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REPORT SELECTIONS

Fiscal year . . . . . : 2018  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	37500	.00	0	187500	.00	0	.00	450000	450000.00	0
	91 70	TRANSFER TO 317 FUND	73285	.00	0	336521	149522.00	44	.00	849522	700000.00	18
	91 **	TRANSFERS	110785	.00	0	524021	149522.00	29	.00	1299522	1150000.00	12
581	** **	AID TO GOVERNMENT AGENCY	110785	.00	0	524021	149522.00	29	.00	1299522	1150000.00	12
58	** **	NON EXP. DISBURSEMENT	110785	.00	0	524021	149522.00	29	.00	1299522	1150000.00	12
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1021180	153036.80	15	2724286	2159827.52	79	5332070.16	9872615	2380717.32	76
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1021180	153036.80	15	2724286	2159827.52	79	5332070.16	9872615	2380717.32	76

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	30440	30416.80	100	.00	73064	42647.20	42
12	**	SALARIES AND WAGES	6088	6083.36	100	30440	30416.80	100	.00	73064	42647.20	42
21		FICA TAXES										
21	00	FICA TAXES	466	399.58	86	2330	2084.26	90	.00	5593	3508.74	37
21	**	FICA TAXES	466	399.58	86	2330	2084.26	90	.00	5593	3508.74	37
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	190	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	190	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1832.74	100	9170	9163.70	100	.00	22015	12851.30	42
23	**	HEALTH INSURANCE	1834	1832.74	100	9170	9163.70	100	.00	22015	12851.30	42
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	6.28	105	30	31.40	105	.00	75	43.60	42
24	**	WORKER'S COMPENSATION	6	6.28	105	30	31.40	105	.00	75	43.60	42
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.60	104	75	78.00	104	.00	187	109.00	42
26	**	EAP BENEFIT	15	15.60	104	75	78.00	104	.00	187	109.00	42
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	13.98	1	8330	113.98	1	.00	20000	19886.02	1
31	**	PROFESSIONAL SERVICES	1666	13.98	1	8330	113.98	1	.00	20000	19886.02	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	536	2410.00	450	2940	2550.00	87	.00	6700	4150.00	38
40	**	TRAVEL PER DIEM	536	2410.00	450	2940	2550.00	87	.00	6700	4150.00	38
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	13	2.05	16	65	10.13	16	.00	160	149.87	6
41	**	COMMUNICATION SERVICES	13	2.05	16	65	10.13	16	.00	160	149.87	6
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	40	13.28	33	.00	100	86.72	13
46	**	REPAIR & MAINT. SERVICES	8	.00	0	40	13.28	33	.00	100	86.72	13
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	110	325.00	296	550	848.50	154	.00	1320	471.50	64
48	**	PROMOTIONAL ACTIVITIES	110	325.00	296	550	848.50	154	.00	1320	471.50	64
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3835	3835.50	100	19175	19177.50	100	.00	46026	26848.50	42
49	**	OTHER CHARGES	3835	3835.50	100	19175	19177.50	100	.00	46026	26848.50	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	.00	0	165	44.07	27	.00	400	355.93	11
51	**	OFFICE SUPPLIES	33	.00	0	165	44.07	27	.00	400	355.93	11

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	5	.00	0	945	2624.50	278	.00	980	1644.50-	268
	52 15	POSTAL SERVICE	2	.94	47	10	16.58	166	.00	30	13.42	55
	52 **	OTHER OPERATING SUPPLIES	7	.94	13	955	2641.08	277	.00	1010	1631.08-	262
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	751	.00	0	3755	9016.00	240	.00	9020	4.00	100
	54 **	DUES & MEMBERSHIPS	751	.00	0	3755	9016.00	240	.00	9020	4.00	100
511	** **	LEGISLATIVE	15406	14925.03	97	78210	76188.70	97	.00	186135	109946.30	41
51	** **	GENERAL GOV. SERVICE	15406	14925.03	97	78210	76188.70	97	.00	186135	109946.30	41
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15406	14925.03	97	78210	76188.70	97	.00	186135	109946.30	41
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15406	14925.03	97	78210	76188.70	97	.00	186135	109946.30	41

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	36550	33256.88	91	182750	166290.05	91	.00	438609	272318.95	38
12	10	CAR ALLOWANCE		646.12	92	3500	3230.60	92	.00	8400	5169.40	39
12	20	CAPITAL LABOR OFFSET	8100-	.00	0	40500-	22244.08-	55	.00	97209-	74964.92-	23
12	**	SALARIES AND WAGES	29150	33903.00	116	145750	147276.57	101	.00	349800	202523.43	42
14		OVERTIME										
14	00	OVERTIME	125	.00	0	625	110.88	18	.00	1500	1389.12	7
14	**	OVERTIME	125	.00	0	625	110.88	18	.00	1500	1389.12	7
21		FICA TAXES										
21	00	FICA TAXES	2859	2469.16	86	14295	11322.46	79	.00	34315	22992.54	33
21	**	FICA TAXES	2859	2469.16	86	14295	11322.46	79	.00	34315	22992.54	33
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4570	4192.76	92	22850	22056.06	97	.00	54842	32785.94	40
22	**	RETIREMENT CONTRIBUTIONS	4570	4192.76	92	22850	22056.06	97	.00	54842	32785.94	40
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3188	2300.68	72	15940	12078.19	76	.00	38256	26177.81	32
23	**	HEALTH INSURANCE	3188	2300.68	72	15940	12078.19	76	.00	38256	26177.81	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	36	34.40	96	180	178.20	99	.00	443	264.80	40
24	**	WORKER'S COMPENSATION	36	34.40	96	180	178.20	99	.00	443	264.80	40
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	8.64	58	75	45.36	61	.00	187	141.64	24
26	**	EAP BENEFIT	15	8.64	58	75	45.36	61	.00	187	141.64	24
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	161-	22437.50	3936-	22439	22437.50	100	6750.00	21313	7874.50-	137
31	**	PROFESSIONAL SERVICES	161-	22437.50	3936-	22439	22437.50	100	6750.00	21313	7874.50-	137
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	25	1011.88	4048	1325	2919.95	220	.00	1500	1419.95-	195
40	10	EMPLOYEE TRAINING	9-	.00	0	305	.00	0	.00	250	250.00	0
40	**	TRAVEL PER DIEM	16	1011.88	6324	1630	2919.95	179	.00	1750	1169.95-	167
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	280	22.56	8	1400	1180.84	84	.00	3360	2179.16	35
41	**	COMMUNICATION SERVICES	280	22.56	8	1400	1180.84	84	.00	3360	2179.16	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	.00	0	2375	1275.00	54	3825.00	5710	610.00	89
48	**	PROMOTIONAL ACTIVITIES	475	.00	0	2375	1275.00	54	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	19160	19160.85	100	.00	45986	26825.15 42
49	**	OTHER CHARGES	3832	3832.17	100	19160	19160.85	100	.00	45986	26825.15 42
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	.00	0	625	451.21	72	.00	1500	1048.79 30
51	**	OFFICE SUPPLIES	125	.00	0	625	451.21	72	.00	1500	1048.79 30
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	58	.00	0	290	.00	0	.00	700	700.00 0
52	15	POSTAL SERVICE	17	9.96	59	85	22.29	26	.00	210	187.71 11
52	**	OTHER OPERATING SUPPLIES	75	9.96	13	375	22.29	6	.00	910	887.71 2
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	190	.00	0	950	2064.50	217	.00	2280	215.50 91
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	205	75.00	37	.00	500	425.00 15
54	**	DUES AND MEMBERSHIPS	231	.00	0	1155	2139.50	185	.00	2780	640.50 77
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	722	.00	0	2888	.00	0	.00	7947	7947.00 0
64	**	MACH & EQUIPMENT	722	.00	0	2888	.00	0	.00	7947	7947.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4452	.00	0	17160	.00	0	.00	48334	48334.00 0
99	**	OTHER NON-OPERATING	4452	.00	0	17160	.00	0	.00	48334	48334.00 0
512	**	EXECUTIVE	49990	70222.71	141	268922	242829.86	90	10575.00	618933	365528.14 41
51	**	GENERAL GOV. SERVICE	49990	70222.71	141	268922	242829.86	90	10575.00	618933	365528.14 41
DIV	1200	TOTAL *****									
		CITY MANAGER	49990	70222.71	141	268922	242829.86	90	10575.00	618933	365528.14 41
DEPT	12	TOTAL *****									
		CITY MANAGER	49990	70222.71	141	268922	242829.86	90	10575.00	618933	365528.14 41

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	25063.49	88	141810	125492.28	89	.00	342116	216623.72	37
12	10	CAR ALLOWANCE	300	276.92	92	1500	1384.60	92	.00	3600	2215.40	39
12	**	SALARIES AND WAGES	28914	25340.41	88	143310	126876.88	89	.00	345716	218839.12	37
14		OVERTIME										
14	00	OVERTIME	725	358.87	50	3625	1115.22	31	.00	8700	7584.78	13
14	**	OVERTIME	725	358.87	50	3625	1115.22	31	.00	8700	7584.78	13
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	137	95.00-	69-	685	493.00	72	.00	1650	1157.00	30
15	**	EDUCATION TUITION	137	95.00-	69-	685	493.00	72	.00	1650	1157.00	30
21		FICA TAXES										
21	00	FICA TAXES	2268	1869.05	82	11240	9306.72	83	.00	27118	17811.28	34
21	**	FICA TAXES	2268	1869.05	82	11240	9306.72	83	.00	27118	17811.28	34
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3805	3392.66	89	18847	17664.08	94	.00	45486	27821.92	39
22	**	RETIREMENT CONTRIBUTIONS	3805	3392.66	89	18847	17664.08	94	.00	45486	27821.92	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2812	2586.52	92	14054	13578.77	97	.00	33740	20161.23	40
23	**	HEALTH INSURANCE	2812	2586.52	92	14054	13578.77	97	.00	33740	20161.23	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	27	24.20	90	133	124.81	94	.00	317	192.19	39
24	**	WORKER'S COMPENSATION	27	24.20	90	133	124.81	94	.00	317	192.19	39
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	12.96	93	70	68.04	97	.00	168	99.96	41
26	**	EAP BENEFIT	14	12.96	93	70	68.04	97	.00	168	99.96	41
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	9203	7013.75	76	47493	37068.41	78	71212.59	111929	3648.00	97
31	13	OTHER PROF. SERVICES	409	.00	0	1636	.00	0	.00	4494	4494.00	0
31	**	PROFESSIONAL SERVICES	9612	7013.75	73	49129	37068.41	76	71212.59	116423	8142.00	93
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	2124	.00	0	8996	768.00	9	232.00	23867	22867.00	4
34	**	OTHER CONTRACT SERVICE	2124	.00	0	8996	768.00	9	232.00	23867	22867.00	4
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	522	20.92	4	2610	338.41	13	.00	6270	5931.59	5
40	10	EMPLOYEE TRAINING	166	.00	0	830	75.00	9	.00	2000	1925.00	4
40	**	TRAVEL PER DIEM	688	20.92	3	3440	413.41	12	.00	8270	7856.59	5
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	173	18.46	11	865	598.09	69	.00	2076	1477.91	29
41	**	COMMUNICATION SERVICE	173	18.46	11	865	598.09	69	.00	2076	1477.91	29



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	56.78	57	500	122.97	25	877.03	1200	200.00	83
46	36	SOFTWARE MAINTENANCE	183	.00	0	915	.00	0	.00	2200	2200.00	0
46	**	REPAIR & MAINT. SERVICES	283	56.78	20	1415	122.97	9	877.03	3400	2400.00	29
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	205	.00	0	.00	500	500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2828	2828.33	100	14140	14141.65	100	.00	33940	19798.35	42
49	**	OTHER CHARGES	2869	2828.33	99	14345	14141.65	99	.00	34440	20298.35	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1040	570.71	55	.00	2500	1929.29	23
51	**	OFFICE SUPPLIES	208	.00	0	1040	570.71	55	.00	2500	1929.29	23
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	33	15.92	48	165	178.31	108	.00	400	221.69	45
52	15	POSTAL SERVICE	29	10.22	35	145	83.91	58	.00	350	266.09	24
52	**	OTHER OPERATING SUPPLIES	62	26.14	42	310	262.22	85	.00	750	487.78	35
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	85	.00	0	425	980.00	231	.00	1030	50.00	95
54	01	BOOKS & SUBSCRIPTIONS	875	781.98	89	4375	3431.02	78	4318.98	10500	2750.00	74
54	**	DUES & MEMBERSHIPS	960	781.98	82	4800	4411.02	92	4318.98	11530	2800.00	76
514	**	LEGAL COUNSEL	55681	44236.03	79	276304	227584.00	82	76640.60	666151	361926.40	46
51	**	GENERAL GOV. SERVICE	55681	44236.03	79	276304	227584.00	82	76640.60	666151	361926.40	46
DIV	1300	TOTAL *****										
		LEGAL SERVICES	55681	44236.03	79	276304	227584.00	82	76640.60	666151	361926.40	46
DEPT	13	TOTAL *****										
		LEGAL SERVICES	55681	44236.03	79	276304	227584.00	82	76640.60	666151	361926.40	46

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	10114.98	84	60411	47635.72	79	.00	144363	96727.28	33
12	**	SALARIES AND WAGES	11991	10114.98	84	60411	47635.72	79	.00	144363	96727.28	33
14		OVERTIME										
14	00	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
14	**	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	60	105.90	177	.00	150	44.10	71
15	**	EDUCATION TUITION	12	.00	0	60	105.90	177	.00	150	44.10	71
21		FICA TAXES										
21	00	FICA TAXES	918	709.33	77	4626	3338.66	72	.00	11066	7727.34	30
21	**	FICA TAXES	918	709.33	77	4626	3338.66	72	.00	11066	7727.34	30
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1280	834.92	65	6446	4140.24	64	.00	15418	11277.76	27
22	**	RETIREMENT CONTRIBUTIONS	1280	834.92	65	6446	4140.24	64	.00	15418	11277.76	27
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1692.56	69	12225	8323.54	68	.00	29340	21016.46	28
23	**	HEALTH INSURANCE	2445	1692.56	69	12225	8323.54	68	.00	29340	21016.46	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	9.04	75	60	45.00	75	.00	144	99.00	31
24	**	WORKER'S COMPENSATION	12	9.04	75	60	45.00	75	.00	144	99.00	31
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	8.64	72	60	42.48	71	.00	150	107.52	28
26	**	EAP BENEFIT	12	8.64	72	60	42.48	71	.00	150	107.52	28
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2246	2695.89	120	9682	19769.74	204	5104.98	25419	544.28	98
34	**	OTHER CONTRACT SERVICE	2246	2695.89	120	9682	19769.74	204	5104.98	25419	544.28	98
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	625	709.54	114	.00	1500	790.46	47
40	10	EMPLOYEE TRAINING	125	.00	0	625	50.00	8	.00	1500	1450.00	3
40	**	TRAVEL PER DIEM	250	.00	0	1250	759.54	61	.00	3000	2240.46	25
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	10.25	21	350	288.76	83	.00	700	411.24	41
41	**	COMMUNICATION SERVICES	50	10.25	21	350	288.76	83	.00	700	411.24	41
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	72.28	23	1570	1341.85	86	2295.53	3770	132.62	97
44	**	RENTALS & LEASES	314	72.28	23	1570	1341.85	86	2295.53	3770	132.62	97

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
513		FINANCIAL & ADMIN.									
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	54	9.71	18	270	33.33	12	466.67	650	150.00 77
47	**	PRINTING AND BINDING	54	9.71	18	270	33.33	12	466.67	650	150.00 77
49		OTHER CHARGES									
49	01	ADVERTISING	4139	1317.52	32	21151	12777.43	60	37222.57	50118	118.00 100
49	02	COMPUTER SOFTWARE	600	.00	0	3000	7200.00	240	.00	7200	.00 100
49	04	OTHER CHARGES FOR SERV	1030	714.00	69	5558	5588.40	101	6911.60	12775	275.00 98
49	66	TFR TO 506 BLDG MAINT FD	2723	2723.08	100	13615	13615.40	100	.00	32677	19061.60 42
49	**	OTHER CHARGES	8492	4754.60	56	43324	39181.23	90	44134.17	102770	19454.60 81
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	.00	0	625	43.59	7	.00	1500	1456.41 3
51	**	OFFICE SUPPLIES	125	.00	0	625	43.59	7	.00	1500	1456.41 3
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	70	134.23	192	350	245.72	70	.00	844	598.28 29
52	15	POSTAL SERVICE	33	5.59	17	204	82.52	41	.00	443	360.48 19
52	**	OTHER OPERATING SUPPLIES	103	139.82	136	554	328.24	59	.00	1287	958.76 26
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	67	200.00	299	335	340.00	102	.00	812	472.00 42
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	107	203.20	190	.00	321	117.80 63
54	**	DUES & MEMBERSHIPS	97	200.00	206	442	543.20	123	.00	1133	589.80 48
513	**	FINANCIAL & ADMIN.	28421	21252.02	75	142055	125921.02	89	52001.35	341110	163187.63 52
51	**	GENERAL GOV. SERVICE	28421	21252.02	75	142055	125921.02	89	52001.35	341110	163187.63 52
DIV	1500	TOTAL *****									
		CITY CLERK	28421	21252.02	75	142055	125921.02	89	52001.35	341110	163187.63 52
DEPT	15	TOTAL *****									
		CITY CLERK	28421	21252.02	75	142055	125921.02	89	52001.35	341110	163187.63 52

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	71222	50760.52	71	340782	294973.27	87	.00	839344	544370.73	35
12	**	SALARIES AND WAGES	71222	50760.52	71	340782	294973.27	87	.00	839344	544370.73	35
14		OVERTIME										
14	00	OVERTIME	833	1586.33	190	4165	5599.87	135	.00	10000	4400.13	56
14	**	OVERTIME	833	1586.33	190	4165	5599.87	135	.00	10000	4400.13	56
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	250	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	250	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5515	3825.22	69	26397	22088.80	84	.00	65010	42921.20	34
21	**	FICA TAXES	5515	3825.22	69	26397	22088.80	84	.00	65010	42921.20	34
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8445	7999.85	95	40683	35694.64	88	.00	99794	64099.36	36
22	**	RETIREMENT CONTRIBUTIONS	8445	7999.85	95	40683	35694.64	88	.00	99794	64099.36	36
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10120	5550.68	55	48038	34229.98	71	.00	118891	84661.02	29
23	**	HEALTH INSURANCE	10120	5550.68	55	48038	34229.98	71	.00	118891	84661.02	29
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	71	53.54	75	341	300.41	88	.00	842	541.59	36
24	**	WORKER'S COMPENSATION	71	53.54	75	341	300.41	88	.00	842	541.59	36
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	0	.00	0	0	559.35	0	.00	0	559.35-	0
25	**	UNEMPLOYMENT COMP	0	.00	0	0	559.35	0	.00	0	559.35-	0
26		EAP BENEFIT										
26	00	EAP BENEFIT	51	34.24	67	243	199.56	82	.00	603	403.44	33
26	**	EAP BENEFIT	51	34.24	67	243	199.56	82	.00	603	403.44	33
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2016	.00	0	10080	5280.00	52	18920.00	24200	.00	100
31	**	PROFESSIONAL SERVICES	2016	.00	0	10080	5280.00	52	18920.00	24200	.00	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	415	.00	0	.00	1000	1000.00	0
34	**	OTHER CONTRACT SERVICE	83	.00	0	415	.00	0	.00	1000	1000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	830	174.04	21	.00	2000	1825.96	9
40	10	EMPLOYEE TRAINING	416	814.00	196	2080	1643.50	79	.00	5000	3356.50	33
40	**	TRAVEL PER DIEM	582	814.00	140	2910	1817.54	63	.00	7000	5182.46	26

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	41.02	20	1050	440.62	42	.00	2520	2079.38	18
41	**	COMMUNICATION SERVICES	210	41.02	20	1050	440.62	42	.00	2520	2079.38	18
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	48.26	29	830	206.05	25	1319.85	2000	474.10	76
46	16	BUILDING MAINT	59	.00	0	236	646.00	274	.00	646	.00	100
46	**	REPAIR & MAINT SERVICES	225	48.26	21	1066	852.05	80	1319.85	2646	474.10	82
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	250	.00	0	1250	1326.68	106	.00	3000	1673.32	44
47	**	PRINTING AND BINDING	250	.00	0	1250	1326.68	106	.00	3000	1673.32	44
49		OTHER CHARGES										
49	01	ADVERTISING	33	.00	0	99	330.00	333	.00	330	.00	100
49	02	COMPUTER SOFTWARE	166	.00	0	830	.00	0	.00	2000	2000.00	0
49	14	FURN. & FIXTURES NON-CAP	83	.00	0	415	1591.45	384	.00	1000	591.45	159
49	16	COMPUTER HARDWARE	166	.00	0	830	.00	0	.00	2000	2000.00	0
49	19	LICENSES, TAXES & FEES	8	120.19	1502	40	120.19	301	.00	100	20.19	120
49	66	TFR TO 506 BLDG MAINT FD	5262	5262.75	100	26310	26313.75	100	.00	63153	36839.25	42
49	**	OTHER CHARGES	5718	5382.94	94	28524	28355.39	99	.00	68583	40227.61	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	666	463.19	70	3330	896.61	27	.00	8000	7103.39	11
51	**	OFFICE SUPPLIES	666	463.19	70	3330	896.61	27	.00	8000	7103.39	11
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	1466.12	440	1665	1597.03	96	.00	4000	2402.97	40
52	15	POSTAL SERVICE	375	388.12	104	1875	1182.23	63	.00	4500	3317.77	26
52	**	OTHER OPERATING SUPPLIES	708	1854.24	262	3540	2779.26	79	.00	8500	5720.74	33
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	276	35.00	13	1380	1596.00	116	.00	3313	1717.00	48
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	296	35.00	12	1480	1596.00	108	.00	3563	1967.00	45
513	**	FINANCIAL & ADMIN.	107061	78449.03	73	514544	436990.03	85	20239.85	1264096	806866.12	36
51	**	GENERAL GOV. SERVICE	107061	78449.03	73	514544	436990.03	85	20239.85	1264096	806866.12	36
DIV	1600	TOTAL *****										
		FINANCE	107061	78449.03	73	514544	436990.03	85	20239.85	1264096	806866.12	36
DEPT	16	TOTAL *****										
		FINANCE	107061	78449.03	73	514544	436990.03	85	20239.85	1264096	806866.12	36

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	15104.91	88	86095	78595.20	91	.00	206126	127530.80	38
12	**	SALARIES AND WAGES	17147	15104.91	88	86095	78595.20	91	.00	206126	127530.80	38
14		OVERTIME										
14	00	OVERTIME	50	234.39	469	250	602.73	241	.00	600	2.73-	101
14	**	OVERTIME	50	234.39	469	250	602.73	241	.00	600	2.73-	101
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	154	199.00	129	770	399.00	52	.00	1850	1451.00	22
15	**	EDUCATION TUITION	154	199.00	129	770	399.00	52	.00	1850	1451.00	22
21		FICA TAXES										
21	00	FICA TAXES	1315	1022.85	78	6603	5481.38	83	.00	15817	10335.62	35
21	**	FICA TAXES	1315	1022.85	78	6603	5481.38	83	.00	15817	10335.62	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2305	1966.36	85	11561	11002.34	95	.00	27705	16702.66	40
22	**	RETIREMENT CONTRIBUTIONS	2305	1966.36	85	11561	11002.34	95	.00	27705	16702.66	40
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2468	1992.48	81	12340	8678.82	70	.00	29616	20937.18	29
23	**	HEALTH INSURANCE	2468	1992.48	81	12340	8678.82	70	.00	29616	20937.18	29
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	17	14.94	88	85	83.77	99	.00	207	123.23	41
24	**	WORKER'S COMPENSATION	17	14.94	88	85	83.77	99	.00	207	123.23	41
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	10.08	84	60	52.92	88	.00	150	97.08	35
26	**	EAP BENEFIT	12	10.08	84	60	52.92	88	.00	150	97.08	35
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3008	1354.26	45	15040	5971.81	40	11586.44	36100	18541.75	49
31	**	PROFESSIONAL SERVICES	3008	1354.26	45	15040	5971.81	40	11586.44	36100	18541.75	49
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	1250	552.96	44	.00	3000	2447.04	18
40	10	EMPLOYEE TRAINING	208	34.00	16	1040	2217.50	213	.00	2500	282.50	89
40	16	CITYWIDE TRAINING	1166	.00	0	5830	10994.00	189	.00	14000	3006.00	79
40	**	TRAVEL PER DIEM	1624	34.00	2	8120	13764.46	170	.00	19500	5735.54	71
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	10.25	17	310	288.76	93	.00	750	461.24	39
41	**	COMMUNICATION SERVICES	62	10.25	17	310	288.76	93	.00	750	461.24	39
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.07	100	360	216.20	60	648.57	865	.23	100
44	**	RENTALS & LEASES	72	72.07	100	360	216.20	60	648.57	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	52.07	84	310	127.83	41	622.17	750	.00	100
47	**	PRINTING AND BINDING	62	52.07	84	310	127.83	41	622.17	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	625	.00	0	.00	1500	1500.00	0
49	02	COMPUTER SOFTWARE	2525	1500.00	59	11729	15565.00	133	.00	29415	13850.00	53
49	03	SERVICE AWARDS	822	.00	0	3642	8391.76	230	.00	9400	1008.24	89
49	19	LICENSES, TAXES & FEES	0	21.00	0	0	135.00	0	.00	0	135.00-	0
49	66	TFR TO 506 BLDG MAINT FD	3822	3822.67	100	19110	19113.35	100	.00	45872	26758.65	42
49	**	OTHER CHARGES	7294	5343.67	73	35106	43205.11	123	.00	86187	42981.89	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	190.76	76	1250	436.60	35	.00	3000	2563.40	15
51	**	OFFICE SUPPLIES	250	190.76	76	1250	436.60	35	.00	3000	2563.40	15
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	90.30	43	1040	139.55	13	.00	2500	2360.45	6
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	80	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	80.07	195	205	101.31	49	.00	500	398.69	20
52	**	OTHER OPERATING SUPPLIES	265	170.37	64	1325	240.86	18	.00	3200	2959.14	8
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	122	225.00	184	610	300.00	49	.00	1470	1170.00	20
54	**	DUES & MEMBERSHIPS	122	225.00	184	610	300.00	49	.00	1470	1170.00	20
513	**	FINANCIAL & ADMIN.	36227	27997.46	77	180195	169447.79	94	12857.18	433893	251588.03	42
51	**	GENERAL GOV. SERVICE	36227	27997.46	77	180195	169447.79	94	12857.18	433893	251588.03	42
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	36227	27997.46	77	180195	169447.79	94	12857.18	433893	251588.03	42
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	36227	27997.46	77	180195	169447.79	94	12857.18	433893	251588.03	42

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	18869.04	59	162200	105787.32	65	.00	388122	282334.68	27
12	**	SALARIES AND WAGES	32273	18869.04	59	162200	105787.32	65	.00	388122	282334.68	27
14		OVERTIME										
14	00	OVERTIME	400	408.12	102	1200	1253.87	105	.00	4000	2746.13	31
14	**	OVERTIME	400	408.12	102	1200	1253.87	105	.00	4000	2746.13	31
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	300	.00	0	.00	725	725.00	0
15	**	EDUCATION TUITION	60	.00	0	300	.00	0	.00	725	725.00	0
21		FICA TAXES										
21	00	FICA TAXES	2502	1386.70	55	12510	7763.86	62	.00	30030	22266.14	26
21	**	FICA TAXES	2502	1386.70	55	12510	7763.86	62	.00	30030	22266.14	26
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3313	2086.40	63	16565	12165.05	73	.00	39764	27598.95	31
22	**	RETIREMENT CONTRIBUTIONS	3313	2086.40	63	16565	12165.05	73	.00	39764	27598.95	31
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4012	1866.63	47	20060	11351.12	57	.00	48149	36797.88	24
23	**	HEALTH INSURANCE	4012	1866.63	47	20060	11351.12	57	.00	48149	36797.88	24
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	279	162.40	58	1395	973.48	70	.00	3348	2374.52	29
24	**	WORKER'S COMPENSATION	279	162.40	58	1395	973.48	70	.00	3348	2374.52	29
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	9.36	47	100	57.24	57	.00	243	185.76	24
26	**	EAP BENEFIT	20	9.36	47	100	57.24	57	.00	243	185.76	24
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
31	**	PROFESSIONAL SERVICES	833	.00	0	4165	.00	0	.00	10000	10000.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	5625	.00	0	13500.00	13500	.00	100
34	**	OTHER CONTRACT SERVICES	1125	.00	0	5625	.00	0	13500.00	13500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	581.19	70	4165	1316.19	32	.00	10000	8683.81	13
40	**	TRAVEL PER DIEM	833	581.19	70	4165	1316.19	32	.00	10000	8683.81	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	18.46	9	1040	388.95	37	.00	2500	2111.05	16
41	**	COMMUNICATION SERVICES	208	18.46	9	1040	388.95	37	.00	2500	2111.05	16
44		RENTALS & LEASES										
44	13	FLEET FINANCING	107	107.17	100	535	535.85	100	.00	1286	750.15	42
44	**	RENTALS & LEASES	107	107.17	100	535	535.85	100	.00	1286	750.15	42



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	56.72	32	875	678.20	78	1421.80	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	56.72	32	875	678.20	78	1444.80	2100	23.00-	101
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	205	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	205	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	51	.00	0	220	582.50	265	.00	583	.50	100
49	02	COMPUTER SOFTWARE	291	.00	0	1455	.00	0	.00	3500	3500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2898	2898.25	100	14490	14491.25	100	.00	34779	20287.75	42
49	**	OTHER CHARGES	3240	2898.25	90	16165	15073.75	93	.00	38862	23788.25	39
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	189.36	101	935	851.20	91	.00	2250	1398.80	38
51	**	OFFICE SUPPLIES	187	189.36	101	935	851.20	91	.00	2250	1398.80	38
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	415	192.01	46	.00	1000	807.99	19
52	10	GAS,DIESEL,OIL,& GREASE	18	.00	0	90	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	166	.00	0	830	4.60	1	.00	2000	1995.40	0
52	**	OTHER OPERATING SUPPLIES	267	.00	0	1335	196.61	15	.00	3225	3028.39	6
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	308	.00	0	1840	.00	0	.00	4000	4000.00	0
54	01	BOOKS & SUBSCRIPTIONS	37	9.99	27	235	39.96	17	.00	500	460.04	8
54	**	DUES & MEMBERSHIPS	345	9.99	3	2075	39.96	2	.00	4500	4460.04	1
515	**	COMPREHENSIVE PLANNING	50220	27833.55	55	251450	158432.65	63	14944.80	603104	429726.55	29
51	**	GENERAL GOV. SERVICE	50220	27833.55	55	251450	158432.65	63	14944.80	603104	429726.55	29
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	50220	27833.55	55	251450	158432.65	63	14944.80	603104	429726.55	29

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	16258.69	81	101820	85209.60	84	.00	241610	156400.40	35
12	**	SALARIES AND WAGES	19970	16258.69	81	101820	85209.60	84	.00	241610	156400.40	35
14		OVERTIME										
14	00	OVERTIME	83	172.42	208	415	11.60	3	.00	1000	988.40	1
14	**	OVERTIME	83	172.42	208	415	11.60	3	.00	1000	988.40	1
21		FICA TAXES										
21	00	FICA TAXES	1534	1162.14	76	7820	6031.83	77	.00	18564	12532.17	33
21	**	FICA TAXES	1534	1162.14	76	7820	6031.83	77	.00	18564	12532.17	33
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2729	2548.00	93	14755	14122.53	96	.00	33856	19733.47	42
22	**	RETIREMENT CONTRIBUTIONS	2729	2548.00	93	14755	14122.53	96	.00	33856	19733.47	42
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3255	2417.43	74	16521	14641.95	89	.00	39319	24677.05	37
23	**	HEALTH INSURANCE	3255	2417.43	74	16521	14641.95	89	.00	39319	24677.05	37
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	176	164.34	93	888	805.45	91	.00	2131	1325.55	38
24	**	WORKER'S COMPENSATION	176	164.34	93	888	805.45	91	.00	2131	1325.55	38
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	12.24	77	82	74.52	91	.00	200	125.48	37
26	**	EAP BENEFIT	16	12.24	77	82	74.52	91	.00	200	125.48	37
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1166	400.00	34	6830	1700.00	25	8300.00	15000	5000.00	67
31	**	PROFESSIONAL SERVICES	1166	400.00	34	6830	1700.00	25	8300.00	15000	5000.00	67
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1583	1650.00	104	8915	5125.00	58	4550.00	20000	10325.00	48
34	**	OTHER CONTRACT SERVICES	1583	1650.00	104	8915	5125.00	58	4550.00	20000	10325.00	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	.00	0	1705	636.50	37	.00	4100	3463.50	16
40	**	TRAVEL PER DIEM	341	.00	0	1705	636.50	37	.00	4100	3463.50	16
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	14.36	3	2540	2496.21	98	278.00	6100	3325.79	46
41	**	COMMUNICATION SERVICES	508	14.36	3	2540	2496.21	98	278.00	6100	3325.79	46
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1454	1454.00	100	7270	7270.00	100	.00	17448	10178.00	42
44	**	RENTALS & LEASES	1454	1454.00	100	7270	7270.00	100	.00	17448	10178.00	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	180	180.25	100	900	901.25	100	.00	2163	1261.75	42
45	**	INSURANCE	180	180.25	100	900	901.25	100	.00	2163	1261.75	42

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	304	242.93	80	1520	1052.61	69	2597.39	3650	.00	100
46	12	VEH MAINT/REPAIR	333	164.22	49	1665	921.61	55	.00	4000	3078.39	23
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	1100	1325.00	121	.00	2650	1325.00	50
46	**	REPAIR & MAINT SERVICES	857	407.15	48	4285	3299.22	77	2620.39	10300	4380.39	58
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	205	695.00	339	.00	500	195.00-	139
47	**	PRINTING & BINDING	41	.00	0	205	695.00	339	.00	500	195.00-	139
49		OTHER CHARGES										
49	01	ADVERTISING	44	690.00	1568	176	1172.50	666	.00	483	689.50-	243
49	19	TAXES, LICENSES, AND FEES	0	9.48	0	0	457.62	0	.00	0	457.62-	0
49	66	TFR TO 506 BLDG MAINT FD	2920	2920.83	100	14600	14604.15	100	.00	35050	20445.85	42
49	**	OTHER CHARGES	2964	3620.31	122	14776	16234.27	110	.00	35533	19298.73	46
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	122	189.36	155	654	851.21	130	.00	1517	665.79	56
51	**	OFFICE SUPPLIES	122	189.36	155	654	851.21	130	.00	1517	665.79	56
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	205	450.47	220	.00	500	49.53	90
52	10	GAS,DIESEL,OIL,& GREASE	337	522.14	155	1685	2491.62	148	.00	4050	1558.38	62
52	12	UNIFORMS	83	.00	0	415	.00	0	.00	1000	1000.00	0
52	15	POSTAL SERVICE	375	155.26	41	1875	536.23	29	.00	4500	3963.77	12
52	**	OTHER OPERATING SUPPLIES	836	677.40	81	4180	3478.32	83	.00	10050	6571.68	35
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	70	.00	0	350	100.00	29	.00	850	750.00	12
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	145	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	99	.00	0	495	100.00	20	.00	1200	1100.00	8
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	740	.00	0	154.70-	2040	2194.70	8-
64	**	MACH & EQUIPMENT	185	.00	0	740	.00	0	154.70-	2040	2194.70	8-
515	**	COMPREHENSIVE PLANNING	38099	31328.09	82	195796	163684.46	84	15593.69	462631	283352.85	39
51	**	GENERAL GOV. SERVICE	38099	31328.09	82	195796	163684.46	84	15593.69	462631	283352.85	39
DIV	1902	TOTAL *****	38099	31328.09	82	195796	163684.46	84	15593.69	462631	283352.85	39
		CODE ENFORCEMENT	38099	31328.09	82	195796	163684.46	84	15593.69	462631	283352.85	39

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	29532	13548.02	46	151074	115453.31	76	.00	357802	242348.69	32
12	**	SALARIES AND WAGES	29532	13548.02	46	151074	115453.31	76	.00	357802	242348.69	32
14		OVERTIME										
14	00	OVERTIME	541	172.42	32	2705	1118.32	41	.00	6500	5381.68	17
14	**	OVERTIME	541	172.42	32	2705	1118.32	41	.00	6500	5381.68	17
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	225	339.69	151	.00	550	210.31	62
15	**	EDUCATION TUITION	45	.00	0	225	339.69	151	.00	550	210.31	62
21		FICA TAXES										
21	00	FICA TAXES	2304	965.52	42	11778	8502.10	72	.00	27909	19406.90	31
21	**	FICA TAXES	2304	965.52	42	11778	8502.10	72	.00	27909	19406.90	31
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3869	1751.64	45	19783	11470.08	58	.00	46868	35397.92	25
22	**	RETIREMENT CONTRIBUTIONS	3869	1751.64	45	19783	11470.08	58	.00	46868	35397.92	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3200	1084.11	34	16008	9353.52	58	.00	38414	29060.48	24
23	**	HEALTH INSURANCE	3200	1084.11	34	16008	9353.52	58	.00	38414	29060.48	24
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	339	135.96	40	1727	940.40	55	.00	4101	3160.60	23
24	**	WORKER'S COMPENSATION	339	135.96	40	1727	940.40	55	.00	4101	3160.60	23
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	3.60	23	80	37.80	47	.00	194	156.20	20
26	**	EAP BENEFIT	16	3.60	23	80	37.80	47	.00	194	156.20	20
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5463	.00	0	26018	23981.50	92	39303.50	64268	983.00	99
31	**	PROFESSIONAL SERVICES	5463	.00	0	26018	23981.50	92	39303.50	64268	983.00	99
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	375	.00	0	1875	.00	0	4500.00	4500	.00	100
34	**	OTHER CONTRACT SERVICES	375	.00	0	1875	.00	0	4500.00	4500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	446.53	169	1320	2220.29	168	.00	3175	954.71	70
40	**	TRAVEL PER DIEM	264	446.53	169	1320	2220.29	168	.00	3175	954.71	70
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	10.25	8	685	456.70	67	111.20	1650	1082.10	34
41	**	COMMUNICATION SERVICES	137	10.25	8	685	456.70	67	111.20	1650	1082.10	34
44		RENTALS & LEASES										
44	13	FLEET FINANCING	828	828.50	100	4140	4142.50	100	.00	9942	5799.50	42
44	**	RENTALS & LEASES	828	828.50	100	4140	4142.50	100	.00	9942	5799.50	42

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	360	360.40	100	.00	865	504.60	42
45	**	INSURANCE	72	72.08	100	360	360.40	100	.00	865	504.60	42
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	56.73	32	875	678.19	78	1421.81	2100	.00	100
46	12	VEH MAINT/REPAIR	83	.00	0	415	1032.92	249	.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	330	398.00	121	.00	795	397.00	50
46	**	REPAIR & MAINT SERVICES	324	56.73	18	1620	2109.11	130	1444.81	3895	341.08	91
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	80	.00	0	.00	200	200.00	0
47	**	PRINTING & BINDING	16	.00	0	80	.00	0	.00	200	200.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	176	482.50	274	.00	483	.50	100
49	02	COMPUTER SOFTWARE	58	.00	0	290	.00	0	.00	700	700.00	0
49	16	COMPUTER HARDWARE	12	.00	0	60	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	2027	2027.00	100	10135	10135.00	100	.00	24324	14189.00	42
49	**	OTHER CHARGES	2141	2027.00	95	10661	10617.50	100	.00	25657	15039.50	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	189.36	131	725	851.21	117	.00	1750	898.79	49
51	**	OFFICE SUPPLIES	145	189.36	131	725	851.21	117	.00	1750	898.79	49
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	310	122.66	40	.00	750	627.34	16
52	10	GAS,DIESEL,OIL,& GREASE	112	125.53	112	560	1036.22	185	.00	1350	313.78	77
52	12	UNIFORMS	25	.00	0	125	.00	0	.00	300	300.00	0
52	15	POSTAL SERVICE	27	.00	0	135	.92	1	.00	325	324.08	0
52	**	OTHER OPERATING SUPPLIES	226	125.53	56	1130	1159.80	103	.00	2725	1565.20	43
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	465	.00	0	.00	1125	1125.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	80	80.00	100	.00	200	120.00	40
54	**	DUES & MEMBERSHIPS	109	.00	0	545	80.00	15	.00	1325	1245.00	6
515	**	COMPREHENSIVE PLANNING	49946	21417.25	43	252539	193194.23	77	45359.51	602290	363736.26	40
51	**	GENERAL GOV. SERVICE	49946	21417.25	43	252539	193194.23	77	45359.51	602290	363736.26	40
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	49946	21417.25	43	252539	193194.23	77	45359.51	602290	363736.26	40
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	138265	80578.89	58	699785	515311.34	74	75898.00	1668025	1076815.66	35

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	250242.89	87	1431396	1315981.99	92	.00	3440904	2124922.01	38
12	**	SALARIES & WAGES	287072	250242.89	87	1431396	1315981.99	92	.00	3440904	2124922.01	38
14		OVERTIME										
14	00	OVERTIME	18333	19929.44	109	91665	118002.81	129	.00	220000	101997.19	54
14	**	OVERTIME	18333	19929.44	109	91665	118002.81	129	.00	220000	101997.19	54
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	1230	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	246	.00	0	1230	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	23365	19584.38	84	116523	104419.00	90	.00	280091	175672.00	37
21	**	FICA TAXES	23365	19584.38	84	116523	104419.00	90	.00	280091	175672.00	37
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	223261	193554.75	87	1106431	1051228.84	95	.00	2669270	1618041.16	39
22	**	RETIREMENT CONTRIBUTIONS	223261	193554.75	87	1106431	1051228.84	95	.00	2669270	1618041.16	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	36744	31738.16	86	183714	168168.16	92	.00	440926	272757.84	38
23	**	HEALTH INSURANCE	36744	31738.16	86	183714	168168.16	92	.00	440926	272757.84	38
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6359	5993.35	94	31703	32561.41	103	.00	76226	43664.59	43
24	**	WORKER'S COMPENSATION	6359	5993.35	94	31703	32561.41	103	.00	76226	43664.59	43
26		EAP BENEFIT										
26	00	EAP BENEFIT	186	150.48	81	930	783.36	84	.00	2237	1453.64	35
26	**	EAP BENEFIT	186	150.48	81	930	783.36	84	.00	2237	1453.64	35
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	57.85	64	455	380.60	84	.00	1100	719.40	35
34	14	CONTRACT SERVICES OTHER	2073	.00	0	8292	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	57.85	3	8747	380.60	4	.00	23900	23519.40	2
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	2080	.00	0	.00	5000	5000.00	0
40	10	EMPLOYEE TRAINING	3280	446.00	14	15577	10899.76	70	8000.00	38545	19645.24	49
40	**	TRAVEL PER DIEM	3696	446.00	12	17657	10899.76	62	8000.00	43545	24645.24	43
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1504	41.02	3	7820	5419.37	69	500.40	18350	12430.23	32
41	**	COMMUNICATION SERVICES	1504	41.02	3	7820	5419.37	69	500.40	18350	12430.23	32
44		RENTALS & LEASES										
44	13	FLEET FINANCING	38636	38817.25	101	195356	194086.25	99	.00	465807	271720.75	42
44	**	RENTALS & LEASES	38636	38817.25	101	195356	194086.25	99	.00	465807	271720.75	42

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
45		INSURANCE										
45	19	VEHICLE INSURANCE	721	721.08	100	3605	3605.40	100	.00	8653	5047.60	42
45	**	INSURANCE	721	721.08	100	3605	3605.40	100	.00	8653	5047.60	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1119	395.00	35	5559	784.31	14	1164.90	13400	11450.79	15
46	11	REGULAR MAINT/INSP EQUIP	3260	1175.00	36	16285	3574.90	22	10438.46	39110	25096.64	36
46	12	VEH MAINT/REPAIR	14166	6433.75	45	70830	60780.01	86	.00	170000	109219.99	36
46	16	BUILDING MAINT	303	.00	0	1462	.00	0	.00	3585	3585.00	0
46	18	CONT MAINT/COMM. EQUIP	820	.00	0	4460	8669.04	194	.00	10200	1530.96	85
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	18720	22468.00	120	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23412	8003.75	34	117316	96276.26	82	11603.36	281231	173351.38	38
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	208	264.85	127	1040	1339.59	129	.00	2500	1160.41	54
47	**	PRINTING AND BINDING	208	264.85	127	1040	1339.59	129	.00	2500	1160.41	54
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	587	.00	0	2135	786.43	37	.00	6250	5463.57	13
48	**	PROMOTIONAL ACTIVITIES	587	.00	0	2135	786.43	37	.00	6250	5463.57	13
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	750	.00	0	3750	.00	0	.00	9000	9000.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	830	19.98	2	.00	2000	1980.02	1
49	16	COMPUTER HARDWARE	27	.00	0	1160	.00	0	.00	978	978.00	0
49	20	EQUIP & OTHER NON-CAPITAL	373	466.77	125	1700	3272.98	193	.00	4322	1049.02	76
49	66	TFR TO 506 BLDG MAINT FD	38389	38389.23	100	191945	191946.15	100	.00	460671	268724.85	42
49	**	OTHER CHARGES	39651	38856.00	98	199385	195239.11	98	.00	476971	281731.89	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	36.85	9	2080	1603.82	77	.00	5000	3396.18	32
51	**	OFFICE SUPPLIES	416	36.85	9	2080	1603.82	77	.00	5000	3396.18	32
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	3025	628.06	21	15125	7842.15	52	4514.11	36300	23943.74	34
52	10	GAS,DIESEL,OIL,& GREASE	3750	3935.57	105	18750	19331.55	103	.00	45000	25668.45	43
52	11	JANITORIAL SUPPLIES	633	957.29	151	3165	4322.03	137	.00	7600	3277.97	57
52	12	UNIFORMS	6191	1826.46	30	30066	20056.22	67	16413.25	73405	36935.53	50
52	15	POSTAL SERVICE	41	69.94	171	205	86.00	42	.00	500	414.00	17
52	16	MEDICAL & LAB SUPPLIES	4416	3493.93	79	22080	20197.66	92	9932.09	53000	22870.25	57
52	17	CPR/EMS PROGRAM SUPPLIES	710	498.39	70	3506	1226.87	35	.00	8489	7262.13	15
52	18	SHARPS PROGRAM SUPPLIES	59	55.00	93	397	220.00	55	.00	818	598.00	27
52	**	OPERATING SUPPLIES	18825	11464.64	61	93294	73282.48	79	30859.45	225112	120970.07	46
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	369.00	215	860	464.00	54	150.00	2065	1451.00	30
54	01	BOOKS & SUBSCRIPTIONS	325	664.49	205	1725	1111.99	65	.00	4000	2888.01	28
54	**	DUES & MEMBERSHIPS	497	1033.49	208	2585	1575.99	61	150.00	6065	4339.01	29

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	6000	.00	0	.00	16500	16500.00	0
	63	** IMP. OTHER THAN BLDGS	1500	.00	0	6000	.00	0	.00	16500	16500.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	1843	.00	0	9082	15259.40	168	1.00	21981	6720.60	69
	64	** MACH & EQUIPMENT	1843	.00	0	9082	15259.40	168	1.00	21981	6720.60	69
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	771	.00	0	2016	.00	0	.00	7411	7411.00	0
	99	** OTHER NON-OPERATING	771	.00	0	2016	.00	0	.00	7411	7411.00	0
522	**	** FIRE CONTROL	729997	620936.23	85	3631710	3390900.03	93	51114.21	8741890	5299875.76	39
52	**	** PUBLIC SAFTEY	729997	620936.23	85	3631710	3390900.03	93	51114.21	8741890	5299875.76	39
DIV	3100	TOTAL *****										
		FIRE SERVICES	729997	620936.23	85	3631710	3390900.03	93	51114.21	8741890	5299875.76	39
DEPT	31	TOTAL *****										
		FIRE SERVICES	729997	620936.23	85	3631710	3390900.03	93	51114.21	8741890	5299875.76	39



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	457242	385151.36	84	2269276	2067850.51	91	.00	5469984	3402133.49 38
12 **		SALARIES AND WAGES	457242	385151.36	84	2269276	2067850.51	91	.00	5469984	3402133.49 38
14		OVERTIME									
14 00		OVERTIME	39616	31565.61	80	199680	201539.11	101	.00	477000	275460.89 42
14 **		OVERTIME	39616	31565.61	80	199680	201539.11	101	.00	477000	275460.89 42
21		FICA TAXES									
21 00		FICA TAXES	37939	30063.13	79	188637	164054.59	87	.00	454221	290166.41 36
21 **		FICA TAXES	37939	30063.13	79	188637	164054.59	87	.00	454221	290166.41 36
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	284195	230926.42	81	1407895	1313066.19	93	.00	3397272	2084205.81 39
22 **		RETIREMENT CONTRIBUTIONS	284195	230926.42	81	1407895	1313066.19	93	.00	3397272	2084205.81 39
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	67726	50911.59	75	338714	290513.59	86	.00	812801	522287.41 36
23 **		HEALTH INSURANCE	67726	50911.59	75	338714	290513.59	86	.00	812801	522287.41 36
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	8203	7103.62	87	40771	40085.78	98	.00	98186	58100.22 41
24 **		WORKER'S COMPENSATION	8203	7103.62	87	40771	40085.78	98	.00	98186	58100.22 41
26		EAP BENEFIT									
26 00		EAP BENEFIT	347	279.36	81	1735	1565.28	90	.00	4172	2606.72 38
26 **		EAP BENEFIT	347	279.36	81	1735	1565.28	90	.00	4172	2606.72 38
31		PROFESSIONAL SERVICES									
31 12		LEGAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00 0
31 13		OTHER PROF. SERVICES	7934	6063.20	76	42870	26469.26	62	57725.72	98415	14220.02 86
31 **		PROFESSIONAL SERVICES	8017	6063.20	76	43285	26469.26	61	57725.72	99415	15220.02 85
34		OTHER CONTRACT SERVICE									
34 13		UNIFORM CLEANING	2083	892.22	43	10415	4594.07	44	.93	25000	20405.00 18
34 14		CONTRACT SERVICES OTHER	5833	.00	0	29165	.00	0	.00	70000	70000.00 0
34 15		TEMP HELP SERVICE FEE	226	.00	0	226	.00	0	1806.28	1807	.72 100
34 **		OTHER CONTRACT SERVICE	8142	892.22	11	39806	4594.07	12	1807.21	96807	90405.72 7
35		INVESTIGATIONS									
35 00		INVESTIGATIONS	0	.00	0	0	1651.35	0	.00	0	1651.35- 0
35 **		INVESTIGATIONS	0	.00	0	0	1651.35	0	.00	0	1651.35- 0
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	833	260.55	31	4165	3981.07	96	.00	10000	6018.93 40
40 10		EMPLOYEE TRAINING	1250	350.00-	28-	6250	4160.00	67	.00	15000	10840.00 28
40 **		TRAVEL PER DIEM	2083	89.45-	4-	10415	8141.07	78	.00	25000	16858.93 33
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	7205	642.06	9	36025	28715.99	80	1235.39	86460	56508.62 35
41 **		COMMUNICATION SERVICES	7205	642.06	9	36025	28715.99	80	1235.39	86460	56508.62 35

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	.00	0	625	428.55	69	.00	1500	1071.45	29
44	13	FLEET FINANCING	44221	44221.17	100	221105	221105.85	100	.00	530654	309548.15	42
44	**	RENTALS & LEASES	44346	44221.17	100	221730	221534.40	100	.00	532154	310619.60	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	4038	4038.06	100	20190	20190.30	100	.00	48457	28266.70	42
45	**	INSURANCE	4038	4038.06	100	20190	20190.30	100	.00	48457	28266.70	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2308	270.49	12	12640	6497.48	51	3555.24	28800	18747.28	35
46	12	VEH MAINT/REPAIR	24166	23705.10	98	120830	109967.41	91	16836.21	290000	163196.38	44
46	16	BUILDING MAINT	3000	.00	0	15000	34204.00	228	.00	36000	1796.00	95
46	18	CONT MAINT/COMM EQUIP	4545	5384.69	119	22725	11639.69	51	28146.25	54550	14764.06	73
46	20	MARINE UNIT MAINTENANCE	333	.00	0	1665	.00	0	.00	4000	4000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	5951	.00	0	29755	35710.00	120	.00	71420	35710.00	50
46	**	REPAIR & MAINT. SERVICES	40303	29360.28	73	202615	198018.58	98	48537.70	484770	238213.72	51
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	54.00	8	3330	2158.68	65	2679.92	8000	3161.40	61
47	**	PRINTING & BINDING	666	54.00	8	3330	2158.68	65	2679.92	8000	3161.40	61
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	199	.00	0	796	2189.00	275	.00	2189	.00	100
49	16	COMPUTER HARDWARE	160	.00	0	320	.00	0	.00	1440	1440.00	0
49	20	EQUIP & OTHER NON-CAPITAL	6549	9375.53	143	33513	36050.23	108	342.53	79363	42970.24	46
49	66	TFR TO 506 BLDG MAINT FD	45745	45745.46	100	228725	228727.30	100	.00	548946	320218.70	42
49	**	OTHER CHARGES	52653	55120.99	105	263354	266966.53	101	342.53	631938	364628.94	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2500	2501.46	100	12500	6804.82	54	.00	30000	23195.18	23
51	**	OFFICE SUPPLIES	2500	2501.46	100	12500	6804.82	54	.00	30000	23195.18	23
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	6870	1630.98	24	34797	13865.25	40	20415.20	82891	48610.55	41
52	10	GAS,DIESEL,OIL,& GREASE	15675	14980.38	96	78375	77522.25	99	728.49	188100	109849.26	42
52	11	JANITORIAL SUPPLIES	583	889.05	153	2915	2064.96	71	.00	7000	4935.04	30
52	12	UNIFORMS	3722	6470.39	174	18286	14612.55	80	19149.39	44346	10584.06	76
52	15	POSTAL SERVICE	208	197.76	95	1040	714.72	69	1777.22	2500	8.06	100
52	16	MEDICAL & LAB SUPPLIES	570	747.58	131	2850	3730.20	131	670.00	6850	2449.80	64
52	**	OTHER OPERATING SUPPLIES	27628	24916.14	90	138263	112509.93	81	42740.30	331687	176436.77	47
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	470.00	103	2275	3153.27	139	.00	5460	2306.73	58
54	01	BOOKS & SUBSCRIPTIONS	1029	.00	0	4731	4554.00	96	.00	11945	7391.00	38
54	**	DUES & MEMBERSHIP	1484	470.00	32	7006	7707.27	110	.00	17405	9697.73	44
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	188-	.00	0	11531	10215.00	89	48589.00	10215	48589.00-	576
64	**	MACH & EQUIPMENT	188-	.00	0	11531	10215.00	89	48589.00	10215	48589.00-	576
521	**	** LAW ENFORCEMENT	1094145	904191.22	83	5456758	4994352.30	92	203657.77	13115944	7917933.93	40

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	904191.22	83	5456758	4994352.30	92	203657.77	13115944	7917933.93	40
DIV	3200	TOTAL *****										
		POLICE	1094145	904191.22	83	5456758	4994352.30	92	203657.77	13115944	7917933.93	40
DEPT	32	TOTAL *****										
		POLICE	1094145	904191.22	83	5456758	4994352.30	92	203657.77	13115944	7917933.93	40

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	52641	46456.14	88	267545	228212.33	85	.00	636050	407837.67 36
12	**	SALARIES AND WAGES	52641	46456.14	88	267545	228212.33	85	.00	636050	407837.67 36
14		OVERTIME									
14	00	OVERTIME	2500	325.69	13	12500	6819.52	55	.00	30000	23180.48 23
14	**	OVERTIME	2500	325.69	13	12500	6819.52	55	.00	30000	23180.48 23
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	0	398.00	0	0	398.00	0	.00	0	398.00- 0
15	**	EDUCATION TUITION	0	398.00	0	0	398.00	0	.00	0	398.00- 0
21		FICA TAXES									
21	00	FICA TAXES	4246	3468.43	82	21508	17343.63	81	.00	51238	33894.37 34
21	**	FICA TAXES	4246	3468.43	82	21508	17343.63	81	.00	51238	33894.37 34
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	8063	6579.38	82	39261	33354.88	85	.00	95711	62356.12 35
22	**	RETIREMENT CONTRIBUTIONS	8063	6579.38	82	39261	33354.88	85	.00	95711	62356.12 35
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	11892	10272.56	86	59616	50157.17	84	.00	142872	92714.83 35
23	**	HEALTH INSURANCE	11892	10272.56	86	59616	50157.17	84	.00	142872	92714.83 35
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1551	1455.42	94	7829	7692.16	98	.00	18689	10996.84 41
24	**	WORKER'S COMPENSATION	1551	1455.42	94	7829	7692.16	98	.00	18689	10996.84 41
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	60	51.84	86	302	262.94	87	.00	729	466.06 36
26	**	OPEB / EAP BENEFIT	60	51.84	86	302	262.94	87	.00	729	466.06 36
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	1379	177.25	13	6394	5988.50	94	.00	16052	10063.50 37
34	20	MOWING CONTRACT SERVICE	56827	198824.00	350	284135	219585.69	77	442343.31	681929	20000.00 97
34	**	OTHER CONTRACT SERVICE	58206	199001.25	342	290529	225574.19	78	442343.31	697981	30063.50 96
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	208	.00	0	1040	.00	0	.00	2500	2500.00 0
40	10	EMPLOYEE TRAINING	238	.00	0	1190	.00	0	.00	2859	2859.00 0
40	**	TRAVEL PER DIEM	446	.00	0	2230	.00	0	.00	5359	5359.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	840	49.22	6	4200	2776.68	66	945.20	10086	6364.12 37
41	**	COMMUNICATION SERVICES	840	49.22	6	4200	2776.68	66	945.20	10086	6364.12 37
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	56000	57600.44	103	280000	288005.93	103	.00	672000	383994.07 43
43	**	UTILITY SERVICES	56000	57600.44	103	280000	288005.93	103	.00	672000	383994.07 43



FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
		PUBLIC WORKS	223824	346719.39	155	1120762	957651.80	85	480900.01	2687682	1249130.19	54
DEPT	43	TOTAL *****	223824	346719.39	155	1120762	957651.80	85	480900.01	2687682	1249130.19	54
		PUBLIC WORKS	223824	346719.39	155	1120762	957651.80	85	480900.01	2687682	1249130.19	54

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	58870.35	86	346178	295284.68	85	.00	827117	531832.32	36
12	**	SALARIES AND WAGES	68704	58870.35	86	346178	295284.68	85	.00	827117	531832.32	36
14		OVERTIME										
14	00	OVERTIME	2274	78.64	4	11370	8873.65	78	.00	27295	18421.35	33
14	**	OVERTIME	2274	78.64	4	11370	8873.65	78	.00	27295	18421.35	33
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	37	.00	0	148	407.00	275	.00	407	.00	100
15	**	EDUCATION TUITION	37	.00	0	148	407.00	275	.00	407	.00	100
21		FICA TAXES										
21	00	FICA TAXES	5463	4095.88	75	27453	21148.63	77	.00	65712	44563.37	32
21	**	FICA TAXES	5463	4095.88	75	27453	21148.63	77	.00	65712	44563.37	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9509	7870.10	83	46845	40985.24	88	.00	113409	72423.76	36
22	**	RETIREMENT CONTRIBUTIONS	9509	7870.10	83	46845	40985.24	88	.00	113409	72423.76	36
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14572	11869.84	82	72862	60686.10	83	.00	174872	114185.90	35
23	**	HEALTH INSURANCE	14572	11869.84	82	72862	60686.10	83	.00	174872	114185.90	35
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1376	1263.19	92	6930	6279.32	91	.00	16567	10287.68	38
24	**	WORKER'S COMPENSATION	1376	1263.19	92	6930	6279.32	91	.00	16567	10287.68	38
25		UNEMPLOYMENT COMPENSATION										
25	00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	98.64	0	.00	0	98.64-	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	98.64	0	.00	0	98.64-	0
26		EAP BENEFIT										
26	00	EAP BENEFIT	74	59.04	80	370	316.80	86	.00	898	581.20	35
26	**	EAP BENEFIT	74	59.04	80	370	316.80	86	.00	898	581.20	35
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	10113	22179.35	219	55848	44229.03	79	46161.54	126652	36261.43	71
34	15	TEMP HELP SERVICE FEE	250	.00	0	1250	.00	0	2376.30	3000	623.70	79
34	20	MOWING CONTRACT SERVICE	21884	8560.00	39	109420	57030.43	52	175089.57	262608	30488.00	88
34	**	OTHER CONTRACT SERVICES	32247	30739.35	95	166518	101259.46	61	223627.41	392260	67373.13	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	33	.00	0	165	.00	0	.00	400	400.00	0
40	10	EMPLOYEE TRAINING	46	45.00	98	267	205.00	77	.00	593	388.00	35
40	**	TRAVEL PER DIEM	79	45.00	57	432	205.00	48	.00	993	788.00	21
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	.00	0	1665	800.40	48	1000.80	4000	2198.80	45
41	**	COMMUNICATION SERVICES	333	.00	0	1665	800.40	48	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	3000	10000.00	333	.00	10000	.00	100
	91 **	TRANSFERS	1000	.00	0	3000	10000.00	333	.00	10000	.00	100
581	** **	AID TO GOVERNMENT AGENCY	1000	.00	0	3000	10000.00	333	.00	10000	.00	100
58	** **	NON EXP. DISBURSEMENT	1000	.00	0	3000	10000.00	333	.00	10000	.00	100
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	222641	173342.71	78	1106184	948370.87	86	313563.73	2664836	1402901.40	47
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	222641	173342.71	78	1106184	948370.87	86	313563.73	2664836	1402901.40	47

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	30669	25994.07	85	153345	145616.94	95	.00	368036	222419.06 40
12	**	SALARIES AND WAGES	30669	25994.07	85	153345	145616.94	95	.00	368036	222419.06 40
14		OVERTIME									
14	00	OVERTIME	250	.00	0	1250	778.61	62	.00	3000	2221.39 26
14	**	OVERTIME	250	.00	0	1250	778.61	62	.00	3000	2221.39 26
21		FICA TAXES									
21	00	FICA TAXES	2365	1955.21	83	11825	11013.44	93	.00	28388	17374.56 39
21	**	FICA TAXES	2365	1955.21	83	11825	11013.44	93	.00	28388	17374.56 39
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4488	3951.52	88	22440	20363.59	91	.00	53859	33495.41 38
22	**	RETIREMENT CONTRIBUTIONS	4488	3951.52	88	22440	20363.59	91	.00	53859	33495.41 38
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3719	3422.40	92	18595	16989.89	91	.00	44632	27642.11 38
23	**	HEALTH INSURANCE	3719	3422.40	92	18595	16989.89	91	.00	44632	27642.11 38
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	388	362.79	94	1940	1676.16	86	.00	4658	2981.84 36
24	**	WORKER'S COMPENSATION	388	362.79	94	1940	1676.16	86	.00	4658	2981.84 36
26		EAP BENEFIT									
26	00	EAP BENEFIT	18	14.40	80	90	78.48	87	.00	225	146.52 35
26	**	EAP BENEFIT	18	14.40	80	90	78.48	87	.00	225	146.52 35
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	62	313.92	506	310	845.21	273	.00	750	95.21- 113
34	**	OTHER CONTRACT SERVICES	62	313.92	506	310	845.21	273	.00	750	95.21- 113
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	166	.00	0	830	.00	0	.00	2000	2000.00 0
40	10	EMPLOYEE TRAINING	168	.00	0	840	.00	0	.00	2020	2020.00 0
40	**	TRAVEL PER DIEM	334	.00	0	1670	.00	0	.00	4020	4020.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1254	34.86	3	6270	4742.25	76	.00	15056	10313.75 32
41	**	COMMUNICATION SERVICES	1254	34.86	3	6270	4742.25	76	.00	15056	10313.75 32
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	308	3500.00	1136	1540	3500.00	227	.00	3700	200.00 95
46	**	REPAIR & MAINT SERVICES	308	3500.00	1136	1540	3500.00	227	.00	3700	200.00 95
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	8	.00	0	40	.00	0	.00	100	100.00 0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	830	1502.72	181	.00	2000	497.28 75
49	19	LICENSES, TAXES & FEES	291	.00	0	1164	.00	0	.00	3201	3201.00 0
49	**	OTHER CHARGES	465	.00	0	2034	1502.72	74	.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	461.25	132	1750	1887.17	108	.00	4200	2312.83	45
	51 **	OFFICE SUPPLIES	350	461.25	132	1750	1887.17	108	.00	4200	2312.83	45
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	250	612.18	245	1250	1042.00	83	.00	3000	1958.00	35
	52 15	POSTAL SERVICE	16	3.29	21	80	14.79	19	.00	200	185.21	7
	52 19	OTHER OPERATING- DONATED	45	.00	0	180	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	311	615.47	198	1510	1056.79	70	.00	3700	2643.21	29
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	180	.00	0	900	.00	0	.00	2160	2160.00	0
	54 **	DUES & MEMBERSHIPS	180	.00	0	900	.00	0	.00	2160	2160.00	0
572	** **	PARKS & RECREATION	45161	40625.89	90	225469	210051.25	93	.00	541685	331633.75	39
57	** **	CULTURE RECREATION	45161	40625.89	90	225469	210051.25	93	.00	541685	331633.75	39
DIV	5100	TOTAL ***** RECREATION	45161	40625.89	90	225469	210051.25	93	.00	541685	331633.75	39



FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	5681	.00	0	28405	.00	0	.00	68172	68172.00	0
	12 **	SALARIES AND WAGES	5681	.00	0	28405	.00	0	.00	68172	68172.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	434	.00	0	2170	.00	0	.00	5216	5216.00	0
	21 **	FICA TAXES	434	.00	0	2170	.00	0	.00	5216	5216.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	108	.00	0	540	.00	0	.00	1307	1307.00	0
	24 **	WORKER'S COMPENSATION	108	.00	0	540	.00	0	.00	1307	1307.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	13750	.00	0	.00	33000	33000.00	0
	44 **	RENTALS & LEASES	2750	.00	0	13750	.00	0	.00	33000	33000.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	2011	1712.05	85	9419	3799.57	40	.00	23500	19700.43	16
	52 12	UNIFORMS	183	.00	0	915	.00	0	.00	2200	2200.00	0
	52 **	OTHER OPERATING SUPPLIES	2194	1712.05	78	10334	3799.57	37	.00	25700	21900.43	15
572	** **	PARKS & RECREATION	11167	1712.05	15	55199	3799.57	7	.00	133395	129595.43	3
57	** **	CULTURE RECREATION	11167	1712.05	15	55199	3799.57	7	.00	133395	129595.43	3
DIV	5106	TOTAL *****										
		SUMMER RECREATION	11167	1712.05	15	55199	3799.57	7	.00	133395	129595.43	3

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	2748.75	77	18013	13635.07	76	.00	43023	29387.93	32
	12 **	SALARIES AND WAGES	3571	2748.75	77	18013	13635.07	76	.00	43023	29387.93	32
	14	OVERTIME										
	14 00	OVERTIME	83	150.78	182	415	495.42	119	.00	1000	504.58	50
	14 **	OVERTIME	83	150.78	182	415	495.42	119	.00	1000	504.58	50
	21	FICA TAXES										
	21 00	FICA TAXES	279	210.80	76	1407	1025.91	73	.00	3371	2345.09	30
	21 **	FICA TAXES	279	210.80	76	1407	1025.91	73	.00	3371	2345.09	30
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	300	275.72	92	1496	1445.51	97	.00	3594	2148.49	40
	22 **	RETIREMENT CONTRIBUTIONS	300	275.72	92	1496	1445.51	97	.00	3594	2148.49	40
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	610	562.68	92	3050	2954.02	97	.00	7321	4366.98	40
	23 **	HEALTH INSURANCE	610	562.68	92	3050	2954.02	97	.00	7321	4366.98	40
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	23	11.73	51	119	55.18	46	.00	283	227.82	20
	24 **	WORKER'S COMPENSATION	23	11.73	51	119	55.18	46	.00	283	227.82	20
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	2.88	96	15	15.12	101	.00	37	21.88	41
	26 **	EAP BENEFIT	3	2.88	96	15	15.12	101	.00	37	21.88	41
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	.00	0	625	.00	0	.00	1500	1500.00	0
	31 **	PROFESSIONAL SERVICES	125	.00	0	625	.00	0	.00	1500	1500.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	190	.00	0	854	1375.00	161	735.00	2195	85.00	96
	34 **	OTHER CONTRACT SERVICES	190	.00	0	854	1375.00	161	735.00	2195	85.00	96
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	330	197.70	60	202.30	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	.00	0	330	197.70	60	202.30	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	434	99.99	23	2266	377.58	17	.00	5305	4927.42	7
	52 **	OTHER OPERATING SUPPLIES	434	99.99	23	2266	377.58	17	.00	5305	4927.42	7
572	** **	PARKS & RECREATION	5684	4063.33	72	28590	21576.51	76	937.30	68429	45915.19	33
57	** **	CULTURE RECREATION	5684	4063.33	72	28590	21576.51	76	937.30	68429	45915.19	33
DIV	5109	TOTAL ***** ADULT ACTIVITY	5684	4063.33	72	28590	21576.51	76	937.30	68429	45915.19	33

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	2924.39	75	19628	13515.71	69	.00	46974	33458.29	29
12	**	SALARIES AND WAGES	3906	2924.39	75	19628	13515.71	69	.00	46974	33458.29	29
14		OVERTIME										
14	00	OVERTIME	83	.00	0	415	375.58	91	.00	1000	624.42	38
14	**	OVERTIME	83	.00	0	415	375.58	91	.00	1000	624.42	38
21		FICA TAXES										
21	00	FICA TAXES	305	223.68	73	1533	1061.54	69	.00	3673	2611.46	29
21	**	FICA TAXES	305	223.68	73	1533	1061.54	69	.00	3673	2611.46	29
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	261.62	89	1475	1197.78	81	.00	3547	2349.22	34
22	**	RETIREMENT CONTRIBUTIONS	295	261.62	89	1475	1197.78	81	.00	3547	2349.22	34
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	402.60	66	3055	1817.56	60	.00	7335	5517.44	25
23	**	HEALTH INSURANCE	611	402.60	66	3055	1817.56	60	.00	7335	5517.44	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	9.05	43	107	56.57	53	.00	257	200.43	22
24	**	WORKER'S COMPENSATION	21	9.05	43	107	56.57	53	.00	257	200.43	22
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	2.88	96	15	12.96	86	.00	37	24.04	35
26	**	EAP BENEFIT	3	2.88	96	15	12.96	86	.00	37	24.04	35
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	371.50	68	2740	2051.00	75	3752.00	6580	777.00	88
34	**	OTHER CONTRACT SERVICES	548	371.50	68	2740	2051.00	75	3752.00	6580	777.00	88
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.15	21	150	30.37	20	.00	360	329.63	8
41	**	COMMUNICATION SERVICES	30	6.15	21	150	30.37	20	.00	360	329.63	8
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1039.14	74	7000	5476.58	78	302.81	16800	11020.61	34
43	**	UTILITY SERVICES	1400	1039.14	74	7000	5476.58	78	302.81	16800	11020.61	34
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	5765	.00	0	1000.00	13838	12838.00	7
46	**	REPAIR & MAINT SERVICES	1153	.00	0	5765	.00	0	1000.00	13838	12838.00	7
49		OTHER CHARGES										
49	01	ADVERTISING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	80	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	224	.00	0	1120	.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	.00	0	1695	127.79	8	.00	4000	3872.21	3
	52 12	UNIFORMS	55	.00	0	220	346.50	158	253.50	600	.00	100
	52 **	OTHER OPERATING SUPPLIES	383	.00	0	1915	474.29	25	253.50	4600	3872.21	16
572	** **	PARKS & RECREATION	8962	5241.01	59	44918	26069.94	58	5308.31	107701	76322.75	29
57	** **	CULTURE RECREATION	8962	5241.01	59	44918	26069.94	58	5308.31	107701	76322.75	29
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	8962	5241.01	59	44918	26069.94	58	5308.31	107701	76322.75	29
DEPT	51	TOTAL *****										
		RECREATION	80949	53282.95	66	406013	294297.70	73	23129.68	972909	655481.62	33



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	17424.01	76	116677	83416.52	72	.00	276524	193107.48 30
12	**		SALARIES AND WAGES	22833	17424.01	76	116677	83416.52	72	.00	276524	193107.48 30
14			OVERTIME									
14	00		OVERTIME	458	.00	0	2290	272.29	12	.00	5500	5227.71 5
14	**		OVERTIME	458	.00	0	2290	272.29	12	.00	5500	5227.71 5
21			FICA TAXES									
21	00		FICA TAXES	1782	1251.82	70	9102	5998.20	66	.00	21583	15584.80 28
21	**		FICA TAXES	1782	1251.82	70	9102	5998.20	66	.00	21583	15584.80 28
22			RETIREMENT CONTRIBUTIONS									
22	00		RETIREMENT CONTRIBUTIONS	2339	1875.40	80	11957	9049.78	76	.00	28328	19278.22 32
22	**		RETIREMENT CONTRIBUTIONS	2339	1875.40	80	11957	9049.78	76	.00	28328	19278.22 32
23			HEALTH INSURANCE									
23	00		HEALTH INSURANCE	3790	2818.36	74	19318	12834.02	66	.00	45859	33024.98 28
23	**		HEALTH INSURANCE	3790	2818.36	74	19318	12834.02	66	.00	45859	33024.98 28
24			WORKER'S COMPENSATION									
24	00		WORKER'S COMPENSATION	370	274.52	74	1886	1320.59	70	.00	4478	3157.41 30
24	**		WORKER'S COMPENSATION	370	274.52	74	1886	1320.59	70	.00	4478	3157.41 30
26			EAP BENEFIT									
26	00		EAP BENEFIT	20	20.16	101	102	79.20	78	.00	250	170.80 32
26	**		EAP BENEFIT	20	20.16	101	102	79.20	78	.00	250	170.80 32
34			OTHER CONTRACT SERVICES									
34	14		CONTRACT SERVICES OTHER	7004	13472.50	192	35020	34986.00	100	48009.00	84048	1053.00 99
34	**		OTHER CONTRACT SERVICES	7004	13472.50	192	35020	34986.00	100	48009.00	84048	1053.00 99
40			TRAVEL PER DIEM									
40	00		TRAVEL PER DIEM	141	.00	0	1305	945.56	73	.00	2300	1354.44 41
40	10		EMPLOYEE TRAINING	151	.00	0	755	144.00	19	.00	1820	1676.00 8
40	**		TRAVEL PER DIEM	292	.00	0	2060	1089.56	53	.00	4120	3030.44 26
49			OTHER CHARGES									
49	01		ADVERTISING	166	.00	0	830	.00	0	.00	2000	2000.00 0
49	02		COMPUTER SOFTWARE	222	209.00	94	1110	1236.32	111	.00	2664	1427.68 46
49	14		FURN. & FIXTURES NON-CAP	375	.00	0	1875	1117.15	60	.00	4500	3382.85 25
49	19		TAXES, LICENSES, FEES	197	714.08	363	3423	7244.47	212	.00	4800	2444.47- 151
49	20		EQUIP & OTHER NON-CAPITAL	253	.00	0	1012	2600.73	257	.00	2778	177.27 94
49	**		OTHER CHARGES	1213	923.08	76	8250	12198.67	148	.00	16742	4543.33 73
52			OTHER OPERATING SUPPLIES									
52	00		OTHER OPERATING SUPPLIES	2640	867.05	33	13200	7912.05	60	13661.06	31685	10111.89 68
52	12		UNIFORMS	4896	.00	0	24436	18078.78	74	40632.22	58711	.00 100
52	15		POSTAL SERVICE	0	.47	0	0	.47	0	.00	0	.47- 0
52	16		MEDICAL & LAB SUPPLIES	51	.00	0	299	.00	0	.00	659	659.00 0
52	**		OTHER OPERATING SUPPLIES	7587	867.52	11	37935	25991.30	69	54293.28	91055	10770.42 88

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										
579	**	** OTHER CULTURE RECREATION	47688	38927.37	82	244597	187236.13	77	102302.28	578487	288948.59	50
57	**	** CULTURE RECREATION	47688	38927.37	82	244597	187236.13	77	102302.28	578487	288948.59	50
DIV	5200	TOTAL *****										
		ATHLETICS	47688	38927.37	82	244597	187236.13	77	102302.28	578487	288948.59	50
DEPT	52	TOTAL *****										
		ATHLETICS	47688	38927.37	82	244597	187236.13	77	102302.28	578487	288948.59	50

FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/									
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 19	LICENSES, TAXES & FEES	25	.00	0	25	.00	0	.00	0	.00	0
	49 **	OTHER CHARGES	25	.00	0	25	.00	0	.00	0	.00	0
519	** **	OTHER GENERAL GOV. SERVIC	25	.00	0	25	.00	0	.00	0	.00	0
51	** **	GENERAL GOV. SERVICE	25	.00	0	25	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	25	.00	0	25	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	25	.00	0	25	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	3851500	2628097.84	68	16850350	14726909.09	87	6754949.82	43812706	22330847.09	49

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	2285	.00	0	.00	5484	5484.00 0
45	**	INSURANCE	457	.00	0	2285	.00	0	.00	5484	5484.00 0
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	83	.00	0	415	.00	0	.00	1000	1000.00 0
49	**	OTHER CHARGES	83	.00	0	415	.00	0	.00	1000	1000.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	40	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	225	547.50	243	.00	550	2.50 100
54	**	DUES & MEMBERSHIPS	45	.00	0	225	547.50	243	.00	550	2.50 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1193	.00	0	5965	.00	0	.00	14322	14322.00 0
99	**	OTHER NON-OPERATING	1193	.00	0	5965	.00	0	.00	14322	14322.00 0
552	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	8930	547.50	6	.00	21456	20908.50 3
55	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	8930	547.50	6	.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	73775	73777.50	100	.00	177066	103288.50 42
91	**	TRANSFERS	14755	14755.50	100	73775	73777.50	100	.00	177066	103288.50 42
581	** **	AID TO GOVERNMENT AGENCY	14755	14755.50	100	73775	73777.50	100	.00	177066	103288.50 42
58	** **	NON EXP. DISBURSEMENT	14755	14755.50	100	73775	73777.50	100	.00	177066	103288.50 42
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	82705	74325.00	90	.00	198522	124197.00 37
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	82705	74325.00	90	.00	198522	124197.00 37
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16541	14755.50	89	82705	74325.00	90	.00	198522	124197.00 37

FUND 103 TAX INCREMENT TOWN CENTER			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.			
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	58	40.99	71	290	204.23	70	.00	700	495.77	29
43	12	LIBRARY IMPACT/UTILITY	171	57.60	34	855	288.00	34	.00	2056	1768.00	14
43	14	DRAINAGE	40	38.32	96	200	186.60	93	.00	480	293.40	39
43	**	UTILITY SERVICES	269	136.91	51	1345	678.83	51	.00	3236	2557.17	21
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	472	.00	0	2360	.00	0	.00	5670	5670.00	0
45	**	INSURANCE	472	.00	0	2360	.00	0	.00	5670	5670.00	0
49		OTHER CHARGES										
49	03	ADVERTISING EXPENSE	66	.00	0	330	.00	0	.00	800	800.00	0
49	19	TAXES, LICENSES, AND FEES	327	.00	0	1635	.00	0	.00	3930	3930.00	0
49	**	OTHER CHARGES	393	.00	0	1965	.00	0	.00	4730	4730.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	0	.00	0	0	8.00	0	.00	0	8.00-	0
52	15	POSTAL SERVICE	8	.00	0	40	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	40	8.00	20	.00	100	92.00	8
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	45	.00	0	225	547.50	243	.00	550	2.50	100
54	**	DUES & MEMBERSHIPS	45	.00	0	225	547.50	243	.00	550	2.50	100
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	15857	.00	0	75992	6898.77-	9-	193562.01	186997	333.76	100
63	**	IMP. OTHER THAN BLDGS	15857	.00	0	75992	6898.77-	9-	193562.01	186997	333.76	100
72		INTEREST BONDS										
72	11	INTEREST INTERNAL LOANS	3707	.00	0	18535	.00	0	.00	44488	44488.00	0
72	**	INTEREST BONDS	3707	.00	0	18535	.00	0	.00	44488	44488.00	0
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	1438	.00	0	7190	.00	0	.00	17263	17263.00	0
83	**	OTHER GRANTS & AIDS	1438	.00	0	7190	.00	0	.00	17263	17263.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	785-	.00	0	5497	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	785-	.00	0	5497	.00	0	.00	0	.00	0
552	**	HOUSING & URBAN DEVELOPME	21404	136.91	1	113149	5664.44-	5-	193562.01	263034	75136.43	71
55	**	HOUSING & URBAN DEVELOPME	21404	136.91	1	113149	5664.44-	5-	193562.01	263034	75136.43	71
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
91		TRANSFERS										
91	78	TFR TO 218 TWN CTR BOND	33531	33531.17	100	167655	167655.85	100	.00	402374	234718.15	42
91	**	TRANSFERS	33531	33531.17	100	167655	167655.85	100	.00	402374	234718.15	42
581	**	AID TO GOVERNMENT AGENCY	33531	33531.17	100	167655	167655.85	100	.00	402374	234718.15	42

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	167655	167655.85	100	.00	402374	234718.15	42
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	54935	33668.08	61	280804	161991.41	58	193562.01	665408	309854.58	53
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	54935	33668.08	61	280804	161991.41	58	193562.01	665408	309854.58	53
FUND	103		TOTAL *****										
			TAX INCREMENT TOWN CENTER	54935	33668.08	61	280804	161991.41	58	193562.01	665408	309854.58	53

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FUND 106 RECREATION FACILITIES		DEPT/DIV 1000 NON DEPARTMENTAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	166	.00	0	830	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	830	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	43	**	UTILITY SERVICES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	511	.00	0	2460	.00	0	.00	6044	6044.00	0
	46	**	REPAIR & MAINT SERVICES	511	.00	0	2460	.00	0	.00	6044	6044.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	19919	.00	0	98092	13852.80	14	.00	237533	223680.20	6
	63	**	IMP. OTHER THAN BLDGS	19919	.00	0	98092	13852.80	14	.00	237533	223680.20	6
572	**	**	PARKS & RECREATION	20804	.00	0	102422	13852.80	14	.00	248077	234224.20	6
57	**	**	CULTURE RECREATION	20804	.00	0	102422	13852.80	14	.00	248077	234224.20	6
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	20804	.00	0	102422	13852.80	14	.00	248077	234224.20	6
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	20804	.00	0	102422	13852.80	14	.00	248077	234224.20	6
FUND	106		TOTAL *****										
			RECREATION FACILITIES	20804	.00	0	102422	13852.80	14	.00	248077	234224.20	6

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING 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	55448	44670.86	81	281284	213429.38	76	.00	669423	455993.62	32
12	**		SALARIES AND WAGES	55448	44670.86	81	281284	213429.38	76	.00	669423	455993.62	32
14			OVERTIME										
14	00		OVERTIME	2916	7359.42	252	14580	31289.64	215	.00	35000	3710.36	89
14	**		OVERTIME	2916	7359.42	252	14580	31289.64	215	.00	35000	3710.36	89
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	62	.00	0	310	550.00	177	.00	750	200.00	73
15	**		EDUCATION TUITION	62	.00	0	310	550.00	177	.00	750	200.00	73
21			FICA TAXES										
21	00		FICA TAXES	4622	3721.89	81	23110	17510.19	76	.00	55466	37955.81	32
21	**		FICA TAXES	4622	3721.89	81	23110	17510.19	76	.00	55466	37955.81	32
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	7429	6701.90	90	37145	33332.39	90	.00	89152	55819.61	37
22	**		RETIREMENT CONTRIBUTIONS	7429	6701.90	90	37145	33332.39	90	.00	89152	55819.61	37
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	8291	6935.48	84	41455	34554.36	83	.00	99497	64942.64	35
23	**		HEALTH INSURANCE	8291	6935.48	84	41455	34554.36	83	.00	99497	64942.64	35
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	412	436.15	106	2060	2152.86	105	.00	4951	2798.14	44
24	**		WORKER'S COMPENSATION	412	436.15	106	2060	2152.86	105	.00	4951	2798.14	44
26			EAP BENEFIT										
26	00		EAP BENEFIT	42	26.64	63	210	130.68	62	.00	505	374.32	26
26	**		EAP BENEFIT	42	26.64	63	210	130.68	62	.00	505	374.32	26
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	2045	.00	0	8180	.00	0	.00	22500	22500.00	0
31	**		PROFESSIONAL SERVICES	2045	.00	0	8180	.00	0	.00	22500	22500.00	0
34			OTHER CONTRACT SERVICES										
34	14		CONTRACT SERVICES OTHER	24250	.00	0	47250	24206.00	51	167794.00	217000	25000.00	89
34	**		OTHER CONTRACT SERVICES	24250	.00	0	47250	24206.00	51	167794.00	217000	25000.00	89
40			TRAVEL PER DIEM										
40	01		BUILD DIV TRAVEL & TRAIN	583	.00	0	2915	1187.71	41	.00	7000	5812.29	17
40	**		TRAVEL PER DIEM	583	.00	0	2915	1187.71	41	.00	7000	5812.29	17
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	866	41.02	5	4330	4111.59	95	333.60	10400	5954.81	43
41	**		COMMUNICATION SERVICES	866	41.02	5	4330	4111.59	95	333.60	10400	5954.81	43
44			RENTALS & LEASES										
44	13		FLEET FINANCING	2021	2021.25	100	10105	10106.25	100	.00	24255	14148.75	42
44	**		RENTALS & LEASES	2021	2021.25	100	10105	10106.25	100	.00	24255	14148.75	42



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	720	721.25	100	.00	1731	1009.75	42
45	**	INSURANCE	144	144.25	100	720	721.25	100	.00	1731	1009.75	42
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	56.73	32	875	678.19	78	1421.81	2100	.00	100
46	12	VEH MAINT/REPAIR	1083	382.63	35	5415	5551.07	103	.00	13000	7448.93	43
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	770	928.00	121	.00	1855	927.00	50
46	**	REPAIR & MAINT SERVICES	1412	439.36	31	7060	7157.26	101	1444.81	16955	8352.93	51
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	62	.00	0	310	.00	0	.00	750	750.00	0
47	**	PRINTING & BINDING	62	.00	0	310	.00	0	.00	750	750.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	176	482.50	274	.00	483	.50	100
49	19	TAXES, LICENSES, AND FEES	1800	.00	0	9000	.00	0	.00	21600	21600.00	0
49	61	DATA PROCESSING 501	7237	7237.08	100	36185	36185.40	100	.00	86845	50659.60	42
49	64	INSURANCE 504	2866	2866.67	100	14330	14333.35	100	.00	34400	20066.65	42
49	66	TFR TO 506 BLDG MAINT FD	6449	6449.75	100	32245	32248.75	100	.00	77397	45148.25	42
49	90	ADMIN SERVICE FEES	4360	4360.83	100	21800	21804.15	100	.00	52330	30525.85	42
49	**	OTHER CHARGES	22756	20914.33	92	113736	105054.15	92	.00	273055	168000.85	39
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	189.37	76	1250	851.21	68	.00	3000	2148.79	28
51	**	OFFICE SUPPLIES	250	189.37	76	1250	851.21	68	.00	3000	2148.79	28
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	625	1474.12	236	.00	1500	25.88	98
52	10	GAS,DIESEL,OIL,& GREASE	690	604.01	88	3450	3097.88	90	.00	8280	5182.12	37
52	12	UNIFORMS	250	.00	0	1250	264.00	21	.00	3000	2736.00	9
52	15	POSTAL SERVICE	33	.00	0	165	2.30	1	.00	400	397.70	1
52	**	OTHER OPERATING SUPPLIES	1098	604.01	55	5490	4838.30	88	.00	13180	8341.70	37
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	1875	3000.00	160	.00	4500	1500.00	67
54	01	BOOKS & SUBSCRIPTIONS	500	34.99	7	2500	6011.94	241	.00	6000	11.94	100
54	**	DUES & MEMBERSHIPS	875	34.99	4	4375	9011.94	206	.00	10500	1488.06	86
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	28027	.00	0	112108	.00	0	6274.70	308298	302023.30	2
64	**	MACH & EQUIPMENT	28027	.00	0	112108	.00	0	6274.70	308298	302023.30	2
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
99	**	OTHER NON-OPERATING	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
515	**	COMPREHENSIVE PLANNING	165277	94240.92	57	726313	500195.16	69	175847.11	1883368	1207325.73	36
51	**	GENERAL GOV. SERVICE	165277	94240.92	57	726313	500195.16	69	175847.11	1883368	1207325.73	36

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FUND 109 BUILDING SPECIAL REV FUND													
DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
-----													
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
DIV	1901		TOTAL *****										
			BUILDING DIVISION	165277	94240.92	57	726313	500195.16	69	175847.11	1883368	1207325.73	36
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	165277	94240.92	57	726313	500195.16	69	175847.11	1883368	1207325.73	36
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	165277	94240.92	57	726313	500195.16	69	175847.11	1883368	1207325.73	36

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	22215	.00	0	.00	53319	53319.00	0
	31	**	PROFESSIONAL SERVICES	4443	.00	0	22215	.00	0	.00	53319	53319.00	0
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	4034	.00	0	16136	.00	0	.00	44374	44374.00	0
	34	**	OTHER CONTRACT SERVICES	4034	.00	0	16136	.00	0	.00	44374	44374.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	38231	.00	0	170696	.00	0	.00	438319	438319.00	0
	63	**	IMP. OTHER THAN BLDGS	38231	.00	0	170696	.00	0	.00	438319	438319.00	0
554	**	**	HOUSING & URBAN DEV	46708	.00	0	209047	.00	0	.00	536012	536012.00	0
55	**	**	HOUSING & URBAN DEVELOPME	46708	.00	0	209047	.00	0	.00	536012	536012.00	0
DIV	1904		TOTAL *****										
			ADMINISTRATION	46708	.00	0	209047	.00	0	.00	536012	536012.00	0
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	46708	.00	0	209047	.00	0	.00	536012	536012.00	0
FUND	110		TOTAL *****										
			CDBG SPECIAL REVENUE FUND	46708	.00	0	209047	.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	202080	.00	0	.00	485000	485000.00	0
	71	**	PRINCIPAL	40416	.00	0	202080	.00	0	.00	485000	485000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	34655	.00	0	173275	207934.38	120	.00	415870	207935.62	50
	72	**	INTEREST BONDS	34655	.00	0	173275	207934.38	120	.00	415870	207935.62	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	176	.00	0	880	.00	0	.00	2116	2116.00	0
	73	**	OTHER DEBT SERVICE	176	.00	0	880	.00	0	.00	2116	2116.00	0
517	**	**	DEBT SERVICE PAYMENTS	75247	.00	0	376235	207934.38	55	.00	902986	695051.62	23
51	**	**	GENERAL GOV. SERVICE	75247	.00	0	376235	207934.38	55	.00	902986	695051.62	23
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	75247	.00	0	376235	207934.38	55	.00	902986	695051.62	23
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	75247	.00	0	376235	207934.38	55	.00	902986	695051.62	23
FUND	214		TOTAL *****										
			'06 & '16 GO BOND DEBT SRV	75247	.00	0	376235	207934.38	55	.00	902986	695051.62	23

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FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	10000	.00	0	50000	120000.00	240	.00	120000	.00	100
	71	**	PRINCIPAL	10000	.00	0	50000	120000.00	240	.00	120000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	4755	.00	0	23775	29709.15	125	.00	57066	27356.85	52
	72	**	INTEREST BONDS	4755	.00	0	23775	29709.15	125	.00	57066	27356.85	52
517	**	**	DEBT SERVICE PAYMENTS	14755	.00	0	73775	149709.15	203	.00	177066	27356.85	85
51	**	**	GENERAL GOV. SERVICE	14755	.00	0	73775	149709.15	203	.00	177066	27356.85	85
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	14755	.00	0	73775	149709.15	203	.00	177066	27356.85	85
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	14755	.00	0	73775	149709.15	203	.00	177066	27356.85	85
FUND	217		TOTAL *****										
			EASTPORT TAX INC NOTE	14755	.00	0	73775	149709.15	203	.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	75000	.00	0	.00	180000	180000.00	0
	71 **	PRINCIPAL	15000	.00	0	75000	.00	0	.00	180000	180000.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18302	.00	0	91510	109811.26	120	.00	219624	109812.74	50
	72 **	INTEREST BONDS	18302	.00	0	91510	109811.26	120	.00	219624	109812.74	50
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	1145	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	1145	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33531	.00	0	167655	109811.26	66	.00	402374	292562.74	27
51	** **	GENERAL GOV. SERVICE	33531	.00	0	167655	109811.26	66	.00	402374	292562.74	27
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	167655	109811.26	66	.00	402374	292562.74	27
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	167655	109811.26	66	.00	402374	292562.74	27
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33531	.00	0	167655	109811.26	66	.00	402374	292562.74	27

FUND 220 2014 CAPITAL IMPV BOND			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	45416	.00	0	227080	545000.00	240	.00	545000	.00 100
	71	**	PRINCIPAL	45416	.00	0	227080	545000.00	240	.00	545000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	50806	.00	0	254030	310287.51	122	.00	609676	299388.49 51
	72	**	INTEREST BONDS	50806	.00	0	254030	310287.51	122	.00	609676	299388.49 51
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	833	.00	0	4165	.00	0	.00	10000	10000.00 0
	73	**	OTHER DEBT SERVICE	833	.00	0	4165	.00	0	.00	10000	10000.00 0
517	**	**	DEBT SERVICE PAYMENTS	97055	.00	0	485275	855287.51	176	.00	1164676	309388.49 73
51	**	**	GENERAL GOV. SERVICE	97055	.00	0	485275	855287.51	176	.00	1164676	309388.49 73
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	97055	.00	0	485275	855287.51	176	.00	1164676	309388.49 73
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	97055	.00	0	485275	855287.51	176	.00	1164676	309388.49 73
FUND	220		TOTAL *****									
			2014 CAPITAL IMPV BOND	97055	.00	0	485275	855287.51	176	.00	1164676	309388.49 73

FUND 301 CAPITAL PROJECTS 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										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	1359	1856.25	137	5436	4117.50	76	10720.00	14948	110.50	99
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	36360	.00	0	.00	100000	100000.00	0
	31 **	PROFESSIONAL SERVICES	10449	1856.25	18	41796	4117.50	10	10720.00	114948	100110.50	13
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	9424	9424.08	100	47120	47120.40	100	.00	113089	65968.60	42
	44 **	RENTALS & LEASES	9424	9424.08	100	47120	47120.40	100	.00	113089	65968.60	42
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	301	.00	0	1487	3600.00	242	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	9480	.00	0	.00	26072	26072.00	0
	46 10	GENERAL EQUIP MAINT	688	.00	0	688	.00	0	.00	5500	5500.00	0
	46 **	REPAIR & MAINT. SERVICES	3359	.00	0	11655	3600.00	31	.00	35172	31572.00	10
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	544	.00	0	2738	.00	0	.00	6552	6552.00	0
	49 **	OTHER CHARGES	544	.00	0	2738	.00	0	.00	6552	6552.00	0
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	57430	9415.48	16	263886	78866.41	30	349202.64	665910	237840.95	64
	53 **	ROAD MATERIAL & SUPPLY	57430	9415.48	16	263886	78866.41	30	349202.64	665910	237840.95	64
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	246379	192547.00	78	1047237	206105.75	20	589631.85	2771894	1976156.40	29
	63 **	IMP. OTHER THAN BLDGS	246379	192547.00	78	1047237	206105.75	20	589631.85	2771894	1976156.40	29
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	3182	.00	0	12728	34896.20	274	.00	35001	104.80	100
	64 15	ADP EQUIPMENT	846	2062.50	244	3384	2062.50	61	6588.16	9301	650.34	93
	64 **	MACH & EQUIPMENT	4028	2062.50	51	16112	36958.70	229	6588.16	44302	755.14	98
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	306-	.00	0	2136	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERAING	306-	.00	0	2136	.00	0	.00	0	.00	0
541	**	** ROAD & STREET FACILITIES	331307	215305.31	65	1432680	376768.76	26	956142.65	3751867	2418955.59	36
54	**	** TRANSPORTATION	331307	215305.31	65	1432680	376768.76	26	956142.65	3751867	2418955.59	36
DIV	4300	TOTAL *****										
		PUBLIC WORKS	331307	215305.31	65	1432680	376768.76	26	956142.65	3751867	2418955.59	36
DEPT	43	TOTAL *****										
		PUBLIC WORKS	331307	215305.31	65	1432680	376768.76	26	956142.65	3751867	2418955.59	36
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	331307	215305.31	65	1432680	376768.76	26	956142.65	3751867	2418955.59	36



FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19409	.00	0	77636	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	77636	.00	0	.00	213495	213495.00	0
	72	INTEREST										
	72 10	INTEREST BONDS/BANS	0	.00	0	0	17617.38-	0	.00	0	17617.38	0
	72 **	INTEREST	0	.00	0	0	17617.38-	0	.00	0	17617.38	0
541 ** **		ROAD & STREET FACILITIES	19409	.00	0	77636	17617.38-	23-	.00	213495	231112.38	8-
54 ** **		TRANSPORTATION	19409	.00	0	77636	17617.38-	23-	.00	213495	231112.38	8-
DIV 4300		TOTAL *****										
		PUBLIC WORKS	19409	.00	0	77636	17617.38-	23-	.00	213495	231112.38	8-
DEPT 43		TOTAL *****										
		PUBLIC WORKS	19409	.00	0	77636	17617.38-	23-	.00	213495	231112.38	8-
FUND 306		TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	77636	17617.38-	23-	.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	415	416.65	100	.00	1000	583.35	42
49	**	OTHER CHARGES	83	83.33	100	415	416.65	100	.00	1000	583.35	42
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4125	.00	0	20625	.00	0	.00	49500	49500.00	0
99	**	OTHER NON-OPERATING	4125	.00	0	20625	.00	0	.00	49500	49500.00	0
522	**	** FIRE CONTROL	4208	83.33	2	21040	416.65	2	.00	50500	50083.35	1
52	**	** PUBLIC SAFTEY	4208	83.33	2	21040	416.65	2	.00	50500	50083.35	1
DIV	3100	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	21040	416.65	2	.00	50500	50083.35	1
DEPT	31	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	21040	416.65	2	.00	50500	50083.35	1
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4208	83.33	2	21040	416.65	2	.00	50500	50083.35	1

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	394	.00	0	1576	.00	0	.00	4347	4347.00	0
	31	** PROFESSIONAL SERVICES	394	.00	0	1576	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1165	1166.65	100	.00	2800	1633.35	42
	49	** OTHER CHARGES	233	233.33	100	1165	1166.65	100	.00	2800	1633.35	42
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	43186	17244.29	40	180742	20676.16	11	80650.37	483055	381728.47	21
	63	** IMP. OTHER THAN BLDGS	43186	17244.29	40	180742	20676.16	11	80650.37	483055	381728.47	21
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	3851	.00	0	19255	.00	0	.00	46216	46216.00	0
	99	** OTHER NON-OPERAING	3851	.00	0	19255	.00	0	.00	46216	46216.00	0
541	**	** ROAD & STREET FACILITIES	47664	17477.62	37	202738	21842.81	11	80650.37	536418	433924.82	19
54	**	** TRANSPORTATION	47664	17477.62	37	202738	21842.81	11	80650.37	536418	433924.82	19
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47664	17477.62	37	202738	21842.81	11	80650.37	536418	433924.82	19

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	1901.78	3	248380	7167.56	3	515829.67	683046	160048.77	77
	63 **	IMP. OTHER THAN BLDGS	62095	1901.78	3	248380	7167.56	3	515829.67	683046	160048.77	77
541	** **	ROAD & STREET FACILITIES	62095	1901.78	3	248380	7167.56	3	515829.67	683046	160048.77	77
54	** **	TRANSPORTATION	62095	1901.78	3	248380	7167.56	3	515829.67	683046	160048.77	77
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62095	1901.78	3	248380	7167.56	3	515829.67	683046	160048.77	77
DEPT	43	TOTAL *****										
		PUBLIC WORKS	109759	19379.40	18	451118	29010.37	6	596480.04	1219464	593973.59	51
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	109759	19379.40	18	451118	29010.37	6	596480.04	1219464	593973.59	51

FUND 314 2006 GO BOND CONSTRUCTION			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52			PUBLIC SAFTEY									
521			LAW ENFORCEMENT									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	94237	.00	0	376948	12707.00	3	9288.50	1036604	1014608.50 2
	63	**	IMP. OTHER THAN BLDGS	94237	.00	0	376948	12707.00	3	9288.50	1036604	1014608.50 2
521	**	**	LAW ENFORCEMENT	94237	.00	0	376948	12707.00	3	9288.50	1036604	1014608.50 2
52	**	**	PUBLIC SAFTEY	94237	.00	0	376948	12707.00	3	9288.50	1036604	1014608.50 2
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	376948	12707.00	3	9288.50	1036604	1014608.50 2
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	376948	12707.00	3	9288.50	1036604	1014608.50 2
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	94237	.00	0	376948	12707.00	3	9288.50	1036604	1014608.50 2

CITY OF PORT ORANGE

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	4808	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	4808	.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	4444	.00	0	8998.00	20000	11002.00 45
49	**	OTHER CHARGES	2222	.00	0	4444	.00	0	8998.00	20000	11002.00 45
61		LAND									
61	00	LAND	643	.00	0	2572	.00	0	.00	7074	7074.00 0
61	**	LAND	643	.00	0	2572	.00	0	.00	7074	7074.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	212933	95870.95	45	810537	103368.65	13	1890600.60	2301068	307098.75 87
62	**	BUILDINGS AND IMP. TO	212933	95870.95	45	810537	103368.65	13	1890600.60	2301068	307098.75 87
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	251730	64609.11	26	1115551	200902.75	18	1370219.90	2877694	1306571.35 55
63	**	IMP. OTHER THAN BLDGS	251730	64609.11	26	1115551	200902.75	18	1370219.90	2877694	1306571.35 55
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	672-	.00	0	4706	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	672-	.00	0	4706	.00	0	.00	0	.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1840-	.00	0	33383	.00	0	.00	20500	20500.00 0
99	**	OTHER NON-OPERATING	1840-	.00	0	33383	.00	0	.00	20500	20500.00 0
519	**	OTHER GENERAL GOV. SERVIC	465016	160480.06	35	1971193	304271.40	15	3269818.50	5226336	1652246.10 68
51	**	GENERAL GOV. SERVICE	465016	160480.06	35	1971193	304271.40	15	3269818.50	5226336	1652246.10 68
58		NON EXP. DISBURSEMENT									
580		NONEXPENSE DISBURSEMENT									
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	570-	.00	0	3984	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	570-	.00	0	3984	.00	0	.00	0	.00 0
580	**	NONEXPENSE DISBURSEMENT	570-	.00	0	3984	.00	0	.00	0	.00 0
58	**	NON EXP. DISBURSEMENT	570-	.00	0	3984	.00	0	.00	0	.00 0
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	464446	160480.06	35	1975177	304271.40	15	3269818.50	5226336	1652246.10 68

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	67821.30	35	697920	166326.30	24	26207.70	2059280	1866746.00	9
	63	** IMP. OTHER THAN BLDGS	194480	67821.30	35	697920	166326.30	24	26207.70	2059280	1866746.00	9
519	**	** OTHER GENERAL GOV. SERVIC	194480	67821.30	35	697920	166326.30	24	26207.70	2059280	1866746.00	9
51	**	** GENERAL GOV. SERVICE	194480	67821.30	35	697920	166326.30	24	26207.70	2059280	1866746.00	9
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	194480	67821.30	35	697920	166326.30	24	26207.70	2059280	1866746.00	9
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	658926	228301.36	35	2673097	470597.70	18	3296026.20	7285616	3518992.10	52
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	658926	228301.36	35	2673097	470597.70	18	3296026.20	7285616	3518992.10	52



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FUND 320 2014 CAP IMPV BOND CONSTR													
DEPT/DIV 1000 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
-----													
SUB	SUB	DESCRIPTION		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	6196	.00	0	2044.00	17038	14994.00	12
	63	**	IMP. OTHER THAN BLDGS	1549	.00	0	6196	.00	0	2044.00	17038	14994.00	12
519	**	**	OTHER GENERAL GOV. SERVIC	1549	.00	0	6196	.00	0	2044.00	17038	14994.00	12
51	**	**	GENERAL GOV. SERVICE	1549	.00	0	6196	.00	0	2044.00	17038	14994.00	12
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	1549	.00	0	6196	.00	0	2044.00	17038	14994.00	12
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	1549	.00	0	6196	.00	0	2044.00	17038	14994.00	12
FUND	320		TOTAL *****										
			2014 CAP IMPV BOND CONSTR	1549	.00	0	6196	.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	30059.84	81	186245	161126.97	87	.00	446988	285861.03 36
12	**	SALARIES AND WAGES	37249	30059.84	81	186245	161126.97	87	.00	446988	285861.03 36
14		OVERTIME									
14	00	OVERTIME	541	518.43	96	2705	1290.63	48	.00	6500	5209.37 20
14	**	OVERTIME	541	518.43	96	2705	1290.63	48	.00	6500	5209.37 20
21		FICA TAXES									
21	00	FICA TAXES	2891	2033.05	70	14455	10781.36	75	.00	34701	23919.64 31
21	**	FICA TAXES	2891	2033.05	70	14455	10781.36	75	.00	34701	23919.64 31
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4288	3659.98	85	21440	20270.75	95	.00	51458	31187.25 39
22	**	RETIREMENT CONTRIBUTIONS	4288	3659.98	85	21440	20270.75	95	.00	51458	31187.25 39
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	7705	6118.84	79	38525	32276.22	84	.00	92463	60186.78 35
23	**	HEALTH INSURANCE	7705	6118.84	79	38525	32276.22	84	.00	92463	60186.78 35
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	37	31.30	85	185	171.53	93	.00	453	281.47 38
24	**	WORKER'S COMPENSATION	37	31.30	85	185	171.53	93	.00	453	281.47 38
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	40	29.68	74	200	160.86	80	.00	490	329.14 33
26	**	OPEB / EAP BENEFIT	40	29.68	74	200	160.86	80	.00	490	329.14 33
31		PROFESSIONAL SERVICES									
31	16	AUDIT FEE	1833	.00	0	9165	4800.00	52	17200.00	22000	.00 100
31	**	PROFESSIONAL SERVICES	1833	.00	0	9165	4800.00	52	17200.00	22000	.00 100
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	354	.00	0	3270	882.00	27	479.00	5752	4391.00 24
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	317.74	0	317.74- 0
34	**	OTHER CONTRACT SERVICES	354	.00	0	3270	882.00	27	796.74	5752	4073.26 29
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	83	.00	0	415	.00	0	.00	1000	1000.00 0
40	10	EMPLOYEE TRAINING	583	10.14-	2-	1415	254.94	18	.00	5500	5245.06 5
40	**	TRAVEL PER DIEM	666	10.14-	2-	1830	254.94	14	.00	6500	6245.06 4
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	400	26.66	7	2000	178.03	9	.00	4800	4621.97 4
41	**	COMMUNICATION SERVICES	400	26.66	7	2000	178.03	9	.00	4800	4621.97 4
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	125	252.84	202	625	620.10	99	879.90	1500	.00 100
44	13	FLEET CHARGES	1680	1680.92	100	8400	8404.60	100	.00	20171	11766.40 42
44	**	RENTALS & LEASES	1805	1933.76	107	9025	9024.70	100	879.90	21671	11766.40 46

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	109.65	31	1800	1284.64	71	3153.63	4330	108.27-	103
46	36	SOFTWARE MAINTENANCE	1075	.00	0	5375	12148.00	226	.00	12900	752.00	94
46	**	REPAIR & MAINT SERVICES	1435	109.65	8	7175	13432.64	187	3153.63	17230	643.73	96
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	6345.23	189	16825	9137.69	54	29550.52	40380	1691.79	96
47	**	PRINTING AND BINDING	3365	6345.23	189	16825	9137.69	54	29550.52	40380	1691.79	96
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1826	.00	0	9130	21917.00	240	.00	21917	.00	100
49	14	FURN & FLXTURE NON-CAP	208	.00	0	1040	2404.12	231	.00	2500	95.88	96
49	16	COMPUTER HARDWARE	316	.00	0	1080	.00	0	.00	3300	3300.00	0
49	19	TAXES, LICENSES, AND FEES	15336	16703.62	109	76680	93588.68	122	11276.16	184040	79175.16	57
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	290	.00	0	.00	700	700.00	0
49	66	TFR TO 506 BLDG MAINT FD	2649	2649.67	100	13245	13248.35	100	.00	31796	18547.65	42
49	**	OTHER CHARGES	20393	19353.29	95	101465	131158.15	129	11276.16	244253	101818.69	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	51.90	13	2080	1356.03	65	.00	5000	3643.97	27
51	**	OFFICE SUPPLIES	416	51.90	13	2080	1356.03	65	.00	5000	3643.97	27
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	.00	0	830	148.73	18	.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	18555.08	152	61125	29262.29	48	116736.45	146704	705.26	100
52	**	OTHER OPERATING SUPPLIES	12391	18555.08	150	61955	29412.18	48	116736.45	148704	2555.37	98
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	174	.00	0	946	.00	0	.00	2168	2168.00	0
64	**	MACH & EQUIPMENT	174	.00	0	946	.00	0	.00	2168	2168.00	0
536	**	** WATER/SEWER COMBO SER.	95983	88816.55	93	479491	425714.68	89	179593.40	1151511	546202.92	53
53	**	** PHYSICAL ENVIRONMENT	95983	88816.55	93	479491	425714.68	89	179593.40	1151511	546202.92	53
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	95983	88816.55	93	479491	425714.68	89	179593.40	1151511	546202.92	53
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	95983	88816.55	93	479491	425714.68	89	179593.40	1151511	546202.92	53

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	59120.60	76	390968	358246.11	92	.00	937456	579209.89	38
12	**	SALARIES & WAGES	78068	59120.60	76	390968	358246.11	92	.00	937456	579209.89	38
14		OVERTIME										
14	00	OVERTIME	5416	3700.13	68	27080	31984.51	118	.00	65000	33015.49	49
14	**	OVERTIME	5416	3700.13	68	27080	31984.51	118	.00	65000	33015.49	49
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	1125	325.00	29	.00	2700	2375.00	12
15	**	EDUCATION TUITION	225	.00	0	1125	325.00	29	.00	2700	2375.00	12
21		FICA TAXES										
21	00	FICA TAXES	6411	4534.59	71	32055	28253.75	88	.00	76940	48686.25	37
21	**	FICA TAXES	6411	4534.59	71	32055	28253.75	88	.00	76940	48686.25	37
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9638	7411.98	77	48190	44271.33	92	.00	115657	71385.67	38
22	**	RETIREMENT CONTRIBUTIONS	9638	7411.98	77	48190	44271.33	92	.00	115657	71385.67	38
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11659	9134.34	78	58295	51612.53	89	.00	139918	88305.47	37
23	**	HEALTH INSURANCE	11659	9134.34	78	58295	51612.53	89	.00	139918	88305.47	37
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1517	1186.13	78	7585	9538.21	126	.00	18214	8675.79	52
24	**	WORKER'S COMPENSATION	1517	1186.13	78	7585	9538.21	126	.00	18214	8675.79	52
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	46.80	79	295	267.84	91	.00	711	443.16	38
26	**	EAP BENEFIT	59	46.80	79	295	267.84	91	.00	711	443.16	38
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1261	70.00	6	6305	774.00	12	560.00	15140	13806.00	9
31	**	PROFESSIONAL SERVICES	1261	70.00	6	6305	774.00	12	560.00	15140	13806.00	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3750	3105.00	83	18750	12730.50	68	27269.50	45000	5000.00	89
34	14	CONTRACT SERVICES OTHER	9183	80.00	1	45915	18412.99	40	60377.89	110203	31412.12	72
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	5200	4160.00	80	8320.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	13973	4225.00	30	69865	35303.49	51	95967.39	167683	36412.12	78
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	19.00	4	2290	99.00	4	.00	5500	5401.00	2
40	10	EMPLOYEE TRAINING	354	70.00	20	1770	281.00	16	.00	4250	3969.00	7
40	**	TRAVEL PER DIEM	812	89.00	11	4060	380.00	9	.00	9750	9370.00	4
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	700.86	55	6380	4921.59	77	333.60	15315	10059.81	34
41	**	COMMUNICATION SERVICES	1276	700.86	55	6380	4921.59	77	333.60	15315	10059.81	34

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	36416.73	87	208330	177886.53	85	.00	500000	322113.47	36
43	12	WATER/SEWER SERVICES	90	90.30	100	450	428.82	95	.00	1080	651.18	40
43	14	DRAINAGE	340	325.72	96	1700	1628.60	96	.00	4080	2451.40	40
43	**	UTILITY SERVICES	42096	36832.75	88	210480	179943.95	86	.00	505160	325216.05	36
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	855	120.00	14	360.00	2060	1580.00	23
44	**	RENTALS & LEASES	171	.00	0	855	120.00	14	360.00	2060	1580.00	23
45		INSURANCE										
45	19	VEHICLE INSURANCE	360	360.58	100	1800	1802.90	100	.00	4327	2524.10	42
45	**	INSURANCE	360	360.58	100	1800	1802.90	100	.00	4327	2524.10	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10375	37675.34	363	51875	37393.84	72	51264.66	124500	35841.50	71
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	415	.00	0	.00	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	.00	0	10415	5030.45	48	.00	25000	19969.55	20
46	16	BUILDING MAINT	166	.00	0	830	79.00	10	.00	2000	1921.00	4
46	18	CONT MAINT/COMM EQUIP	91	.00	0	455	.00	0	.00	1100	1100.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	1210	1458.00	121	.00	2915	1457.00	50
46	**	REPAIR & MAINT. SERVICES	13040	37675.34	289	65200	43961.29	67	51264.66	156515	61289.05	61
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	140	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	8760	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2080	4961.94	239	.00	5000	38.06	99
49	**	OTHER CHARGES	2196	.00	0	10980	4961.94	45	.00	26370	21408.06	19
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	1121.16	90	6250	3340.26	53	4524.22	15000	7135.52	52
52	10	GAS,DIESEL,OIL,& GREASE	3347	996.87	30	16735	5264.73	32	24000.00	40166	10901.27	73
52	11	JANITORIAL SUPPLIES	166	.00	0	830	442.51	53	1557.49	2000	.00	100
52	12	UNIFORMS	605	.00	0	2397	584.07	24	.00	6635	6050.93	9
52	16	MEDICAL & LAB SUPPLIES	2083	3388.65	163	10415	9509.97	91	10579.07	25000	4910.96	80
52	18	REP & MAINT SUPPLIES	7500	5452.88	73	37500	14319.68	38	38664.04	90000	37016.28	59
52	19	CHEMICALS	48529	39215.17	81	242645	166995.57	69	104663.48	582350	310690.95	47
52	**	OTHER OPERATING SUPPLIES	63480	50174.73	79	316772	200456.79	63	183988.30	761151	376705.91	51
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	560.00	675	415	560.00	135	.00	1000	440.00	56
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	175	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	560.00	475	590	560.00	95	.00	1425	865.00	39
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
63	**	IMP. OTHER THAN BLDGS	4166	.00	0	20830	.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	215822.83	84	1280750	997685.23	78	332473.95	3073992	1743832.82	43
53	**	** PHYSICAL ENVIRONMENT	256150	215822.83	84	1280750	997685.23	78	332473.95	3073992	1743832.82	43
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	256150	215822.83	84	1280750	997685.23	78	332473.95	3073992	1743832.82	43
DEPT	02	TOTAL *****										
		WATER PRODUCTION	256150	215822.83	84	1280750	997685.23	78	332473.95	3073992	1743832.82	43

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	44	RENTALS & LEASES										
	44	13 FLEET CHARGES	175	175.33	100	875	876.65	100	.00	2104	1227.35	42
	44	** RENTALS & LEASES	175	175.33	100	875	876.65	100	.00	2104	1227.35	42
	49	OTHER CHARGES										
	49	61 DATA PROCESSING 501	34388	34388.75	100	171940	171943.75	100	.00	412665	240721.25	42
	49	64 INSURANCE 504	17129	17129.50	100	85645	85647.50	100	.00	205554	119906.50	42
	49	90 ADMIN SERVICE FEES	66881	66881.75	100	334405	334408.75	100	.00	802581	468172.25	42
	49	** OTHER CHARGES	118398	118400.00	100	591990	592000.00	100	.00	1420800	828800.00	42
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	124227	.00	0	496908	39751.82	8	236549.14	1366507	1090206.04	20
	63	** IMP. OTHER THAN BLDGS	124227	.00	0	496908	39751.82	8	236549.14	1366507	1090206.04	20
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	14583	.00	0	72915	.00	0	.00	175000	175000.00	0
	99	50 COMPRESSION RESERVE	4273	.00	0	17092	.00	0	.00	47000	47000.00	0
	99	** OTHER NON-OPERATING	18856	.00	0	90007	.00	0	.00	222000	222000.00	0
536	**	** WATER/SEWER COMBO SER.	261656	118575.33	45	1179780	632628.47	54	236549.14	3011411	2142233.39	29
53	**	** PHYSICAL ENVIRONMENT	261656	118575.33	45	1179780	632628.47	54	236549.14	3011411	2142233.39	29
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	10 SINKING (402,413,417,418)	348147	348147.33	100	1740735	1740736.65	100	.00	4177768	2437031.35	42
	96	12 TO 418 SRLF DEBT SERVICE	217050	217050.92	100	1085250	1085254.60	100	.00	2604611	1519356.40	42
	96	13 TO 403 W/S R&R FUND	208333	208333.33	100	1041665	1041666.65	100	.00	2500000	1458333.35	42
	96	** TRANSFER TO	773530	773531.58	100	3867650	3867657.90	100	.00	9282379	5414721.10	42
599	**	** INTRA FUND TRANSFER	773530	773531.58	100	3867650	3867657.90	100	.00	9282379	5414721.10	42
59	**	** INTERNAL SERVICES	773530	773531.58	100	3867650	3867657.90	100	.00	9282379	5414721.10	42
DIV	0300	TOTAL *****										
		BOND PROJECTS	1035186	892106.91	86	5047430	4500286.37	89	236549.14	12293790	7556954.49	39

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	524520	524524.25	100	.00	1258858	734333.75	42
	91 **	TRANSFERS	104904	104904.85	100	524520	524524.25	100	.00	1258858	734333.75	42
581	** **	AID TO GOVERNMENT AGENCY	104904	104904.85	100	524520	524524.25	100	.00	1258858	734333.75	42
58	** **	NON EXP. DISBURSEMENT	104904	104904.85	100	524520	524524.25	100	.00	1258858	734333.75	42
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	104904	104904.85	100	524520	524524.25	100	.00	1258858	734333.75	42
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1140090	997011.76	88	5571950	5024810.62	90	236549.14	13552648	8291288.24	39



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	81648	62735.92	77	409000	335480.62	82	.00	980552	645071.38	34
12	**	SALARIES AND WAGES	81648	62735.92	77	409000	335480.62	82	.00	980552	645071.38	34
14		OVERTIME										
14	00	OVERTIME	8333	8011.03	96	41665	56403.97	135	.00	100000	43596.03	56
14	**	OVERTIME	8333	8011.03	96	41665	56403.97	135	.00	100000	43596.03	56
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	232.00	112	1040	232.00	22	.00	2500	2268.00	9
15	**	EDUCATION TUITION	208	232.00	112	1040	232.00	22	.00	2500	2268.00	9
21		FICA TAXES										
21	00	FICA TAXES	6913	4938.10	71	34565	27661.73	80	.00	82962	55300.27	33
21	**	FICA TAXES	6913	4938.10	71	34565	27661.73	80	.00	82962	55300.27	33
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11747	9675.00	82	58735	47674.92	81	.00	140974	93299.08	34
22	**	RETIREMENT CONTRIBUTIONS	11747	9675.00	82	58735	47674.92	81	.00	140974	93299.08	34
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14079	10453.94	74	70395	52149.99	74	.00	168955	116805.01	31
23	**	HEALTH INSURANCE	14079	10453.94	74	70395	52149.99	74	.00	168955	116805.01	31
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1460	1142.00	78	7300	6004.24	82	.00	17530	11525.76	34
24	**	WORKER'S COMPENSATION	1460	1142.00	78	7300	6004.24	82	.00	17530	11525.76	34
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	57.60	81	355	287.28	81	.00	861	573.72	33
26	**	EAP BENEFIT	71	57.60	81	355	287.28	81	.00	861	573.72	33
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3864	1260.00	33	18981	1685.00	9	11126.50	46028	33216.50	28
31	**	PROFESSIONAL SERVICES	3864	1260.00	33	18981	1685.00	9	11126.50	46028	33216.50	28
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	39583	45104.35	114	197915	134894.41	68	65105.59	475000	275000.00	42
34	14	CONTRACT SERVICES OTHER	13423	1825.00	14	67115	57078.05	85	62081.95	161081	41921.00	74
34	20	MOWING CONTRACT SERVICE	4240	3090.00	73	21200	16445.18	78	34434.82	50880	.00	100
34	**	OTHER CONTRACT SERVICE	57246	50019.35	87	286230	208417.64	73	161622.36	686961	316921.00	54
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	242.88	53	2290	854.88	37	.00	5500	4645.12	16
40	10	EMPLOYEE TRAINING	416	297.00	71	2080	469.00	23	.00	5000	4531.00	9
40	**	TRAVEL PER DIEM	874	539.88	62	4370	1323.88	30	.00	10500	9176.12	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1127	169.87	15	5635	4349.79	77	1043.89	13535	8141.32	40
41	**	COMMUNICATION SERVICES	1127	169.87	15	5635	4349.79	77	1043.89	13535	8141.32	40

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	71956.94	108	333330	356168.92	107	.00	800000	443831.08	45
43	12	WATER/SEWER SERVICES	529	383.57	73	2645	1981.90	75	725.50	6349	3641.60	43
43	14	DRAINAGE	190	182.02	96	950	910.10	96	.00	2280	1369.90	40
43	**	UTILITY SERVICES	67385	72522.53	108	336925	359060.92	107	725.50	808629	448842.58	45
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	.00	0	2100	60.00	3	2680.00	5040	2300.00	54
44	**	RENTALS & LEASES	420	.00	0	2100	60.00	3	2680.00	5040	2300.00	54
45		INSURANCE										
45	19	VEHICLE INSURANCE	324	324.50	100	1620	1622.50	100	.00	3894	2271.50	42
45	**	INSURANCE	324	324.50	100	1620	1622.50	100	.00	3894	2271.50	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	15867	8174.30	52	79926	24997.94	31	103048.10	191000	62953.96	67
46	11	REGULAR MAINT/INSP EQUIP	2533	.00	0	12665	.00	0	1300.00	30400	29100.00	4
46	12	VEH MAINT/REPAIR	1666	3826.87	230	8330	13284.71	160	.00	20000	6715.29	66
46	16	BUILDING MAINT	83	.00	0	415	957.81	231	.00	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	83	.00	0	415	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	3310	3976.00	120	.00	7951	3975.00	50
46	**	REPAIR & MAINT. SERVICES	20894	12001.17	57	105061	43216.46	41	104348.10	251351	103786.44	59
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	28	.00	0	140	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	160	.00	0	480	1603.55	334	.00	1604	.45	100
49	19	TAXES, LICENSE, & FEES	625	.00	0	3125	.00	0	.00	7500	7500.00	0
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	3375	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1488	.00	0	7120	1603.55	23	.00	17549	15945.45	9
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	920.05	221	2080	2302.09	111	218.86	5000	2479.05	50
51	**	OFFICE SUPPLIES	416	920.05	221	2080	2302.09	111	218.86	5000	2479.05	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2340	1689.90	72	12020	6850.17	57	10099.05	28396	11446.78	60
52	10	GAS,DIESEL,OIL,& GREASE	2680	1291.37	48	13400	5996.92	45	.00	32166	26169.08	19
52	11	JANITORIAL SUPPLIES	250	306.45	123	1250	1301.79	104	1686.27	3000	11.94	100
52	12	UNIFORMS	671	254.62	38	2595	1271.04	49	2500.00	7295	3523.96	52
52	16	MEDICAL & LAB SUPPLIES	1666	.00	0	8330	2118.52	25	7881.48	20000	10000.00	50
52	18	REP & MAINT SUPPLIES	5833	6151.32	106	29165	35420.57	121	8608.81	70000	25970.62	63
52	19	CHEMICALS	63750	53132.15	83	318750	220534.35	69	285623.37	765000	258842.28	66
52	**	OTHER OPERATING SUPPLIES	77190	62825.81	81	385510	273493.36	71	316398.98	925857	335964.66	64
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	160	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	365	.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	2500.00	1	976529	96720.90	10	155709.00	2584037	2331607.10	10
	63	** IMP. OTHER THAN BLDGS	229644	2500.00	1	976529	96720.90	10	155709.00	2584037	2331607.10	10
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	11484	.00	0	49816	78700.00	158	51469.80	130200	30.20	100
	64	** MACH & EQUIPMENT	11484	.00	0	49816	78700.00	158	51469.80	130200	30.20	100
535	**	** SEWER SERVICES	596888	300328.75	50	2805397	1598450.84	57	805342.99	6983805	4580011.17	34
53	**	** PHYSICAL ENVIRONMENT	596888	300328.75	50	2805397	1598450.84	57	805342.99	6983805	4580011.17	34
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	596888	300328.75	50	2805397	1598450.84	57	805342.99	6983805	4580011.17	34
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	596888	300328.75	50	2805397	1598450.84	57	805342.99	6983805	4580011.17	34

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	21097.03	78	134853	127493.03	95	.00	323239	195745.97	39	
	12	**	SALARIES AND WAGES	26911	21097.03	78	134853	127493.03	95	.00	323239	195745.97	39	
	14		OVERTIME											
	14	00	OVERTIME	6250	2331.15	37	31250	18922.48	61	.00	75000	56077.52	25	
	14	**	OVERTIME	6250	2331.15	37	31250	18922.48	61	.00	75000	56077.52	25	
	15		EDUCATION TUITION											
	15	10	CERTIFICATION/LICENSES	83	.00	0	415	.00	0	.00	1000	1000.00	0	
	15	**	EDUCATION TUITION	83	.00	0	415	.00	0	.00	1000	1000.00	0	
	21		FICA TAXES											
	21	00	FICA TAXES	2548	1771.52	70	12740	10829.41	85	.00	30586	19756.59	35	
	21	**	FICA TAXES	2548	1771.52	70	12740	10829.41	85	.00	30586	19756.59	35	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	3796	1645.16	43	18980	14544.62	77	.00	45555	31010.38	32	
	22	**	RETIREMENT CONTRIBUTIONS	3796	1645.16	43	18980	14544.62	77	.00	45555	31010.38	32	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	5499	2813.80	51	27495	20987.27	76	.00	65991	45003.73	32	
	23	**	HEALTH INSURANCE	5499	2813.80	51	27495	20987.27	76	.00	65991	45003.73	32	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	574	217.53	38	2870	1953.96	68	.00	6891	4937.04	28	
	24	**	WORKER'S COMPENSATION	574	217.53	38	2870	1953.96	68	.00	6891	4937.04	28	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	28	14.40	51	140	107.28	77	.00	337	229.72	32	
	26	**	OPEB / EAP BENEFIT	28	14.40	51	140	107.28	77	.00	337	229.72	32	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	5050	3600.00	71	25250	18096.00	72	25200.00	60600	17304.00	71	
	34	**	OTHER CONTRACT SERVICES	5050	3600.00	71	25250	18096.00	72	25200.00	60600	17304.00	71	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	125	.00	0	625	.00	0	.00	1500	1500.00	0	
	40	10	EMPLOYEE TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0	
	40	**	TRAVEL PER DIEM	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	346	6.15	2	1730	1277.90	74	500.40	4160	2381.70	43	
	41	**	COMMUNICATION SERVICES	346	6.15	2	1730	1277.90	74	500.40	4160	2381.70	43	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	21	.00	0	87	60.00	69	180.00	240	.00	100	
	44	**	RENTALS & LEASES	21	.00	0	87	60.00	69	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	1620	1622.50	100	.00	3894	2271.50	42	
	45	**	INSURANCE	324	324.50	100	1620	1622.50	100	.00	3894	2271.50	42	
	46		REPAIR & MAINT SERVICES											
	46	10	GENERAL EQUIP MAINT	416	.00	0	2080	818.31	39	.00	5000	4181.69	16	
	46	11	REGULAR MAINT/INSP EQUIP	160	.00	0	800	248.87	31	.00	1920	1671.13	13	
	46	12	VEH MAINT/REPAIR	700	51.05	7	3500	2104.94	60	.00	8400	6295.06	25	
	46	18	CONT MAINT/COMM EQUIP	41	.00	0	205	.00	0	.00	500	500.00	0	
	46	27	ANNUAL FLEET MAINT CHARGE	287	.00	0	1435	1723.00	120	.00	3445	1722.00	50	
	46	**	REPAIR & MAINT SERVICES	1604	51.05	3	8020	4895.12	61	.00	19265	14369.88	25	
	47		PRINTING AND BINDING											
	47	00	PRINTING AND BINDING	41	207.30	506	205	352.20	172	.00	500	147.80	70	
	47	**	PRINTING AND BINDING	41	207.30	506	205	352.20	172	.00	500	147.80	70	
	49		OTHER CHARGES											
	49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
	49	66	TFR TO 506 BLDG MAINT FD	870	870.17	100	4350	4350.85	100	.00	10442	6091.15	42	
	49	**	OTHER CHARGES	1286	870.17	68	6430	4350.85	68	.00	15442	11091.15	28	
	51		OFFICE SUPPLIES											
	51	00	OFFICE SUPPLIES	333	1673.72	503	1665	2540.50	153	1425.54	4000	33.96	99	
	51	**	OFFICE SUPPLIES	333	1673.72	503	1665	2540.50	153	1425.54	4000	33.96	99	
	52		OTHER OPERATING SUPPLIES											
	52	00	OTHER OPERATING SUPPLIES	666	89.90	14	3330	1540.81	46	.00	8000	6459.19	19	
	52	10	GAS,DIESEL,OIL,& GREASE	1125	917.88	82	5625	5262.46	94	.00	13500	8237.54	39	
	52	12	UNIFORMS	315	.00	0	1277	.00	0	.00	3485	3485.00	0	
	52	15	POSTAL SERVICE	25	.00	0	125	.00	0	.00	300	300.00	0	
	52	18	REP & MAINT SUPPLIES	4148	4640.77	112	20758	9430.07	45	.00	49800	40369.93	19	
	52	**	OTHER OPERATING SUPPLIES	6279	5648.55	90	31115	16233.34	52	.00	75085	58851.66	22	
	54		DUES & MEMBERSHIPS											
	54	00	DUES & MEMBERSHIPS	8	.00	0	40	.00	0	.00	100	100.00	0	
	54	**	DUES & MEMBERSHIPS	8	.00	0	40	.00	0	.00	100	100.00	0	
536	**	**	WATER/SEWER COMBO SER.	61231	42272.03	69	306155	244266.46	80	27305.94	734885	463312.60	37	
53	**	**	PHYSICAL ENVIRONMENT	61231	42272.03	69	306155	244266.46	80	27305.94	734885	463312.60	37	
DIV	0500		TOTAL *****											
			METER SHOP	61231	42272.03	69	306155	244266.46	80	27305.94	734885	463312.60	37	
DEPT	05		TOTAL *****											
			METER SHOP	61231	42272.03	69	306155	244266.46	80	27305.94	734885	463312.60	37	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	61831	54754.93	89	309849	257582.78	83	.00	742676	485093.22	35
12	**	SALARIES AND WAGES	61831	54754.93	89	309849	257582.78	83	.00	742676	485093.22	35
14		OVERTIME										
14	00	OVERTIME	11407	11126.34	98	53798	58750.06	109	.00	133657	74906.94	44
14	**	OVERTIME	11407	11126.34	98	53798	58750.06	109	.00	133657	74906.94	44
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	830	832.00	100	.00	2000	1168.00	42
15	**	EDUCATION TUITION	166	.00	0	830	832.00	100	.00	2000	1168.00	42
21		FICA TAXES										
21	00	FICA TAXES	5382	4701.80	87	26910	22460.33	84	.00	64588	42127.67	35
21	**	FICA TAXES	5382	4701.80	87	26910	22460.33	84	.00	64588	42127.67	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9075	8234.01	91	45375	41367.98	91	.00	108902	67534.02	38
22	**	RETIREMENT CONTRIBUTIONS	9075	8234.01	91	45375	41367.98	91	.00	108902	67534.02	38
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12832	10571.99	82	64160	50485.28	79	.00	153988	103502.72	33
23	**	HEALTH INSURANCE	12832	10571.99	82	64160	50485.28	79	.00	153988	103502.72	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1130	1036.54	92	5650	5175.29	92	.00	13563	8387.71	38
24	**	WORKER'S COMPENSATION	1130	1036.54	92	5650	5175.29	92	.00	13563	8387.71	38
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	65	56.16	86	325	272.16	84	.00	786	513.84	35
26	**	OPEB / EAP BENEFIT	65	56.16	86	325	272.16	84	.00	786	513.84	35
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	15583	414.08	3	77915	19243.67	25	135761.18	187000	31995.15	83
34	**	OTHER CONTRACT SERVICES	15583	414.08	3	77915	19243.67	25	135761.18	187000	31995.15	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	834.00	502	830	834.00	101	.00	2000	1166.00	42
40	10	EMPLOYEE TRAINING	533	2038.00	382	2665	2038.00	77	.00	6400	4362.00	32
40	**	TRAVEL PER DIEM	699	2872.00	411	3495	2872.00	82	.00	8400	5528.00	34
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	259.98	40	3230	2841.78	88	1112.00	7760	3806.22	51
41	**	COMMUNICATION SERVICES	646	259.98	40	3230	2841.78	88	1112.00	7760	3806.22	51
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	105	13.35	13	525	73.35	14	166.65	1260	1020.00	19
44	**	RENTALS & LEASES	105	13.35	13	525	73.35	14	166.65	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	3965	3965.85	100	.00	9518	5552.15	42
45	**	INSURANCE	793	793.17	100	3965	3965.85	100	.00	9518	5552.15	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	629.78	25	12705	841.83	7	10158.17	30500	19500.00	36
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	205	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	4162.31	111	18750	18488.88	99	.00	45000	26511.12	41
46	16	BUILDING MAINT	250	70.00	28	1250	2824.75	226	560.00	3000	384.75	113
46	18	CONT MAINT/COMM EQUIP	83	.00	0	415	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	8555	10269.00	120	.00	20538	10269.00	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	8792	4862.09	55	43960	32424.46	74	10718.17	105538	62395.37	41
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	125	.00	0	.00	300	300.00	0
47	**	PRINTING AND BINDING	25	.00	0	125	.00	0	.00	300	300.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2080	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	66083	60167.28	91	327707	310836.04	95	.00	790286	479449.96	39
49	33	NON-CAP NEW MTR INSTALLS	8333	4049.16	49	41665	37707.50	91	.00	100000	62292.50	38
49	**	OTHER CHARGES	74832	64216.44	86	371452	348543.54	94	.00	895286	546742.46	39
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5419	3938.39	73	27962	13296.33	48	10855.89	65900	41747.78	37
52	10	GAS,DIESEL,OIL,& GREASE	2277	1593.66	70	11385	10526.02	93	.00	27334	16807.98	39
52	11	JANITORIAL SUPPLIES	580	27.28	5	2033	1854.20	91	2822.39	6100	1423.41	77
52	12	UNIFORMS	847	4841.10	572	3541	6024.56	170	1158.90	9465	2281.54	76
52	18	REP & MAINT SUPPLIES	10416	1144.50	11	52080	29901.28	57	4263.85	125000	90834.87	27
52	**	OTHER OPERATING SUPPLIES	19539	11544.93	59	97001	61602.39	64	19101.03	233799	153095.58	35
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	29.72	1	11455	5233.66	46	9402.50	27500	12863.84	53
53	**	ROAD MATERIAL & SUPPLY	2291	29.72	1	11455	5233.66	46	9402.50	27500	12863.84	53
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	185	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	145	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	330	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8901	.00	0	37687	.00	0	.00	100000	100000.00	0
63	**	IMP. OTHER THAN BLDGS	8901	.00	0	37687	.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	107272	.00	0	.00	260000	260000.00	0
	64	31 CAP NEW METER INSTALLS	17424	.00	0	78029	.00	0	.00	200000	200000.00	0
	64	** MACH & EQUIPMENT	39242	.00	0	185301	.00	0	.00	460000	460000.00	0
536	**	** WATER/SEWER COMBO SER.	273568	175487.53	64	1344168	913726.58	68	176261.53	3259321	2169332.89	33
53	**	** PHYSICAL ENVIRONMENT	273568	175487.53	64	1344168	913726.58	68	176261.53	3259321	2169332.89	33
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	273568	175487.53	64	1344168	913726.58	68	176261.53	3259321	2169332.89	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.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	17598	13292.82	76	88156	65952.56	75	.00	211352	145399.44	31
	12 **	SALARIES AND WAGES	17598	13292.82	76	88156	65952.56	75	.00	211352	145399.44	31
	14	OVERTIME										
	14 00	OVERTIME	708	224.74	32	3540	2330.83	66	.00	8500	6169.17	27
	14 **	OVERTIME	708	224.74	32	3540	2330.83	66	.00	8500	6169.17	27
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	125	.00	0	625	.00	0	.00	1500	1500.00	0
	15 **	EDUCATION TUITION	125	.00	0	625	.00	0	.00	1500	1500.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	1407	1008.40	72	7035	5095.21	72	.00	16886	11790.79	30
	21 **	FICA TAXES	1407	1008.40	72	7035	5095.21	72	.00	16886	11790.79	30
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	2206	1809.12	82	11030	9370.90	85	.00	26483	17112.10	35
	22 **	RETIREMENT CONTRIBUTIONS	2206	1809.12	82	11030	9370.90	85	.00	26483	17112.10	35
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	3061	1702.24	56	15305	8934.31	58	.00	36738	27803.69	24
	23 **	HEALTH INSURANCE	3061	1702.24	56	15305	8934.31	58	.00	36738	27803.69	24
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	342	269.65	79	1710	1397.73	82	.00	4114	2716.27	34
	24 **	WORKER'S COMPENSATION	342	269.65	79	1710	1397.73	82	.00	4114	2716.27	34
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	15	11.52	77	75	60.48	81	.00	187	126.52	32
	26 **	OPEB / EAP BENEFIT	15	11.52	77	75	60.48	81	.00	187	126.52	32
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	9371	3315.00	35	47098	15726.00	33	78329.00	112700	18645.00	84
	34 **	OTHER CONTRACT SERVICES	9371	3315.00	35	47098	15726.00	33	78329.00	112700	18645.00	84
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	83	.00	0	415	.00	0	.00	1000	1000.00	0
	40 10	EMPLOYEE TRAINING	166	159.00	96	830	879.00	106	.00	2000	1121.00	44
	40 **	TRAVEL PER DIEM	249	159.00	64	1245	879.00	71	.00	3000	2121.00	29
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	74	.00	0	370	293.74	79	111.20	890	485.06	46
	41 **	COMMUNICATION SERVICES	74	.00	0	370	293.74	79	111.20	890	485.06	46
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	72	72.08	100	360	360.40	100	.00	865	504.60	42
	45 **	INSURANCE	72	72.08	100	360	360.40	100	.00	865	504.60	42

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	205	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	205	480.00	234	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	166	.00	0	830	138.82	17	.00	2000	1861.18	7
46	16	BUILDING MAINT	208	.00	0	1040	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	330	398.00	121	.00	795	397.00	50
46	**	REPAIR & MAINT SERVICES	522	.00	0	2610	1016.82	39	.00	6295	5278.18	16
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	44	345.00	784	88	345.00	392	.00	400	55.00	86
49	19	TAXES, LICENSES, AND FEES	166	.00	0	830	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	174	.00	0	779	1444.39	185	.00	2000	555.61	72
49	**	OTHER CHARGES	384	345.00	90	1697	1789.39	105	.00	4400	2610.61	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	369.06	295	625	1148.28	184	351.72	1500	.00	100
51	**	OFFICE SUPPLIES	125	369.06	295	625	1148.28	184	351.72	1500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	122	38.46	32	742	215.70	29	843.30	1600	541.00	66
52	10	GAS,DIESEL,OIL,& GREASE	145	107.57	74	725	487.42	67	.00	1744	1256.58	28
52	11	JANITORIAL SUPPLIES	83	676.87	816	415	676.87	163	323.13	1000	.00	100
52	12	UNIFORMS	208	53.15	26	874	617.05	71	382.95	2325	1325.00	43
52	16	MEDICAL/LAB SUPPLIES	3333	3553.14	107	16665	13469.11	81	20721.23	40000	5809.66	86
52	18	REP & MAINT SUPPLIES	33	.00	0	165	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3924	4429.19	113	19586	15466.15	79	22270.61	47069	9332.24	80
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	205	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	46	.00	0	78	.00	0	.00	400	400.00	0
54	**	DUES & MEMBERSHIPS	87	.00	0	283	.00	0	.00	900	900.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	1400	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	1400	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	40070	27007.82	67	202750	129821.80	64	101062.53	483379	252494.67	48
53	**	** PHYSICAL ENVIRONMENT	40070	27007.82	67	202750	129821.80	64	101062.53	483379	252494.67	48
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	40070	27007.82	67	202750	129821.80	64	101062.53	483379	252494.67	48
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	313638	202495.35	65	1546918	1043548.38	68	277324.06	3742700	2421827.56	35

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57067	48795.17	86	285467	283204.10	99	.00	684946	401741.90	41
12	10	CAR ALLOWANCE	250	230.76	92	1250	1153.80	92	.00	3000	1846.20	39
12	**	SALARIES AND WAGES	57317	49025.93	86	286717	284357.90	99	.00	687946	403588.10	41
14		OVERTIME										
14	00	OVERTIME	708	2330.56	329	3540	298.11	8	.00	8500	8201.89	4
14	**	OVERTIME	708	2330.56	329	3540	298.11	8	.00	8500	8201.89	4
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	830	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	830	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4444	3509.81	79	22220	20749.45	93	.00	53335	32585.55	39
21	**	FICA TAXES	4444	3509.81	79	22220	20749.45	93	.00	53335	32585.55	39
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8205	6648.03	81	41025	38100.44	93	.00	98466	60365.56	39
22	**	RETIREMENT CONTRIBUTIONS	8205	6648.03	81	41025	38100.44	93	.00	98466	60365.56	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6377	5286.20	83	31885	29594.91	93	.00	76527	46932.09	39
23	**	HEALTH INSURANCE	6377	5286.20	83	31885	29594.91	93	.00	76527	46932.09	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	497	427.72	86	2485	2294.71	92	.00	5964	3669.29	39
24	**	WORKER'S COMPENSATION	497	427.72	86	2485	2294.71	92	.00	5964	3669.29	39
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	23.04	72	160	122.40	77	.00	387	264.60	32
26	**	OPEB / EAP BENEFIT	32	23.04	72	160	122.40	77	.00	387	264.60	32
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	15709	.00	0	71386	2995.00	4	8520.00	181354	169839.00	6
31	**	PROFESSIONAL SERVICES	15709	.00	0	71386	2995.00	4	8520.00	181354	169839.00	6
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	205	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1175	.00	0	5875	350.00	6	.00	14100	13750.00	3
40	**	TRAVEL PER DIEM	1216	.00	0	6080	350.00	6	.00	14600	14250.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	129.99	29	2225	1939.99	87	166.80	5351	3244.21	39
41	**	COMMUNICATION SERVICES	445	129.99	29	2225	1939.99	87	166.80	5351	3244.21	39
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1131	.00	0	5655	750.97	13	2449.03	13580	10380.00	24
44	**	RENTALS & LEASES	1131	.00	0	5655	750.97	13	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	540	540.85	100	.00	1298	757.15	42
45	**	INSURANCE	108	108.17	100	540	540.85	100	.00	1298	757.15	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	205	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	250	.00	0	.00	600	600.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	830	3394.47	409	.00	2000	1394.47	170
46	18	CONT MAINT/COMM EQUIP	41	.00	0	205	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	440	530.00	121	.00	1060	530.00	50
46	**	REPAIR & MAINT SERVICES	386	.00	0	1930	3924.47	203	.00	4660	735.53	84
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	80	.00	0	.00	200	200.00	0
47	**	PRINTING AND BINDING	16	.00	0	80	.00	0	.00	200	200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	208	.00	0	1040	.00	0	.00	2500	2500.00	0
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	150	.00	0	450	105.00	23	.00	1500	1395.00	7
49	16	COMPUTER HARDWARE	160	1457.11	911	320	1457.11	455	.00	1440	17.11	101
49	19	TAXES, LICENSES, AND FEES	67	.00	0	201	665.93	331	.00	666	.07	100
49	20	EQUIP & OTHER NON-CAPITAL	256	.00	0	1760	.00	0	.00	3560	3560.00	0
49	66	TFR TO 506 BLDG MAINT FD	5988	5988.68	100	29940	29943.40	100	.00	71864	41920.60	42
49	**	OTHER CHARGES	6621	7445.79	113	32671	32171.44	99	.00	79030	46858.56	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	648.63	130	2500	2202.98	88	2797.02	6000	1000.00	83
51	**	OFFICE SUPPLIES	500	648.63	130	2500	2202.98	88	2797.02	6000	1000.00	83
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	794.78	119	3330	3373.05	101	2302.18	8000	2324.77	71
52	10	GAS,DIESEL,OIL,& GREASE	112	75.37	67	560	373.38	67	.00	1350	976.62	28
52	11	JANITORIAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
52	12	UNIFORMS	136	446.55	328	548	557.25	102	53.45	1510	899.30	40
52	15	POSTAL SERVICE	66	341.70	518	330	780.04	236	.00	800	19.96	98
52	**	OTHER OPERATING SUPPLIES	1021	1658.40	162	4973	5083.72	102	2355.63	12160	4720.65	61
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	592	30.00	5	2960	873.50	30	.00	7110	6236.50	12
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	205	481.50	235	.00	500	18.50	96
54	**	DUES & MEMBERSHIPS	633	30.00	5	3165	1355.00	43	.00	7610	6255.00	18
536	**	** WATER/SEWER COMBO SER.	105740	72611.15	69	521107	426832.34	82	16288.48	1261468	818347.18	35
53	**	** PHYSICAL ENVIRONMENT	105740	72611.15	69	521107	426832.34	82	16288.48	1261468	818347.18	35
DIV	0900	TOTAL *****	105740	72611.15	69	521107	426832.34	82	16288.48	1261468	818347.18	35
		UTILITY ADMINISTRATION	105740	72611.15	69	521107	426832.34	82	16288.48	1261468	818347.18	35

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	5678.48	99	28799	28268.18	98	.00	69085	40816.82	41
12	**	SALARIES AND WAGES	5753	5678.48	99	28799	28268.18	98	.00	69085	40816.82	41
14		OVERTIME										
14	00	OVERTIME	1458	3839.05	263	7082	4830.65	68	.00	17287	12456.35	28
14	**	OVERTIME	1458	3839.05	263	7082	4830.65	68	.00	17287	12456.35	28
21		FICA TAXES										
21	00	FICA TAXES	537	530.07	99	2685	2261.71	84	.00	6448	4186.29	35
21	**	FICA TAXES	537	530.07	99	2685	2261.71	84	.00	6448	4186.29	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	902	861.92	96	4510	4452.35	99	.00	10831	6378.65	41
22	**	RETIREMENT CONTRIBUTIONS	902	861.92	96	4510	4452.35	99	.00	10831	6378.65	41
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1220	1126.36	92	6100	5913.30	97	.00	14650	8736.70	40
23	**	HEALTH INSURANCE	1220	1126.36	92	6100	5913.30	97	.00	14650	8736.70	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	82	71.60	87	410	356.02	87	.00	991	634.98	36
24	**	WORKER'S COMPENSATION	82	71.60	87	410	356.02	87	.00	991	634.98	36
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	5.76	96	30	30.24	101	.00	75	44.76	40
26	**	OPEB / EAP BENEFIT	6	5.76	96	30	30.24	101	.00	75	44.76	40
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	41	.00	0	205	.00	0	.00	500	500.00	0
34	**	OTHER CONTRACT SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	290	.00	0	.00	700	700.00	0
40	**	TRAVEL PER DIEM	58	.00	0	290	.00	0	.00	700	700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	10.25	21	250	183.76	74	.00	600	416.24	31
41	**	COMMUNICATION SERVICES	50	10.25	21	250	183.76	74	.00	600	416.24	31
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	83	.00	0	415	60.00	15	180.00	1000	760.00	24
44	**	RENTALS & LEASES	83	.00	0	415	60.00	15	180.00	1000	760.00	24
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	205	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	405	248.87	61	.00	980	731.13	25
46	12	VEH MAINT/REPAIR	83	.00	0	415	1769.73	426	.00	1000	769.73	177
46	16	BUILDING MAINT	50	.00	0	250	300.00	120	.00	600	300.00	50
46	18	CONT MAINT/COMM EQUIP	25	.00	0	125	.00	0	.00	300	300.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	220	265.00	121	.00	530	265.00	50
46	**	REPAIR & MAINT SERVICES	324	.00	0	1620	2583.60	160	.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	330	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	838	838.34	100	4190	4191.70	100	.00	10060	5868.30	42
49	**	OTHER CHARGES	904	838.34	93	4520	4191.70	93	.00	10860	6668.30	39
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	.00	0	2500	.00	0	.00	6000	6000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	50	.00	0	250	73.13	29	.00	600	526.87	12
52	12	UNIFORMS	58	.00	0	256	.00	0	.00	665	665.00	0
52	15	POSTAL SERVICE	100	33.42	33	500	342.51	69	.00	1200	857.49	29
52	**	OTHER OPERATING SUPPLIES	708	33.42	5	3506	415.64	12	.00	8465	8049.36	5
54		DUES & MEMBERSHIPS										
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
54	**	DUES & MEMBERSHIPS	25	.00	0	125	.00	0	.00	300	300.00	0
536	**	** WATER/SEWER COMBO SER.	12359	12995.25	105	61587	53547.15	87	180.00	148202	94474.85	36
53	**	** PHYSICAL ENVIRONMENT	12359	12995.25	105	61587	53547.15	87	180.00	148202	94474.85	36
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12359	12995.25	105	61587	53547.15	87	180.00	148202	94474.85	36
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	118099	85606.40	73	582694	480379.49	82	16468.48	1409670	912822.03	35
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2582079	1932353.67	75	12573355	9814855.70	78	1875057.96	30649211	18959297.34	38

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	124890	124894.60	100	.00	299747	174852.40	42
	44 **	RENTALS & LEASES	24978	24978.92	100	124890	124894.60	100	.00	299747	174852.40	42
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	102393	2500.00	2	423399	15669.47	4	53324.72	1140147	1071152.81	6
	63 **	IMP. OTHER THAN BLDGS	102393	2500.00	2	423399	15669.47	4	53324.72	1140147	1071152.81	6
	64	MACH & EQUIPMENT										
	64 97	PROFESSIONAL SERVICES	5063	.00	0	20252	.00	0	3013.20	55689	52675.80	5
	64 **	MACH & EQUIPMENT	5063	.00	0	20252	.00	0	3013.20	55689	52675.80	5
533	** **	WATER UTILITY SERVICES	132434	27478.92	21	568541	140564.07	25	56337.92	1495583	1298681.01	13
53	** **	PHYSICAL ENVIRONMENT	132434	27478.92	21	568541	140564.07	25	56337.92	1495583	1298681.01	13
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	132434	27478.92	21	568541	140564.07	25	56337.92	1495583	1298681.01	13
DEPT	02	TOTAL *****										
		WATER PRODUCTION	132434	27478.92	21	568541	140564.07	25	56337.92	1495583	1298681.01	13

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	68182	.00	0	272728	.00	0	.00	750000	750000.00	0
	63	**	IMP. OTHER THAN BLDGS	68182	.00	0	272728	.00	0	.00	750000	750000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	13606	.00	0	74997	.00	0	.00	170253	170253.00	0
	99	**	OTHER NON-OPERATING	13606	.00	0	74997	.00	0	.00	170253	170253.00	0
536	**	**	WATER/SEWER COMBO SER.	81788	.00	0	347725	.00	0	.00	920253	920253.00	0
53	**	**	PHYSICAL ENVIRONMENT	81788	.00	0	347725	.00	0	.00	920253	920253.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	81788	.00	0	347725	.00	0	.00	920253	920253.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	81788	.00	0	347725	.00	0	.00	920253	920253.00	0



FUND 403 W/S R&R FUND (A)			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	243951	50946.00	21	1092776	118867.11	11	138764.42	2800432	2542800.47	9
	63	**	IMP. OTHER THAN BLDGS	243951	50946.00	21	1092776	118867.11	11	138764.42	2800432	2542800.47	9
	64		MACH & EQUIPMENT										
	64	97	PROFESSIONAL SERVICES	34382	.00	0	154194	2585.20	2	110982.63	394874	281306.17	29
	64	**	MACH & EQUIPMENT	34382	.00	0	154194	2585.20	2	110982.63	394874	281306.17	29
535	**	**	SEWER SERVICES	278333	50946.00	18	1246970	121452.31	10	249747.05	3195306	2824106.64	12
53	**	**	PHYSICAL ENVIRONMENT	278333	50946.00	18	1246970	121452.31	10	249747.05	3195306	2824106.64	12
DIV	0400		TOTAL *****										
			WASTEWATER TREATMENT	278333	50946.00	18	1246970	121452.31	10	249747.05	3195306	2824106.64	12
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	278333	50946.00	18	1246970	121452.31	10	249747.05	3195306	2824106.64	12

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	105488	.00	0	449374	61580.90	14	83089.94	1187777	1043106.16	12
	63	**	IMP. OTHER THAN BLDGS	105488	.00	0	449374	61580.90	14	83089.94	1187777	1043106.16	12
533	**	**	WATER UTILITY SERVICES	105488	.00	0	449374	61580.90	14	83089.94	1187777	1043106.16	12
53	**	**	PHYSICAL ENVIRONMENT	105488	.00	0	449374	61580.90	14	83089.94	1187777	1043106.16	12
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105488	.00	0	449374	61580.90	14	83089.94	1187777	1043106.16	12
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105488	.00	0	449374	61580.90	14	83089.94	1187777	1043106.16	12
FUND	403		TOTAL *****										
			W/S R&R FUND (A)	598043	78424.92	13	2612610	323597.28	12	389174.91	6798919	6086146.81	11

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	57656	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	57656	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	57656	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	57656	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	57656	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	57656	.00	0	.00	158552	158552.00	0

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FUND 405 IMPACT FEE													
DEPT/DIV 0300 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
-----													
SUB	SUB	DESCRIPTION											
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53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
	49	**	OTHER CHARGES	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	132443	.00	0	554772	.00	0	22480.00	1481873	1459393.00	2
	63	** IMP. OTHER THAN BLDGS	132443	.00	0	554772	.00	0	22480.00	1481873	1459393.00	2
535	**	** SEWER SERVICES	132443	.00	0	554772	.00	0	22480.00	1481873	1459393.00	2
53	**	** PHYSICAL ENVIRONMENT	132443	.00	0	554772	.00	0	22480.00	1481873	1459393.00	2
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132443	.00	0	554772	.00	0	22480.00	1481873	1459393.00	2

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FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	15312	.00	0	65414	.00	0	.00	172608	172608.00	0
	63	**	IMP. OTHER THAN BLDGS	15312	.00	0	65414	.00	0	.00	172608	172608.00	0
535	**	**	SEWER SERVICES	15312	.00	0	65414	.00	0	.00	172608	172608.00	0
53	**	**	PHYSICAL ENVIRONMENT	15312	.00	0	65414	.00	0	.00	172608	172608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	15312	.00	0	65414	.00	0	.00	172608	172608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	147755	.00	0	620186	.00	0	22480.00	1654481	1632001.00	1

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FUND 405 IMPACT FEE													
DEPT/DIV 0800 W/S DISTRIBUTION/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
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53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	105998	.00	0	463575	781.38	0	623.42	1205557	1204152.20	0
	63	**	IMP. OTHER THAN BLDGS	105998	.00	0	463575	781.38	0	623.42	1205557	1204152.20	0
533	**	**	WATER UTILITY SERVICES	105998	.00	0	463575	781.38	0	623.42	1205557	1204152.20	0
53	**	**	PHYSICAL ENVIRONMENT	105998	.00	0	463575	781.38	0	623.42	1205557	1204152.20	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105998	.00	0	463575	781.38	0	623.42	1205557	1204152.20	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105998	.00	0	463575	781.38	0	623.42	1205557	1204152.20	0
FUND	405		TOTAL *****										
			IMPACT FEE	269167	1000.00	0	1146417	5781.38	1	23103.42	3030590	3001705.20	1

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	10105.45	74	70038	46312.97	66	.00	166037	119724.03	28
12	**	SALARIES & WAGES	13713	10105.45	74	70038	46312.97	66	.00	166037	119724.03	28
14		OVERTIME										
14	00	OVERTIME	167	4.04	2	334	344.15	103	.00	1500	1155.85	23
14	**	OVERTIME	167	4.04	2	334	344.15	103	.00	1500	1155.85	23
21		FICA TAXES										
21	00	FICA TAXES	1100	762.20	69	5500	3519.33	64	.00	13208	9688.67	27
21	**	FICA TAXES	1100	762.20	69	5500	3519.33	64	.00	13208	9688.67	27
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1679	1113.84	66	8395	5248.55	63	.00	20152	14903.45	26
22	**	RETIREMENT CONTRIBUTIONS	1679	1113.84	66	8395	5248.55	63	.00	20152	14903.45	26
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2154	1806.68	84	10770	8301.20	77	.00	25855	17553.80	32
23	**	HEALTH INSURANCE	2154	1806.68	84	10770	8301.20	77	.00	25855	17553.80	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	85	39.24	46	425	180.06	42	.00	1023	842.94	18
24	**	WORKER'S COMPENSATION	85	39.24	46	425	180.06	42	.00	1023	842.94	18
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	10	8.88	89	50	40.58	81	.00	131	90.42	31
26	**	OPEB / EAP BENEFIT	10	8.88	89	50	40.58	81	.00	131	90.42	31
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1455	.00	0	5820	.00	0	.00	16000	16000.00	0
31	16	AUDIT FEE	412	.00	0	2060	1080.00	52	3870.00	4950	.00	100
31	**	PROFESSIONAL SERVICES	1867	.00	0	7880	1080.00	14	3870.00	20950	16000.00	24
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	126469	129758.55	103	632345	501467.33	79	928532.67	1517630	87630.00	94
34	14	CONTRACT SERVICES OTHER	403188	403724.63	100	1963440	1571098.44	80	3109664.56	4785763	105000.00	98
34	15	TEMP HELP SERVICE FEE	273	.00	0	1092	2811.67	258	188.33	3000	.00	100
34	**	OTHER CONTRACT SERVICE	529930	533483.18	101	2596877	2075377.44	80	4038385.56	6306393	192630.00	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	415	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	104	.00	0	520	.00	0	.00	1259	1259.00	0
40	**	TRAVEL PER DIEM	187	.00	0	935	.00	0	.00	2259	2259.00	0
41		TELECOMMUNICATION										
41	00	TELECOMMUNICATION	67	.00	0	335	265.94	79	55.60	804	482.46	40
41	**	TELECOMMUNICATION	67	.00	0	335	265.94	79	55.60	804	482.46	40
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	233	77.74	33	466	621.21	133	.00	2100	1478.79	30
43	**	UTILITY SERVICES	233	77.74	33	466	621.21	133	.00	2100	1478.79	30



FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
53		PHYSICAL ENVIRONMENT											
534		GARBAGE SOLID WAST DISP.											
44		RENTALS & LEASES											
44	13	FLEET FINANCING	372	372.92	100	1860	1864.60	100	.00	4475	2610.40	42	
44	**	RENTALS & LEASES	372	372.92	100	1860	1864.60	100	.00	4475	2610.40	42	
45		INSURANCE											
45	19	VEHICLE INSURANCE	36	36.08	100	180	180.40	100	.00	433	252.60	42	
45	**	INSURANCE	36	36.08	100	180	180.40	100	.00	433	252.60	42	
46		REPAIR & MAINT. SERVICES											
46	12	VEH MAINT/REPAIR	187	.00	0	935	300.19	32	.00	2250	1949.81	13	
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	110	133.00	121	.00	265	132.00	50	
46	36	SOFTWARE MAINTENANCE	105	.00	0	525	.00	0	.00	1270	1270.00	0	
46	**	REPAIR & MAINT. SERVICES	314	.00	0	1570	433.19	28	.00	3785	3351.81	11	
49		OTHER CHARGES											
49	02	COMPUTER SOFTWARE	67	.00	0	461	.00	0	.00	0	.00	0	
49	16	COMPUTER HARDWARE	199	.00	0	199	.00	0	1439.21	1595	155.79	90	
49	61	DATA PROCESSING 501	16193	16193.25	100	80965	80966.25	100	.00	194319	113352.75	42	
49	64	INSURANCE 504	556	556.50	100	2780	2782.50	100	.00	6678	3895.50	42	
49	66	TFR TO 506 BLDG MAINT FD	842	842.10	100	4210	4210.50	100	.00	10105	5894.50	42	
49	90	ADMIN SERVICE FEES	30418	30418.08	100	152090	152090.40	100	.00	365017	212926.60	42	
49	**	OTHER CHARGES	48141	48009.93	100	240705	240049.65	100	1439.21	577714	336225.14	42	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	20	.00	0	100	70.41	70	179.59	250	.00	100	
51	**	OFFICE SUPPLIES	20	.00	0	100	70.41	70	179.59	250	.00	100	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	83	.00	0	415	.00	0	.00	1000	1000.00	0	
52	10	GAS,DIESEL,OIL,& GREASE	201	213.27	106	1005	1048.86	104	.00	2415	1366.14	43	
52	12	UNIFORMS	10	10.20	102	50	36.72	73	86.28	123	.00	100	
52	**	OTHER OPERATING SUPPLIES	294	223.47	76	1470	1085.58	74	86.28	3538	2366.14	33	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	13	.00	0	65	.00	0	.00	160	160.00	0	
54	**	DUES & MEMBERSHIPS	13	.00	0	65	.00	0	.00	160	160.00	0	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	91	.00	0	455	.00	0	.00	1100	1100.00	0	
99	**	OTHER NON-OPERATING	91	.00	0	455	.00	0	.00	1100	1100.00	0	
534	**	**	GARBAGE SOLID WAST DISP.	600473	596043.65	99	2948410	2384975.26	81	4044016.24	7151867	722875.50	90
53	**	**	PHYSICAL ENVIRONMENT	600473	596043.65	99	2948410	2384975.26	81	4044016.24	7151867	722875.50	90
DIV	6100	TOTAL *****											
		SOLID WASTE ADMIN.	600473	596043.65	99	2948410	2384975.26	81	4044016.24	7151867	722875.50	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	84355	84357.25	100	.00	202457	118099.75	42
	91 **	TRANSFERS	16871	16871.45	100	84355	84357.25	100	.00	202457	118099.75	42
581	** **	AID TO GOVERNMENT AGENCY	16871	16871.45	100	84355	84357.25	100	.00	202457	118099.75	42
58	** **	NON EXP. DISBURSEMENT	16871	16871.45	100	84355	84357.25	100	.00	202457	118099.75	42
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	16871	16871.45	100	84355	84357.25	100	.00	202457	118099.75	42
DEPT	61	TOTAL *****										
		SOLID WASTE	617344	612915.10	99	3032765	2469332.51	81	4044016.24	7354324	840975.25	89
FUND	410	TOTAL *****										
		SOLID WASTE	617344	612915.10	99	3032765	2469332.51	81	4044016.24	7354324	840975.25	89

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	52008	31754.02	61	262015	154138.80	59	.00	626091	471952.20	25
12	**	SALARIES AND WAGES	52008	31754.02	61	262015	154138.80	59	.00	626091	471952.20	25
14		OVERTIME										
14	00	OVERTIME	416	80.58-	19-	2080	2496.24	120	.00	5000	2503.76	50
14	**	OVERTIME	416	80.58-	19-	2080	2496.24	120	.00	5000	2503.76	50
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	111	.00	0	222	382.00	172	.00	1000	618.00	38
15	**	EDUCATION TUITION	111	.00	0	222	382.00	172	.00	1000	618.00	38
21		FICA TAXES										
21	00	FICA TAXES	4143	2254.44	54	20715	11113.89	54	.00	49716	38602.11	22
21	**	FICA TAXES	4143	2254.44	54	20715	11113.89	54	.00	49716	38602.11	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7274	4966.51	68	36370	24928.80	69	.00	87299	62370.20	29
22	**	RETIREMENT CONTRIBUTIONS	7274	4966.51	68	36370	24928.80	69	.00	87299	62370.20	29
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10049	6789.33	68	50245	33176.76	66	.00	120595	87418.24	28
23	**	HEALTH INSURANCE	10049	6789.33	68	50245	33176.76	66	.00	120595	87418.24	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	820.80	90	4575	4201.50	92	.00	10980	6778.50	38
24	**	WORKER'S COMPENSATION	915	820.80	90	4575	4201.50	92	.00	10980	6778.50	38
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	0	.00	0	0	272.99	0	.00	0	272.99-	0
25	**	UNEMPLOYMENT COMP	0	.00	0	0	272.99	0	.00	0	272.99-	0
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	32.32	63	255	158.30	62	.00	614	455.70	26
26	**	OPEB / EAP BENEFIT	51	32.32	63	255	158.30	62	.00	614	455.70	26
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8955	.00	0	39320	650.00	2	.00	102000	101350.00	1
31	16	AUDIT FEE	320	.00	0	1600	840.00	53	3010.00	3850	.00	100
31	63	PROJECT PROFESSIONAL SERV	3333	.00	0	16665	.00	0	20000.00	40000	20000.00	50
31	**	PROFESSIONAL SERVICES	12608	.00	0	57585	1490.00	3	23010.00	145850	121350.00	17
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	10804	3531.00	33	49219	16999.50	35	43476.50	124853	64377.00	48
34	15	TEMP HELP SERVICE FEE	1455	.00	0	5820	12241.45	210	3758.55	16000	.00	100
34	20	MOWING CONTRACT SERVICE	6416	20642.58	322	32080	20642.58	64	54579.42	77000	1778.00	98
34	**	OTHER CONTRACT SERVICE	18675	24173.58	129	87119	49883.53	57	101814.47	217853	66155.00	70
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	187	.00	0	935	.00	0	.00	2250	2250.00	0
40	10	EMPLOYEE TRAINING	123	.00	0	948	.00	0	.00	1819	1819.00	0
40	**	TRAVEL PER DIEM	310	.00	0	1883	.00	0	.00	4069	4069.00	0

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										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	270	.00	0	1350	837.68	62	722.80	3245	1684.52	48
41	**	COMMUNICATION SERVICES	270	.00	0	1350	837.68	62	722.80	3245	1684.52	48
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	3540	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	22395	22395.17	100	111975	111975.85	100	.00	268742	156766.15	42
44	**	RENTALS & LEASES	23103	22395.17	97	115515	111975.85	97	.00	277242	165266.15	40
45		INSURANCE										
45	19	VEHICLE INSURANCE	612	612.92	100	3060	3064.60	100	.00	7355	4290.40	42
45	**	INSURANCE	612	612.92	100	3060	3064.60	100	.00	7355	4290.40	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	266	.00	0	1330	339.92	26	.00	3200	2860.08	11
46	12	VEH MAINT/REPAIR	10000	6972.06	70	50000	45058.03	90	.00	120000	74941.97	38
46	27	ANNUAL FLEET MAINT CHARGE	1799	.00	0	8995	10799.00	120	.00	21598	10799.00	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	1950	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	833	.00	0	4165	.00	0	.00	10000	10000.00	0
46	**	REPAIR & MAINT. SERVICES	13288	6972.06	53	66440	56196.95	85	.00	159478	103281.05	35
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	182	.00	0	910	.00	0	.00	2195	2195.00	0
49	19	LICENSES, TAXES, FEES	56	.00	0	112	500.00	446	.00	500	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	833	.00	0	4165	3950.00	95	.00	10000	6050.00	40
49	61	DATA PROCESSING 501	15693	15693.67	100	78465	78468.35	100	.00	188324	109855.65	42
49	64	TFR TO 504 SELF INSUR FD	2816	2816.17	100	14080	14080.85	100	.00	33794	19713.15	42
49	66	TRF TO 506 BLDG MAINT FD	3961	3961.40	100	19805	19807.00	100	.00	47537	27730.00	42
49	90	ADMIN SERVICE FEES	7639	7639.92	100	38195	38199.60	100	.00	91679	53479.40	42
49	**	OTHER CHARGES	31180	30111.16	97	155732	155005.80	100	.00	374029	219023.20	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	194	4.98	3	637	94.95	15	924.61	2000	980.44	51
51	**	OFFICE SUPPLIES	194	4.98	3	637	94.95	15	924.61	2000	980.44	51
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1208	207.99	17	6541	3367.42	52	3930.04	15000	7702.54	49
52	10	GAS,DIESEL,OIL,& GREASE	2381	2109.11	89	11905	13057.29	110	.00	28575	15517.71	46
52	12	UNIFORMS	510	296.29	58	2030	917.52	45	1077.48	5595	3600.00	36
52	17	AGRICULTURE SUPPLIES	5197	.00	0	24621	167.94	1	.00	61000	60832.06	0
52	19	CHEMICALS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52	**	OTHER OPERATING SUPPLIES	9504	2613.39	28	46137	17510.17	38	5007.52	112670	90152.31	20
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	111	.00	0	555	.00	0	.00	1340	1340.00	0
54	**	DUES & MEMBERSHIPS	111	.00	0	555	.00	0	.00	1340	1340.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	222758	77339.40	35	992618	184172.86	19	815013.90	2551935	1552748.24	39
63	**	IMP. OTHER THAN BLDGS	222758	77339.40	35	992618	184172.86	19	815013.90	2551935	1552748.24	39

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	1731	.00	0	6924	19039.00	275	.00	19039	.00	100
	64 **	MACH & EQUIPMENT	1731	.00	0	6924	19039.00	275	.00	19039	.00	100
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	5507	.00	0	56439	.00	0	.00	94990	94990.00	0
	99 **	OTHER NON-OPERAING	5507	.00	0	56439	.00	0	.00	94990	94990.00	0
541 ** **		ROAD & STREET FACILITIES	414818	210759.50	51	1968471	830140.67	42	946493.30	4872390	3095756.03	37
54 ** **		TRANSPORTATION	414818	210759.50	51	1968471	830140.67	42	946493.30	4872390	3095756.03	37
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 31	414 DRAINAGE BOND SINKING	123037	123037.42	100	615185	615187.10	100	.00	1476449	861261.90	42
	96 **	TRANSFER TO	123037	123037.42	100	615185	615187.10	100	.00	1476449	861261.90	42
599 ** **		INTRA FUND TRANSFER	123037	123037.42	100	615185	615187.10	100	.00	1476449	861261.90	42
59 ** **		INTERNAL SERVICES	123037	123037.42	100	615185	615187.10	100	.00	1476449	861261.90	42
DIV 1800		TOTAL *****										
		DRAINAGE UTILITY	537855	333796.92	62	2583656	1445327.77	56	946493.30	6348839	3957017.93	38

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	81290	81290.75	100	.00	195098	113807.25	42
	91 29	TRANSFER TO 220 FUND	6928	6928.08	100	34640	34640.40	100	.00	83137	48496.60	42
	91 **	TRANSFERS	23186	23186.23	100	115930	115931.15	100	.00	278235	162303.85	42
581	** **	AID TO GOVERNMENT AGENCY	23186	23186.23	100	115930	115931.15	100	.00	278235	162303.85	42
58	** **	NON EXP. DISBURSEMENT	23186	23186.23	100	115930	115931.15	100	.00	278235	162303.85	42
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23186	23186.23	100	115930	115931.15	100	.00	278235	162303.85	42

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						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										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	93750	.00	0	93750	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	93750	.00	0	93750	.00	0	.00	750000	750000.00	0
541	**	** ROAD & STREET FACILITIES	93750	.00	0	93750	.00	0	.00	750000	750000.00	0
54	**	** TRANSPORTATION	93750	.00	0	93750	.00	0	.00	750000	750000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	93750	.00	0	93750	.00	0	.00	750000	750000.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	654791	356983.15	55	2793336	1561258.92	56	946493.30	7377074	4869321.78	34
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	654791	356983.15	55	2793336	1561258.92	56	946493.30	7377074	4869321.78	34

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	47732.55	51	467805	882373.82	189	.00	1122738	240364.18	79
	71	** PRINCIPAL	93561	47732.55	51	467805	882373.82	189	.00	1122738	240364.18	79
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	29134	6101.42	21	145670	179821.65	123	.00	349611	169789.35	51
	72	** INTEREST	29134	6101.42	21	145670	179821.65	123	.00	349611	169789.35	51
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	341	.00	0	1705	750.00	44	.00	4100	3350.00	18
	73	** OTHER DEBT SERVICE	341	.00	0	1705	750.00	44	.00	4100	3350.00	18
541	**	** ROAD & STREET FACILITIES	123036	53833.97	44	615180	1062945.47	173	.00	1476449	413503.53	72
54	**	** TRANSPORTATION	123036	53833.97	44	615180	1062945.47	173	.00	1476449	413503.53	72
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	123036	53833.97	44	615180	1062945.47	173	.00	1476449	413503.53	72
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	123036	53833.97	44	615180	1062945.47	173	.00	1476449	413503.53	72
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	123036	53833.97	44	615180	1062945.47	173	.00	1476449	413503.53	72



FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	7161	1343.75	19	35041	5625.00	16	28450.00	85175	51100.00	40
	34 **	OTHER CONTRACT SERVICES	7161	1343.75	19	35041	5625.00	16	28450.00	85175	51100.00	40
536	** **	WATER/SEWER COMBO SER.	7161	1343.75	19	35041	5625.00	16	28450.00	85175	51100.00	40
53	** **	PHYSICAL ENVIRONMENT	7161	1343.75	19	35041	5625.00	16	28450.00	85175	51100.00	40
DIV	0300	TOTAL *****										
		BOND PROJECTS	7161	1343.75	19	35041	5625.00	16	28450.00	85175	51100.00	40
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	7161	1343.75	19	35041	5625.00	16	28450.00	85175	51100.00	40
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	7161	1343.75	19	35041	5625.00	16	28450.00	85175	51100.00	40

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
536			WATER/SEWER COMBO SER.									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENTS BONDS	321666	.00	0	1608330	3860000.00	240	.00	3860000	.00 100
	71	**	PRINCIPAL	321666	.00	0	1608330	3860000.00	240	.00	3860000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	26480	.00	0	132400	175868.00	133	.00	317768	141900.00 55
	72	**	INTEREST BONDS	26480	.00	0	132400	175868.00	133	.00	317768	141900.00 55
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	416	.00	0	2080	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	416	.00	0	2080	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	348562	.00	0	1742810	4035868.00	232	.00	4182768	146900.00 97
53	**	**	PHYSICAL ENVIRONMENT	348562	.00	0	1742810	4035868.00	232	.00	4182768	146900.00 97
DIV	0300		TOTAL *****									
			BOND PROJECTS	348562	.00	0	1742810	4035868.00	232	.00	4182768	146900.00 97
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	348562	.00	0	1742810	4035868.00	232	.00	4182768	146900.00 97
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	348562	.00	0	1742810	4035868.00	232	.00	4182768	146900.00 97

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	184614	601496.66	326	923070	601496.66	65	.00	2215376	1613879.34	27
	71 **	PRINCIPAL	184614	601496.66	326	923070	601496.66	65	.00	2215376	1613879.34	27
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	32436	96002.22	296	162180	96002.22	59	.00	389235	293232.78	25
	72 **	INTEREST BONDS	32436	96002.22	296	162180	96002.22	59	.00	389235	293232.78	25
536	** **	WATER/SEWER COMBO SER.	217050	697498.88	321	1085250	697498.88	64	.00	2604611	1907112.12	27
53	** **	PHYSICAL ENVIRONMENT	217050	697498.88	321	1085250	697498.88	64	.00	2604611	1907112.12	27
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	697498.88	321	1085250	697498.88	64	.00	2604611	1907112.12	27
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	697498.88	321	1085250	697498.88	64	.00	2604611	1907112.12	27
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	697498.88	321	1085250	697498.88	64	.00	2604611	1907112.12	27

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	480	.00	0	.00	1324	1324.00	0
	31	** PROFESSIONAL SERVICES	120	.00	0	480	.00	0	.00	1324	1324.00	0
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	14693	9133.55	62	72964	43545.82	60	68875.25	175828	63406.93	64
	34	20 MOWING CONTRACT SERVICE	932	.00	0	4660	3312.82	71	7879.18	11192	.00	100
	34	** OTHER CONTRACT SERVICES	15625	9133.55	59	77624	46858.64	60	76754.43	187020	63406.93	66
536	**	** WATER/SEWER COMBO SER.	15745	9133.55	58	78104	46858.64	60	76754.43	188344	64730.93	66
53	**	** PHYSICAL ENVIRONMENT	15745	9133.55	58	78104	46858.64	60	76754.43	188344	64730.93	66
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15745	9133.55	58	78104	46858.64	60	76754.43	188344	64730.93	66
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15745	9133.55	58	78104	46858.64	60	76754.43	188344	64730.93	66
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	15745	9133.55	58	78104	46858.64	60	76754.43	188344	64730.93	66

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
34		OTHER CONTRACT SERVICES										
34	00	OTHER CONTRACT SERVICES	0	1.17-	0	0	1.17-	0	.00	0	1.17	0
34	**	OTHER CONTRACT SERVICES	0	1.17-	0	0	1.17-	0	.00	0	1.17	0
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1477	.00	0	4908	989.00	20	3389.76	15246	10867.24	29
46	**	REPAIR & MAINT SERVICES	1477	.00	0	4908	989.00	20	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	1.17-	0	4908	1337.83	27	3389.76	15246	10518.41	31
57	**	CULTURE RECREATION	1477	1.17-	0	4908	1337.83	27	3389.76	15246	10518.41	31
DIV	0300	TOTAL *****										
		BOND PROJECTS	1477	1.17-	0	4908	1337.83	27	3389.76	15246	10518.41	31

CITY OF PORT ORANGE

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	8330	.00	0	.00	20000	20000.00	0
	31 **	PROFESSIONAL SERVICES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
579	** **	OTHER CULTURE RECREATION	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
57	** **	CULTURE RECREATION	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3143	1.17-	0	13238	1337.83	10	3389.76	35246	30518.41	13

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 5300 */			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
57			CULTURE RECREATION											
579			OTHER CULTURE RECREATION											
	34		OTHER CONTRACT SERVICES											
	34	01	AGENT	106793	349366.15	327	533965	350588.85	66	.00	1281516	930927.15	27	
	34	**	OTHER CONTRACT SERVICES	106793	349366.15	327	533965	350588.85	66	.00	1281516	930927.15	27	
	36		RESTAURANT											
	36	01	AGENT	0	102573.96	0	0	102573.96	0	.00	0	102573.96-	0	
	36	**	RESTAURANT	0	102573.96	0	0	102573.96	0	.00	0	102573.96-	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10671	10671.75	100	53355	53358.75	100	.00	128061	74702.25	42	
	44	**	RENTALS & LEASES	10671	10671.75	100	53355	53358.75	100	.00	128061	74702.25	42	
579	**	**	OTHER CULTURE RECREATION	117464	462611.86	394	587320	506521.56	86	.00	1409577	903055.44	36	
57	**	**	CULTURE RECREATION	117464	462611.86	394	587320	506521.56	86	.00	1409577	903055.44	36	
DIV	5300		TOTAL *****											
			ADMINISTRATION	117464	462611.86	394	587320	506521.56	86	.00	1409577	903055.44	36	
DEPT	53		TOTAL *****											
	*		*	117464	462611.86	394	587320	506521.56	86	.00	1409577	903055.44	36	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	120607	462610.69	384	600558	507859.39	85	3389.76	1444823	933573.85	35	

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	41115.20	78	263160	219445.39	83	.00	631592	412146.61	35
12	**	SALARIES AND WAGES	52632	41115.20	78	263160	219445.39	83	.00	631592	412146.61	35
14		OVERTIME										
14	00	OVERTIME	0	117.20-	0	0	295.66	0	.00	0	295.66-	0
14	**	OVERTIME	0	117.20-	0	0	295.66	0	.00	0	295.66-	0
21		FICA TAXES										
21	00	FICA TAXES	4027	2916.48	72	20135	14894.06	74	.00	48324	33429.94	31
21	**	FICA TAXES	4027	2916.48	72	20135	14894.06	74	.00	48324	33429.94	31
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6585	5310.76	81	32925	28117.33	85	.00	79027	50909.67	36
22	**	RETIREMENT CONTRIBUTIONS	6585	5310.76	81	32925	28117.33	85	.00	79027	50909.67	36
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	5282.13	70	37655	30410.69	81	.00	90372	59961.31	34
23	**	HEALTH INSURANCE	7531	5282.13	70	37655	30410.69	81	.00	90372	59961.31	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	87	42.42	49	435	233.79	54	.00	1054	820.21	22
24	**	WORKER'S COMPENSATION	87	42.42	49	435	233.79	54	.00	1054	820.21	22
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	26.64	70	190	153.54	81	.00	459	305.46	34
26	**	EAP BENEFIT	38	26.64	70	190	153.54	81	.00	459	305.46	34
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2938	.00	0	12689	11677.59	92	17995.00	33265	3592.41	89
31	**	PROFESSIONAL SERVICES	2938	.00	0	12689	11677.59	92	17995.00	33265	3592.41	89
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3935	768.31	20	19675	17639.88	90	12229.27	47228	17358.85	63
34	**	OTHER CONTRACT SERVICES	3935	768.31	20	19675	17639.88	90	12229.27	47228	17358.85	63
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	1875	.00	0	.00	4500	4500.00	0
40	10	EMPLOYEE TRAINING	1318	3135.89	238	6590	3834.89	58	5390.00	15825	6600.11	58
40	**	TRAVEL PER DIEM	1693	3135.89	185	8465	3834.89	45	5390.00	20325	11100.11	45
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8353	6315.72	76	41765	33167.25	79	111.20	100246	66967.55	33
41	**	COMMUNICATION SERVICES	8353	6315.72	76	41765	33167.25	79	111.20	100246	66967.55	33
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	1500	1420.00	95	.00	3611	2191.00	39
44	13	FLEET FINANCING	28270	28270.42	100	141350	141352.10	100	.00	339245	197892.90	42
44	**	RENTALS & LEASES	28570	28270.42	99	142850	142772.10	100	.00	342856	200083.90	42



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	360	360.40	100	.00	865	504.60	42
45	**	INSURANCE	72	72.08	100	360	360.40	100	.00	865	504.60	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	6212	27.92	0	31060	29649.57	96	5110.87	74549	39788.56	47
46	12	VEH MAINT/REPAIR	250	839.63	336	1250	1156.31	93	.00	3000	1843.69	39
46	18	CONT MAINT/COMM EQUIP	41	.00	0	205	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	220	265.00	121	.00	530	265.00	50
46	36	SOFTWARE MAINTENANCE	15483	8907.00	58	77142	150102.42	195	3134.81	185529	32291.77	83
46	**	REPAIR & MAINT SERVICES	22030	9774.55	44	109877	181173.30	165	8245.68	264108	74689.02	72
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8089	841.25	10	39363	3351.41	9	72988.00	95986	19646.59	80
49	16	COMPUTER HARDWARE	4567	1426.21	31	22621	15663.04	69	1902.44	54593	37027.52	32
49	64	INSURANCE 504	2065	2065.75	100	10325	10328.75	100	.00	24789	14460.25	42
49	66	TRF TO 506 BLDG MAINT FD	3513	3513.42	100	17565	17567.10	100	.00	42161	24593.90	42
49	90	ADMIN SERVICES FEES	9753	9753.67	100	48765	48768.35	100	.00	117044	68275.65	42
49	**	OTHER CHARGES	27987	17600.30	63	138639	95678.65	69	74890.44	334573	164003.91	51
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
51	**	OFFICE SUPPLIES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	314	274.45	87	1570	1082.94	69	1000.00	3776	1693.06	55
52	10	GAS, DIESEL, OIL & GREASE	41	13.22	32	205	111.45	54	.00	500	388.55	22
52	15	POSTAL SERVICE	8	.00	0	40	19.02	48	.00	100	80.98	19
52	**	OTHER OPERATING SUPPLIES	363	287.67	79	1815	1213.41	67	1000.00	4376	2162.59	51
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	205	200.00	98	.00	500	300.00	40
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	305	200.00	66	.00	750	550.00	27
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	78	.00	0	312	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	78	.00	0	312	.00	0	.00	860	860.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
99	**	OTHER NON-OPERATING	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
519	**	OTHER GENERAL GOV. SERVIC	169730	120801.37	71	845002	781267.93	93	119861.59	2033280	1132150.48	44
51	**	GENERAL GOV. SERVICE	169730	120801.37	71	845002	781267.93	93	119861.59	2033280	1132150.48	44
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	120801.37	71	845002	781267.93	93	119861.59	2033280	1132150.48	44
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	120801.37	71	845002	781267.93	93	119861.59	2033280	1132150.48	44
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	120801.37	71	845002	781267.93	93	119861.59	2033280	1132150.48	44

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDDT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20869	26844.06	129	104511	103899.85	99	.00	250608	146708.15	42
12	**	SALARIES AND WAGES	20869	26844.06	129	104511	103899.85	99	.00	250608	146708.15	42
14		OVERTIME										
14	00	OVERTIME	291	1610.85	554	1455	2508.69	172	.00	3500	991.31	72
14	**	OVERTIME	291	1610.85	554	1455	2508.69	172	.00	3500	991.31	72
21		FICA TAXES										
21	00	FICA TAXES	1625	2068.22	127	8125	7595.38	94	.00	19506	11910.62	39
21	**	FICA TAXES	1625	2068.22	127	8125	7595.38	94	.00	19506	11910.62	39
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2964	2503.39	85	14820	14104.34	95	.00	35569	21464.66	40
22	**	RETIREMENT CONTRIBUTIONS	2964	2503.39	85	14820	14104.34	95	.00	35569	21464.66	40
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	3664.30	86	21390	20297.90	95	.00	51345	31047.10	40
23	**	HEALTH INSURANCE	4278	3664.30	86	21390	20297.90	95	.00	51345	31047.10	40
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	299	268.38	90	1495	1456.60	97	.00	3596	2139.40	41
24	**	WORKER'S COMPENSATION	299	268.38	90	1495	1456.60	97	.00	3596	2139.40	41
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	18.72	89	105	103.68	99	.00	262	158.32	40
26	**	EAP BENEFIT	21	18.72	89	105	103.68	99	.00	262	158.32	40
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	625	288.00	46	.00	1500	1212.00	19
40	10	EMPLOYEE TRAINING	251	50.00	20	1588	1021.46	64	.00	3350	2328.54	31
40	**	TRAVEL PER DIEM	376	50.00	13	2213	1309.46	59	.00	4850	3540.54	27
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	.00	0	840	643.08	77	333.60	2024	1047.32	48
41	**	COMMUNICATION SERVICES	168	.00	0	840	643.08	77	333.60	2024	1047.32	48
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3086	3086.25	100	15430	15431.25	100	.00	37035	21603.75	42
44	**	RENTALS & LEASES	3086	3086.25	100	15430	15431.25	100	.00	37035	21603.75	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	252	252.42	100	1260	1262.10	100	.00	3029	1766.90	42
45	**	INSURANCE	252	252.42	100	1260	1262.10	100	.00	3029	1766.90	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1377	.00	0	8703	1380.15	16	2119.85	18350	14850.00	19
46	11	REGULAR MAINT/INSP EQUIP	868	.00	0	4072	7152.00	176	.00	10150	2998.00	71
46	18	CONT MAINT/COMM EQUIP	14	.00	0	403	.00	0	.00	500	500.00	0
46	36	SOFTWARE MAINTENANCE	328	2950.00	899	656	2950.00	450	.00	2950	.00	100
46	**	REPAIR & MAINT SERVICES	2587	2950.00	114	13834	11482.15	83	2119.85	31950	18348.00	43

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	0	2950.00-	0	0	.00	0	.00	0	0
49	61	DATA PROCESSING 501	3667	3667.50	100	18335	18337.50	100	.00	44010	25672.50 42
49	64	INSURANCE 504	1180	1180.42	100	5900	5902.10	100	.00	14165	8262.90 42
49	66	TRF TO 506 BLDG MAINT FD	4209	4209.77	100	21045	21048.85	100	.00	50517	29468.15 42
49	90	ADMIN SERVICES FEES	4168	4168.42	100	20840	20842.10	100	.00	50021	29178.90 42
49	**	OTHER CHARGES	13224	10276.11	78	66120	66130.55	100	.00	158713	92582.45 42
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	83	.00	0	415	70.41	17	929.59	1000	.00 100
51	**	OFFICE SUPPLIES	83	.00	0	415	70.41	17	929.59	1000	.00 100
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2583	1295.49	50	11415	10759.66	94	15765.54	29500	2974.80 90
52	10	GAS, DIESEL, OIL & GREASE	250	92.51	37	1250	794.83	64	.00	3000	2205.17 27
52	12	UNIFORMS	437	301.73	69	2019	1007.96	50	603.38	5075	3463.66 32
52	20	VEHICLE PARTS	29207	56765.50	194	150848	145392.86	96	199685.64	355292	10213.50 97
52	27	BULK OIL & GREASE	1083	1199.10	111	5415	1898.70	35	11101.30	13000	.00 100
52	**	OTHER OPERATING SUPPLIES	33560	59654.33	178	170947	159854.01	94	227155.86	405867	18857.13 95
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	63	50.00	79	315	50.00	16	.00	760	710.00 7
54	**	DUES & MEMBERSHIPS	63	50.00	79	315	50.00	16	.00	760	710.00 7
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	468	5142.10	1099	1872	5142.10	275	.00	5143	.90 100
64	**	MACH & EQUIPMENT	468	5142.10	1099	1872	5142.10	275	.00	5143	.90 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	5378	.00	0	22345	.00	0	.00	60000	60000.00 0
99	**	OTHER NON-OPERATING	5378	.00	0	22345	.00	0	.00	60000	60000.00 0
519	**	OTHER GENERAL GOV. SERVIC	89592	118439.13	132	447492	411341.55	92	230538.90	1074757	432876.55 60
51	**	GENERAL GOV. SERVICE	89592	118439.13	132	447492	411341.55	92	230538.90	1074757	432876.55 60
DIV	4500	TOTAL *****									
		VEHICLE MAINTENANCE	89592	118439.13	132	447492	411341.55	92	230538.90	1074757	432876.55 60
DEPT	45	TOTAL *****									
		VEHICLE MAINTENANCE	89592	118439.13	132	447492	411341.55	92	230538.90	1074757	432876.55 60
FUND	503	TOTAL *****									
		VEHICLE MAINTENANCE SER.	89592	118439.13	132	447492	411341.55	92	230538.90	1074757	432876.55 60

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FUND 504 RISK MANAGEMENT FUND													
DEPT/DIV 1000 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
-----													
SUB	SUB	DESCRIPTION											
-----													
51			GENERAL GOV. SERVICE										
519			OTHER GENERAL GOV. SERVIC										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	17209	15410.65	90	86045	76860.12	89	.00	206508	129647.88	37
12	**		SALARIES AND WAGES	17209	15410.65	90	86045	76860.12	89	.00	206508	129647.88	37
14			OVERTIME										
14	00		OVERTIME	62	61.49	99	310	590.65	191	.00	750	159.35	79
14	**		OVERTIME	62	61.49	99	310	590.65	191	.00	750	159.35	79
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	125	.00	0	625	407.40	65	.00	1500	1092.60	27
15	**		EDUCATION TUITION	125	.00	0	625	407.40	65	.00	1500	1092.60	27
21			FICA TAXES										
21	00		FICA TAXES	1321	1161.05	88	6605	5787.95	88	.00	15858	10070.05	37
21	**		FICA TAXES	1321	1161.05	88	6605	5787.95	88	.00	15858	10070.05	37
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	2316	2091.00	90	11580	11080.09	96	.00	27801	16720.91	40
22	**		RETIREMENT CONTRIBUTIONS	2316	2091.00	90	11580	11080.09	96	.00	27801	16720.91	40
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	2034	1872.08	92	10170	8699.74	86	.00	24411	15711.26	36
23	**		HEALTH INSURANCE	2034	1872.08	92	10170	8699.74	86	.00	24411	15711.26	36
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	16	15.23	95	80	78.51	98	.00	194	115.49	41
24	**		WORKER'S COMPENSATION	16	15.23	95	80	78.51	98	.00	194	115.49	41
26			EAP BENEFIT										
26	00		EAP BENEFIT	10	9.36	94	50	43.02	86	.00	122	78.98	35
26	**		EAP BENEFIT	10	9.36	94	50	43.02	86	.00	122	78.98	35
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	5075	2400.00	47	25375	2400.00	10	.00	60900	58500.00	4
31	**		PROFESSIONAL SERVICES	5075	2400.00	47	25375	2400.00	10	.00	60900	58500.00	4
34			OTHER CONTRACT SERVICES										
34	14		CONTRACT SERVICES OTHER	2966	595.18	20	14830	4123.28	28	10424.82	35600	21051.90	41
34	**		OTHER CONTRACT SERVICES	2966	595.18	20	14830	4123.28	28	10424.82	35600	21051.90	41
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	62	.00	0	310	.00	0	.00	750	750.00	0
40	10		EMPLOYEE TRAINING	166	.00	0	830	25.00	3	.00	2000	1975.00	1
40	**		TRAVEL PER DIEM	228	.00	0	1140	25.00	2	.00	2750	2725.00	1
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	100	2.05	2	500	282.79	57	.00	1200	917.21	24
41	**		COMMUNICATION SERVICES	100	2.05	2	500	282.79	57	.00	1200	917.21	24

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.07	100	360	216.20	60	648.57	870	5.23	99
44	**	RENTALS & LEASES	72	72.07	100	360	216.20	60	648.57	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	72929	.00	0	364645	518641.17	142	231965.33	875157	124550.50	86
45	16	WORKERS COMP INSURANCE	31371	1225.00	4	156855	91589.00	58	180728.00	376456	104139.00	72
45	20	CLAIMS LOSS	15209	3146.28	21	78793	68553.69	87	57140.70	185264	59569.61	68
45	**	INSURANCE	119509	4371.28	4	600293	678783.86	113	469834.03	1436877	288259.11	80
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	25	.00	0	125	.00	0	.00	310	310.00	0
46	**	REPAIR & MAINT SERVICES	25	.00	0	125	.00	0	.00	310	310.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	.00	0	165	12.74	8	237.26	400	150.00	63
47	**	PRINTING AND BINDING	33	.00	0	165	12.74	8	237.26	400	150.00	63
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	56.69	105	270	304.44	113	.00	650	345.56	47
49	90	ADMIN SERVICES FEES	8322	8322.33	100	41610	41611.65	100	.00	99868	58256.35	42
49	**	OTHER CHARGES	8376	8379.02	100	41880	41916.09	100	.00	100518	58601.91	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	66.68	64	520	103.03	20	.00	1250	1146.97	8
51	**	OFFICE SUPPLIES	104	66.68	64	520	103.03	20	.00	1250	1146.97	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	225	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	2	2.09	105	10	10.03	100	.00	30	19.97	33
52	**	OTHER OPERATING SUPPLIES	47	2.09	4	235	10.03	4	.00	580	569.97	2
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	107	35.00	33	535	420.00	79	.00	1285	865.00	33
54	01	BOOKS & SUBSCRIPTIONS	16	35.58	222	80	35.58	45	.00	200	164.42	18
54	**	DUES & MEMBERSHIPS	123	70.58	57	615	455.58	74	.00	1485	1029.42	31
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6704	17067.69	255	20291	39741.69	196	13736.00	67214	13736.31	80
64	**	MACH & EQUIPMENT	6704	17067.69	255	20291	39741.69	196	13736.00	67214	13736.31	80
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	83	.00	0	415	.00	0	.00	1000	1000.00	0
99	**	OTHER NON-OPERATING	83	.00	0	415	.00	0	.00	1000	1000.00	0
519	** **	OTHER GENERAL GOV. SERVIC	166538	53647.50	32	822209	871617.77	106	494880.68	1988098	621599.55	69
51	** **	GENERAL GOV. SERVICE	166538	53647.50	32	822209	871617.77	106	494880.68	1988098	621599.55	69
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	166538	53647.50	32	822209	871617.77	106	494880.68	1988098	621599.55	69

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	166538	53647.50	32	822209	871617.77	106	494880.68	1988098	621599.55	69
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	166538	53647.50	32	822209	871617.77	106	494880.68	1988098	621599.55	69

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	5108	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	4993	.00	0	19097	.00	0	1254.29	54048	52793.71	2
49	20	EQUIP & OTHER NON-CAPITAL	4358	8367.87	192	16182	18876.27	117	2964.09	46684	24843.64	47
49	**	OTHER CHARGES	10628	8367.87	79	40387	18876.27	47	4218.38	114777	91682.35	20
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	218230	.00	0	654690	22244.08	3	.00	2182301	2160056.92	1
63	**	IMP. OTHER THAN BLDGS	218230	.00	0	654690	22244.08	3	.00	2182301	2160056.92	1
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	288959	10293.31	4	1346699	951257.23	71	2024598.39	3369407	393551.38	88
64	06	COMMUNICATIONS EQUIPMENT	723	.00	0	2892	.00	0	7956.50	7957	.50	100
64	15	ADP EQUIPMENT	14024	.00	0	313694	.00	0	139650.65	411865	272214.35	34
64	**	MACH & EQUIPMENT	303706	10293.31	3	1663285	951257.23	57	2172205.54	3789229	665766.23	82
91		TRANSFERS										
91	73	TRANSFER TO 317 GEN CP RP	2200	.00	0	6600	22000.00	333	.00	22000	.00	100
91	**	TRANSFERS	2200	.00	0	6600	22000.00	333	.00	22000	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	13393	.00	0	66653	.00	0	.00	160414	160414.00	0
99	**	OTHER NON-OPERATING	13393	.00	0	66653	.00	0	.00	160414	160414.00	0
519	**	OTHER GENERAL GOV. SERVIC	548157	18661.18	3	2431615	1014377.58	42	2176423.92	6268721	3077919.50	51
51	**	GENERAL GOV. SERVICE	548157	18661.18	3	2431615	1014377.58	42	2176423.92	6268721	3077919.50	51
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	548157	18661.18	3	2431615	1014377.58	42	2176423.92	6268721	3077919.50	51
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	548157	18661.18	3	2431615	1014377.58	42	2176423.92	6268721	3077919.50	51
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	548157	18661.18	3	2431615	1014377.58	42	2176423.92	6268721	3077919.50	51

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FUND 506 BUILDING MAINTENANCE													
DEPT/DIV 4200 BUILDING MAINTENANCE/													
*****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										
539			OTHER PHYSICAL ENVIRONME										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	24043	21375.69	89	120347	105893.37	88	.00	288652	182758.63	37
12	**		SALARIES AND WAGES	24043	21375.69	89	120347	105893.37	88	.00	288652	182758.63	37
14			OVERTIME										
14	00		OVERTIME	229	41.55	18	1145	1005.40	88	.00	2750	1744.60	37
14	**		OVERTIME	229	41.55	18	1145	1005.40	88	.00	2750	1744.60	37
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	0	75.00	0	0	75.00	0	.00	0	75.00-	0
15	**		EDUCATION TUITION	0	75.00	0	0	75.00	0	.00	0	75.00-	0
21			FICA TAXES										
21	00		FICA TAXES	1862	1437.81	77	9310	7174.87	77	.00	22347	15172.13	32
21	**		FICA TAXES	1862	1437.81	77	9310	7174.87	77	.00	22347	15172.13	32
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	3310	3052.47	92	16550	15819.57	96	.00	39723	23903.43	40
22	**		RETIREMENT CONTRIBUTIONS	3310	3052.47	92	16550	15819.57	96	.00	39723	23903.43	40
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	4584	3945.68	86	22920	20713.94	90	.00	55009	34295.06	38
23	**		HEALTH INSURANCE	4584	3945.68	86	22920	20713.94	90	.00	55009	34295.06	38
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	630	569.91	91	3150	2956.47	94	.00	7566	4609.53	39
24	**		WORKER'S COMPENSATION	630	569.91	91	3150	2956.47	94	.00	7566	4609.53	39
26			EAP BENEFIT										
26	00		EAP BENEFIT	25	23.04	92	125	120.96	97	.00	300	179.04	40
26	**		EAP BENEFIT	25	23.04	92	125	120.96	97	.00	300	179.04	40
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	125	.00	0	625	.00	0	.00	1500	1500.00	0
31	**		PROFESSIONAL SERVICES	125	.00	0	625	.00	0	.00	1500	1500.00	0
34			OTHER CONTRACT SERVICE										
34	14		CONTRACT SERVICES OTHER	1318	689.30	52	6590	1783.40	27	5513.90	15820	8522.70	46
34	15		TEMP HELP SERVICE FEE	333	.00	0	1665	.00	0	.00	4000	4000.00	0
34	**		OTHER CONTRACT SERVICE	1651	689.30	42	8255	1783.40	22	5513.90	19820	12522.70	37
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	207	.00	0	1035	349.34	34	222.40	2495	1923.26	23
41	**		COMMUNICATION SERVICES	207	.00	0	1035	349.34	34	222.40	2495	1923.26	23
43			UTILITY SERVICES										
43	10		ELECTRICAL SERVICES	40000	38465.17	96	200000	208179.68	104	.00	480000	271820.32	43
43	12		WATER/SEWER SERVICES	14259	11297.78	79	71295	59191.03	83	.00	171108	111916.97	35
43	14		DRAINAGE	4540	4262.04	94	22700	21473.70	95	.00	54480	33006.30	39
43	**		UTILITY SERVICES	58799	54024.99	92	293995	288844.41	98	.00	705588	416743.59	41



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										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	625	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	1390	1753.42	126	6950	8767.10	126	.00	16686	7918.90	53
44	**	RENTALS & LEASES	1515	1753.42	116	7575	8767.10	116	.00	18186	9418.90	48
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	720	721.25	100	.00	1731	1009.75	42
45	**	INSURANCE	144	144.25	100	720	721.25	100	.00	1731	1009.75	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2313	1026.00	44	11565	2151.00	19	6012.51	27757	19593.49	29
46	11	REGULAR MAINT/INSP EQUIP	1683	1556.00	93	8415	4338.45	52	7099.00	20200	8762.55	57
46	12	VEH MAINT/REPAIR	416	.00	0	2080	4336.56	209	.00	5000	663.44	87
46	16	BUILDING MAINT	26745	15624.99	58	130815	27687.08	21	141923.78	318030	148419.14	53
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	770	928.00	121	.00	1855	927.00	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	525	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	31416	18206.99	58	154170	39441.09	26	155035.29	374112	179635.62	52
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	33	.00	0	165	.00	0	.00	400	400.00	0
49	20	EQUIP & OTHER NON-CAPITAL	166	.00	0	830	1079.00	130	.00	2000	921.00	54
49	61	DATA PROCESSING 501	906	906.42	100	4530	4532.10	100	.00	10877	6344.90	42
49	64	INSURANCE 504	1458	1458.67	100	7290	7293.35	100	.00	17504	10210.65	42
49	90	ADMIN SERVICE FEES	6233	6233.92	100	31165	31169.60	100	.00	74807	43637.40	42
49	**	OTHER CHARGES	8796	8599.01	98	43980	44074.05	100	.00	105588	61513.95	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	303.83	741	205	374.24	183	125.76	500	.00	100
51	**	OFFICE SUPPLIES	41	303.83	741	205	374.24	183	125.76	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1083	1589.85	147	5415	5417.59	100	2390.32	13000	5192.09	60
52	10	GAS,DIESEL,OIL,& GREASE	500	444.43	89	2500	2008.49	80	.00	6000	3991.51	34
52	11	JANITORIAL SUPPLIES	935	178.17	19	4675	2465.15	53	78.95	11230	8685.90	23
52	12	UNIFORMS	109	169.54	156	413	416.90	101	289.92	1185	478.18	60
52	**	OTHER OPERATION SUPPLIES	2627	2381.99	91	13003	10308.13	79	2759.19	31415	18347.68	42
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	26	.00	0	130	.00	0	.00	320	320.00	0
54	**	DUES & MEMBERSHIPS	26	.00	0	130	.00	0	.00	320	320.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8530	.00	0	38108	.00	0	.00	97820	97820.00	0
63	**	IMP. OTHER THAN BLDGS	8530	.00	0	38108	.00	0	.00	97820	97820.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12639	55120.00	436	57722	55120.00	96	.00	146200	91080.00	38
64	04	FURNITURE & FIXTURES	2126	.00	0	8504	23390.00	275	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	9	.00	0	36	.00	0	93.75	94	.25	100
64	**	MACH & EQUIPMENT	14774	55120.00	373	66262	78510.00	119	93.75	169684	91080.25	46

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
	91	TRANSFERS										
	91 22	TRANSFER TO 001	2860	22880.00	800	2860	22880.00	800	.00	22880	.00	100
	91 73	TRANSFER TO 317 FUND	3170	.00	0	9510	31700.00	333	.00	31700	.00	100
	91 **	TRANSFERS	6030	22880.00	379	12370	54580.00	441	.00	54580	.00	100
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	916	.00	0	4580	.00	0	.00	11000	11000.00	0
	99 **	OTHER NON-OPERATING	916	.00	0	4580	.00	0	.00	11000	11000.00	0
539	** **	OTHER PHYSICAL ENVIRONME	170280	194624.93	114	818560	681512.59	83	163750.29	2010686	1165423.12	42
53	** **	PHYSICAL ENVIRONMENT	170280	194624.93	114	818560	681512.59	83	163750.29	2010686	1165423.12	42
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	51960	51960.42	100	259800	259802.10	100	.00	623525	363722.90	42
	91 **	TRANSFERS	51960	51960.42	100	259800	259802.10	100	.00	623525	363722.90	42
581	** **	AID TO GOVERNMENT AGENCY	51960	51960.42	100	259800	259802.10	100	.00	623525	363722.90	42
58	** **	NON EXP. DISBURSEMENT	51960	51960.42	100	259800	259802.10	100	.00	623525	363722.90	42
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	222240	246585.35	111	1078360	941314.69	87	163750.29	2634211	1529146.02	42
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	222240	246585.35	111	1078360	941314.69	87	163750.29	2634211	1529146.02	42
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	222240	246585.35	111	1078360	941314.69	87	163750.29	2634211	1529146.02	42

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	30585	.00	0	.00	73409	73409.00	0
	91 54	TRANSFER TO 103 FUND	27333	.00	0	136665	.00	0	.00	328000	328000.00	0
	91 73	TRANSFER TO 317 FUND	39095	.00	0	117285	.00	0	.00	390953	390953.00	0
	91 **	TRANSFERS	72545	.00	0	284535	.00	0	.00	792362	792362.00	0
590 ** **		INTERNAL SERVICE	72545	.00	0	284535	.00	0	.00	792362	792362.00	0
59 ** **		INTERNAL SERVICES	72545	.00	0	284535	.00	0	.00	792362	792362.00	0
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	284535	.00	0	.00	792362	792362.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	284535	.00	0	.00	792362	792362.00	0
FUND 508		TOTAL *****										
		LOAN POOL	72545	.00	0	284535	.00	0	.00	792362	792362.00	0

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	540	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	540	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	.00	0	1665	915.48	55	.00	4000	3084.52	23
52	02	CRIME PREVENTION	83	.00	0	415	3367.52	812	.00	1000	2367.52	337
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	580	1153.39	199	.00	1400	246.61	82
52	**	OTHER OPERATING SUPPLIES	532	.00	0	2660	5436.39	204	.00	6400	963.61	85
521	**	** LAW ENFORCEMENT	640	.00	0	3200	5436.39	170	.00	7700	2263.61	71
52	**	** PUBLIC SAFTEY	640	.00	0	3200	5436.39	170	.00	7700	2263.61	71
DIV	3200	TOTAL *****										
		POLICE	640	.00	0	3200	5436.39	170	.00	7700	2263.61	71
DEPT	32	TOTAL *****										
		POLICE	640	.00	0	3200	5436.39	170	.00	7700	2263.61	71
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	.00	0	3200	5436.39	170	.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	20830	.00	0	.00	50000	50000.00	0
	31 **	PROFESSIONAL SERVICES	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
	40	TRAVEL PER DIEM										
	40 13	LAW ENFORCEMENT ED	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	40 **	TRAVEL PER DIEM	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	3250	.00	0	16250	.00	0	.00	39000	39000.00	0
	49 04	OTHER CHARGES FOR SERVICE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	49 20	EQUIP & OTHER NON-CAPITAL	10918	.00	0	44297	.00	0	47995.68	120719	72723.32	40
	49 **	OTHER CHARGES	14584	.00	0	62627	.00	0	47995.68	164719	116723.32	29
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
	52 **	OTHER OPERATING SUPPLIES	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	39545	.00	0	158180	.00	0	.00	435000	435000.00	0
	63 **	IMP. OTHER THAN BLDGS	39545	.00	0	158180	.00	0	.00	435000	435000.00	0
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	22958	.00	0	81290	.00	0	11978.41	242000	230021.59	5
	64 **	MACH & EQUIPMENT	22958	.00	0	81290	.00	0	11978.41	242000	230021.59	5
521	** **	LAW ENFORCEMENT	85835	.00	0	345837	.00	0	59974.09	946719	886744.91	6
529		EDUCATION/AWARENESS/TRMT										
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	0	.00	0	0	715.18	0	.00	0	715.18-	0
	40 10	EMPLOYEE TRAINING	250	.00	0	1250	450.00	36	.00	3000	2550.00	15
	40 **	TRAVEL PER DIEM	250	.00	0	1250	1165.18	93	.00	3000	1834.82	39
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	833	500.00	60	4165	1500.00	36	.00	10000	8500.00	15
	52 **	OTHER OPERATING SUPPLIES	833	500.00	60	4165	1500.00	36	.00	10000	8500.00	15
529	** **	EDUCATION/AWARENESS/TRMT	1083	500.00	46	5415	2665.18	49	.00	13000	10334.82	21
52	** **	PUBLIC SAFTEY	86918	500.00	1	351252	2665.18	1	59974.09	959719	897079.73	7
DIV	3200	TOTAL *****										
		POLICE	86918	500.00	1	351252	2665.18	1	59974.09	959719	897079.73	7
DEPT	32	TOTAL *****										
		POLICE	86918	500.00	1	351252	2665.18	1	59974.09	959719	897079.73	7
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	86918	500.00	1	351252	2665.18	1	59974.09	959719	897079.73	7

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		%		
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	1040	1041.65	100	.00	2500	1458.35	42	
49	**	OTHER CHARGES	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	42	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	18180	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	18180	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	16445	.00	0	82225	.00	0	.00	197341	197341.00	0	
71	**	PRINCIPAL	16445	.00	0	82225	.00	0	.00	197341	197341.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	1685	.00	0	8425	.00	0	.00	20228	20228.00	0	
72	**	INTEREST BONDS	1685	.00	0	8425	.00	0	.00	20228	20228.00	0	
572	**	**	PARKS & RECREATION	22883	208.33	1	109870	1041.65	1	.00	270069	269027.35	0
57	**	**	CULTURE RECREATION	22883	208.33	1	109870	1041.65	1	.00	270069	269027.35	0
DIV	5100	TOTAL *****											
		RECREATION	22883	208.33	1	109870	1041.65	1	.00	270069	269027.35	0	
DEPT	51	TOTAL *****											
		RECREATION	22883	208.33	1	109870	1041.65	1	.00	270069	269027.35	0	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22883	208.33	1	109870	1041.65	1	.00	270069	269027.35	0	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40	13 LAW ENFORCEMENT ED	833	.00	0	4165	2038.00	49	.00	10000	7962.00	20
	40	** TRAVEL PER DIEM	833	.00	0	4165	2038.00	49	.00	10000	7962.00	20
521	**	** LAW ENFORCEMENT	833	.00	0	4165	2038.00	49	.00	10000	7962.00	20
52	**	** PUBLIC SAFTEY	833	.00	0	4165	2038.00	49	.00	10000	7962.00	20
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	4165	2038.00	49	.00	10000	7962.00	20
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	4165	2038.00	49	.00	10000	7962.00	20
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	4165	2038.00	49	.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	333.82	32	5185	1842.64	36	.00	12450	10607.36	15
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2037	333.82	16	10185	1842.64	18	.00	24450	22607.36	8
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	279	.00	0	1395	.00	0	.00	3350	3350.00	0
	99 **	OTHER NON-OPERATING	279	.00	0	1395	.00	0	.00	3350	3350.00	0
572	** **	PARKS & RECREATION	3149	333.82	11	15745	1842.64	12	.00	37800	35957.36	5
57	** **	CULTURE RECREATION	3149	333.82	11	15745	1842.64	12	.00	37800	35957.36	5
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	333.82	11	15745	1842.64	12	.00	37800	35957.36	5
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	333.82	11	15745	1842.64	12	.00	37800	35957.36	5
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	333.82	11	15745	1842.64	12	.00	37800	35957.36	5

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	10415	.00	0	.00	25000	25000.00	0
	52 **	OTHER OPERATING SUPPLIES	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	64 **	MACH & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
521 ** **		LAW ENFORCEMENT	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
52 ** **		PUBLIC SAFTEY	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
DIV 3200		TOTAL *****										
		POLICE	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
DEPT 32		TOTAL *****										
		POLICE	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
FUND 625		TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
GRAND		TOTAL *****	12537926	7999106.10	64	57127805	42239205.41	74	22616209.82	144898003	80042587.77	45