307.48	2		

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	3571	2611.35	73	14442	10886.32	75	.00	43023	32136.68	25
	12 **	SALARIES AND WAGES	3571	2611.35	73	14442	10886.32	75	.00	43023	32136.68	25
	14	OVERTIME										
	14 00	OVERTIME	83	.00	0	332	344.64	104	.00	1000	655.36	35
	14 **	OVERTIME	83	.00	0	332	344.64	104	.00	1000	655.36	35
	21	FICA TAXES										
	21 00	FICA TAXES	279	188.75	68	1128	815.11	72	.00	3371	2555.89	24
	21 **	FICA TAXES	279	188.75	68	1128	815.11	72	.00	3371	2555.89	24
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	300	275.72	92	1196	1169.79	98	.00	3594	2424.21	33
	22 **	RETIREMENT CONTRIBUTIONS	300	275.72	92	1196	1169.79	98	.00	3594	2424.21	33
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	610	562.68	92	2440	2391.34	98	.00	7321	4929.66	33
	23 **	HEALTH INSURANCE	610	562.68	92	2440	2391.34	98	.00	7321	4929.66	33
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	23	8.79	38	96	43.45	45	.00	283	239.55	15
	24 **	WORKER'S COMPENSATION	23	8.79	38	96	43.45	45	.00	283	239.55	15
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	2.88	96	12	12.24	102	.00	37	24.76	33
	26 **	EAP BENEFIT	3	2.88	96	12	12.24	102	.00	37	24.76	33
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	0
	31 **	PROFESSIONAL SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	166	240.00	145	664	1375.00	207	565.00	2000	60.00	97
	34 **	OTHER CONTRACT SERVICES	166	240.00	145	664	1375.00	207	565.00	2000	60.00	97
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	98.85	150	264	197.70	75	202.30	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	98.85	150	264	197.70	75	202.30	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	458	277.59	61	1832	277.59	15	.00	5500	5222.41	5
	52 **	OTHER OPERATING SUPPLIES	458	277.59	61	1832	277.59	15	.00	5500	5222.41	5
572	** **	PARKS & RECREATION	5684	4266.61	75	22906	17513.18	77	767.30	68429	50148.52	27
57	** **	CULTURE RECREATION	5684	4266.61	75	22906	17513.18	77	767.30	68429	50148.52	27
DIV	5109	TOTAL ***** ADULT ACTIVITY	5684	4266.61	75	22906	17513.18	77	767.30	68429	50148.52	27

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	3906	2705.99	69	15722	10591.32	67	.00	46974	36382.68	23
12	**	SALARIES AND WAGES	3906	2705.99	69	15722	10591.32	67	.00	46974	36382.68	23
14		OVERTIME										
14	00	OVERTIME	83	.00	0	332	375.58	113	.00	1000	624.42	38
14	**	OVERTIME	83	.00	0	332	375.58	113	.00	1000	624.42	38
21		FICA TAXES										
21	00	FICA TAXES	305	206.98	68	1228	837.86	68	.00	3673	2835.14	23
21	**	FICA TAXES	305	206.98	68	1228	837.86	68	.00	3673	2835.14	23
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	257.76	87	1180	936.16	79	.00	3547	2610.84	26
22	**	RETIREMENT CONTRIBUTIONS	295	257.76	87	1180	936.16	79	.00	3547	2610.84	26
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	5.80	1	2444	1414.96	58	.00	7335	5920.04	19
23	**	HEALTH INSURANCE	611	5.80	1	2444	1414.96	58	.00	7335	5920.04	19
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	5.32	25	86	47.52	55	.00	257	209.48	19
24	**	WORKER'S COMPENSATION	21	5.32	25	86	47.52	55	.00	257	209.48	19
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	12	10.08	84	.00	37	26.92	27
26	**	EAP BENEFIT	3	2.88	96	12	10.08	84	.00	37	26.92	27
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	494.00	90	2192	1679.50	77	3877.00	6580	1023.50	84
34	**	OTHER CONTRACT SERVICES	548	494.00	90	2192	1679.50	77	3877.00	6580	1023.50	84
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.15	21	120	24.22	20	.00	360	335.78	7
41	**	COMMUNICATION SERVICES	30	6.15	21	120	24.22	20	.00	360	335.78	7
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1121.85	80	5600	4437.44	79	377.81	16800	11984.75	29
43	**	UTILITY SERVICES	1400	1121.85	80	5600	4437.44	79	377.81	16800	11984.75	29
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	4612	.00	0	1000.00	13838	12838.00	7
46	**	REPAIR & MAINT SERVICES	1153	.00	0	4612	.00	0	1000.00	13838	12838.00	7
49		OTHER CHARGES										
49	01	ADVERTISING	208	.00	0	832	.00	0	.00	2500	2500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	64	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	224	.00	0	896	.00	0	.00	2700	2700.00	0

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	328	47.82	15	1367	127.79	9	.00	4000	3872.21	3
	52	12 UNIFORMS	55	.00	0	165	346.50	210	253.50	600	.00	100
	52	** OTHER OPERATING SUPPLIES	383	47.82	13	1532	474.29	31	253.50	4600	3872.21	16
572	**	** PARKS & RECREATION	8962	4854.55	54	35956	20828.93	58	5508.31	107701	81363.76	25
57	**	** CULTURE RECREATION	8962	4854.55	54	35956	20828.93	58	5508.31	107701	81363.76	25
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	8962	4854.55	54	35956	20828.93	58	5508.31	107701	81363.76	25
DEPT	51	TOTAL *****										
		RECREATION	80949	66595.18	82	325064	241014.75	74	27418.66	972909	704475.59	28

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
57			CULTURE RECREATION										
579			OTHER CULTURE RECREATION										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	22833	15467.98	68	93844	65992.51	70	.00	276524	210531.49	24
12	**		SALARIES AND WAGES	22833	15467.98	68	93844	65992.51	70	.00	276524	210531.49	24
14			OVERTIME										
14	00		OVERTIME	458	770.51	168	1832	272.29	15	.00	5500	5227.71	5
14	**		OVERTIME	458	770.51	168	1832	272.29	15	.00	5500	5227.71	5
21			FICA TAXES										
21	00		FICA TAXES	1782	1043.37	59	7320	4746.38	65	.00	21583	16836.62	22
21	**		FICA TAXES	1782	1043.37	59	7320	4746.38	65	.00	21583	16836.62	22
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	2339	1859.62	80	9618	7174.38	75	.00	28328	21153.62	25
22	**		RETIREMENT CONTRIBUTIONS	2339	1859.62	80	9618	7174.38	75	.00	28328	21153.62	25
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	3790	2678.97	71	15528	10015.66	65	.00	45859	35843.34	22
23	**		HEALTH INSURANCE	3790	2678.97	71	15528	10015.66	65	.00	45859	35843.34	22
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	370	234.12	63	1516	1046.07	69	.00	4478	3431.93	23
24	**		WORKER'S COMPENSATION	370	234.12	63	1516	1046.07	69	.00	4478	3431.93	23
26			EAP BENEFIT										
26	00		EAP BENEFIT	20	14.40	72	82	59.04	72	.00	250	190.96	24
26	**		EAP BENEFIT	20	14.40	72	82	59.04	72	.00	250	190.96	24
34			OTHER CONTRACT SERVICES										
34	14		CONTRACT SERVICES OTHER	7004	45.00	1	28016	21513.50	77	61481.50	84048	1053.00	99
34	**		OTHER CONTRACT SERVICES	7004	45.00	1	28016	21513.50	77	61481.50	84048	1053.00	99
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	141	.00	0	1164	945.56	81	.00	2300	1354.44	41
40	10		EMPLOYEE TRAINING	151	.00	0	604	144.00	24	.00	1820	1676.00	8
40	**		TRAVEL PER DIEM	292	.00	0	1768	1089.56	62	.00	4120	3030.44	26
49			OTHER CHARGES										
49	01		ADVERTISING	166	.00	0	664	.00	0	.00	2000	2000.00	0
49	02		COMPUTER SOFTWARE	222	329.00	148	888	1027.32	116	.00	2664	1636.68	39
49	14		FURN. & FIXTURES NON-CAP	375	1117.15	298	1500	1117.15	75	.00	4500	3382.85	25
49	19		TAXES, LICENSES, FEES	197	5385.88	2734	3226	6530.39	202	.00	4800	1730.39	136
49	20		EQUIP & OTHER NON-CAPITAL	253	.00	0	759	2600.73	343	.00	2778	177.27	94
49	**		OTHER CHARGES	1213	6832.03	563	7037	11275.59	160	.00	16742	5466.41	67
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	2640	2718.00	103	10560	7045.00	67	14528.11	31685	10111.89	68
52	12		UNIFORMS	4885	223.00	5	19540	18078.78	93	40632.22	58620	91.00	100
52	16		MEDICAL & LAB SUPPLIES	62	.00	0	248	.00	0	.00	750	750.00	0
52	**		OTHER OPERATING SUPPLIES	7587	2941.00	39	30348	25123.78	83	55160.33	91055	10770.89	88
579	**	**	OTHER CULTURE RECREATION	47688	30345.98	64	196909	148308.76	75	116641.83	578487	313536.41	46

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
57	**	** CULTURE RECREATION	47688	30345.98	64	196909	148308.76	75	116641.83	578487	313536.41	46
DIV	5200	TOTAL *****										
		ATHLETICS	47688	30345.98	64	196909	148308.76	75	116641.83	578487	313536.41	46
DEPT	52	TOTAL *****										
		ATHLETICS	47688	30345.98	64	196909	148308.76	75	116641.83	578487	313536.41	46
FUND	001	TOTAL *****										
		GENERAL FUND	3362974	2755848.76	82	12998850	12098811.25	93	6988602.08	39904695	20817281.67	48

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	1828	.00	0	.00	5484	5484.00 0
45	**	INSURANCE	457	.00	0	1828	.00	0	.00	5484	5484.00 0
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	83	.00	0	332	.00	0	.00	1000	1000.00 0
49	**	OTHER CHARGES	83	.00	0	332	.00	0	.00	1000	1000.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	32	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	372.50	828	180	547.50	304	.00	550	2.50 100
54	**	DUES & MEMBERSHIPS	45	372.50	828	180	547.50	304	.00	550	2.50 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1193	.00	0	4772	.00	0	.00	14322	14322.00 0
99	**	OTHER NON-OPERATING	1193	.00	0	4772	.00	0	.00	14322	14322.00 0
552	** **	HOUSING & URBAN DEVELOPME	1786	372.50	21	7144	547.50	8	.00	21456	20908.50 3
55	** **	HOUSING & URBAN DEVELOPME	1786	372.50	21	7144	547.50	8	.00	21456	20908.50 3
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	72	TRF TO 217 EASTPORT NOTE	14755	14755.50	100	59020	59022.00	100	.00	177066	118044.00 33
91	**	TRANSFERS	14755	14755.50	100	59020	59022.00	100	.00	177066	118044.00 33
581	** **	AID TO GOVERNMENT AGENCY	14755	14755.50	100	59020	59022.00	100	.00	177066	118044.00 33
58	** **	NON EXP. DISBURSEMENT	14755	14755.50	100	59020	59022.00	100	.00	177066	118044.00 33
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16541	15128.00	92	66164	59569.50	90	.00	198522	138952.50 30
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16541	15128.00	92	66164	59569.50	90	.00	198522	138952.50 30
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16541	15128.00	92	66164	59569.50	90	.00	198522	138952.50 30

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	58	40.99	71	232	163.24	70	.00	700	536.76	23
43	12	LIBRARY IMPACT/UTILITY	171	57.60	34	684	230.40	34	.00	2056	1825.60	11
43	14	DRAINAGE	40	38.32	96	160	148.28	93	.00	480	331.72	31
43	**	UTILITY SERVICES	269	136.91	51	1076	541.92	50	.00	3236	2694.08	17
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	472	.00	0	1888	.00	0	.00	5670	5670.00	0
45	**	INSURANCE	472	.00	0	1888	.00	0	.00	5670	5670.00	0
49		OTHER CHARGES										
49	03	ADVERTISING EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
49	19	TAXES, LICENSES, AND FEES	327	.00	0	1308	.00	0	.00	3930	3930.00	0
49	**	OTHER CHARGES	393	.00	0	1572	.00	0	.00	4730	4730.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	0	8.00	0	0	8.00	0	.00	0	8.00-	0
52	15	POSTAL SERVICE	8	.00	0	32	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	8	8.00	100	32	8.00	25	.00	100	92.00	8
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	45	372.50	828	180	547.50	304	.00	550	2.50	100
54	**	DUES & MEMBERSHIPS	45	372.50	828	180	547.50	304	.00	550	2.50	100
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	15857	.00	0	60135	6898.77-	12-	193562.01	186997	333.76	100
63	**	IMP. OTHER THAN BLDGS	15857	.00	0	60135	6898.77-	12-	193562.01	186997	333.76	100
72		INTEREST BONDS										
72	11	INTEREST INTERNAL LOANS	3707	.00	0	14828	.00	0	.00	44488	44488.00	0
72	**	INTEREST BONDS	3707	.00	0	14828	.00	0	.00	44488	44488.00	0
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	1438	.00	0	5752	.00	0	.00	17263	17263.00	0
83	**	OTHER GRANTS & AIDS	1438	.00	0	5752	.00	0	.00	17263	17263.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	6282	.00	0	6282	.00	0	.00	56534	56534.00	0
99	**	OTHER NON-OPERATING	6282	.00	0	6282	.00	0	.00	56534	56534.00	0
552	**	HOUSING & URBAN DEVELOPME	28471	517.41	2	91745	5801.35-	6-	193562.01	319568	131807.34	59
55	**	HOUSING & URBAN DEVELOPME	28471	517.41	2	91745	5801.35-	6-	193562.01	319568	131807.34	59
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
91		TRANSFERS										
91	78	TFR TO 218 TWN CTR BOND	33531	33531.17	100	134124	134124.68	100	.00	402374	268249.32	33
91	**	TRANSFERS	33531	33531.17	100	134124	134124.68	100	.00	402374	268249.32	33
581	**	AID TO GOVERNMENT AGENCY	33531	33531.17	100	134124	134124.68	100	.00	402374	268249.32	33

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58			NON EXP. DISBURSEMENT									
581			AID TO GOVERNMENT AGENCY									
58	**	**	NON EXP. DISBURSEMENT	33531	33531.17	100	134124	134124.68	100	.00	402374	268249.32 33
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	62002	34048.58	55	225869	128323.33	57	193562.01	721942	400056.66 45
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	62002	34048.58	55	225869	128323.33	57	193562.01	721942	400056.66 45
FUND	103		TOTAL *****									
			TAX INCREMENT TOWN CENTER	62002	34048.58	55	225869	128323.33	57	193562.01	721942	400056.66 45

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.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
	34	OTHER CONTRACT SERVICES									
	34	14 CONTRACT SERVICES OTHER	166	.00	0	664	.00	0	.00	2000	2000.00 0
	34	** OTHER CONTRACT SERVICES	166	.00	0	664	.00	0	.00	2000	2000.00 0
	43	UTILITY SERVICES									
	43	10 ELECTRICAL SERVICES	208	.00	0	832	.00	0	.00	2500	2500.00 0
	43	** UTILITY SERVICES	208	.00	0	832	.00	0	.00	2500	2500.00 0
	46	REPAIR & MAINT SERVICES									
	46	15 YMCA REPAIR & MAINTENANCE	511	.00	0	1949	.00	0	.00	6044	6044.00 0
	46	** REPAIR & MAINT SERVICES	511	.00	0	1949	.00	0	.00	6044	6044.00 0
	63	IMP. OTHER THAN BLDGS									
	63	97 PROJ CAPITAL OUTLAY	19919	.00	0	78173	13852.80	18	.00	237533	223680.20 6
	63	** IMP. OTHER THAN BLDGS	19919	.00	0	78173	13852.80	18	.00	237533	223680.20 6
572	**	** PARKS & RECREATION	20804	.00	0	81618	13852.80	17	.00	248077	234224.20 6
57	**	** CULTURE RECREATION	20804	.00	0	81618	13852.80	17	.00	248077	234224.20 6
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	20804	.00	0	81618	13852.80	17	.00	248077	234224.20 6
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	20804	.00	0	81618	13852.80	17	.00	248077	234224.20 6
FUND	106	TOTAL *****									
		RECREATION FACILITIES	20804	.00	0	81618	13852.80	17	.00	248077	234224.20 6

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	55448	44368.11	80	225836	168758.52	75	.00	669423	500664.48	25
12	**	SALARIES AND WAGES	55448	44368.11	80	225836	168758.52	75	.00	669423	500664.48	25
14		OVERTIME										
14	00	OVERTIME	2916	2651.24	91	11664	23930.22	205	.00	35000	11069.78	68
14	**	OVERTIME	2916	2651.24	91	11664	23930.22	205	.00	35000	11069.78	68
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	248	550.00	222	.00	750	200.00	73
15	**	EDUCATION TUITION	62	.00	0	248	550.00	222	.00	750	200.00	73
21		FICA TAXES										
21	00	FICA TAXES	4622	3357.39	73	18488	13788.30	75	.00	55466	41677.70	25
21	**	FICA TAXES	4622	3357.39	73	18488	13788.30	75	.00	55466	41677.70	25
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7429	6677.80	90	29716	26630.49	90	.00	89152	62521.51	30
22	**	RETIREMENT CONTRIBUTIONS	7429	6677.80	90	29716	26630.49	90	.00	89152	62521.51	30
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8291	6789.18	82	33164	27618.88	83	.00	99497	71878.12	28
23	**	HEALTH INSURANCE	8291	6789.18	82	33164	27618.88	83	.00	99497	71878.12	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	412	403.72	98	1648	1716.71	104	.00	4951	3234.29	35
24	**	WORKER'S COMPENSATION	412	403.72	98	1648	1716.71	104	.00	4951	3234.29	35
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	25.92	62	168	104.04	62	.00	505	400.96	21
26	**	EAP BENEFIT	42	25.92	62	168	104.04	62	.00	505	400.96	21
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	6135	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	6135	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	6750	49.00	1	23000	24206.00	105	27794.00	77000	25000.00	68
34	**	OTHER CONTRACT SERVICES	6750	49.00	1	23000	24206.00	105	27794.00	77000	25000.00	68
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	583	74.00	13	2332	1187.71	51	.00	7000	5812.29	17
40	**	TRAVEL PER DIEM	583	74.00	13	2332	1187.71	51	.00	7000	5812.29	17
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	2000.34	231	3464	4070.57	118	333.60	10400	5995.83	42
41	**	COMMUNICATION SERVICES	866	2000.34	231	3464	4070.57	118	333.60	10400	5995.83	42
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2021	2021.25	100	8084	8085.00	100	.00	24255	16170.00	33
44	**	RENTALS & LEASES	2021	2021.25	100	8084	8085.00	100	.00	24255	16170.00	33

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	576	577.00	100	.00	1731	1154.00	33
45	**	INSURANCE	144	144.25	100	576	577.00	100	.00	1731	1154.00	33
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	224.94	129	700	621.46	89	1478.54	2100	.00	100
46	12	VEH MAINT/REPAIR	1083	197.93	18	4332	5168.44	119	.00	13000	7831.56	40
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00	0
46	27	ANNUAL FLEET MAINT CHR	154	.00	0	616	928.00	151	.00	1855	927.00	50
46	**	REPAIR & MAINT SERVICES	1412	422.87	30	5648	6717.90	119	1501.54	16955	8735.56	49
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	62	.00	0	248	.00	0	.00	750	750.00	0
47	**	PRINTING & BINDING	62	.00	0	248	.00	0	.00	750	750.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	132	482.50	366	.00	483	.50	100
49	19	TAXES, LICENSES, AND FEES	1800	.00	0	7200	.00	0	.00	21600	21600.00	0
49	61	DATA PROCESSING 501	7237	7237.08	100	28948	28948.32	100	.00	86845	57896.68	33
49	64	INSURANCE 504	2866	2866.67	100	11464	11466.68	100	.00	34400	22933.32	33
49	66	TFR TO 506 BLDG MAINT FD	6449	6449.75	100	25796	25799.00	100	.00	77397	51598.00	33
49	90	ADMIN SERVICE FEES	4360	4360.83	100	17440	17443.32	100	.00	52330	34886.68	33
49	**	OTHER CHARGES	22756	20914.33	92	90980	84139.82	93	.00	273055	188915.18	31
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	218.17	87	1000	661.84	66	.00	3000	2338.16	22
51	**	OFFICE SUPPLIES	250	218.17	87	1000	661.84	66	.00	3000	2338.16	22
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	490.86	393	500	1474.12	295	.00	1500	25.88	98
52	10	GAS,DIESEL,OIL,& GREASE	690	708.49	103	2760	2493.87	90	.00	8280	5786.13	30
52	12	UNIFORMS	250	.00	0	1000	264.00	26	.00	3000	2736.00	9
52	15	POSTAL SERVICE	33	1.84	6	132	2.30	2	.00	400	397.70	1
52	**	OTHER OPERATING SUPPLIES	1098	1201.19	109	4392	4234.29	96	.00	13180	8945.71	32
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	1500	3000.00	200	.00	4500	1500.00	67
54	01	BOOKS & SUBSCRIPTIONS	500	424.62	85	2000	5976.95	299	.00	6000	23.05	100
54	**	DUES & MEMBERSHIPS	875	424.62	49	3500	8976.95	257	.00	10500	1523.05	86
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	28027	.00	0	84081	.00	0	6274.70	308298	302023.30	2
64	**	MACH & EQUIPMENT	28027	.00	0	84081	.00	0	6274.70	308298	302023.30	2
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
99	**	OTHER NON-OPERATING	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
515	**	COMPREHENSIVE PLANNING	147777	90894.14	62	561036	405954.24	72	35903.84	1743368	1301509.92	25
51	**	GENERAL GOV. SERVICE	147777	90894.14	62	561036	405954.24	72	35903.84	1743368	1301509.92	25

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

51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
DIV	1901		TOTAL *****										
			BUILDING DIVISION	147777	90894.14	62	561036	405954.24	72	35903.84	1743368	1301509.92	25
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	147777	90894.14	62	561036	405954.24	72	35903.84	1743368	1301509.92	25
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	147777	90894.14	62	561036	405954.24	72	35903.84	1743368	1301509.92	25

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55			HOUSING & URBAN DEVELOPME										
554			HOUSING & URBAN DEV										
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROFESSIONAL SERV	4443	.00	0	17772	.00	0	.00	53319	53319.00	0
	31	**	PROFESSIONAL SERVICES	4443	.00	0	17772	.00	0	.00	53319	53319.00	0
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	4034	.00	0	12102	.00	0	.00	44374	44374.00	0
	34	**	OTHER CONTRACT SERVICES	4034	.00	0	12102	.00	0	.00	44374	44374.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	38231	.00	0	132465	.00	0	.00	438319	438319.00	0
	63	**	IMP. OTHER THAN BLDGS	38231	.00	0	132465	.00	0	.00	438319	438319.00	0
554	**	**	HOUSING & URBAN DEV	46708	.00	0	162339	.00	0	.00	536012	536012.00	0
55	**	**	HOUSING & URBAN DEVELOPME	46708	.00	0	162339	.00	0	.00	536012	536012.00	0
DIV	1904		TOTAL *****										
			ADMINISTRATION	46708	.00	0	162339	.00	0	.00	536012	536012.00	0
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	46708	.00	0	162339	.00	0	.00	536012	536012.00	0
FUND	110		TOTAL *****										
			CDBG SPECIAL REVENUE FUND	46708	.00	0	162339	.00	0	.00	536012	536012.00	0

FUND 214 '06 &'16 GO BOND DEBT SRV			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	40416	.00	0	161664	.00	0	.00	485000	485000.00	0
	71	**	PRINCIPAL	40416	.00	0	161664	.00	0	.00	485000	485000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	34655	.00	0	138620	207934.38	150	.00	415870	207935.62	50
	72	**	INTEREST BONDS	34655	.00	0	138620	207934.38	150	.00	415870	207935.62	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	176	.00	0	704	.00	0	.00	2116	2116.00	0
	73	**	OTHER DEBT SERVICE	176	.00	0	704	.00	0	.00	2116	2116.00	0
517	**	**	DEBT SERVICE PAYMENTS	75247	.00	0	300988	207934.38	69	.00	902986	695051.62	23
51	**	**	GENERAL GOV. SERVICE	75247	.00	0	300988	207934.38	69	.00	902986	695051.62	23
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	75247	.00	0	300988	207934.38	69	.00	902986	695051.62	23
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	75247	.00	0	300988	207934.38	69	.00	902986	695051.62	23
FUND	214		TOTAL *****										
			'06 &'16 GO BOND DEBT SRV	75247	.00	0	300988	207934.38	69	.00	902986	695051.62	23

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	.00	0	40000	120000.00	300	.00	120000	.00	100
	71	**	PRINCIPAL	10000	.00	0	40000	120000.00	300	.00	120000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	4755	.00	0	19020	29709.15	156	.00	57066	27356.85	52
	72	**	INTEREST BONDS	4755	.00	0	19020	29709.15	156	.00	57066	27356.85	52
517	**	**	DEBT SERVICE PAYMENTS	14755	.00	0	59020	149709.15	254	.00	177066	27356.85	85
51	**	**	GENERAL GOV. SERVICE	14755	.00	0	59020	149709.15	254	.00	177066	27356.85	85
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	14755	.00	0	59020	149709.15	254	.00	177066	27356.85	85
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	14755	.00	0	59020	149709.15	254	.00	177066	27356.85	85
FUND	217		TOTAL *****										
			EASTPORT TAX INC NOTE	14755	.00	0	59020	149709.15	254	.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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENT BONDS	15000	.00	0	60000	.00	0	.00	180000	180000.00	0
	71 **	PRINCIPAL	15000	.00	0	60000	.00	0	.00	180000	180000.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18302	.00	0	73208	109811.26	150	.00	219624	109812.74	50
	72 **	INTEREST BONDS	18302	.00	0	73208	109811.26	150	.00	219624	109812.74	50
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	916	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	916	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33531	.00	0	134124	109811.26	82	.00	402374	292562.74	27
51	** **	GENERAL GOV. SERVICE	33531	.00	0	134124	109811.26	82	.00	402374	292562.74	27
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	134124	109811.26	82	.00	402374	292562.74	27
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	134124	109811.26	82	.00	402374	292562.74	27
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33531	.00	0	134124	109811.26	82	.00	402374	292562.74	27

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENT BONDS	45416	.00	0	181664	545000.00	300	.00	545000	.00 100
	71 **	PRINCIPAL	45416	.00	0	181664	545000.00	300	.00	545000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	50806	.00	0	203224	310287.51	153	.00	609676	299388.49 51
	72 **	INTEREST BONDS	50806	.00	0	203224	310287.51	153	.00	609676	299388.49 51
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	833	.00	0	3332	.00	0	.00	10000	10000.00 0
	73 **	OTHER DEBT SERVICE	833	.00	0	3332	.00	0	.00	10000	10000.00 0
517	** **	DEBT SERVICE PAYMENTS	97055	.00	0	388220	855287.51	220	.00	1164676	309388.49 73
51	** **	GENERAL GOV. SERVICE	97055	.00	0	388220	855287.51	220	.00	1164676	309388.49 73
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	97055	.00	0	388220	855287.51	220	.00	1164676	309388.49 73
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97055	.00	0	388220	855287.51	220	.00	1164676	309388.49 73
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97055	.00	0	388220	855287.51	220	.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	1359	2261.25	166	4077	2261.25	56	12576.25	14948	110.50 99
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	27270	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	10449	2261.25	22	31347	2261.25	7	12576.25	114948	100110.50 13
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	9424	9424.08	100	37696	37696.32	100	.00	113089	75392.68 33
	44 **	RENTALS & LEASES	9424	9424.08	100	37696	37696.32	100	.00	113089	75392.68 33
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	301	.00	0	1186	3600.00	304	.00	3600	.00 100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	7110	.00	0	.00	26072	26072.00 0
	46 **	REPAIR & MAINT. SERVICES	2671	.00	0	8296	3600.00	43	.00	29672	26072.00 12
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	544	.00	0	2194	.00	0	.00	6552	6552.00 0
	49 **	OTHER CHARGES	544	.00	0	2194	.00	0	.00	6552	6552.00 0
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	57430	4480.93	8	206456	69450.93	34	242944.40	665910	353514.67 47
	53 **	ROAD MATERIAL & SUPPLY	57430	4480.93	8	206456	69450.93	34	242944.40	665910	353514.67 47
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	246379	4588.25	2	800858	13558.75	2	782178.85	2771894	1976156.40 29
	63 **	IMP. OTHER THAN BLDGS	246379	4588.25	2	800858	13558.75	2	782178.85	2771894	1976156.40 29
	64	MACH & EQUIPMENT									
	64 00	MACH & EQUIPMENT	3182	.00	0	9546	34896.20	366	.00	35001	104.80 100
	64 15	ADP EQUIPMENT	846	.00	0	2538	.00	0	8650.66	9301	650.34 93
	64 **	MACH & EQUIPMENT	4028	.00	0	12084	34896.20	289	8650.66	44302	755.14 98
	99	OTHER NON-OPERAING									
	99 10	CONTINGENCY	1221	.00	0	2442	.00	0	.00	12214	12214.00 0
	99 **	OTHER NON-OPERAING	1221	.00	0	2442	.00	0	.00	12214	12214.00 0
541	** **	ROAD & STREET FACILITIES	332146	20754.51	6	1101373	161463.45	15	1046350.16	3758581	2550767.39 32
54	** **	TRANSPORTATION	332146	20754.51	6	1101373	161463.45	15	1046350.16	3758581	2550767.39 32
DIV	4300	TOTAL *****									
		PUBLIC WORKS	332146	20754.51	6	1101373	161463.45	15	1046350.16	3758581	2550767.39 32
DEPT	43	TOTAL *****									
		PUBLIC WORKS	332146	20754.51	6	1101373	161463.45	15	1046350.16	3758581	2550767.39 32
FUND	301	TOTAL *****									
		CAPITAL PROJECTS FUND	332146	20754.51	6	1101373	161463.45	15	1046350.16	3758581	2550767.39 32

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	00 IMP. OTHER THAN BLDGS	19409	.00	0	58227	.00	0	.00	213495	213495.00	0
	63	** IMP. OTHER THAN BLDGS	19409	.00	0	58227	.00	0	.00	213495	213495.00	0
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	0	5661.44	0	0	17617.38-	0	.00	0	17617.38	0
	72	** INTEREST	0	5661.44	0	0	17617.38-	0	.00	0	17617.38	0
541	**	** ROAD & STREET FACILITIES	19409	5661.44	29	58227	17617.38-	30-	.00	213495	231112.38	8-
54	**	** TRANSPORTATION	19409	5661.44	29	58227	17617.38-	30-	.00	213495	231112.38	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	5661.44	29	58227	17617.38-	30-	.00	213495	231112.38	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	5661.44	29	58227	17617.38-	30-	.00	213495	231112.38	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	5661.44	29	58227	17617.38-	30-	.00	213495	231112.38	8-

FUND 311 FIRE IMPACT FEE FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	83	83.33	100	332	333.32	100	.00	1000	666.68	33
49	**	OTHER CHARGES	83	83.33	100	332	333.32	100	.00	1000	666.68	33
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4125	.00	0	16500	.00	0	.00	49500	49500.00	0
99	**	OTHER NON-OPERATING	4125	.00	0	16500	.00	0	.00	49500	49500.00	0
522	**	** FIRE CONTROL	4208	83.33	2	16832	333.32	2	.00	50500	50166.68	1
52	**	** PUBLIC SAFTEY	4208	83.33	2	16832	333.32	2	.00	50500	50166.68	1
DIV	3100	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	16832	333.32	2	.00	50500	50166.68	1
DEPT	31	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	16832	333.32	2	.00	50500	50166.68	1
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4208	83.33	2	16832	333.32	2	.00	50500	50166.68	1

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	394	.00	0	1182	.00	0	.00	4347	4347.00	0
	31	** PROFESSIONAL SERVICES	394	.00	0	1182	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	932	933.32	100	.00	2800	1866.68	33
	49	** OTHER CHARGES	233	233.33	100	932	933.32	100	.00	2800	1866.68	33
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	43186	3255.00	8	137556	3431.87	3	94599.82	483055	385023.31	20
	63	** IMP. OTHER THAN BLDGS	43186	3255.00	8	137556	3431.87	3	94599.82	483055	385023.31	20
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	3851	.00	0	15404	.00	0	.00	46216	46216.00	0
	99	** OTHER NON-OPERAING	3851	.00	0	15404	.00	0	.00	46216	46216.00	0
541	**	** ROAD & STREET FACILITIES	47664	3488.33	7	155074	4365.19	3	94599.82	536418	437452.99	18
54	**	** TRANSPORTATION	47664	3488.33	7	155074	4365.19	3	94599.82	536418	437452.99	18
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47664	3488.33	7	155074	4365.19	3	94599.82	536418	437452.99	18

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	62095	2589.90	4	186285	5265.78	3	521026.29	683046	156753.93	77
	63 **	IMP. OTHER THAN BLDGS	62095	2589.90	4	186285	5265.78	3	521026.29	683046	156753.93	77
541	** **	ROAD & STREET FACILITIES	62095	2589.90	4	186285	5265.78	3	521026.29	683046	156753.93	77
54	** **	TRANSPORTATION	62095	2589.90	4	186285	5265.78	3	521026.29	683046	156753.93	77
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62095	2589.90	4	186285	5265.78	3	521026.29	683046	156753.93	77
DEPT	43	TOTAL *****										
		PUBLIC WORKS	109759	6078.23	6	341359	9630.97	3	615626.11	1219464	594206.92	51
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	109759	6078.23	6	341359	9630.97	3	615626.11	1219464	594206.92	51

FUND 314 2006 GO BOND CONSTRUCTION													
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										

52			PUBLIC SAFTEY										
521			LAW ENFORCEMENT										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	94237	.00	0	282711	12707.00	5	9288.50	1036604	1014608.50	2
	63	**	IMP. OTHER THAN BLDGS	94237	.00	0	282711	12707.00	5	9288.50	1036604	1014608.50	2
521	**	**	LAW ENFORCEMENT	94237	.00	0	282711	12707.00	5	9288.50	1036604	1014608.50	2
52	**	**	PUBLIC SAFTEY	94237	.00	0	282711	12707.00	5	9288.50	1036604	1014608.50	2
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	94237	.00	0	282711	12707.00	5	9288.50	1036604	1014608.50	2
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	94237	.00	0	282711	12707.00	5	9288.50	1036604	1014608.50	2
FUND	314		TOTAL *****										
			2006 GO BOND CONSTRUCTION	94237	.00	0	282711	12707.00	5	9288.50	1036604	1014608.50	2

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	3606	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	3606	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	2222	.00	0	2222	.00	0	8998.00	20000	11002.00 45
49	**	OTHER CHARGES	2222	.00	0	2222	.00	0	8998.00	20000	11002.00 45
61		LAND									
61	00	LAND	643	.00	0	1929	.00	0	.00	7074	7074.00 0
61	**	LAND	643	.00	0	1929	.00	0	.00	7074	7074.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	212933	1965.00	1	597604	7497.70	1	1982412.25	2301068	311158.05 87
62	**	BUILDINGS AND IMP. TO	212933	1965.00	1	597604	7497.70	1	1982412.25	2301068	311158.05 87
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	254090	35386.90	14	863821	136293.64	16	1444003.60	2896570	1316272.76 55
63	**	IMP. OTHER THAN BLDGS	254090	35386.90	14	863821	136293.64	16	1444003.60	2896570	1316272.76 55
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	672-	.00	0	5378	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	672-	.00	0	5378	.00	0	.00	0	.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	35223	.00	0	35223	.00	0	.00	317005	317005.00 0
99	**	OTHER NON-OPERATING	35223	.00	0	35223	.00	0	.00	317005	317005.00 0
519	**	OTHER GENERAL GOV. SERVIC	504439	37351.90	7	1506177	143791.34	10	3435413.85	5541717	1962511.81 65
51	**	GENERAL GOV. SERVICE	504439	37351.90	7	1506177	143791.34	10	3435413.85	5541717	1962511.81 65
58		NON EXP. DISBURSEMENT									
580		NONEXPENSE DISBURSEMENT									
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	570-	.00	0	4554	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	570-	.00	0	4554	.00	0	.00	0	.00 0
580	**	NONEXPENSE DISBURSEMENT	570-	.00	0	4554	.00	0	.00	0	.00 0
58	**	NON EXP. DISBURSEMENT	570-	.00	0	4554	.00	0	.00	0	.00 0
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	503869	37351.90	7	1510731	143791.34	10	3435413.85	5541717	1962511.81 65

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	194480	.00	0	503440	98505.00	20	94029.00	2059280	1866746.00	9
	63	** IMP. OTHER THAN BLDGS	194480	.00	0	503440	98505.00	20	94029.00	2059280	1866746.00	9
519	**	** OTHER GENERAL GOV. SERVIC	194480	.00	0	503440	98505.00	20	94029.00	2059280	1866746.00	9
51	**	** GENERAL GOV. SERVICE	194480	.00	0	503440	98505.00	20	94029.00	2059280	1866746.00	9
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	194480	.00	0	503440	98505.00	20	94029.00	2059280	1866746.00	9
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	698349	37351.90	5	2014171	242296.34	12	3529442.85	7600997	3829257.81	50
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	698349	37351.90	5	2014171	242296.34	12	3529442.85	7600997	3829257.81	50

FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	1549	.00	0	4647	.00	0	2044.00	17038	14994.00	12
	63	** IMP. OTHER THAN BLDGS	1549	.00	0	4647	.00	0	2044.00	17038	14994.00	12
519	**	** OTHER GENERAL GOV. SERVIC	1549	.00	0	4647	.00	0	2044.00	17038	14994.00	12
51	**	** GENERAL GOV. SERVICE	1549	.00	0	4647	.00	0	2044.00	17038	14994.00	12
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1549	.00	0	4647	.00	0	2044.00	17038	14994.00	12
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1549	.00	0	4647	.00	0	2044.00	17038	14994.00	12
FUND	320	TOTAL *****										
		2014 CAP IMPV BOND CONSTR	1549	.00	0	4647	.00	0	2044.00	17038	14994.00	12

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	37249	33763.87	91	148996	131067.13	88	.00	446988	315920.87 29
12	**	SALARIES AND WAGES	37249	33763.87	91	148996	131067.13	88	.00	446988	315920.87 29
14		OVERTIME									
14	00	OVERTIME	541	6.11-	1-	2164	772.20	36	.00	6500	5727.80 12
14	**	OVERTIME	541	6.11-	1-	2164	772.20	36	.00	6500	5727.80 12
21		FICA TAXES									
21	00	FICA TAXES	2891	2301.05	80	11564	8748.31	76	.00	34701	25952.69 25
21	**	FICA TAXES	2891	2301.05	80	11564	8748.31	76	.00	34701	25952.69 25
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4288	3927.62	92	17152	16610.77	97	.00	51458	34847.23 32
22	**	RETIREMENT CONTRIBUTIONS	4288	3927.62	92	17152	16610.77	97	.00	51458	34847.23 32
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	7705	6261.05	81	30820	26157.38	85	.00	92463	66305.62 28
23	**	HEALTH INSURANCE	7705	6261.05	81	30820	26157.38	85	.00	92463	66305.62 28
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	37	33.38	90	148	140.23	95	.00	453	312.77 31
24	**	WORKER'S COMPENSATION	37	33.38	90	148	140.23	95	.00	453	312.77 31
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	40	31.12	78	160	131.18	82	.00	490	358.82 27
26	**	OPEB / EAP BENEFIT	40	31.12	78	160	131.18	82	.00	490	358.82 27
31		PROFESSIONAL SERVICES									
31	16	AUDIT FEE	1833	.00	0	7332	4800.00	66	17200.00	22000	.00 100
31	**	PROFESSIONAL SERVICES	1833	.00	0	7332	4800.00	66	17200.00	22000	.00 100
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	729	279.16	38	2916	882.00	30	479.00	8752	7391.00 16
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	317.74	0	317.74- 0
34	**	OTHER CONTRACT SERVICES	729	279.16	38	2916	882.00	30	796.74	8752	7073.26 19
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	83	.00	0	332	.00	0	.00	1000	1000.00 0
40	10	EMPLOYEE TRAINING	208	166.08	80	832	265.08	32	.00	2500	2234.92 11
40	**	TRAVEL PER DIEM	291	166.08	57	1164	265.08	23	.00	3500	3234.92 8
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	400	50.00	13	1600	151.37	10	.00	4800	4648.63 3
41	**	COMMUNICATION SERVICES	400	50.00	13	1600	151.37	10	.00	4800	4648.63 3
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	500	367.26	74	1132.74	1500	.00 100
44	13	FLEET CHARGES	1680	1680.92	100	6720	6723.68	100	.00	20171	13447.32 33
44	**	RENTALS & LEASES	1805	1803.34	100	7220	7090.94	98	1132.74	21671	13447.32 38

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	41.94	12	1440	1174.99	82	3263.28	4330	108.27-	103
46	36	SOFTWARE MAINTENANCE	1075	.00	0	4300	12148.00	283	.00	12900	752.00	94
46	**	REPAIR & MAINT SERVICES	1435	41.94	3	5740	13322.99	232	3263.28	17230	643.73	96
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	28.00	1	13460	2792.46	21	35689.51	40380	1898.03	95
47	**	PRINTING AND BINDING	3365	28.00	1	13460	2792.46	21	35689.51	40380	1898.03	95
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1826	.00	0	7304	21917.00	300	.00	21917	.00	100
49	14	FURN & FLXTURE NON-CAP	208	375.98	181	832	2404.12	289	.00	2500	95.88	96
49	16	COMPUTER HARDWARE	316	.00	0	764	.00	0	.00	3300	3300.00	0
49	19	TAXES, LICENSES, AND FEES	15336	16813.35	110	61344	76885.06	125	11768.20	184040	95386.74	48
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	232	.00	0	.00	700	700.00	0
49	66	TFR TO 506 BLDG MAINT FD	2649	2649.67	100	10596	10598.68	100	.00	31796	21197.32	33
49	**	OTHER CHARGES	20393	19839.00	97	81072	111804.86	138	11768.20	244253	120679.94	51
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	883.38	212	1664	1304.13	78	.00	5000	3695.87	26
51	**	OFFICE SUPPLIES	416	883.38	212	1664	1304.13	78	.00	5000	3695.87	26
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	23.98	14	664	148.73	22	.00	2000	1851.27	7
52	12	UNIFORMS	0	.00	0	0	1.16	0	.00	0	1.16-	0
52	15	POSTAL SERVICE	12225	108.94	1	48900	10707.21	22	135000.00	146704	996.79	99
52	**	OTHER OPERATING SUPPLIES	12391	132.92	1	49564	10857.10	22	135000.00	148704	2846.90	98
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	174	.00	0	772	.00	0	.00	2168	2168.00	0
64	**	MACH & EQUIPMENT	174	.00	0	772	.00	0	.00	2168	2168.00	0
536	**	WATER/SEWER COMBO SER.	95983	69535.80	72	383508	336898.13	88	204850.47	1151511	609762.40	47
53	**	PHYSICAL ENVIRONMENT	95983	69535.80	72	383508	336898.13	88	204850.47	1151511	609762.40	47
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	95983	69535.80	72	383508	336898.13	88	204850.47	1151511	609762.40	47
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	95983	69535.80	72	383508	336898.13	88	204850.47	1151511	609762.40	47

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	78068	90816.43	116	312900	299125.51	96	.00	937456	638330.49	32
12	**	SALARIES & WAGES	78068	90816.43	116	312900	299125.51	96	.00	937456	638330.49	32
14		OVERTIME										
14	00	OVERTIME	5416	5846.36	108	21664	28284.38	131	.00	65000	36715.62	44
14	**	OVERTIME	5416	5846.36	108	21664	28284.38	131	.00	65000	36715.62	44
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	125.00	56	900	325.00	36	.00	2700	2375.00	12
15	**	EDUCATION TUITION	225	125.00	56	900	325.00	36	.00	2700	2375.00	12
21		FICA TAXES										
21	00	FICA TAXES	6411	7097.78	111	25644	23719.16	93	.00	76940	53220.84	31
21	**	FICA TAXES	6411	7097.78	111	25644	23719.16	93	.00	76940	53220.84	31
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9638	7714.62	80	38552	36859.35	96	.00	115657	78797.65	32
22	**	RETIREMENT CONTRIBUTIONS	9638	7714.62	80	38552	36859.35	96	.00	115657	78797.65	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11659	9135.84	78	46636	42478.19	91	.00	139918	97439.81	30
23	**	HEALTH INSURANCE	11659	9135.84	78	46636	42478.19	91	.00	139918	97439.81	30
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1517	1270.16	84	6068	8352.08	138	.00	18214	9861.92	46
24	**	WORKER'S COMPENSATION	1517	1270.16	84	6068	8352.08	138	.00	18214	9861.92	46
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	46.80	79	236	221.04	94	.00	711	489.96	31
26	**	EAP BENEFIT	59	46.80	79	236	221.04	94	.00	711	489.96	31
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1261	494.00	39	5044	704.00	14	630.00	15140	13806.00	9
31	**	PROFESSIONAL SERVICES	1261	494.00	39	5044	704.00	14	630.00	15140	13806.00	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3750	3208.50	86	15000	9625.50	64	30374.50	45000	5000.00	89
34	14	CONTRACT SERVICES OTHER	9183	7658.00	83	36732	18332.99	50	60457.89	110203	31412.12	72
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	4160	3120.00	75	9360.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	13973	11906.50	85	55892	31078.49	56	100192.39	167683	36412.12	78
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	1832	80.00	4	.00	5500	5420.00	2
40	10	EMPLOYEE TRAINING	354	.00	0	1416	211.00	15	.00	4250	4039.00	5
40	**	TRAVEL PER DIEM	812	.00	0	3248	291.00	9	.00	9750	9459.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	1371.34	108	5104	4220.73	83	333.60	15315	10760.67	30
41	**	COMMUNICATION SERVICES	1276	1371.34	108	5104	4220.73	83	333.60	15315	10760.67	30

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	36085.25	87	166664	141469.80	85	.00	500000	358530.20	28
43	12	WATER/SEWER SERVICES	90	82.74	92	360	338.52	94	.00	1080	741.48	31
43	14	DRAINAGE	340	325.72	96	1360	1302.88	96	.00	4080	2777.12	32
43	**	UTILITY SERVICES	42096	36493.71	87	168384	143111.20	85	.00	505160	362048.80	28
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	120.00	70	684	120.00	18	360.00	2060	1580.00	23
44	**	RENTALS & LEASES	171	120.00	70	684	120.00	18	360.00	2060	1580.00	23
45		INSURANCE										
45	19	VEHICLE INSURANCE	360	360.58	100	1440	1442.32	100	.00	4327	2884.68	33
45	**	INSURANCE	360	360.58	100	1440	1442.32	100	.00	4327	2884.68	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10375	.00	0	41500	281.50	1	83940.00	124500	40841.50	67
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	332	.00	0	.00	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	.00	0	8332	5030.45	60	.00	25000	19969.55	20
46	16	BUILDING MAINT	166	79.00	48	664	79.00	12	.00	2000	1921.00	4
46	18	CONT MAINT/COMM EQUIP	91	.00	0	364	.00	0	.00	1100	1100.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	968	1458.00	151	.00	2915	1457.00	50
46	**	REPAIR & MAINT. SERVICES	13040	79.00	1	52160	6285.95	12	83940.00	156515	66289.05	58
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	112	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	7008	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1664	4961.94	298	.00	5000	38.06	99
49	**	OTHER CHARGES	2196	.00	0	8784	4961.94	57	.00	26370	21408.06	19
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	832	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	445.82	36	5000	2219.10	44	5496.38	15000	7284.52	51
52	10	GAS,DIESEL,OIL,& GREASE	3347	1157.06	35	13388	4267.86	32	24000.00	40166	11898.14	70
52	11	JANITORIAL SUPPLIES	166	.00	0	664	442.51	67	557.49	2000	1000.00	50
52	12	UNIFORMS	605	104.98	17	1792	584.07	33	.00	6635	6050.93	9
52	16	MEDICAL & LAB SUPPLIES	2083	172.62	8	8332	6121.32	74	13967.72	25000	4910.96	80
52	18	REP & MAINT SUPPLIES	7500	3919.56	52	30000	8866.80	30	8773.72	90000	72359.48	20
52	19	CHEMICALS	48529	40727.36	84	194116	127780.40	66	149315.55	582350	305254.05	48
52	**	OTHER OPERATING SUPPLIES	63480	46527.40	73	253292	150282.06	59	202110.86	761151	408758.08	46
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	332	.00	0	.00	1000	1000.00	0
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	140	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	472	.00	0	.00	1425	1425.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
63	**	IMP. OTHER THAN BLDGS	4166	.00	0	16664	.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	219405.52	86	1024600	781862.40	76	387566.85	3073992	1904562.75	38
53	**	** PHYSICAL ENVIRONMENT	256150	219405.52	86	1024600	781862.40	76	387566.85	3073992	1904562.75	38
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	256150	219405.52	86	1024600	781862.40	76	387566.85	3073992	1904562.75	38
DEPT	02	TOTAL *****										
		WATER PRODUCTION	256150	219405.52	86	1024600	781862.40	76	387566.85	3073992	1904562.75	38

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	700	701.32	100	.00	2104	1402.68 33
	44 **	RENTALS & LEASES	175	175.33	100	700	701.32	100	.00	2104	1402.68 33
	49	OTHER CHARGES									
	49 61	DATA PROCESSING 501	34388	34388.75	100	137552	137555.00	100	.00	412665	275110.00 33
	49 64	INSURANCE 504	17129	17129.50	100	68516	68518.00	100	.00	205554	137036.00 33
	49 90	ADMIN SERVICE FEES	66881	66881.75	100	267524	267527.00	100	.00	802581	535054.00 33
	49 **	OTHER CHARGES	118398	118400.00	100	473592	473600.00	100	.00	1420800	947200.00 33
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	124227	4475.01	4	372681	39751.82	11	236549.14	1366507	1090206.04 20
	63 **	IMP. OTHER THAN BLDGS	124227	4475.01	4	372681	39751.82	11	236549.14	1366507	1090206.04 20
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	14583	.00	0	58332	.00	0	.00	175000	175000.00 0
	99 50	COMPRESSION RESERVE	4273	.00	0	12819	.00	0	.00	47000	47000.00 0
	99 **	OTHER NON-OPERATING	18856	.00	0	71151	.00	0	.00	222000	222000.00 0
536	** **	WATER/SEWER COMBO SER.	261656	123050.34	47	918124	514053.14	56	236549.14	3011411	2260808.72 25
53	** **	PHYSICAL ENVIRONMENT	261656	123050.34	47	918124	514053.14	56	236549.14	3011411	2260808.72 25
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
	96	TRANSFER TO									
	96 10	SINKING (402,413,417,418)	348147	348147.33	100	1392588	1392589.32	100	.00	4177768	2785178.68 33
	96 12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	868200	868203.68	100	.00	2604611	1736407.32 33
	96 13	TO 403 W/S R&R FUND	208333	208333.33	100	833332	833333.32	100	.00	2500000	1666666.68 33
	96 **	TRANSFER TO	773530	773531.58	100	3094120	3094126.32	100	.00	9282379	6188252.68 33
599	** **	INTRA FUND TRANSFER	773530	773531.58	100	3094120	3094126.32	100	.00	9282379	6188252.68 33
59	** **	INTERNAL SERVICES	773530	773531.58	100	3094120	3094126.32	100	.00	9282379	6188252.68 33
DIV	0300	TOTAL *****									
		BOND PROJECTS	1035186	896581.92	87	4012244	3608179.46	90	236549.14	12293790	8449061.40 31

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	419616	419619.40	100	.00	1258858	839238.60	33
	91 **	TRANSFERS	104904	104904.85	100	419616	419619.40	100	.00	1258858	839238.60	33
581	** **	AID TO GOVERNMENT AGENCY	104904	104904.85	100	419616	419619.40	100	.00	1258858	839238.60	33
58	** **	NON EXP. DISBURSEMENT	104904	104904.85	100	419616	419619.40	100	.00	1258858	839238.60	33
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	104904	104904.85	100	419616	419619.40	100	.00	1258858	839238.60	33
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1140090	1001486.77	88	4431860	4027798.86	91	236549.14	13552648	9288300.00	32

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	81648	88147.45	108	327352	272744.70	83	.00	980552	707807.30	28
12	**	SALARIES AND WAGES	81648	88147.45	108	327352	272744.70	83	.00	980552	707807.30	28
14		OVERTIME										
14	00	OVERTIME	8333	10785.98	129	33332	48392.94	145	.00	100000	51607.06	48
14	**	OVERTIME	8333	10785.98	129	33332	48392.94	145	.00	100000	51607.06	48
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	832	.00	0	.00	2500	2500.00	0
15	**	EDUCATION TUITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
21		FICA TAXES										
21	00	FICA TAXES	6913	7109.79	103	27652	22723.63	82	.00	82962	60238.37	27
21	**	FICA TAXES	6913	7109.79	103	27652	22723.63	82	.00	82962	60238.37	27
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11747	6631.40	57	46988	37999.92	81	.00	140974	102974.08	27
22	**	RETIREMENT CONTRIBUTIONS	11747	6631.40	57	46988	37999.92	81	.00	140974	102974.08	27
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14079	9757.97	69	56316	41696.05	74	.00	168955	127258.95	25
23	**	HEALTH INSURANCE	14079	9757.97	69	56316	41696.05	74	.00	168955	127258.95	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1460	1216.97	83	5840	4862.24	83	.00	17530	12667.76	28
24	**	WORKER'S COMPENSATION	1460	1216.97	83	5840	4862.24	83	.00	17530	12667.76	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	57.60	81	284	229.68	81	.00	861	631.32	27
26	**	EAP BENEFIT	71	57.60	81	284	229.68	81	.00	861	631.32	27
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3864	.00	0	15117	425.00	3	12196.50	46028	33406.50	27
31	**	PROFESSIONAL SERVICES	3864	.00	0	15117	425.00	3	12196.50	46028	33406.50	27
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	39583	36508.32	92	158332	89790.06	57	110209.94	475000	275000.00	42
34	14	CONTRACT SERVICES OTHER	13423	4621.05	34	53692	55253.05	103	63456.95	161081	42371.00	74
34	20	MOWING CONTRACT SERVICE	4240	4360.06	103	16960	13355.18	79	37524.82	50880	.00	100
34	**	OTHER CONTRACT SERVICE	57246	45489.43	80	228984	158398.29	69	211191.71	686961	317371.00	54
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	144.00	31	1832	612.00	33	.00	5500	4888.00	11
40	10	EMPLOYEE TRAINING	416	172.00	41	1664	172.00	10	.00	5000	4828.00	3
40	**	TRAVEL PER DIEM	874	28.00	3	3496	784.00	22	.00	10500	9716.00	8
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1127	1926.52	171	4508	4179.92	93	1065.31	13535	8289.77	39
41	**	COMMUNICATION SERVICES	1127	1926.52	171	4508	4179.92	93	1065.31	13535	8289.77	39

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	91917.16	138	266664	284211.98	107	.00	800000	515788.02	36
43	12	WATER/SEWER SERVICES	529	364.31	69	2116	1598.33	76	780.40	6349	3970.27	38
43	14	DRAINAGE	190	182.02	96	760	728.08	96	.00	2280	1551.92	32
43	**	UTILITY SERVICES	67385	92463.49	137	269540	286538.39	106	780.40	808629	521310.21	36
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	60.00	14	1680	60.00	4	2680.00	5040	2300.00	54
44	**	RENTALS & LEASES	420	60.00	14	1680	60.00	4	2680.00	5040	2300.00	54
45		INSURANCE										
45	19	VEHICLE INSURANCE	324	324.50	100	1296	1298.00	100	.00	3894	2596.00	33
45	**	INSURANCE	324	324.50	100	1296	1298.00	100	.00	3894	2596.00	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	15867	12923.64	81	64059	16823.64	26	104956.10	191000	69220.26	64
46	11	REGULAR MAINT/INSP EQUIP	2533	.00	0	10132	.00	0	.00	30400	30400.00	0
46	12	VEH MAINT/REPAIR	1666	5531.20	332	6664	9457.84	142	.00	20000	10542.16	47
46	16	BUILDING MAINT	83	.00	0	332	957.81	289	.00	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	83	.00	0	332	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	2648	3976.00	150	.00	7951	3975.00	50
46	**	REPAIR & MAINT. SERVICES	20894	18454.84	88	84167	31215.29	37	104956.10	251351	115179.61	54
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	112	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	160	.00	0	320	1603.55	501	.00	1604	.45	100
49	19	TAXES, LICENSE, & FEES	625	.00	0	2500	.00	0	.00	7500	7500.00	0
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	2700	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1488	.00	0	5632	1603.55	29	.00	17549	15945.45	9
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	356.12	86	1664	1382.04	83	1138.91	5000	2479.05	50
51	**	OFFICE SUPPLIES	416	356.12	86	1664	1382.04	83	1138.91	5000	2479.05	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2340	3422.19	146	9680	5160.27	53	10841.71	28396	12394.02	56
52	10	GAS,DIESEL,OIL,& GREASE	2680	1198.46	45	10720	4705.55	44	.00	32166	27460.45	15
52	11	JANITORIAL SUPPLIES	250	.00	0	1000	995.34	100	1992.72	3000	11.94	100
52	12	UNIFORMS	671	42.73	6	1924	1016.42	53	2500.00	7295	3778.58	48
52	16	MEDICAL & LAB SUPPLIES	1666	586.73	35	6664	2118.52	32	7881.48	20000	10000.00	50
52	18	REP & MAINT SUPPLIES	5833	4908.90	84	23332	29269.25	125	7262.76	70000	33467.99	52
52	19	CHEMICALS	63750	61036.20	96	255000	167402.20	66	338755.52	765000	258842.28	66
52	**	OTHER OPERATING SUPPLIES	77190	71195.21	92	308320	210667.55	68	369234.19	925857	345955.26	63
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	128	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	292	.00	0	.00	890	890.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	229644	86020.90	38	746885	94220.90	13	14255.00	2584037	2475561.10	4
	63	** IMP. OTHER THAN BLDGS	229644	86020.90	38	746885	94220.90	13	14255.00	2584037	2475561.10	4
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	11484	.00	0	38332	78700.00	205	51469.80	130200	30.20	100
	64	** MACH & EQUIPMENT	11484	.00	0	38332	78700.00	205	51469.80	130200	30.20	100
535	**	** SEWER SERVICES	596888	440026.17	74	2208509	1298122.09	59	768967.92	6983805	4916714.99	30
53	**	** PHYSICAL ENVIRONMENT	596888	440026.17	74	2208509	1298122.09	59	768967.92	6983805	4916714.99	30
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	596888	440026.17	74	2208509	1298122.09	59	768967.92	6983805	4916714.99	30
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	596888	440026.17	74	2208509	1298122.09	59	768967.92	6983805	4916714.99	30

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
	12		SALARIES AND WAGES											
	12	00	SALARIES AND WAGES	26911	38243.83	142	107942	106396.00	99	.00	323239	216843.00	33	
	12	**	SALARIES AND WAGES	26911	38243.83	142	107942	106396.00	99	.00	323239	216843.00	33	
	14		OVERTIME											
	14	00	OVERTIME	6250	3443.11	55	25000	16591.33	66	.00	75000	58408.67	22	
	14	**	OVERTIME	6250	3443.11	55	25000	16591.33	66	.00	75000	58408.67	22	
	15		EDUCATION TUITION											
	15	10	CERTIFICATION/LICENSES	83	.00	0	332	.00	0	.00	1000	1000.00	0	
	15	**	EDUCATION TUITION	83	.00	0	332	.00	0	.00	1000	1000.00	0	
	21		FICA TAXES											
	21	00	FICA TAXES	2548	3147.73	124	10192	9057.89	89	.00	30586	21528.11	30	
	21	**	FICA TAXES	2548	3147.73	124	10192	9057.89	89	.00	30586	21528.11	30	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	3796	2676.06	71	15184	12899.46	85	.00	45555	32655.54	28	
	22	**	RETIREMENT CONTRIBUTIONS	3796	2676.06	71	15184	12899.46	85	.00	45555	32655.54	28	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	5499	3519.47	64	21996	18173.47	83	.00	65991	47817.53	28	
	23	**	HEALTH INSURANCE	5499	3519.47	64	21996	18173.47	83	.00	65991	47817.53	28	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	574	311.37	54	2296	1736.43	76	.00	6891	5154.57	25	
	24	**	WORKER'S COMPENSATION	574	311.37	54	2296	1736.43	76	.00	6891	5154.57	25	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	28	18.00	64	112	92.88	83	.00	337	244.12	28	
	26	**	OPEB / EAP BENEFIT	28	18.00	64	112	92.88	83	.00	337	244.12	28	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	5050	3600.00	71	20200	14496.00	72	28800.00	60600	17304.00	71	
	34	**	OTHER CONTRACT SERVICES	5050	3600.00	71	20200	14496.00	72	28800.00	60600	17304.00	71	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	125	.00	0	500	.00	0	.00	1500	1500.00	0	
	40	10	EMPLOYEE TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0	
	40	**	TRAVEL PER DIEM	250	.00	0	1000	.00	0	.00	3000	3000.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	346	567.49	164	1384	1271.75	92	500.40	4160	2387.85	43	
	41	**	COMMUNICATION SERVICES	346	567.49	164	1384	1271.75	92	500.40	4160	2387.85	43	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	21	60.00	286	66	60.00	91	180.00	240	.00	100	
	44	**	RENTALS & LEASES	21	60.00	286	66	60.00	91	180.00	240	.00	100	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
45			INSURANCE											
45	19		VEHICLE INSURANCE	324	324.50	100	1296	1298.00	100	.00	3894	2596.00	33	
45	**		INSURANCE	324	324.50	100	1296	1298.00	100	.00	3894	2596.00	33	
46			REPAIR & MAINT SERVICES											
46	10		GENERAL EQUIP MAINT	416	.00	0	1664	818.31	49	.00	5000	4181.69	16	
46	11		REGULAR MAINT/INSP EQUIP	160	248.87	156	640	248.87	39	.00	1920	1671.13	13	
46	12		VEH MAINT/REPAIR	700	834.46	119	2800	2053.89	73	.00	8400	6346.11	25	
46	18		CONT MAINT/COMM EQUIP	41	.00	0	164	.00	0	.00	500	500.00	0	
46	27		ANNUAL FLEET MAINT CHARGE	287	.00	0	1148	1723.00	150	.00	3445	1722.00	50	
46	**		REPAIR & MAINT SERVICES	1604	1083.33	68	6416	4844.07	76	.00	19265	14420.93	25	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	41	144.90	353	164	144.90	88	.00	500	355.10	29	
47	**		PRINTING AND BINDING	41	144.90	353	164	144.90	88	.00	500	355.10	29	
49			OTHER CHARGES											
49	20		EQUIP & OTHER NON-CAPITAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0	
49	66		TFR TO 506 BLDG MAINT FD	870	870.17	100	3480	3480.68	100	.00	10442	6961.32	33	
49	**		OTHER CHARGES	1286	870.17	68	5144	3480.68	68	.00	15442	11961.32	23	
51			OFFICE SUPPLIES											
51	00		OFFICE SUPPLIES	333	723.55	217	1332	866.78	65	3099.26	4000	33.96	99	
51	**		OFFICE SUPPLIES	333	723.55	217	1332	866.78	65	3099.26	4000	33.96	99	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	666	1026.38	154	2664	1450.91	55	.00	8000	6549.09	18	
52	10		GAS,DIESEL,OIL,& GREASE	1125	1173.72	104	4500	4344.58	97	.00	13500	9155.42	32	
52	12		UNIFORMS	315	.00	0	962	.00	0	.00	3485	3485.00	0	
52	15		POSTAL SERVICE	25	.00	0	100	.00	0	.00	300	300.00	0	
52	18		REP & MAINT SUPPLIES	4148	4761.38	115	16610	4789.30	29	.00	49800	45010.70	10	
52	**		OTHER OPERATING SUPPLIES	6279	6961.48	111	24836	10584.79	43	.00	75085	64500.21	14	
54			DUES & MEMBERSHIPS											
54	00		DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0	
54	**		DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0	
536	**	**	WATER/SEWER COMBO SER.	61231	65694.99	107	244924	201994.43	83	32579.66	734885	500310.91	32	
53	**	**	PHYSICAL ENVIRONMENT	61231	65694.99	107	244924	201994.43	83	32579.66	734885	500310.91	32	
DIV	0500		TOTAL *****											
			METER SHOP	61231	65694.99	107	244924	201994.43	83	32579.66	734885	500310.91	32	
DEPT	05		TOTAL *****											
			METER SHOP	61231	65694.99	107	244924	201994.43	83	32579.66	734885	500310.91	32	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
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	61831	55004.20	89	248018	202827.85	82	.00	742676	539848.15	27
12	**	SALARIES AND WAGES	61831	55004.20	89	248018	202827.85	82	.00	742676	539848.15	27
14		OVERTIME										
14	00	OVERTIME	11407	10014.97	88	42391	47623.72	112	.00	133657	86033.28	36
14	**	OVERTIME	11407	10014.97	88	42391	47623.72	112	.00	133657	86033.28	36
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	250.00	151	664	832.00	125	.00	2000	1168.00	42
15	**	EDUCATION TUITION	166	250.00	151	664	832.00	125	.00	2000	1168.00	42
21		FICA TAXES										
21	00	FICA TAXES	5382	4612.43	86	21528	17758.53	83	.00	64588	46829.47	28
21	**	FICA TAXES	5382	4612.43	86	21528	17758.53	83	.00	64588	46829.47	28
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9075	8350.59	92	36300	33133.97	91	.00	108902	75768.03	30
22	**	RETIREMENT CONTRIBUTIONS	9075	8350.59	92	36300	33133.97	91	.00	108902	75768.03	30
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12832	9598.76	75	51328	39913.29	78	.00	153988	114074.71	26
23	**	HEALTH INSURANCE	12832	9598.76	75	51328	39913.29	78	.00	153988	114074.71	26
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1130	1041.44	92	4520	4138.75	92	.00	13563	9424.25	31
24	**	WORKER'S COMPENSATION	1130	1041.44	92	4520	4138.75	92	.00	13563	9424.25	31
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	65	57.60	89	260	216.00	83	.00	786	570.00	28
26	**	OPEB / EAP BENEFIT	65	57.60	89	260	216.00	83	.00	786	570.00	28
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	15583	414.08	3	62332	18829.59	30	136175.26	187000	31995.15	83
34	**	OTHER CONTRACT SERVICES	15583	414.08	3	62332	18829.59	30	136175.26	187000	31995.15	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	664	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	533	.00	0	2132	.00	0	.00	6400	6400.00	0
40	**	TRAVEL PER DIEM	699	.00	0	2796	.00	0	.00	8400	8400.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	1152.36	178	2584	2581.80	100	1112.00	7760	4066.20	48
41	**	COMMUNICATION SERVICES	646	1152.36	178	2584	2581.80	100	1112.00	7760	4066.20	48
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	105	60.00	57	420	60.00	14	180.00	1260	1020.00	19
44	**	RENTALS & LEASES	105	60.00	57	420	60.00	14	180.00	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	3172	3172.68	100	.00	9518	6345.32	33
45	**	INSURANCE	793	793.17	100	3172	3172.68	100	.00	9518	6345.32	33
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	.00	0	10164	212.05	2	10787.95	30500	19500.00	36
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	164	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	9618.21	257	15000	14326.57	96	.00	45000	30673.43	32
46	16	BUILDING MAINT	250	534.75	214	1000	2754.75	276	630.00	3000	384.75	113
46	18	CONT MAINT/COMM EQUIP	83	.00	0	332	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	6844	10269.00	150	.00	20538	10269.00	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	8792	10152.96	116	35168	27562.37	78	11417.95	105538	66557.68	37
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	100	.00	0	.00	300	300.00	0
47	**	PRINTING AND BINDING	25	.00	0	100	.00	0	.00	300	300.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	66083	29863.77	45	261624	250668.76	96	.00	790286	539617.24	32
49	33	NON-CAP NEW MTR INSTALLS	8333	8748.43	105	33332	33658.34	101	.00	100000	66341.66	34
49	**	OTHER CHARGES	74832	38612.20	52	296620	284327.10	96	.00	895286	610958.90	32
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5419	2037.53	38	22543	9357.94	42	12177.15	65900	44364.91	33
52	10	GAS,DIESEL,OIL,& GREASE	2277	2111.33	93	9108	8932.36	98	.00	27334	18401.64	33
52	11	JANITORIAL SUPPLIES	580	860.93	148	1453	1826.92	126	2849.67	6100	1423.41	77
52	12	UNIFORMS	847	602.66	71	2694	1183.46	44	6000.00	9465	2281.54	76
52	18	REP & MAINT SUPPLIES	10416	7002.07	67	41664	28756.78	69	5065.50	125000	91177.72	27
52	**	OTHER OPERATING SUPPLIES	19539	12614.52	65	77462	50057.46	65	26092.32	233799	157649.22	33
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	128.22	6	9164	5203.94	57	5052.50	27500	17243.56	37
53	**	ROAD MATERIAL & SUPPLY	2291	128.22	6	9164	5203.94	57	5052.50	27500	17243.56	37
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	148	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	116	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	264	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8901	.00	0	28786	.00	0	.00	100000	100000.00	0
63	**	IMP. OTHER THAN BLDGS	8901	.00	0	28786	.00	0	.00	100000	100000.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	21818	.00	0	85454	.00	0	.00	260000	260000.00	0
	64 31	CAP NEW METER INSTALLS	17424	.00	0	60605	.00	0	.00	200000	200000.00	0
	64 **	MACH & EQUIPMENT	39242	.00	0	146059	.00	0	.00	460000	460000.00	0
536	** **	WATER/SEWER COMBO SER.	273568	152857.50	56	1070600	738239.05	69	180030.03	3259321	2341051.92	28
53	** **	PHYSICAL ENVIRONMENT	273568	152857.50	56	1070600	738239.05	69	180030.03	3259321	2341051.92	28
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	273568	152857.50	56	1070600	738239.05	69	180030.03	3259321	2341051.92	28

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17598	13292.82	76	70558	52659.74	75	.00	211352	158692.26	25
12	**	SALARIES AND WAGES	17598	13292.82	76	70558	52659.74	75	.00	211352	158692.26	25
14		OVERTIME										
14	00	OVERTIME	708	479.51	68	2832	2106.09	74	.00	8500	6393.91	25
14	**	OVERTIME	708	479.51	68	2832	2106.09	74	.00	8500	6393.91	25
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125	.00	0	500	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	500	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1407	1027.88	73	5628	4086.81	73	.00	16886	12799.19	24
21	**	FICA TAXES	1407	1027.88	73	5628	4086.81	73	.00	16886	12799.19	24
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2206	1869.12	85	8824	7561.78	86	.00	26483	18921.22	29
22	**	RETIREMENT CONTRIBUTIONS	2206	1869.12	85	8824	7561.78	86	.00	26483	18921.22	29
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3061	1702.24	56	12244	7232.07	59	.00	36738	29505.93	20
23	**	HEALTH INSURANCE	3061	1702.24	56	12244	7232.07	59	.00	36738	29505.93	20
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	342	273.05	80	1368	1128.08	83	.00	4114	2985.92	27
24	**	WORKER'S COMPENSATION	342	273.05	80	1368	1128.08	83	.00	4114	2985.92	27
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	11.52	77	60	48.96	82	.00	187	138.04	26
26	**	OPEB / EAP BENEFIT	15	11.52	77	60	48.96	82	.00	187	138.04	26
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	9409	6071.00	65	37727	12411.00	33	81444.00	113000	19145.00	83
34	**	OTHER CONTRACT SERVICES	9409	6071.00	65	37727	12411.00	33	81444.00	113000	19145.00	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	332	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	166	80.00	48	664	720.00	108	.00	2000	1280.00	36
40	**	TRAVEL PER DIEM	249	80.00	32	996	720.00	72	.00	3000	2280.00	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	133.02	180	296	293.74	99	111.20	890	485.06	46
41	**	COMMUNICATION SERVICES	74	133.02	180	296	293.74	99	111.20	890	485.06	46
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	288	288.32	100	.00	865	576.68	33
45	**	INSURANCE	72	72.08	100	288	288.32	100	.00	865	576.68	33

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	164	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	480.00	1171	164	480.00	293	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	166	.00	0	664	138.82	21	.00	2000	1861.18	7
46	16	BUILDING MAINT	208	.00	0	832	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	264	398.00	151	.00	795	397.00	50
46	**	REPAIR & MAINT SERVICES	522	480.00	92	2088	1016.82	49	.00	6295	5278.18	16
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	44	.00	0	44	.00	0	.00	400	400.00	0
49	19	TAXES, LICENSES, AND FEES	166	.00	0	664	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	174	.00	0	605	1444.39	239	.00	2000	555.61	72
49	**	OTHER CHARGES	384	.00	0	1313	1444.39	110	.00	4400	2955.61	33
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	500	779.22	156	720.78	1500	.00	100
51	**	OFFICE SUPPLIES	125	.00	0	500	779.22	156	720.78	1500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	122	.00	0	620	177.24	29	881.76	1600	541.00	66
52	10	GAS,DIESEL,OIL,& GREASE	145	96.99	67	580	379.85	66	.00	1744	1364.15	22
52	11	JANITORIAL SUPPLIES	83	.00	0	332	.00	0	1000.00	1000	.00	100
52	12	UNIFORMS	208	.00	0	666	563.90	85	436.10	2325	1325.00	43
52	16	MEDICAL/LAB SUPPLIES	3333	851.77	26	13332	9915.97	74	24195.17	40000	5888.86	85
52	18	REP & MAINT SUPPLIES	33	.00	0	132	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3924	948.76	24	15662	11036.96	71	26513.03	47069	9519.01	80
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	164	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	49	.00	0	196	.00	0	.00	600	600.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	1600	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	1600	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	40070	26441.00	66	162680	102813.98	63	108789.01	483379	271776.01	44
53	**	** PHYSICAL ENVIRONMENT	40070	26441.00	66	162680	102813.98	63	108789.01	483379	271776.01	44
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	40070	26441.00	66	162680	102813.98	63	108789.01	483379	271776.01	44
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	313638	179298.50	57	1233280	841053.03	68	288819.04	3742700	2612827.93	30

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	57067	75665.76	133	228400	234408.93	103	.00	684946	450537.07	34
12	10	CAR ALLOWANCE	250	230.76	92	1000	923.04	92	.00	3000	2076.96	31
12	**	SALARIES AND WAGES	57317	75896.52	132	229400	235331.97	103	.00	687946	452614.03	34
14		OVERTIME										
14	00	OVERTIME	708	52.94	8	2832	2628.67	93	.00	8500	5871.33	31
14	**	OVERTIME	708	52.94	8	2832	2628.67	93	.00	8500	5871.33	31
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	664	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	664	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4444	5572.24	125	17776	17239.64	97	.00	53335	36095.36	32
21	**	FICA TAXES	4444	5572.24	125	17776	17239.64	97	.00	53335	36095.36	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8205	6826.02	83	32820	31452.41	96	.00	98466	67013.59	32
22	**	RETIREMENT CONTRIBUTIONS	8205	6826.02	83	32820	31452.41	96	.00	98466	67013.59	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6377	5428.74	85	25508	24308.71	95	.00	76527	52218.29	32
23	**	HEALTH INSURANCE	6377	5428.74	85	25508	24308.71	95	.00	76527	52218.29	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	497	442.41	89	1988	1866.99	94	.00	5964	4097.01	31
24	**	WORKER'S COMPENSATION	497	442.41	89	1988	1866.99	94	.00	5964	4097.01	31
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	23.76	74	128	99.36	78	.00	387	287.64	26
26	**	OPEB / EAP BENEFIT	32	23.76	74	128	99.36	78	.00	387	287.64	26
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	15709	2995.00	19	55677	2995.00	5	8520.00	181354	169839.00	6
31	**	PROFESSIONAL SERVICES	15709	2995.00	19	55677	2995.00	5	8520.00	181354	169839.00	6
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	164	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1175	.00	0	4700	350.00	7	.00	14100	13750.00	3
40	**	TRAVEL PER DIEM	1216	.00	0	4864	350.00	7	.00	14600	14250.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	900.35	202	1780	1810.00	102	166.80	5351	3374.20	37
41	**	COMMUNICATION SERVICES	445	900.35	202	1780	1810.00	102	166.80	5351	3374.20	37
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1131	750.97	66	4524	750.97	17	2449.03	13580	10380.00	24
44	**	RENTALS & LEASES	1131	750.97	66	4524	750.97	17	2449.03	13580	10380.00	24

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	432	432.68	100	.00	1298	865.32	33	
45	**	INSURANCE	108	108.17	100	432	432.68	100	.00	1298	865.32	33	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	41	.00	0	164	.00	0	.00	500	500.00	0	
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	200	.00	0	.00	600	600.00	0	
46	12	VEH MAINT/REPAIR	166	2919.26	1759	664	3394.47	511	.00	2000	1394.47	170	
46	18	CONT MAINT/COMM EQUIP	41	.00	0	164	.00	0	.00	500	500.00	0	
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	352	530.00	151	.00	1060	530.00	50	
46	**	REPAIR & MAINT SERVICES	386	2919.26	756	1544	3924.47	254	.00	4660	735.53	84	
47		PRINTING AND BINDING											
47	00	PRINTING AND BINDING	16	.00	0	64	.00	0	.00	200	200.00	0	
47	**	PRINTING AND BINDING	16	.00	0	64	.00	0	.00	200	200.00	0	
48		PROMOTIONAL ACTIVITIES											
48	04	PUB RELATION ACTIVITY	208	.00	0	832	.00	0	.00	2500	2500.00	0	
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	832	.00	0	.00	2500	2500.00	0	
49		OTHER CHARGES											
49	01	ADVERTISING	150	.00	0	300	105.00	35	.00	1500	1395.00	7	
49	16	COMPUTER HARDWARE	160	.00	0	160	.00	0	.00	1440	1440.00	0	
49	19	TAXES, LICENSES, AND FEES	67	.00	0	134	665.93	497	.00	666	.07	100	
49	20	EQUIP & OTHER NON-CAPITAL	256	.00	0	1504	.00	0	.00	3560	3560.00	0	
49	66	TFR TO 506 BLDG MAINT FD	5988	5988.68	100	23952	23954.72	100	.00	71864	47909.28	33	
49	**	OTHER CHARGES	6621	5988.68	90	26050	24725.65	95	.00	79030	54304.35	31	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	500	1086.44	217	2000	1554.35	78	3445.65	6000	1000.00	83	
51	**	OFFICE SUPPLIES	500	1086.44	217	2000	1554.35	78	3445.65	6000	1000.00	83	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	666	780.01	117	2664	2578.27	97	3029.05	8000	2392.68	70	
52	10	GAS,DIESEL,OIL,& GREASE	112	21.60	19	448	298.01	67	.00	1350	1051.99	22	
52	11	JANITORIAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0	
52	12	UNIFORMS	136	.00	0	412	110.70	27	500.00	1510	899.30	40	
52	15	POSTAL SERVICE	66	10.94	17	264	438.34	166	.00	800	361.66	55	
52	**	OTHER OPERATING SUPPLIES	1021	812.55	80	3952	3425.32	87	3529.05	12160	5205.63	57	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	592	240.00	41	2368	843.50	36	.00	7110	6266.50	12	
54	01	BOOKS & SUBSCRIPTIONS	41	156.00	381	164	481.50	294	.00	500	18.50	96	
54	**	DUES & MEMBERSHIPS	633	396.00	63	2532	1325.00	52	.00	7610	6285.00	17	
536	**	**	WATER/SEWER COMBO SER.	105740	110200.05	104	415367	354221.19	85	18110.53	1261468	889136.28	30
53	**	**	PHYSICAL ENVIRONMENT	105740	110200.05	104	415367	354221.19	85	18110.53	1261468	889136.28	30
DIV	0900	TOTAL *****	105740	110200.05	104	415367	354221.19	85	18110.53	1261468	889136.28	30	
		UTILITY ADMINISTRATION	105740	110200.05	104	415367	354221.19	85	18110.53	1261468	889136.28	30	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	5753	5765.52	100	23046	22589.70	98	.00	69085	46495.30	33
12	**	SALARIES AND WAGES	5753	5765.52	100	23046	22589.70	98	.00	69085	46495.30	33
14		OVERTIME										
14	00	OVERTIME	1458	1187.89-	82-	5624	991.60	18	.00	17287	16295.40	6
14	**	OVERTIME	1458	1187.89-	82-	5624	991.60	18	.00	17287	16295.40	6
21		FICA TAXES										
21	00	FICA TAXES	537	332.10	62	2148	1731.64	81	.00	6448	4716.36	27
21	**	FICA TAXES	537	332.10	62	2148	1731.64	81	.00	6448	4716.36	27
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	902	861.95	96	3608	3590.43	100	.00	10831	7240.57	33
22	**	RETIREMENT CONTRIBUTIONS	902	861.95	96	3608	3590.43	100	.00	10831	7240.57	33
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1220	1126.36	92	4880	4786.94	98	.00	14650	9863.06	33
23	**	HEALTH INSURANCE	1220	1126.36	92	4880	4786.94	98	.00	14650	9863.06	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	82	69.94	85	328	284.42	87	.00	991	706.58	29
24	**	WORKER'S COMPENSATION	82	69.94	85	328	284.42	87	.00	991	706.58	29
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	5.76	96	24	24.48	102	.00	75	50.52	33
26	**	OPEB / EAP BENEFIT	6	5.76	96	24	24.48	102	.00	75	50.52	33
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	41	.00	0	164	.00	0	.00	500	500.00	0
34	**	OTHER CONTRACT SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	232	.00	0	.00	700	700.00	0
40	**	TRAVEL PER DIEM	58	.00	0	232	.00	0	.00	700	700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	76.87	154	200	173.51	87	.00	600	426.49	29
41	**	COMMUNICATION SERVICES	50	76.87	154	200	173.51	87	.00	600	426.49	29
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	83	60.00	72	332	60.00	18	180.00	1000	760.00	24
44	**	RENTALS & LEASES	83	60.00	72	332	60.00	18	180.00	1000	760.00	24
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	164	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	81	248.87	307	324	248.87	77	.00	980	731.13	25
46	12	VEH MAINT/REPAIR	83	1582.99	1907	332	1769.73	533	.00	1000	769.73-	177
46	16	BUILDING MAINT	50	.00	0	200	300.00	150	.00	600	300.00	50
46	18	CONT MAINT/COMM EQUIP	25	.00	0	100	.00	0	.00	300	300.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	176	265.00	151	.00	530	265.00	50
46	**	REPAIR & MAINT SERVICES	324	1831.86	565	1296	2583.60	199	.00	3910	1326.40	66

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	66	.00	0	264	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	838	838.34	100	3352	3353.36	100	.00	10060	6706.64	33
49	**	OTHER CHARGES	904	838.34	93	3616	3353.36	93	.00	10860	7506.64	31
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	832	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	.00	0	2000	.00	0	.00	6000	6000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	50	.00	0	200	73.13	37	.00	600	526.87	12
52	12	UNIFORMS	58	.00	0	198	.00	0	.00	665	665.00	0
52	15	POSTAL SERVICE	100	176.86	177	400	309.09	77	.00	1200	890.91	26
52	**	OTHER OPERATING SUPPLIES	708	176.86	25	2798	382.22	14	.00	8465	8082.78	5
54		DUES & MEMBERSHIPS										
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
54	**	DUES & MEMBERSHIPS	25	.00	0	100	.00	0	.00	300	300.00	0
536	**	** WATER/SEWER COMBO SER.	12359	9957.67	81	49228	40551.90	82	180.00	148202	107470.10	28
53	**	** PHYSICAL ENVIRONMENT	12359	9957.67	81	49228	40551.90	82	180.00	148202	107470.10	28
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12359	9957.67	81	49228	40551.90	82	180.00	148202	107470.10	28
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	118099	120157.72	102	464595	394773.09	85	18290.53	1409670	996606.38	29
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2582079	2095605.47	81	9991276	7882502.03	79	1937623.61	30649211	20829085.36	32

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	24978	24978.92	100	99912	99915.68	100	.00	299747	199831.32	33
	44	** RENTALS & LEASES	24978	24978.92	100	99912	99915.68	100	.00	299747	199831.32	33
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	102393	6148.00	6	321006	13169.47	4	55824.72	1140147	1071152.81	6
	63	** IMP. OTHER THAN BLDGS	102393	6148.00	6	321006	13169.47	4	55824.72	1140147	1071152.81	6
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	5063	.00	0	15189	.00	0	3013.20	55689	52675.80	5
	64	** MACH & EQUIPMENT	5063	.00	0	15189	.00	0	3013.20	55689	52675.80	5
533	**	** WATER UTILITY SERVICES	132434	31126.92	24	436107	113085.15	26	58837.92	1495583	1323659.93	12
53	**	** PHYSICAL ENVIRONMENT	132434	31126.92	24	436107	113085.15	26	58837.92	1495583	1323659.93	12
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	132434	31126.92	24	436107	113085.15	26	58837.92	1495583	1323659.93	12
DEPT	02	TOTAL *****										
		WATER PRODUCTION	132434	31126.92	24	436107	113085.15	26	58837.92	1495583	1323659.93	12

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.										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	68182	.00	0	204546	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	68182	.00	0	204546	.00	0	.00	750000	750000.00	0
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	17503	.00	0	61391	.00	0	.00	201428	201428.00	0
	99	** OTHER NON-OPERATING	17503	.00	0	61391	.00	0	.00	201428	201428.00	0
536	**	** WATER/SEWER COMBO SER.	85685	.00	0	265937	.00	0	.00	951428	951428.00	0
53	**	** PHYSICAL ENVIRONMENT	85685	.00	0	265937	.00	0	.00	951428	951428.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	85685	.00	0	265937	.00	0	.00	951428	951428.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	85685	.00	0	265937	.00	0	.00	951428	951428.00	0

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	243951	18173.53	7	848825	67921.11	8	189710.42	2800432	2542800.47	9
	63	** IMP. OTHER THAN BLDGS	243951	18173.53	7	848825	67921.11	8	189710.42	2800432	2542800.47	9
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	34382	2585.20	8	119812	2585.20	2	110982.63	394874	281306.17	29
	64	** MACH & EQUIPMENT	34382	2585.20	8	119812	2585.20	2	110982.63	394874	281306.17	29
535	**	** SEWER SERVICES	278333	20758.73	8	968637	70506.31	7	300693.05	3195306	2824106.64	12
53	**	** PHYSICAL ENVIRONMENT	278333	20758.73	8	968637	70506.31	7	300693.05	3195306	2824106.64	12
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	278333	20758.73	8	968637	70506.31	7	300693.05	3195306	2824106.64	12
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	278333	20758.73	8	968637	70506.31	7	300693.05	3195306	2824106.64	12

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	105488	3188.99	3	343886	61580.90	18	83089.94	1187777	1043106.16	12
	63	** IMP. OTHER THAN BLDGS	105488	3188.99	3	343886	61580.90	18	83089.94	1187777	1043106.16	12
533	**	** WATER UTILITY SERVICES	105488	3188.99	3	343886	61580.90	18	83089.94	1187777	1043106.16	12
53	**	** PHYSICAL ENVIRONMENT	105488	3188.99	3	343886	61580.90	18	83089.94	1187777	1043106.16	12
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	105488	3188.99	3	343886	61580.90	18	83089.94	1187777	1043106.16	12
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	105488	3188.99	3	343886	61580.90	18	83089.94	1187777	1043106.16	12
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	601940	55074.64	9	2014567	245172.36	12	442620.91	6830094	6142300.73	10

FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	14414	.00	0	43242	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	43242	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	43242	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	43242	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	43242	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	43242	.00	0	.00	158552	158552.00	0

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

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	4000	4000.00	100	.00	12000	8000.00	33
	49	**	OTHER CHARGES	1000	1000.00	100	4000	4000.00	100	.00	12000	8000.00	33
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	4000	4000.00	100	.00	12000	8000.00	33
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	4000	4000.00	100	.00	12000	8000.00	33
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	4000	4000.00	100	.00	12000	8000.00	33
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	4000	4000.00	100	.00	12000	8000.00	33

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	132443	.00	0	422329	.00	0	.00	1481873	1481873.00	0
	63	** IMP. OTHER THAN BLDGS	132443	.00	0	422329	.00	0	.00	1481873	1481873.00	0
535	**	** SEWER SERVICES	132443	.00	0	422329	.00	0	.00	1481873	1481873.00	0
53	**	** PHYSICAL ENVIRONMENT	132443	.00	0	422329	.00	0	.00	1481873	1481873.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132443	.00	0	422329	.00	0	.00	1481873	1481873.00	0

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

53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	15312	.00	0	50102	.00	0	.00	172608	172608.00	0
	63	**	IMP. OTHER THAN BLDGS	15312	.00	0	50102	.00	0	.00	172608	172608.00	0
535	**	**	SEWER SERVICES	15312	.00	0	50102	.00	0	.00	172608	172608.00	0
53	**	**	PHYSICAL ENVIRONMENT	15312	.00	0	50102	.00	0	.00	172608	172608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	15312	.00	0	50102	.00	0	.00	172608	172608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	147755	.00	0	472431	.00	0	.00	1654481	1654481.00	0

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

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	105998	.00	0	357577	781.38	0	623.42	1205557	1204152.20	0
	63	**	IMP. OTHER THAN BLDGS	105998	.00	0	357577	781.38	0	623.42	1205557	1204152.20	0
533	**	**	WATER UTILITY SERVICES	105998	.00	0	357577	781.38	0	623.42	1205557	1204152.20	0
53	**	**	PHYSICAL ENVIRONMENT	105998	.00	0	357577	781.38	0	623.42	1205557	1204152.20	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105998	.00	0	357577	781.38	0	623.42	1205557	1204152.20	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105998	.00	0	357577	781.38	0	623.42	1205557	1204152.20	0
FUND	405		TOTAL *****										
			IMPACT FEE	269167	1000.00	0	877250	4781.38	1	623.42	3030590	3025185.20	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	13713	9955.99	73	56325	36207.52	64	.00	166037	129829.48	22
12 **		SALARIES & WAGES	13713	9955.99	73	56325	36207.52	64	.00	166037	129829.48	22
14		OVERTIME										
14 00		OVERTIME	167	.00	0	167	340.11	204	.00	1500	1159.89	23
14 **		OVERTIME	167	.00	0	167	340.11	204	.00	1500	1159.89	23
21		FICA TAXES										
21 00		FICA TAXES	1100	750.46	68	4400	2757.13	63	.00	13208	10450.87	21
21 **		FICA TAXES	1100	750.46	68	4400	2757.13	63	.00	13208	10450.87	21
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	1679	1098.94	66	6716	4134.71	62	.00	20152	16017.29	21
22 **		RETIREMENT CONTRIBUTIONS	1679	1098.94	66	6716	4134.71	62	.00	20152	16017.29	21
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2154	1806.36	84	8616	6494.52	75	.00	25855	19360.48	25
23 **		HEALTH INSURANCE	2154	1806.36	84	8616	6494.52	75	.00	25855	19360.48	25
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	85	37.68	44	340	140.82	41	.00	1023	882.18	14
24 **		WORKER'S COMPENSATION	85	37.68	44	340	140.82	41	.00	1023	882.18	14
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	10	8.88	89	40	31.70	79	.00	131	99.30	24
26 **		OPEB / EAP BENEFIT	10	8.88	89	40	31.70	79	.00	131	99.30	24
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	1455	.00	0	4365	.00	0	.00	16000	16000.00	0
31 16		AUDIT FEE	412	.00	0	1648	1080.00	66	3870.00	4950	.00	100
31 **		PROFESSIONAL SERVICES	1867	.00	0	6013	1080.00	18	3870.00	20950	16000.00	24
34		OTHER CONTRACT SERVICE										
34 11		LANDFILL SERVICES	126469	235901.97	187	505876	371708.78	74	1058291.22	1517630	87630.00	94
34 14		CONTRACT SERVICES OTHER	390063	414103.64	106	1560252	1167373.81	75	3513389.19	4680763	.00	100
34 15		TEMP HELP SERVICE FEE	273	.00	0	819	2811.67	343	188.33	3000	.00	100
34 **		OTHER CONTRACT SERVICE	516805	650005.61	126	2066947	1541894.26	75	4571868.74	6201393	87630.00	99
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	83	.00	0	332	.00	0	.00	1000	1000.00	0
40 10		EMPLOYEE TRAINING	104	.00	0	416	.00	0	.00	1259	1259.00	0
40 **		TRAVEL PER DIEM	187	.00	0	748	.00	0	.00	2259	2259.00	0
41		TELECOMMUNICATION										
41 00		TELECOMMUNICATION	67	126.07	188	268	265.94	99	55.60	804	482.46	40
41 **		TELECOMMUNICATION	67	126.07	188	268	265.94	99	55.60	804	482.46	40
43		UTILITY SERVICES										
43 10		ELECTRICAL SERVICES	233	62.82	27	233	543.47	233	.00	2100	1556.53	26
43 **		UTILITY SERVICES	233	62.82	27	233	543.47	233	.00	2100	1556.53	26

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53			PHYSICAL ENVIRONMENT										
534			GARBAGE SOLID WAST DISP.										
44			RENTALS & LEASES										
44	13		FLEET FINANCING	372	372.92	100	1488	1491.68	100	.00	4475	2983.32	33
44	**		RENTALS & LEASES	372	372.92	100	1488	1491.68	100	.00	4475	2983.32	33
45			INSURANCE										
45	19		VEHICLE INSURANCE	36	36.08	100	144	144.32	100	.00	433	288.68	33
45	**		INSURANCE	36	36.08	100	144	144.32	100	.00	433	288.68	33
46			REPAIR & MAINT. SERVICES										
46	12		VEH MAINT/REPAIR	187	.00	0	748	300.19	40	.00	2250	1949.81	13
46	27		ANNUAL FLEET MAINT CHARGE	22	.00	0	88	133.00	151	.00	265	132.00	50
46	36		SOFTWARE MAINTENANCE	105	.00	0	420	.00	0	.00	1270	1270.00	0
46	**		REPAIR & MAINT. SERVICES	314	.00	0	1256	433.19	35	.00	3785	3351.81	11
49			OTHER CHARGES										
49	02		COMPUTER SOFTWARE	132	.00	0	528	.00	0	.00	1595	1595.00	0
49	61		DATA PROCESSING 501	16193	16193.25	100	64772	64773.00	100	.00	194319	129546.00	33
49	64		INSURANCE 504	556	556.50	100	2224	2226.00	100	.00	6678	4452.00	33
49	66		TFR TO 506 BLDG MAINT FD	842	842.10	100	3368	3368.40	100	.00	10105	6736.60	33
49	90		ADMIN SERVICE FEES	30418	30418.08	100	121672	121672.32	100	.00	365017	243344.68	33
49	**		OTHER CHARGES	48141	48009.93	100	192564	192039.72	100	.00	577714	385674.28	33
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	20	.00	0	80	70.41	88	179.59	250	.00	100
51	**		OFFICE SUPPLIES	20	.00	0	80	70.41	88	179.59	250	.00	100
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52	10		GAS,DIESEL,OIL,& GREASE	201	201.82	100	804	835.59	104	.00	2415	1579.41	35
52	12		UNIFORMS	10	6.12	61	40	26.52	66	96.48	123	.00	100
52	**		OTHER OPERATING SUPPLIES	294	207.94	71	1176	862.11	73	96.48	3538	2579.41	27
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	13	.00	0	52	.00	0	.00	160	160.00	0
54	**		DUES & MEMBERSHIPS	13	.00	0	52	.00	0	.00	160	160.00	0
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	91	.00	0	364	.00	0	.00	1100	1100.00	0
99	**		OTHER NON-OPERATING	91	.00	0	364	.00	0	.00	1100	1100.00	0
534	**	**	GARBAGE SOLID WAST DISP.	587348	712479.68	121	2347937	1788931.61	76	4576070.41	7046867	681864.98	90
53	**	**	PHYSICAL ENVIRONMENT	587348	712479.68	121	2347937	1788931.61	76	4576070.41	7046867	681864.98	90
DIV	6100		TOTAL ***** SOLID WASTE ADMIN.	587348	712479.68	121	2347937	1788931.61	76	4576070.41	7046867	681864.98	90

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	67484	67485.80	100	.00	202457	134971.20	33
	91	** TRANSFERS	16871	16871.45	100	67484	67485.80	100	.00	202457	134971.20	33
581	**	** AID TO GOVERNMENT AGENCY	16871	16871.45	100	67484	67485.80	100	.00	202457	134971.20	33
58	**	** NON EXP. DISBURSEMENT	16871	16871.45	100	67484	67485.80	100	.00	202457	134971.20	33
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	16871	16871.45	100	67484	67485.80	100	.00	202457	134971.20	33
DEPT	61	TOTAL *****										
		SOLID WASTE	604219	729351.13	121	2415421	1856417.41	77	4576070.41	7249324	816836.18	89
FUND	410	TOTAL *****										
		SOLID WASTE	604219	729351.13	121	2415421	1856417.41	77	4576070.41	7249324	816836.18	89

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	52008	31754.12	61	210007	122384.78	58	.00	626091	503706.22	20
12	**	SALARIES AND WAGES	52008	31754.12	61	210007	122384.78	58	.00	626091	503706.22	20
14		OVERTIME										
14	00	OVERTIME	416	175.01	42	1664	2576.82	155	.00	5000	2423.18	52
14	**	OVERTIME	416	175.01	42	1664	2576.82	155	.00	5000	2423.18	52
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	111	382.00	344	111	382.00	344	.00	1000	618.00	38
15	**	EDUCATION TUITION	111	382.00	344	111	382.00	344	.00	1000	618.00	38
21		FICA TAXES										
21	00	FICA TAXES	4143	2269.58	55	16572	8859.45	54	.00	49716	40856.55	18
21	**	FICA TAXES	4143	2269.58	55	16572	8859.45	54	.00	49716	40856.55	18
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7274	4866.35	67	29096	19962.29	69	.00	87299	67336.71	23
22	**	RETIREMENT CONTRIBUTIONS	7274	4866.35	67	29096	19962.29	69	.00	87299	67336.71	23
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10049	6368.96	63	40196	26387.43	66	.00	120595	94207.57	22
23	**	HEALTH INSURANCE	10049	6368.96	63	40196	26387.43	66	.00	120595	94207.57	22
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	824.10	90	3660	3380.70	92	.00	10980	7599.30	31
24	**	WORKER'S COMPENSATION	915	824.10	90	3660	3380.70	92	.00	10980	7599.30	31
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	0	272.99	0	0	272.99	0	.00	0	272.99-	0
25	**	UNEMPLOYMENT COMP	0	272.99	0	0	272.99	0	.00	0	272.99-	0
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	30.16	59	204	125.98	62	.00	614	488.02	21
26	**	OPEB / EAP BENEFIT	51	30.16	59	204	125.98	62	.00	614	488.02	21
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8955	650.00	7	30365	650.00	2	.00	102000	101350.00	1
31	16	AUDIT FEE	320	.00	0	1280	840.00	66	3010.00	3850	.00	100
31	63	PROJECT PROFESSIONAL SERV	3333	.00	0	13332	.00	0	20000.00	40000	20000.00	50
31	**	PROFESSIONAL SERVICES	12608	650.00	5	44977	1490.00	3	23010.00	145850	121350.00	17
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	10804	7391.50	68	38415	13468.50	35	26387.50	124853	84997.00	32
34	15	TEMP HELP SERVICE FEE	1455	956.34	66	4365	12241.45	280	3758.55	16000	.00	100
34	20	MOWING CONTRACT SERVICE	6416	.00	0	25664	.00	0	75222.00	77000	1778.00	98
34	**	OTHER CONTRACT SERVICE	18675	8347.84	45	68444	25709.95	38	105368.05	217853	86775.00	60
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	187	79.91-	43-	748	.00	0	.00	2250	2250.00	0
40	10	EMPLOYEE TRAINING	123	382.00-	311-	825	.00	0	.00	1819	1819.00	0
40	**	TRAVEL PER DIEM	310	461.91-	149-	1573	.00	0	.00	4069	4069.00	0

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.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	270	328.59	122	1080	837.68	78	722.80	3245	1684.52 48
41	**	COMMUNICATION SERVICES	270	328.59	122	1080	837.68	78	722.80	3245	1684.52 48
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	2832	.00	0	.00	8500	8500.00 0
44	13	FLEET FINANCING	22395	22395.17	100	89580	89580.68	100	.00	268742	179161.32 33
44	**	RENTALS & LEASES	23103	22395.17	97	92412	89580.68	97	.00	277242	187661.32 32
45		INSURANCE									
45	19	VEHICLE INSURANCE	612	612.92	100	2448	2451.68	100	.00	7355	4903.32 33
45	**	INSURANCE	612	612.92	100	2448	2451.68	100	.00	7355	4903.32 33
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	266	.00	0	1064	339.92	32	.00	3200	2860.08 11
46	12	VEH MAINT/REPAIR	10000	11383.97	114	40000	38085.97	95	.00	120000	81914.03 32
46	27	ANNUAL FLEET MAINT CHARGE	1799	.00	0	7196	10799.00	150	.00	21598	10799.00 50
46	36	SOFTWARE MAINTENANCE	390	.00	0	1560	.00	0	.00	4680	4680.00 0
46	41	VEHICLE REPAIR - EXTERNAL	833	.00	0	3332	.00	0	.00	10000	10000.00 0
46	**	REPAIR & MAINT. SERVICES	13288	11383.97	86	53152	49224.89	93	.00	159478	110253.11 31
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	182	.00	0	728	.00	0	.00	2195	2195.00 0
49	19	LICENSES, TAXES, FEES	56	.00	0	56	500.00	893	.00	500	.00 100
49	20	EQUIP & OTHER NON-CAPITAL	833	3950.00	474	3332	3950.00	119	.00	10000	6050.00 40
49	61	DATA PROCESSING 501	15693	15693.67	100	62772	62774.68	100	.00	188324	125549.32 33
49	64	TFR TO 504 SELF INSUR FD	2816	2816.17	100	11264	11264.68	100	.00	33794	22529.32 33
49	66	TRF TO 506 BLDG MAINT FD	3961	3961.40	100	15844	15845.60	100	.00	47537	31691.40 33
49	90	ADMIN SERVICE FEES	7639	7639.92	100	30556	30559.68	100	.00	91679	61119.32 33
49	**	OTHER CHARGES	31180	34061.16	109	124552	124894.64	100	.00	374029	249134.36 33
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	194	19.56	10	443	89.97	20	929.59	2000	980.44 51
51	**	OFFICE SUPPLIES	194	19.56	10	443	89.97	20	929.59	2000	980.44 51
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1208	2051.92	170	5333	3159.43	59	4024.00	15000	7816.57 48
52	10	GAS,DIESEL,OIL,& GREASE	2381	3602.27	151	9524	10948.18	115	.00	28575	17626.82 38
52	12	UNIFORMS	510	72.25	14	1520	621.23	41	1208.77	5595	3765.00 33
52	17	AGRICULTURE SUPPLIES	5197	167.94	3	19424	167.94	1	.00	61000	60832.06 0
52	19	CHEMICALS	208	.00	0	832	.00	0	.00	2500	2500.00 0
52	**	OTHER OPERATING SUPPLIES	9504	5894.38	62	36633	14896.78	41	5232.77	112670	92540.45 18
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	111	.00	0	444	.00	0	.00	1340	1340.00 0
54	**	DUES & MEMBERSHIPS	111	.00	0	444	.00	0	.00	1340	1340.00 0
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	222758	33525.67	15	769860	106833.46	14	865173.30	2551935	1579928.24 38
63	**	IMP. OTHER THAN BLDGS	222758	33525.67	15	769860	106833.46	14	865173.30	2551935	1579928.24 38

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						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										
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	1731	.00	0	5193	19039.00	367	.00	19039	.00	100
	64	** MACH & EQUIPMENT	1731	.00	0	5193	19039.00	367	.00	19039	.00	100
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	17636	.00	0	50932	.00	0	.00	192023	192023.00	0
	99	** OTHER NON-OPERAING	17636	.00	0	50932	.00	0	.00	192023	192023.00	0
541	**	** ROAD & STREET FACILITIES	426947	163700.62	38	1553653	619381.17	40	1000436.51	4969423	3349605.32	33
54	**	** TRANSPORTATION	426947	163700.62	38	1553653	619381.17	40	1000436.51	4969423	3349605.32	33
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123037	123037.42	100	492148	492149.68	100	.00	1476449	984299.32	33
	96	** TRANSFER TO	123037	123037.42	100	492148	492149.68	100	.00	1476449	984299.32	33
599	**	** INTRA FUND TRANSFER	123037	123037.42	100	492148	492149.68	100	.00	1476449	984299.32	33
59	**	** INTERNAL SERVICES	123037	123037.42	100	492148	492149.68	100	.00	1476449	984299.32	33
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	549984	286738.04	52	2045801	1111530.85	54	1000436.51	6445872	4333904.64	33

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	65032	65032.60	100	.00	195098	130065.40	33
	91 29	TRANSFER TO 220 FUND	6928	6928.08	100	27712	27712.32	100	.00	83137	55424.68	33
	91 **	TRANSFERS	23186	23186.23	100	92744	92744.92	100	.00	278235	185490.08	33
581 ** **		AID TO GOVERNMENT AGENCY	23186	23186.23	100	92744	92744.92	100	.00	278235	185490.08	33
58 ** **		NON EXP. DISBURSEMENT	23186	23186.23	100	92744	92744.92	100	.00	278235	185490.08	33
DIV 1801		TOTAL *****										
		INTERFUND TRANSFERS	23186	23186.23	100	92744	92744.92	100	.00	278235	185490.08	33
DEPT 18		TOTAL *****										
		DRAINAGE UTILITY	573170	309924.27	54	2138545	1204275.77	56	1000436.51	6724107	4519394.72	33
FUND 412		TOTAL *****										
		DRAINAGE CONST OPERATING	573170	309924.27	54	2138545	1204275.77	56	1000436.51	6724107	4519394.72	33

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	189641.27	203	374244	834641.27	223	.00	1122738	288096.73	74
	71	** PRINCIPAL	93561	189641.27	203	374244	834641.27	223	.00	1122738	288096.73	74
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	29134	48018.08	165	116536	173720.23	149	.00	349611	175890.77	50
	72	** INTEREST	29134	48018.08	165	116536	173720.23	149	.00	349611	175890.77	50
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	341	.00	0	1364	750.00	55	.00	4100	3350.00	18
	73	** OTHER DEBT SERVICE	341	.00	0	1364	750.00	55	.00	4100	3350.00	18
541	**	** ROAD & STREET FACILITIES	123036	237659.35	193	492144	1009111.50	205	.00	1476449	467337.50	68
54	**	** TRANSPORTATION	123036	237659.35	193	492144	1009111.50	205	.00	1476449	467337.50	68
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	123036	237659.35	193	492144	1009111.50	205	.00	1476449	467337.50	68
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	123036	237659.35	193	492144	1009111.50	205	.00	1476449	467337.50	68
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	123036	237659.35	193	492144	1009111.50	205	.00	1476449	467337.50	68

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	7161	1343.75	19	27880	4281.25	15	29793.75	85175	51100.00	40
	34 **	OTHER CONTRACT SERVICES	7161	1343.75	19	27880	4281.25	15	29793.75	85175	51100.00	40
536	** **	WATER/SEWER COMBO SER.	7161	1343.75	19	27880	4281.25	15	29793.75	85175	51100.00	40
53	** **	PHYSICAL ENVIRONMENT	7161	1343.75	19	27880	4281.25	15	29793.75	85175	51100.00	40
DIV	0300	TOTAL *****										
		BOND PROJECTS	7161	1343.75	19	27880	4281.25	15	29793.75	85175	51100.00	40
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	7161	1343.75	19	27880	4281.25	15	29793.75	85175	51100.00	40
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	7161	1343.75	19	27880	4281.25	15	29793.75	85175	51100.00	40

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
536			WATER/SEWER COMBO SER.									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENTS BONDS	321666	.00	0	1286664	3860000.00	300	.00	3860000	.00 100
	71	**	PRINCIPAL	321666	.00	0	1286664	3860000.00	300	.00	3860000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	26480	.00	0	105920	175868.00	166	.00	317768	141900.00 55
	72	**	INTEREST BONDS	26480	.00	0	105920	175868.00	166	.00	317768	141900.00 55
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	416	.00	0	1664	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	416	.00	0	1664	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	348562	.00	0	1394248	4035868.00	290	.00	4182768	146900.00 97
53	**	**	PHYSICAL ENVIRONMENT	348562	.00	0	1394248	4035868.00	290	.00	4182768	146900.00 97
DIV	0300		TOTAL *****									
			BOND PROJECTS	348562	.00	0	1394248	4035868.00	290	.00	4182768	146900.00 97
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	348562	.00	0	1394248	4035868.00	290	.00	4182768	146900.00 97
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	348562	.00	0	1394248	4035868.00	290	.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	738456	.00	0	.00	2215376	2215376.00	0
	71	**	PRINCIPAL	184614	.00	0	738456	.00	0	.00	2215376	2215376.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	32436	.00	0	129744	.00	0	.00	389235	389235.00	0
	72	**	INTEREST BONDS	32436	.00	0	129744	.00	0	.00	389235	389235.00	0
536	**	**	WATER/SEWER COMBO SER.	217050	.00	0	868200	.00	0	.00	2604611	2604611.00	0
53	**	**	PHYSICAL ENVIRONMENT	217050	.00	0	868200	.00	0	.00	2604611	2604611.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	217050	.00	0	868200	.00	0	.00	2604611	2604611.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	217050	.00	0	868200	.00	0	.00	2604611	2604611.00	0
FUND	418		TOTAL *****										
			ST REV LOAN FUND DEBT SER	217050	.00	0	868200	.00	0	.00	2604611	2604611.00	0

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	120	.00	0	360	.00	0	.00	1324	1324.00	0
	31 **	PROFESSIONAL SERVICES	120	.00	0	360	.00	0	.00	1324	1324.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	14693	7891.77	54	58271	34412.27	59	72084.80	175828	69330.93	61
	34 20	MOWING CONTRACT SERVICE	932	1029.94	111	3728	3312.82	89	7879.18	11192	.00	100
	34 **	OTHER CONTRACT SERVICES	15625	8921.71	57	61999	37725.09	61	79963.98	187020	69330.93	63
536	** **	WATER/SEWER COMBO SER.	15745	8921.71	57	62359	37725.09	61	79963.98	188344	70654.93	63
53	** **	PHYSICAL ENVIRONMENT	15745	8921.71	57	62359	37725.09	61	79963.98	188344	70654.93	63
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15745	8921.71	57	62359	37725.09	61	79963.98	188344	70654.93	63
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15745	8921.71	57	62359	37725.09	61	79963.98	188344	70654.93	63
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	15745	8921.71	57	62359	37725.09	61	79963.98	188344	70654.93	63

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1477	.00	0	3431	989.00	29	3389.76	15246	10867.24	29
46	**	REPAIR & MAINT SERVICES	1477	.00	0	3431	989.00	29	3389.76	15246	10867.24	29
49		OTHER CHARGES										
49	19	TAXES, LICENSES, FEES	0	.00	0	0	350.00	0	.00	0	350.00-	0
49	**	OTHER CHARGES	0	.00	0	0	350.00	0	.00	0	350.00-	0
579	**	OTHER CULTURE RECREATION	1477	.00	0	3431	1339.00	39	3389.76	15246	10517.24	31
57	**	CULTURE RECREATION	1477	.00	0	3431	1339.00	39	3389.76	15246	10517.24	31
DIV	0300	TOTAL *****										
		BOND PROJECTS	1477	.00	0	3431	1339.00	39	3389.76	15246	10517.24	31

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	31 **	PROFESSIONAL SERVICES	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
579	** **	OTHER CULTURE RECREATION	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
57	** **	CULTURE RECREATION	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3143	.00	0	10095	1339.00	13	3389.76	35246	30517.24	13

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		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

57			CULTURE RECREATION										
579			OTHER CULTURE RECREATION										
	34		OTHER CONTRACT SERVICES										
	34	01	AGENT	106793	342.89	0	427172	1222.70	0	.00	1281516	1280293.30	0
	34	**	OTHER CONTRACT SERVICES	106793	342.89	0	427172	1222.70	0	.00	1281516	1280293.30	0
	44		RENTALS & LEASES										
	44	13	FLEET FINANCING	10671	10671.75	100	42684	42687.00	100	.00	128061	85374.00	33
	44	**	RENTALS & LEASES	10671	10671.75	100	42684	42687.00	100	.00	128061	85374.00	33
579	**	**	OTHER CULTURE RECREATION	117464	11014.64	9	469856	43909.70	9	.00	1409577	1365667.30	3
57	**	**	CULTURE RECREATION	117464	11014.64	9	469856	43909.70	9	.00	1409577	1365667.30	3
DIV	5300		TOTAL *****										
			ADMINISTRATION	117464	11014.64	9	469856	43909.70	9	.00	1409577	1365667.30	3
DEPT	53		TOTAL *****										
			*	117464	11014.64	9	469856	43909.70	9	.00	1409577	1365667.30	3
FUND	450		TOTAL *****										
			GOLF COURSE OPERATING	120607	11014.64	9	479951	45248.70	9	3389.76	1444823	1396184.54	3

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	52632	43249.90	82	210528	178330.19	85	.00	631592	453261.81	28
12	**	SALARIES AND WAGES	52632	43249.90	82	210528	178330.19	85	.00	631592	453261.81	28
14		OVERTIME										
14	00	OVERTIME	0	2471.42-	0	0	412.86	0	.00	0	412.86-	0
14	**	OVERTIME	0	2471.42-	0	0	412.86	0	.00	0	412.86-	0
21		FICA TAXES										
21	00	FICA TAXES	4027	2728.85	68	16108	11977.58	74	.00	48324	36346.42	25
21	**	FICA TAXES	4027	2728.85	68	16108	11977.58	74	.00	48324	36346.42	25
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6585	5288.60	80	26340	22806.57	87	.00	79027	56220.43	29
22	**	RETIREMENT CONTRIBUTIONS	6585	5288.60	80	26340	22806.57	87	.00	79027	56220.43	29
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	5563.84	74	30124	25128.56	83	.00	90372	65243.44	28
23	**	HEALTH INSURANCE	7531	5563.84	74	30124	25128.56	83	.00	90372	65243.44	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	87	43.75	50	348	191.37	55	.00	1054	862.63	18
24	**	WORKER'S COMPENSATION	87	43.75	50	348	191.37	55	.00	1054	862.63	18
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	28.08	74	152	126.90	84	.00	459	332.10	28
26	**	EAP BENEFIT	38	28.08	74	152	126.90	84	.00	459	332.10	28
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2938	.00	0	9751	11677.59	120	17995.00	33265	3592.41	89
31	**	PROFESSIONAL SERVICES	2938	.00	0	9751	11677.59	120	17995.00	33265	3592.41	89
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3935	2614.14	66	15740	16871.57	107	12997.58	47228	17358.85	63
34	**	OTHER CONTRACT SERVICES	3935	2614.14	66	15740	16871.57	107	12997.58	47228	17358.85	63
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	1500	.00	0	.00	4500	4500.00	0
40	10	EMPLOYEE TRAINING	1318	300.00	23	5272	699.00	13	.00	15825	15126.00	4
40	**	TRAVEL PER DIEM	1693	300.00	18	6772	699.00	10	.00	20325	19626.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8353	7122.43	85	33412	26851.53	80	111.20	100246	73283.27	27
41	**	COMMUNICATION SERVICES	8353	7122.43	85	33412	26851.53	80	111.20	100246	73283.27	27
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	1420.00	473	1200	1420.00	118	.00	3611	2191.00	39
44	13	FLEET FINANCING	28270	28270.42	100	113080	113081.68	100	.00	339245	226163.32	33
44	**	RENTALS & LEASES	28570	29690.42	104	114280	114501.68	100	.00	342856	228354.32	33

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	288	288.32	100	.00	865	576.68	33
45	**	INSURANCE	72	72.08	100	288	288.32	100	.00	865	576.68	33
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	6212	10269.95	165	24848	29621.65	119	1423.79	74549	43503.56	42
46	12	VEH MAINT/REPAIR	250	.00	0	1000	316.68	32	.00	3000	2683.32	11
46	18	CONT MAINT/COMM EQUIP	41	.00	0	164	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	176	265.00	151	.00	530	265.00	50
46	36	SOFTWARE MAINTENANCE	15483	8421.79	54	61659	141195.42	229	4182.00	185529	40151.58	78
46	**	REPAIR & MAINT SERVICES	22030	18691.74	85	87847	171398.75	195	5605.79	264108	87103.46	67
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8089	2152.09	27	31274	2510.16	8	642.08	95986	92833.76	3
49	16	COMPUTER HARDWARE	4567	9722.76	213	18054	14236.83	79	.00	54593	40356.17	26
49	64	INSURANCE 504	2065	2065.75	100	8260	8263.00	100	.00	24789	16526.00	33
49	66	TRF TO 506 BLDG MAINT FD	3513	3513.42	100	14052	14053.68	100	.00	42161	28107.32	33
49	90	ADMIN SERVICES FEES	9753	9753.67	100	39012	39014.68	100	.00	117044	78029.32	33
49	**	OTHER CHARGES	27987	27207.69	97	110652	78078.35	71	642.08	334573	255852.57	24
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
51	**	OFFICE SUPPLIES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	314	46.19	15	1256	808.49	64	.20	3776	2967.31	21
52	10	GAS, DIESEL, OIL & GREASE	41	44.58	109	164	98.23	60	.00	500	401.77	20
52	15	POSTAL SERVICE	8	9.00	113	32	19.02	59	.00	100	80.98	19
52	**	OTHER OPERATING SUPPLIES	363	99.77	28	1452	925.74	64	.20	4376	3450.06	21
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	164	200.00	122	.00	500	300.00	40
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	80	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	244	200.00	82	.00	750	550.00	27
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	78	.00	0	234	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	78	.00	0	234	.00	0	.00	860	860.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
99	**	OTHER NON-OPERATING	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
519	**	OTHER GENERAL GOV. SERVIC	169730	140229.87	83	675272	660466.56	98	37351.85	2033280	1335461.59	34
51	**	GENERAL GOV. SERVICE	169730	140229.87	83	675272	660466.56	98	37351.85	2033280	1335461.59	34
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	140229.87	83	675272	660466.56	98	37351.85	2033280	1335461.59	34
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	140229.87	83	675272	660466.56	98	37351.85	2033280	1335461.59	34
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	140229.87	83	675272	660466.56	98	37351.85	2033280	1335461.59	34

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20869	18309.08	88	83642	77055.79	92	.00	250608	173552.21	31
12	**	SALARIES AND WAGES	20869	18309.08	88	83642	77055.79	92	.00	250608	173552.21	31
14		OVERTIME										
14	00	OVERTIME	291	70.47	24	1164	897.84	77	.00	3500	2602.16	26
14	**	OVERTIME	291	70.47	24	1164	897.84	77	.00	3500	2602.16	26
21		FICA TAXES										
21	00	FICA TAXES	1625	1314.77	81	6500	5527.16	85	.00	19506	13978.84	28
21	**	FICA TAXES	1625	1314.77	81	6500	5527.16	85	.00	19506	13978.84	28
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2964	2634.68	89	11856	11600.95	98	.00	35569	23968.05	33
22	**	RETIREMENT CONTRIBUTIONS	2964	2634.68	89	11856	11600.95	98	.00	35569	23968.05	33
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	3806.12	89	17112	16633.60	97	.00	51345	34711.40	32
23	**	HEALTH INSURANCE	4278	3806.12	89	17112	16633.60	97	.00	51345	34711.40	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	299	267.15	89	1196	1188.22	99	.00	3596	2407.78	33
24	**	WORKER'S COMPENSATION	299	267.15	89	1196	1188.22	99	.00	3596	2407.78	33
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	19.44	93	84	84.96	101	.00	262	177.04	32
26	**	EAP BENEFIT	21	19.44	93	84	84.96	101	.00	262	177.04	32
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	500	288.00	58	.00	1500	1212.00	19
40	10	EMPLOYEE TRAINING	251	60.00	24	1337	971.46	73	.00	3350	2378.54	29
40	**	TRAVEL PER DIEM	376	60.00	16	1837	1259.46	69	.00	4850	3590.54	26
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	279.94	167	672	643.08	96	333.60	2024	1047.32	48
41	**	COMMUNICATION SERVICES	168	279.94	167	672	643.08	96	333.60	2024	1047.32	48
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3086	3086.25	100	12344	12345.00	100	.00	37035	24690.00	33
44	**	RENTALS & LEASES	3086	3086.25	100	12344	12345.00	100	.00	37035	24690.00	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	252	252.42	100	1008	1009.68	100	.00	3029	2019.32	33
45	**	INSURANCE	252	252.42	100	1008	1009.68	100	.00	3029	2019.32	33
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1377	.00	0	7326	1380.15	19	1119.85	18350	15850.00	14
46	11	REGULAR MAINT/INSP EQUIP	868	.00	0	3204	7152.00	223	.00	10150	2998.00	71
46	18	CONT MAINT/COMM EQUIP	14	.00	0	389	.00	0	.00	500	500.00	0
46	36	SOFTWARE MAINTENANCE	328	.00	0	328	.00	0	.00	2950	2950.00	0
46	**	REPAIR & MAINT SERVICES	2587	.00	0	11247	8532.15	76	1119.85	31950	22298.00	30

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	0	.00	0	0	2950.00	0	.00	0	2950.00-	0
49	61	DATA PROCESSING 501	3667	3667.50	100	14668	14670.00	100	.00	44010	29340.00	33
49	64	INSURANCE 504	1180	1180.42	100	4720	4721.68	100	.00	14165	9443.32	33
49	66	TRF TO 506 BLDG MAINT FD	4209	4209.77	100	16836	16839.08	100	.00	50517	33677.92	33
49	90	ADMIN SERVICES FEES	4168	4168.42	100	16672	16673.68	100	.00	50021	33347.32	33
49	**	OTHER CHARGES	13224	13226.11	100	52896	55854.44	106	.00	158713	102858.56	35
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	332	70.41	21	929.59	1000	.00	100
51	**	OFFICE SUPPLIES	83	.00	0	332	70.41	21	929.59	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2583	1670.69	65	8832	9464.17	107	17853.23	29500	2182.60	93
52	10	GAS, DIESEL, OIL & GREASE	250	277.33	111	1000	702.32	70	.00	3000	2297.68	23
52	12	UNIFORMS	437	143.90	33	1582	706.23	45	910.91	5075	3457.86	32
52	20	VEHICLE PARTS	29207	38421.92	132	121641	88627.36	73	261016.82	355292	5647.82	98
52	27	BULK OIL & GREASE	1083	.00	0	4332	699.60	16	12300.40	13000	.00	100
52	**	OTHER OPERATING SUPPLIES	33560	40513.84	121	137387	100199.68	73	292081.36	405867	13585.96	97
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	.00	0	252	.00	0	.00	760	760.00	0
54	**	DUES & MEMBERSHIPS	63	.00	0	252	.00	0	.00	760	760.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	468	.00	0	1404	.00	0	.00	5143	5143.00	0
64	**	MACH & EQUIPMENT	468	.00	0	1404	.00	0	.00	5143	5143.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	5378	.00	0	16967	.00	0	.00	60000	60000.00	0
99	**	OTHER NON-OPERATING	5378	.00	0	16967	.00	0	.00	60000	60000.00	0
519	**	OTHER GENERAL GOV. SERVIC	89592	83840.27	94	357900	292902.42	82	294464.40	1074757	487390.18	55
51	**	GENERAL GOV. SERVICE	89592	83840.27	94	357900	292902.42	82	294464.40	1074757	487390.18	55
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	89592	83840.27	94	357900	292902.42	82	294464.40	1074757	487390.18	55
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	89592	83840.27	94	357900	292902.42	82	294464.40	1074757	487390.18	55
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	89592	83840.27	94	357900	292902.42	82	294464.40	1074757	487390.18	55

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	15130.24	88	68836	61449.47	89	.00	206508	145058.53	30
12	**	SALARIES AND WAGES	17209	15130.24	88	68836	61449.47	89	.00	206508	145058.53	30
14		OVERTIME										
14	00	OVERTIME	62	686.46-1107-		248	529.16	213	.00	750	220.84	71
14	**	OVERTIME	62	686.46-1107-		248	529.16	213	.00	750	220.84	71
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	407.40	326	500	407.40	82	.00	1500	1092.60	27
15	**	EDUCATION TUITION	125	407.40	326	500	407.40	82	.00	1500	1092.60	27
21		FICA TAXES										
21	00	FICA TAXES	1321	1076.81	82	5284	4626.90	88	.00	15858	11231.10	29
21	**	FICA TAXES	1321	1076.81	82	5284	4626.90	88	.00	15858	11231.10	29
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2316	2075.94	90	9264	8989.09	97	.00	27801	18811.91	32
22	**	RETIREMENT CONTRIBUTIONS	2316	2075.94	90	9264	8989.09	97	.00	27801	18811.91	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2034	1603.35	79	8136	6827.66	84	.00	24411	17583.34	28
23	**	HEALTH INSURANCE	2034	1603.35	79	8136	6827.66	84	.00	24411	17583.34	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	14.85	93	64	63.28	99	.00	194	130.72	33
24	**	WORKER'S COMPENSATION	16	14.85	93	64	63.28	99	.00	194	130.72	33
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	7.92	79	40	33.66	84	.00	122	88.34	28
26	**	EAP BENEFIT	10	7.92	79	40	33.66	84	.00	122	88.34	28
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	20300	.00	0	.00	60900	60900.00	0
31	**	PROFESSIONAL SERVICES	5075	.00	0	20300	.00	0	.00	60900	60900.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2966	545.00	18	11864	3528.10	30	9475.82	35600	22596.08	37
34	**	OTHER CONTRACT SERVICES	2966	545.00	18	11864	3528.10	30	9475.82	35600	22596.08	37
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	.00	0	248	.00	0	.00	750	750.00	0
40	10	EMPLOYEE TRAINING	166	25.00	15	664	25.00	4	.00	2000	1975.00	1
40	**	TRAVEL PER DIEM	228	25.00	11	912	25.00	3	.00	2750	2725.00	1
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	138.43	138	400	280.74	70	.00	1200	919.26	23
41	**	COMMUNICATION SERVICES	100	138.43	138	400	280.74	70	.00	1200	919.26	23

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.07	100	288	144.13	50	720.64	870	5.23 99
44	**	RENTALS & LEASES	72	72.07	100	288	144.13	50	720.64	870	5.23 99
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	72929	68921.00	95	291716	518641.17	178	231965.33	875157	124550.50 86
45	16	WORKERS COMP INSURANCE	31371	.00	0	125484	90364.00	72	180728.00	376456	105364.00 72
45	20	CLAIMS LOSS	15209	316.68	2	63584	65407.41	103	2000.00	185264	117856.59 36
45	**	INSURANCE	119509	69237.68	58	480784	674412.58	140	414693.33	1436877	347771.09 76
46		REPAIR & MAINT SERVICES									
46	36	SOFTWARE MAINTENANCE	25	.00	0	100	.00	0	.00	310	310.00 0
46	**	REPAIR & MAINT SERVICES	25	.00	0	100	.00	0	.00	310	310.00 0
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	33	2.07	6	132	12.74	10	237.26	400	150.00 63
47	**	PRINTING AND BINDING	33	2.07	6	132	12.74	10	237.26	400	150.00 63
49		OTHER CHARGES									
49	19	LICENSES, TAXES & FEES	54	56.72	105	216	247.75	115	.00	650	402.25 38
49	90	ADMIN SERVICES FEES	8322	8322.33	100	33288	33289.32	100	.00	99868	66578.68 33
49	**	OTHER CHARGES	8376	8379.05	100	33504	33537.07	100	.00	100518	66980.93 33
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	104	.00	0	416	36.35	9	.00	1250	1213.65 3
51	**	OFFICE SUPPLIES	104	.00	0	416	36.35	9	.00	1250	1213.65 3
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	45	.00	0	180	.00	0	.00	550	550.00 0
52	15	POSTAL SERVICE	2	.92	46	8	7.94	99	.00	30	22.06 27
52	**	OTHER OPERATING SUPPLIES	47	.92	2	188	7.94	4	.00	580	572.06 1
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	107	385.00	360	428	385.00	90	.00	1285	900.00 30
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0	.00	200	200.00 0
54	**	DUES & MEMBERSHIPS	123	385.00	313	492	385.00	78	.00	1485	1100.00 26
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	4987	.00	0	13587	22674.00	167	30803.69	53478	.31 100
64	**	MACH & EQUIPMENT	4987	.00	0	13587	22674.00	167	30803.69	53478	.31 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	83	.00	0	332	.00	0	.00	1000	1000.00 0
99	**	OTHER NON-OPERATING	83	.00	0	332	.00	0	.00	1000	1000.00 0
519	** **	OTHER GENERAL GOV. SERVIC	164821	98415.27	60	655671	817970.27	125	455930.74	1974362	700460.99 65
51	** **	GENERAL GOV. SERVICE	164821	98415.27	60	655671	817970.27	125	455930.74	1974362	700460.99 65
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	164821	98415.27	60	655671	817970.27	125	455930.74	1974362	700460.99 65

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		GENERAL GOV. SERVICE										
580		OTHER GENERAL GOV. SERVIC										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	164821	98415.27	60	655671	817970.27	125	455930.74	1974362	700460.99	65
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	164821	98415.27	60	655671	817970.27	125	455930.74	1974362	700460.99	65

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1277	.00	0	3831	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	3868	.00	0	14104	.00	0	1254.29	45048	43793.71	3
49	20	EQUIP & OTHER NON-CAPITAL	4358	10508.40	241	11824	10508.40	89	11331.96	46684	24843.64	47
49	**	OTHER CHARGES	9503	10508.40	111	29759	10508.40	35	12586.25	105777	82682.35	22
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	218230	.00	0	436460	22244.08	5	.00	2182301	2160056.92	1
63	**	IMP. OTHER THAN BLDGS	218230	.00	0	436460	22244.08	5	.00	2182301	2160056.92	1
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	288959	285743.82	99	1057740	940963.92	89	1929465.39	3369407	498977.69	85
64	06	COMMUNICATIONS EQUIPMENT	723	.00	0	2169	.00	0	7956.50	7957	.50	100
64	15	ADP EQUIPMENT	15149	.00	0	299670	.00	0	139650.65	420865	281214.35	33
64	**	MACH & EQUIPMENT	304831	285743.82	94	1359579	940963.92	69	2077072.54	3798229	780192.54	80
91		TRANSFERS										
91	73	TRANSFER TO 317 GEN CP RP	2200	.00	0	4400	22000.00	500	.00	22000	.00	100
91	**	TRANSFERS	2200	.00	0	4400	22000.00	500	.00	22000	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	13393	.00	0	53260	.00	0	.00	160414	160414.00	0
99	**	OTHER NON-OPERATING	13393	.00	0	53260	.00	0	.00	160414	160414.00	0
519	**	OTHER GENERAL GOV. SERVIC	548157	296252.22	54	1883458	995716.40	53	2089658.79	6268721	3183345.81	49
51	**	GENERAL GOV. SERVICE	548157	296252.22	54	1883458	995716.40	53	2089658.79	6268721	3183345.81	49
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	548157	296252.22	54	1883458	995716.40	53	2089658.79	6268721	3183345.81	49
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	548157	296252.22	54	1883458	995716.40	53	2089658.79	6268721	3183345.81	49
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	548157	296252.22	54	1883458	995716.40	53	2089658.79	6268721	3183345.81	49

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24043	20838.29	87	96304	84517.68	88	.00	288652	204134.32	29
12	**	SALARIES AND WAGES	24043	20838.29	87	96304	84517.68	88	.00	288652	204134.32	29
14		OVERTIME										
14	00	OVERTIME	229	122.96	54	916	963.85	105	.00	2750	1786.15	35
14	**	OVERTIME	229	122.96	54	916	963.85	105	.00	2750	1786.15	35
21		FICA TAXES										
21	00	FICA TAXES	1862	1402.94	75	7448	5737.06	77	.00	22347	16609.94	26
21	**	FICA TAXES	1862	1402.94	75	7448	5737.06	77	.00	22347	16609.94	26
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3310	2972.55	90	13240	12767.10	96	.00	39723	26955.90	32
22	**	RETIREMENT CONTRIBUTIONS	3310	2972.55	90	13240	12767.10	96	.00	39723	26955.90	32
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4584	3945.60	86	18336	16768.26	91	.00	55009	38240.74	31
23	**	HEALTH INSURANCE	4584	3945.60	86	18336	16768.26	91	.00	55009	38240.74	31
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	630	551.29	88	2520	2386.56	95	.00	7566	5179.44	32
24	**	WORKER'S COMPENSATION	630	551.29	88	2520	2386.56	95	.00	7566	5179.44	32
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	23.04	92	100	97.92	98	.00	300	202.08	33
26	**	EAP BENEFIT	25	23.04	92	100	97.92	98	.00	300	202.08	33
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	0
31	**	PROFESSIONAL SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1318	378.80	29	5272	1094.10	21	6203.20	15820	8522.70	46
34	15	TEMP HELP SERVICE FEE	333	.00	0	1332	.00	0	.00	4000	4000.00	0
34	**	OTHER CONTRACT SERVICE	1651	378.80	23	6604	1094.10	17	6203.20	19820	12522.70	37
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	146.92	71	828	349.34	42	222.40	2495	1923.26	23
41	**	COMMUNICATION SERVICES	207	146.92	71	828	349.34	42	222.40	2495	1923.26	23
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40000	37261.99	93	160000	169714.51	106	.00	480000	310285.49	35
43	12	WATER/SEWER SERVICES	14259	11609.03	81	57036	47893.25	84	.00	171108	123214.75	28
43	14	DRAINAGE	4540	4262.04	94	18160	17211.66	95	.00	54480	37268.34	32
43	**	UTILITY SERVICES	58799	53133.06	90	235196	234819.42	100	.00	705588	470768.58	33
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	500	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	1390	1753.42	126	5560	7013.68	126	.00	16686	9672.32	42
44	**	RENTALS & LEASES	1515	1753.42	116	6060	7013.68	116	.00	18186	11172.32	39

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	576	577.00	100	.00	1731	1154.00	33
45	**	INSURANCE	144	144.25	100	576	577.00	100	.00	1731	1154.00	33
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2313	.00	0	9252	1125.00	12	6762.51	27757	19869.49	28
46	11	REGULAR MAINT/INSP EQUIP	1683	.00	0	6732	2782.45	41	7667.03	20200	9750.52	52
46	12	VEH MAINT/REPAIR	416	1859.45	447	1664	4336.56	261	.00	5000	663.44	87
46	16	BUILDING MAINT	26745	1418.38	5	104070	12062.09	12	157548.77	318030	148419.14	53
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	616	928.00	151	.00	1855	927.00	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	420	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	31416	3277.83	10	122754	21234.10	17	171978.31	374112	180899.59	52
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	33	.00	0	132	.00	0	.00	400	400.00	0
49	20	EQUIP & OTHER NON-CAPITAL	166	.00	0	664	1079.00	163	.00	2000	921.00	54
49	61	DATA PROCESSING 501	906	906.42	100	3624	3625.68	100	.00	10877	7251.32	33
49	64	INSURANCE 504	1458	1458.67	100	5832	5834.68	100	.00	17504	11669.32	33
49	90	ADMIN SERVICE FEES	6233	6233.92	100	24932	24935.68	100	.00	74807	49871.32	33
49	**	OTHER CHARGES	8796	8599.01	98	35184	35475.04	101	.00	105588	70112.96	34
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	164	70.41	43	429.59	500	.00	100
51	**	OFFICE SUPPLIES	41	.00	0	164	70.41	43	429.59	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1083	999.92	92	4332	3827.74	88	2908.78	13000	6263.48	52
52	10	GAS,DIESEL,OIL,& GREASE	500	446.91	89	2000	1564.06	78	.00	6000	4435.94	26
52	11	JANITORIAL SUPPLIES	935	1390.79	149	3740	2286.98	61	257.12	11230	8685.90	23
52	12	UNIFORMS	109	84.89	78	304	247.36	81	355.22	1185	582.42	51
52	**	OTHER OPERATION SUPPLIES	2627	2922.51	111	10376	7926.14	76	3521.12	31415	19967.74	36
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	26	.00	0	104	.00	0	.00	320	320.00	0
54	**	DUES & MEMBERSHIPS	26	.00	0	104	.00	0	.00	320	320.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8530	.00	0	29578	.00	0	.00	97820	97820.00	0
63	**	IMP. OTHER THAN BLDGS	8530	.00	0	29578	.00	0	.00	97820	97820.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12639	.00	0	45083	.00	0	55120.00	146200	91080.00	38
64	04	FURNITURE & FIXTURES	2126	.00	0	6378	23390.00	367	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	9	.00	0	27	.00	0	93.75	94	.25	100
64	**	MACH & EQUIPMENT	14774	.00	0	51488	23390.00	45	55213.75	169684	91080.25	46
91		TRANSFERS										
91	73	TRANSFER TO 317 FUND	3170	.00	0	6340	31700.00	500	.00	31700	.00	100
91	**	TRANSFERS	3170	.00	0	6340	31700.00	500	.00	31700	.00	100

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										
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
	99 **	OTHER NON-OPERATING	916	.00	0	3664	.00	0	.00	11000	11000.00	0
539	** **	OTHER PHYSICAL ENVIRONME	167420	100212.47	60	648280	486887.66	75	237568.37	1987806	1263349.97	36
53	** **	PHYSICAL ENVIRONMENT	167420	100212.47	60	648280	486887.66	75	237568.37	1987806	1263349.97	36
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	51960	51960.42	100	207840	207841.68	100	.00	623525	415683.32	33
	91 **	TRANSFERS	51960	51960.42	100	207840	207841.68	100	.00	623525	415683.32	33
581	** **	AID TO GOVERNMENT AGENCY	51960	51960.42	100	207840	207841.68	100	.00	623525	415683.32	33
58	** **	NON EXP. DISBURSEMENT	51960	51960.42	100	207840	207841.68	100	.00	623525	415683.32	33
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	219380	152172.89	69	856120	694729.34	81	237568.37	2611331	1679033.29	36
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	219380	152172.89	69	856120	694729.34	81	237568.37	2611331	1679033.29	36
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	219380	152172.89	69	856120	694729.34	81	237568.37	2611331	1679033.29	36

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	24468	.00	0	.00	73409	73409.00	0
	91 54	TRANSFER TO 103 FUND	27333	.00	0	109332	.00	0	.00	328000	328000.00	0
	91 73	TRANSFER TO 317 FUND	39095	.00	0	78190	.00	0	.00	390953	390953.00	0
	91 **	TRANSFERS	72545	.00	0	211990	.00	0	.00	792362	792362.00	0
590 ** **		INTERNAL SERVICE	72545	.00	0	211990	.00	0	.00	792362	792362.00	0
59 ** **		INTERNAL SERVICES	72545	.00	0	211990	.00	0	.00	792362	792362.00	0
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	211990	.00	0	.00	792362	792362.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	211990	.00	0	.00	792362	792362.00	0
FUND 508		TOTAL *****										
		LOAN POOL	72545	.00	0	211990	.00	0	.00	792362	792362.00	0

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET		%	
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	432	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	432	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	225.19	68	1332	915.48	69	.00	4000	3084.52	23
52	02	CRIME PREVENTION	83	3000.00	3615	332	3367.52	1014	.00	1000	2367.52	337
52	03	HOLIDAY DONATIONS PROGRAM	116	1153.39	994	464	1153.39	249	.00	1400	246.61	82
52	**	OTHER OPERATING SUPPLIES	532	4378.58	823	2128	5436.39	256	.00	6400	963.61	85
521	**	LAW ENFORCEMENT	640	4378.58	684	2560	5436.39	212	.00	7700	2263.61	71
52	**	PUBLIC SAFTEY	640	4378.58	684	2560	5436.39	212	.00	7700	2263.61	71
DIV	3200	TOTAL *****										
		POLICE	640	4378.58	684	2560	5436.39	212	.00	7700	2263.61	71
DEPT	32	TOTAL *****										
		POLICE	640	4378.58	684	2560	5436.39	212	.00	7700	2263.61	71
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	4378.58	684	2560	5436.39	212	.00	7700	2263.61	71

FUND 607 POLICE FORFEITURE TRUST			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										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
31	**	PROFESSIONAL SERVICES	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	1664	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	1664	.00	0	.00	5000	5000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	13000	.00	0	.00	39000	39000.00	0
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	9043	.00	0	33379	.00	0	43006.18	105719	62712.82	41
49	**	OTHER CHARGES	12709	.00	0	48043	.00	0	43006.18	149719	106712.82	29
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
52	**	OTHER OPERATING SUPPLIES	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	39545	.00	0	118635	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	39545	.00	0	118635	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	14583	.00	0	58332	.00	0	.00	175000	175000.00	0
64	**	MACH & EQUIPMENT	14583	.00	0	58332	.00	0	.00	175000	175000.00	0
521	**	LAW ENFORCEMENT	75585	.00	0	260002	.00	0	43006.18	864719	821712.82	5
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	0	451.00	0	0	715.18	0	.00	0	715.18-	0
40	10	EMPLOYEE TRAINING	250	450.00	180	1000	450.00	45	.00	3000	2550.00	15
40	**	TRAVEL PER DIEM	250	901.00	360	1000	1165.18	117	.00	3000	1834.82	39
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	833	.00	0	3332	1000.00	30	.00	10000	9000.00	10
52	**	OTHER OPERATING SUPPLIES	833	.00	0	3332	1000.00	30	.00	10000	9000.00	10
529	**	EDUCATION/AWARENESS/TRMT	1083	901.00	83	4332	2165.18	50	.00	13000	10834.82	17
52	**	PUBLIC SAFTEY	76668	901.00	1	264334	2165.18	1	43006.18	877719	832547.64	5
DIV	3200	TOTAL *****										
		POLICE	76668	901.00	1	264334	2165.18	1	43006.18	877719	832547.64	5
DEPT	32	TOTAL *****										
		POLICE	76668	901.00	1	264334	2165.18	1	43006.18	877719	832547.64	5
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	76668	901.00	1	264334	2165.18	1	43006.18	877719	832547.64	5

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

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	832	833.32	100	.00	2500	1666.68	33	
49	**	OTHER CHARGES	208	208.33	100	832	833.32	100	.00	2500	1666.68	33	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	13635	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	13635	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	16445	.00	0	65780	.00	0	.00	197341	197341.00	0	
71	**	PRINCIPAL	16445	.00	0	65780	.00	0	.00	197341	197341.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	1685	.00	0	6740	.00	0	.00	20228	20228.00	0	
72	**	INTEREST BONDS	1685	.00	0	6740	.00	0	.00	20228	20228.00	0	
572	**	**	PARKS & RECREATION	22883	208.33	1	86987	833.32	1	.00	270069	269235.68	0
57	**	**	CULTURE RECREATION	22883	208.33	1	86987	833.32	1	.00	270069	269235.68	0
DIV	5100	TOTAL *****											
		RECREATION	22883	208.33	1	86987	833.32	1	.00	270069	269235.68	0	
DEPT	51	TOTAL *****											
		RECREATION	22883	208.33	1	86987	833.32	1	.00	270069	269235.68	0	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22883	208.33	1	86987	833.32	1	.00	270069	269235.68	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	.00	0	3332	2038.00	61	.00	10000	7962.00	20
	40	** TRAVEL PER DIEM	833	.00	0	3332	2038.00	61	.00	10000	7962.00	20
521	**	** LAW ENFORCEMENT	833	.00	0	3332	2038.00	61	.00	10000	7962.00	20
52	**	** PUBLIC SAFTEY	833	.00	0	3332	2038.00	61	.00	10000	7962.00	20
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	3332	2038.00	61	.00	10000	7962.00	20
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	3332	2038.00	61	.00	10000	7962.00	20
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	3332	2038.00	61	.00	10000	7962.00	20

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1037	136.85	13	4148	1508.82	36	7650.53	12450	3290.65	74
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2037	136.85	7	8148	1508.82	19	7650.53	24450	15290.65	38
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	279	.00	0	1116	.00	0	.00	3350	3350.00	0
	99 **	OTHER NON-OPERATING	279	.00	0	1116	.00	0	.00	3350	3350.00	0
572	** **	PARKS & RECREATION	3149	136.85	4	12596	1508.82	12	7650.53	37800	28640.65	24
57	** **	CULTURE RECREATION	3149	136.85	4	12596	1508.82	12	7650.53	37800	28640.65	24
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	136.85	4	12596	1508.82	12	7650.53	37800	28640.65	24
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	136.85	4	12596	1508.82	12	7650.53	37800	28640.65	24
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	136.85	4	12596	1508.82	12	7650.53	37800	28640.65	24

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	52 **	OTHER OPERATING SUPPLIES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	64 **	MACH & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
521 ** **		LAW ENFORCEMENT	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
52 ** **		PUBLIC SAFTEY	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
DIV 3200		TOTAL *****										
		POLICE	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
DEPT 32		TOTAL *****										
		POLICE	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
FUND 625		TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
GRAND		TOTAL *****	11973553	7192279.13	60	44589879	34240099.31	77	23656972.76	140383213	82486140.93	41