
REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	37500	.00	0	225000	.00	0	.00	450000	450000.00	0
	91 70	TRANSFER TO 317 FUND	73285	.00	0	409806	149522.00	37	.00	849522	700000.00	18
	91 **	TRANSFERS	110785	.00	0	634806	149522.00	24	.00	1299522	1150000.00	12
581	** **	AID TO GOVERNMENT AGENCY	110785	.00	0	634806	149522.00	24	.00	1299522	1150000.00	12
58	** **	NON EXP. DISBURSEMENT	110785	.00	0	634806	149522.00	24	.00	1299522	1150000.00	12
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1021180	1810226.02	177	3745466	3970053.54	106	3655977.25	9872615	2246584.21	77
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1021180	1810226.02	177	3745466	3970053.54	106	3655977.25	9872615	2246584.21	77

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	36528	36500.16	100	.00	73064	36563.84	50
12	**	SALARIES AND WAGES	6088	6083.36	100	36528	36500.16	100	.00	73064	36563.84	50
21		FICA TAXES										
21	00	FICA TAXES	466	399.58	86	2796	2483.84	89	.00	5593	3109.16	44
21	**	FICA TAXES	466	399.58	86	2796	2483.84	89	.00	5593	3109.16	44
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	228	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	228	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1832.74	100	11004	10996.44	100	.00	22015	11018.56	50
23	**	HEALTH INSURANCE	1834	1832.74	100	11004	10996.44	100	.00	22015	11018.56	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	6.28	105	36	37.68	105	.00	75	37.32	50
24	**	WORKER'S COMPENSATION	6	6.28	105	36	37.68	105	.00	75	37.32	50
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	16.20	108	90	94.20	105	.00	187	92.80	50
26	**	EAP BENEFIT	15	16.20	108	90	94.20	105	.00	187	92.80	50
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	9886.02	593	9996	10000.00	100	10000.00	20000	.00	100
31	**	PROFESSIONAL SERVICES	1666	9886.02	593	9996	10000.00	100	10000.00	20000	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	536	140.00	26	3476	2690.00	77	.00	6700	4010.00	40
40	**	TRAVEL PER DIEM	536	140.00	26	3476	2690.00	77	.00	6700	4010.00	40
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	13	2.05	16	78	12.18	16	.00	160	147.82	8
41	**	COMMUNICATION SERVICES	13	2.05	16	78	12.18	16	.00	160	147.82	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	48	13.28	28	.00	100	86.72	13
46	**	REPAIR & MAINT. SERVICES	8	.00	0	48	13.28	28	.00	100	86.72	13
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	110	363.98	331	660	1212.48	184	.00	1320	107.52	92
48	**	PROMOTIONAL ACTIVITIES	110	363.98	331	660	1212.48	184	.00	1320	107.52	92
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3835	3835.50	100	23010	23013.00	100	.00	46026	23013.00	50
49	**	OTHER CHARGES	3835	3835.50	100	23010	23013.00	100	.00	46026	23013.00	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	19.50	59	198	63.57	32	.00	400	336.43	16
51	**	OFFICE SUPPLIES	33	19.50	59	198	63.57	32	.00	400	336.43	16

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5	380.50	7610	950	3005.00	316	.00	980	2025.00-	307
52	15	POSTAL SERVICE	2	.00	0	12	16.58	138	.00	30	13.42	55
52	**	OTHER OPERATING SUPPLIES	7	380.50	5436	962	3021.58	314	.00	1010	2011.58-	299
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	751	.00	0	4506	9016.00	200	.00	9020	4.00	100
54	**	DUES & MEMBERSHIPS	751	.00	0	4506	9016.00	200	.00	9020	4.00	100
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	0	100.00	0	0	100.00	0	.00	0	100.00-	0
83	**	OTHER GRANTS & AIDS	0	100.00	0	0	100.00	0	.00	0	100.00-	0
511	**	LEGISLATIVE	15406	23065.71	150	93616	99254.41	106	10000.00	186135	76880.59	59
51	**	GENERAL GOV. SERVICE	15406	23065.71	150	93616	99254.41	106	10000.00	186135	76880.59	59
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15406	23065.71	150	93616	99254.41	106	10000.00	186135	76880.59	59
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15406	23065.71	150	93616	99254.41	106	10000.00	186135	76880.59	59

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	41693.42	114	219300	207983.47	95	.00	438609	230625.53	47
12 10		CAR ALLOWANCE		807.65	115	4200	4038.25	96	.00	8400	4361.75	48
12 20		CAPITAL LABOR OFFSET	8100-	.00	0	48600-	22244.08-	46	.00	97209-	74964.92-	23
12 **		SALARIES AND WAGES	29150	42501.07	146	174900	189777.64	109	.00	349800	160022.36	54
14		OVERTIME										
14 00		OVERTIME	125	.00	0	750	110.88	15	.00	1500	1389.12	7
14 **		OVERTIME	125	.00	0	750	110.88	15	.00	1500	1389.12	7
21		FICA TAXES										
21 00		FICA TAXES	2859	3095.85	108	17154	14418.31	84	.00	34315	19896.69	42
21 **		FICA TAXES	2859	3095.85	108	17154	14418.31	84	.00	34315	19896.69	42
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	4570	5257.07	115	27420	27313.13	100	.00	54842	27528.87	50
22 **		RETIREMENT CONTRIBUTIONS	4570	5257.07	115	27420	27313.13	100	.00	54842	27528.87	50
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	3188	2876.17	90	19128	14954.36	78	.00	38256	23301.64	39
23 **		HEALTH INSURANCE	3188	2876.17	90	19128	14954.36	78	.00	38256	23301.64	39
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	36	43.17	120	216	221.37	103	.00	443	221.63	50
24 **		WORKER'S COMPENSATION	36	43.17	120	216	221.37	103	.00	443	221.63	50
26		EAP BENEFIT										
26 00		EAP BENEFIT	15	11.07	74	90	56.43	63	.00	187	130.57	30
26 **		EAP BENEFIT	15	11.07	74	90	56.43	63	.00	187	130.57	30
31		PROFESSIONAL SERVICES										
31 13		PROFESSIONAL SERVICES	0	13562.50-	0	22439	8875.00	40	.00	22438	13563.00	40
31 **		PROFESSIONAL SERVICES	0	13562.50-	0	22439	8875.00	40	.00	22438	13563.00	40
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	325	183.88-	57-	1650	2736.07	166	.00	3600	863.93	76
40 10		EMPLOYEE TRAINING	1362	.00	0	1667	.00	0	.00	9850	9850.00	0
40 **		TRAVEL PER DIEM	1687	183.88-	11-	3317	2736.07	83	.00	13450	10713.93	20
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	351	438.29	125	1751	1619.13	93	.00	3860	2240.87	42
41 **		COMMUNICATION SERVICES	351	438.29	125	1751	1619.13	93	.00	3860	2240.87	42
47		PRINTING AND BINDING										
47 00		PRINTING AND BINDING	0	175.00-	0	0	.00	0	.00	0	.00	0
47 **		PRINTING AND BINDING	0	175.00-	0	0	.00	0	.00	0	.00	0
48		PROMOTIONAL ACTIVITIES										
48 04		PUB RELATION ACTIVITY	475	496.20	105	2850	1771.20	62	3400.00	5710	538.80	91
48 **		PROMOTIONAL ACTIVITIES	475	496.20	105	2850	1771.20	62	3400.00	5710	538.80	91

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	14	FURN & FIXTURE NON-CAP	182	.00	0	182	.00	0	.00	1273	1273.00 0
49	66	TFR TO 506 BLDG MAINT FD	3832	3832.17	100	22992	22993.02	100	.00	45986	22992.98 50
49	**	OTHER CHARGES	4014	3832.17	96	23174	22993.02	99	.00	47259	24265.98 49
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	168.84	135	750	620.05	83	.00	1500	879.95 41
51	**	OFFICE SUPPLIES	125	168.84	135	750	620.05	83	.00	1500	879.95 41
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	58	86.06	148	348	86.06	25	.00	700	613.94 12
52	15	POSTAL SERVICE	17	.47	3	102	22.76	22	.00	210	187.24 11
52	**	OTHER OPERATING SUPPLIES	75	86.53	115	450	108.82	24	.00	910	801.18 12
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	219	.00	0	1169	2064.50	177	.00	2480	415.50 83
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	246	75.00	31	.00	500	425.00 15
54	**	DUES AND MEMBERSHIPS	260	.00	0	1415	2139.50	151	.00	2980	840.50 72
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	722	.00	0	3610	.00	0	.00	7947	7947.00 0
64	15	ADP EQUIPMENT	1813	.00	0	1813	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	2535	.00	0	5423	.00	0	.00	7947	7947.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	2338	.00	0	19498	.00	0	.00	33536	33536.00 0
99	**	OTHER NON-OPERATING	2338	.00	0	19498	.00	0	.00	33536	33536.00 0
512	**	EXECUTIVE	51803	44885.05	87	320725	287714.91	90	3400.00	618933	327818.09 47
51	**	GENERAL GOV. SERVICE	51803	44885.05	87	320725	287714.91	90	3400.00	618933	327818.09 47
DIV	1200	TOTAL *****									
		CITY MANAGER	51803	44885.05	87	320725	287714.91	90	3400.00	618933	327818.09 47
DEPT	12	TOTAL *****									
		CITY MANAGER	51803	44885.05	87	320725	287714.91	90	3400.00	618933	327818.09 47

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	31365.35	110	170424	156857.63	92	.00	342116	185258.37	46
12	10	CAR ALLOWANCE	300	346.15	115	1800	1730.75	96	.00	3600	1869.25	48
12	**	SALARIES AND WAGES	28914	31711.50	110	172224	158588.38	92	.00	345716	187127.62	46
14		OVERTIME										
14	00	OVERTIME	725	352.44	49	4350	1467.66	34	.00	8700	7232.34	17
14	**	OVERTIME	725	352.44	49	4350	1467.66	34	.00	8700	7232.34	17
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	137	317.87	232	822	810.87	99	.00	1650	839.13	49
15	**	EDUCATION TUITION	137	317.87	232	822	810.87	99	.00	1650	839.13	49
21		FICA TAXES										
21	00	FICA TAXES	2268	2248.49	99	13508	11555.21	86	.00	27118	15562.79	43
21	**	FICA TAXES	2268	2248.49	99	13508	11555.21	86	.00	27118	15562.79	43
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3805	4253.49	112	22652	21917.57	97	.00	45486	23568.43	48
22	**	RETIREMENT CONTRIBUTIONS	3805	4253.49	112	22652	21917.57	97	.00	45486	23568.43	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2812	3233.15	115	16866	16811.92	100	.00	33740	16928.08	50
23	**	HEALTH INSURANCE	2812	3233.15	115	16866	16811.92	100	.00	33740	16928.08	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	27	30.19	112	160	155.00	97	.00	317	162.00	49
24	**	WORKER'S COMPENSATION	27	30.19	112	160	155.00	97	.00	317	162.00	49
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	16.65	119	84	84.69	101	.00	168	83.31	50
26	**	EAP BENEFIT	14	16.65	119	84	84.69	101	.00	168	83.31	50
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	9203	874.70	10	56696	37943.11	67	70337.89	111929	3648.00	97
31	13	OTHER PROF. SERVICES	409	.00	0	2045	.00	0	.00	4494	4494.00	0
31	**	PROFESSIONAL SERVICES	9612	874.70	9	58741	37943.11	65	70337.89	116423	8142.00	93
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	2124	730.73	34	11120	1498.73	14	15501.27	23867	6867.00	71
34	**	OTHER CONTRACT SERVICE	2124	730.73	34	11120	1498.73	14	15501.27	23867	6867.00	71
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	522	.00	0	3132	338.41	11	.00	6270	5931.59	5
40	10	EMPLOYEE TRAINING	166	.00	0	996	75.00	8	.00	2000	1925.00	4
40	**	TRAVEL PER DIEM	688	.00	0	4128	413.41	10	.00	8270	7856.59	5
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	173	137.96	80	1038	736.05	71	.00	2076	1339.95	36
41	**	COMMUNICATION SERVICE	173	137.96	80	1038	736.05	71	.00	2076	1339.95	36

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
514		LEGAL COUNSEL									
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	100	26.62	27	600	149.59	25	850.41	1200	200.00 83
46	36	SOFTWARE MAINTENANCE	183	.00	0	1098	.00	0	.00	2200	2200.00 0
46	**	REPAIR & MAINT. SERVICES	283	26.62	9	1698	149.59	9	850.41	3400	2400.00 29
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	246	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	2828	2828.33	100	16968	16969.98	100	.00	33940	16970.02 50
49	**	OTHER CHARGES	2869	2828.33	99	17214	16969.98	99	.00	34440	17470.02 49
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	356.77	172	1248	927.48	74	.00	2500	1572.52 37
51	**	OFFICE SUPPLIES	208	356.77	172	1248	927.48	74	.00	2500	1572.52 37
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	136.50	414	198	314.81	159	.00	400	85.19 79
52	15	POSTAL SERVICE	29	21.76	75	174	105.67	61	.00	350	244.33 30
52	**	OTHER OPERATING SUPPLIES	62	158.26	255	372	420.48	113	.00	750	329.52 56
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	.00	0	510	980.00	192	.00	1030	50.00 95
54	01	BOOKS & SUBSCRIPTIONS	875	781.98	89	5250	4213.00	80	3537.00	10500	2750.00 74
54	**	DUES & MEMBERSHIPS	960	781.98	82	5760	5193.00	90	3537.00	11530	2800.00 76
514	**	LEGAL COUNSEL	55681	48059.13	86	331985	275643.13	83	90226.57	666151	300281.30 55
51	**	GENERAL GOV. SERVICE	55681	48059.13	86	331985	275643.13	83	90226.57	666151	300281.30 55
DIV	1300	TOTAL *****									
		LEGAL SERVICES	55681	48059.13	86	331985	275643.13	83	90226.57	666151	300281.30 55
DEPT	13	TOTAL *****									
		LEGAL SERVICES	55681	48059.13	86	331985	275643.13	83	90226.57	666151	300281.30 55

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	11233.33	94	72402	58869.05	81	.00	144363	85493.95	41
12	**	SALARIES AND WAGES	11991	11233.33	94	72402	58869.05	81	.00	144363	85493.95	41
14		OVERTIME										
14	00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14	**	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	72	105.90	147	.00	150	44.10	71
15	**	EDUCATION TUITION	12	.00	0	72	105.90	147	.00	150	44.10	71
21		FICA TAXES										
21	00	FICA TAXES	918	804.15	88	5544	4142.81	75	.00	11066	6923.19	37
21	**	FICA TAXES	918	804.15	88	5544	4142.81	75	.00	11066	6923.19	37
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1280	1137.91	89	7726	5278.15	68	.00	15418	10139.85	34
22	**	RETIREMENT CONTRIBUTIONS	1280	1137.91	89	7726	5278.15	68	.00	15418	10139.85	34
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1834.20	75	14670	10157.74	69	.00	29340	19182.26	35
23	**	HEALTH INSURANCE	2445	1834.20	75	14670	10157.74	69	.00	29340	19182.26	35
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	9.83	82	72	54.83	76	.00	144	89.17	38
24	**	WORKER'S COMPENSATION	12	9.83	82	72	54.83	76	.00	144	89.17	38
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	9.57	80	72	52.05	72	.00	150	97.95	35
26	**	EAP BENEFIT	12	9.57	80	72	52.05	72	.00	150	97.95	35
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2240	.00	0	11922	19769.74	166	5103.44	25374	500.82	98
34	**	OTHER CONTRACT SERVICE	2240	.00	0	11922	19769.74	166	5103.44	25374	500.82	98
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	750	709.54	95	.00	1500	790.46	47
40	10	EMPLOYEE TRAINING	125	185.84	149	750	235.84	31	.00	1500	1264.16	16
40	**	TRAVEL PER DIEM	250	185.84	74	1500	945.38	63	.00	3000	2054.62	32
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	69.86	140	400	358.62	90	.00	700	341.38	51
41	**	COMMUNICATION SERVICES	50	69.86	140	400	358.62	90	.00	700	341.38	51
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	369.56	118	1884	1711.41	91	1925.97	3770	132.62	97
44	**	RENTALS & LEASES	314	369.56	118	1884	1711.41	91	1925.97	3770	132.62	97

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	54	26.05	48	324	59.38	18	440.62	650	150.00	77
47	**	PRINTING AND BINDING	54	26.05	48	324	59.38	18	440.62	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4139	469.58	11	25290	13247.01	52	36752.99	50118	118.00	100
49	02	COMPUTER SOFTWARE	600	.00	0	3600	7200.00	200	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1030	1013.60	98	6588	6602.00	100	5898.00	12775	275.00	98
49	66	TFR TO 506 BLDG MAINT FD	2723	2723.08	100	16338	16338.48	100	.00	32677	16338.52	50
49	**	OTHER CHARGES	8492	4206.26	50	51816	43387.49	84	42650.99	102770	16731.52	84
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	750	43.59	6	.00	1500	1456.41	3
51	**	OFFICE SUPPLIES	125	.00	0	750	43.59	6	.00	1500	1456.41	3
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	70	52.99	76	420	298.71	71	.00	844	545.29	35
52	15	POSTAL SERVICE	33	3.93	12	237	86.45	37	.00	443	356.55	20
52	**	OTHER OPERATING SUPPLIES	103	56.92	55	657	385.16	59	.00	1287	901.84	30
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	67	.00	0	402	340.00	85	.00	812	472.00	42
54	01	BOOKS & SUBSCRIPTIONS	30	117.00	390	137	320.20	234	.00	321	.80	100
54	**	DUES & MEMBERSHIPS	97	117.00	121	539	660.20	123	.00	1133	472.80	58
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	6	.00	0	6	.00	0	.00	45	45.00	0
99	**	OTHER NON-OPERATING	6	.00	0	6	.00	0	.00	45	45.00	0
513	**	FINANCIAL & ADMIN.	28421	20060.48	71	170476	145981.50	86	50121.02	341110	145007.48	58
51	**	GENERAL GOV. SERVICE	28421	20060.48	71	170476	145981.50	86	50121.02	341110	145007.48	58
DIV	1500	TOTAL *****										
		CITY CLERK	28421	20060.48	71	170476	145981.50	86	50121.02	341110	145007.48	58
DEPT	15	TOTAL *****										
		CITY CLERK	28421	20060.48	71	170476	145981.50	86	50121.02	341110	145007.48	58

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	68457.14	96	412004	363430.41	88	.00	839344	475913.59	43
12	**	SALARIES AND WAGES	71222	68457.14	96	412004	363430.41	88	.00	839344	475913.59	43
14		OVERTIME										
14	00	OVERTIME	833	1608.43	193	4998	7208.30	144	.00	10000	2791.70	72
14	**	OVERTIME	833	1608.43	193	4998	7208.30	144	.00	10000	2791.70	72
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	300	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	300	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5515	5138.53	93	31912	27227.33	85	.00	65010	37782.67	42
21	**	FICA TAXES	5515	5138.53	93	31912	27227.33	85	.00	65010	37782.67	42
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8445	8154.89	97	49128	43849.53	89	.00	99794	55944.47	44
22	**	RETIREMENT CONTRIBUTIONS	8445	8154.89	97	49128	43849.53	89	.00	99794	55944.47	44
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10120	6948.41	69	58158	41178.39	71	.00	118891	77712.61	35
23	**	HEALTH INSURANCE	10120	6948.41	69	58158	41178.39	71	.00	118891	77712.61	35
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	71	71.83	101	412	372.24	90	.00	842	469.76	44
24	**	WORKER'S COMPENSATION	71	71.83	101	412	372.24	90	.00	842	469.76	44
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	47.71	94	294	247.27	84	.00	603	355.73	41
26	**	EAP BENEFIT	51	47.71	94	294	247.27	84	.00	603	355.73	41
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2016	14080.00	698	12096	19360.00	160	4840.00	24200	.00	100
31	**	PROFESSIONAL SERVICES	2016	14080.00	698	12096	19360.00	160	4840.00	24200	.00	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	498	.00	0	.00	1000	1000.00	0
34	**	OTHER CONTRACT SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	15.00	9	996	189.04	19	.00	2000	1810.96	10
40	10	EMPLOYEE TRAINING	416	.00	0	2496	1643.50	66	.00	5000	3356.50	33
40	**	TRAVEL PER DIEM	582	15.00	3	3492	1832.54	53	.00	7000	5167.46	26

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
513		FINANCIAL & ADMIN.									
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	210	100.63	48	1260	541.25	43	.00	2520	1978.75 22
41	**	COMMUNICATION SERVICES	210	100.63	48	1260	541.25	43	.00	2520	1978.75 22
46		REPAIR & MAINT SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	166	19.42	12	996	225.47	23	1300.43	2000	474.10 76
46	16	BUILDING MAINT	59	.00	0	295	646.00	219	.00	646	.00 100
46	**	REPAIR & MAINT SERVICES	225	19.42	9	1291	871.47	68	1300.43	2646	474.10 82
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	250	.00	0	1500	1326.68	88	.00	3000	1673.32 44
47	**	PRINTING AND BINDING	250	.00	0	1500	1326.68	88	.00	3000	1673.32 44
49		OTHER CHARGES									
49	01	ADVERTISING	33	.00	0	132	330.00	250	.00	330	.00 100
49	02	COMPUTER SOFTWARE	166	.00	0	996	.00	0	.00	2000	2000.00 0
49	14	FURN. & FIXTURES NON-CAP	83	.00	0	498	1591.45	320	.00	1000	591.45- 159
49	16	COMPUTER HARDWARE	166	.00	0	996	.00	0	.00	2000	2000.00 0
49	19	LICENSES, TAXES & FEES	8	.00	0	48	120.19	250	.00	100	20.19- 120
49	66	TFR TO 506 BLDG MAINT FD	5262	5262.75	100	31572	31576.50	100	.00	63153	31576.50 50
49	**	OTHER CHARGES	5718	5262.75	92	34242	33618.14	98	.00	68583	34964.86 49
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	666	76.32	12	3996	972.93	24	.00	8000	7027.07 12
51	**	OFFICE SUPPLIES	666	76.32	12	3996	972.93	24	.00	8000	7027.07 12
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	333	607.08	182	1998	2204.11	110	.00	4000	1795.89 55
52	15	POSTAL SERVICE	375	332.25	89	2250	1514.48	67	.00	4500	2985.52 34
52	**	OTHER OPERATING SUPPLIES	708	939.33	133	4248	3718.59	88	.00	8500	4781.41 44
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	276	35.00	13	1656	1631.00	99	.00	3313	1682.00 49
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	120	.00	0	.00	250	250.00 0
54	**	DUES & MEMBERSHIPS	296	35.00	12	1776	1631.00	92	.00	3563	1932.00 46
513	**	FINANCIAL & ADMIN.	107061	110955.39	104	621605	547945.42	88	6140.43	1264096	710010.15 44
51	**	GENERAL GOV. SERVICE	107061	110955.39	104	621605	547945.42	88	6140.43	1264096	710010.15 44
DIV	1600	TOTAL *****									
		FINANCE	107061	110955.39	104	621605	547945.42	88	6140.43	1264096	710010.15 44
DEPT	16	TOTAL *****									
		FINANCE	107061	110955.39	104	621605	547945.42	88	6140.43	1264096	710010.15 44

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	16298	16128.02	99	102393	94723.22	93	.00	200180	105456.78	47
12	**	SALARIES AND WAGES	16298	16128.02	99	102393	94723.22	93	.00	200180	105456.78	47
14		OVERTIME										
14	00	OVERTIME	50	.00	0	300	602.73	201	.00	600	2.73-	101
14	**	OVERTIME	50	.00	0	300	602.73	201	.00	600	2.73-	101
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	154	199.00	129	924	598.00	65	.00	1850	1252.00	32
15	**	EDUCATION TUITION	154	199.00	129	924	598.00	65	.00	1850	1252.00	32
21		FICA TAXES										
21	00	FICA TAXES	1315	1068.25	81	7918	6549.63	83	.00	15817	9267.37	41
21	**	FICA TAXES	1315	1068.25	81	7918	6549.63	83	.00	15817	9267.37	41
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2305	2267.85	98	13866	13270.19	96	.00	27705	14434.81	48
22	**	RETIREMENT CONTRIBUTIONS	2305	2267.85	98	13866	13270.19	96	.00	27705	14434.81	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2468	2137.90	87	14808	10816.72	73	.00	29616	18799.28	37
23	**	HEALTH INSURANCE	2468	2137.90	87	14808	10816.72	73	.00	29616	18799.28	37
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	17	16.70	98	102	100.47	99	.00	207	106.53	49
24	**	WORKER'S COMPENSATION	17	16.70	98	102	100.47	99	.00	207	106.53	49
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	11.10	93	72	64.02	89	.00	150	85.98	43
26	**	EAP BENEFIT	12	11.10	93	72	64.02	89	.00	150	85.98	43
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3008	1443.33	48	18048	7415.14	41	10517.86	36100	18167.00	50
31	**	PROFESSIONAL SERVICES	3008	1443.33	48	18048	7415.14	41	10517.86	36100	18167.00	50
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	373.00	149	1500	925.96	62	.00	3000	2074.04	31
40	10	EMPLOYEE TRAINING	494	795.00	161	1534	3012.50	196	.00	4500	1487.50	67
40	16	CITYWIDE TRAINING	1166	.00	0	6996	10994.00	157	.00	14000	3006.00	79
40	**	TRAVEL PER DIEM	1910	1168.00	61	10030	14932.46	149	.00	21500	6567.54	70
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	62	69.86	113	372	358.62	96	.00	750	391.38	48
41	**	COMMUNICATION SERVICES	62	69.86	113	372	358.62	96	.00	750	391.38	48
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	144.14	200	432	360.34	83	504.43	865	.23	100
44	**	RENTALS & LEASES	72	144.14	200	432	360.34	83	504.43	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	156.33	252	372	284.16	76	465.84	750	.00	100
47	**	PRINTING AND BINDING	62	156.33	252	372	284.16	76	465.84	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	56.00	45	750	56.00	8	.00	1500	1444.00	4
49	02	COMPUTER SOFTWARE	2525	.00	0	14254	15565.00	109	.00	29415	13850.00	53
49	03	SERVICE AWARDS	822	1025.00	125	4464	9416.76	211	.00	9400	16.76-	100
49	14	FURN. & FIXTURES NON-CAP	564	.00	0	564	.00	0	.00	3946	3946.00	0
49	19	LICENSES, TAXES & FEES	0	25.50	0	0	160.50	0	.00	0	160.50-	0
49	66	TFR TO 506 BLDG MAINT FD	3822	3822.67	100	22932	22936.02	100	.00	45872	22935.98	50
49	**	OTHER CHARGES	7858	4929.17	63	42964	48134.28	112	.00	90133	41998.72	53
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	261.12	104	1500	697.72	47	.00	3000	2302.28	23
51	**	OFFICE SUPPLIES	250	261.12	104	1500	697.72	47	.00	3000	2302.28	23
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	359.65	173	1248	499.20	40	.00	2500	2000.80	20
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	96	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	33.40	82	246	134.71	55	.00	500	365.29	27
52	**	OTHER OPERATING SUPPLIES	265	393.05	148	1590	633.91	40	.00	3200	2566.09	20
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	122	.00	0	732	300.00	41	.00	1470	1170.00	20
54	**	DUES & MEMBERSHIPS	122	.00	0	732	300.00	41	.00	1470	1170.00	20
513	**	FINANCIAL & ADMIN.	36228	30393.82	84	216423	199841.61	92	11488.13	433893	222563.26	49
51	**	GENERAL GOV. SERVICE	36228	30393.82	84	216423	199841.61	92	11488.13	433893	222563.26	49
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	36228	30393.82	84	216423	199841.61	92	11488.13	433893	222563.26	49
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	36228	30393.82	84	216423	199841.61	92	11488.13	433893	222563.26	49

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	23563.77	73	194473	129351.09	67	.00	388122	258770.91	33
12	**	SALARIES AND WAGES	32273	23563.77	73	194473	129351.09	67	.00	388122	258770.91	33
14		OVERTIME										
14	00	OVERTIME	400	366.81	92	1600	1620.68	101	.00	4000	2379.32	41
14	**	OVERTIME	400	366.81	92	1600	1620.68	101	.00	4000	2379.32	41
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	360	.00	0	.00	725	725.00	0
15	**	EDUCATION TUITION	60	.00	0	360	.00	0	.00	725	725.00	0
21		FICA TAXES										
21	00	FICA TAXES	2502	1749.26	70	15012	9513.12	63	.00	30030	20516.88	32
21	**	FICA TAXES	2502	1749.26	70	15012	9513.12	63	.00	30030	20516.88	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3313	2599.33	79	19878	14764.38	74	.00	39764	24999.62	37
22	**	RETIREMENT CONTRIBUTIONS	3313	2599.33	79	19878	14764.38	74	.00	39764	24999.62	37
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4012	2331.95	58	24072	13683.07	57	.00	48149	34465.93	28
23	**	HEALTH INSURANCE	4012	2331.95	58	24072	13683.07	57	.00	48149	34465.93	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	279	203.14	73	1674	1176.62	70	.00	3348	2171.38	35
24	**	WORKER'S COMPENSATION	279	203.14	73	1674	1176.62	70	.00	3348	2171.38	35
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	12.00	60	120	69.24	58	.00	243	173.76	29
26	**	EAP BENEFIT	20	12.00	60	120	69.24	58	.00	243	173.76	29
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
31	**	PROFESSIONAL SERVICES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	6750	.00	0	13500.00	13500	.00	100
34	**	OTHER CONTRACT SERVICES	1125	.00	0	6750	.00	0	13500.00	13500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	.00	0	4998	1316.19	26	.00	10000	8683.81	13
40	**	TRAVEL PER DIEM	833	.00	0	4998	1316.19	26	.00	10000	8683.81	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	88.74	43	1248	477.69	38	.00	2500	2022.31	19
41	**	COMMUNICATION SERVICES	208	88.74	43	1248	477.69	38	.00	2500	2022.31	19
44		RENTALS & LEASES										
44	13	FLEET FINANCING	107	107.17	100	642	643.02	100	.00	1286	642.98	50
44	**	RENTALS & LEASES	107	107.17	100	642	643.02	100	.00	1286	642.98	50

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	227.87	130	1050	906.07	86	1193.93	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	227.87	130	1050	906.07	86	1216.93	2100	23.00-	101
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	246	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	51	.00	0	271	582.50	215	.00	583	.50	100
49	02	COMPUTER SOFTWARE	291	.00	0	1746	.00	0	.00	3500	3500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2898	2898.25	100	17388	17389.50	100	.00	34779	17389.50	50
49	**	OTHER CHARGES	3240	2898.25	90	19405	17972.00	93	.00	38862	20890.00	46
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	245.38	131	1122	1096.58	98	.00	2250	1153.42	49
51	**	OFFICE SUPPLIES	187	245.38	131	1122	1096.58	98	.00	2250	1153.42	49
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	498	192.01	39	.00	1000	807.99	19
52	10	GAS,DIESEL,OIL,& GREASE	18	.00	0	108	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	166	139.00	84	996	143.60	14	.00	2000	1856.40	7
52	**	OTHER OPERATING SUPPLIES	267	139.00	52	1602	335.61	21	.00	3225	2889.39	10
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	308	1053.00	342	2148	1053.00	49	.00	4000	2947.00	26
54	01	BOOKS & SUBSCRIPTIONS	37	.00	0	272	39.96	15	.00	500	460.04	8
54	**	DUES & MEMBERSHIPS	345	1053.00	305	2420	1092.96	45	.00	4500	3407.04	24
515	**	COMPREHENSIVE PLANNING	50220	35585.67	71	301670	194018.32	64	14716.93	603104	394368.75	35
51	**	GENERAL GOV. SERVICE	50220	35585.67	71	301670	194018.32	64	14716.93	603104	394368.75	35
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	50220	35585.67	71	301670	194018.32	64	14716.93	603104	394368.75	35

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	21232.81	106	121790	106442.41	87	.00	241610	135167.59	44
12	**	SALARIES AND WAGES	19970	21232.81	106	121790	106442.41	87	.00	241610	135167.59	44
14		OVERTIME										
14	00	OVERTIME	83	.00	0	498	11.60	2	.00	1000	988.40	1
14	**	OVERTIME	83	.00	0	498	11.60	2	.00	1000	988.40	1
21		FICA TAXES										
21	00	FICA TAXES	1534	1522.26	99	9354	7554.09	81	.00	18564	11009.91	41
21	**	FICA TAXES	1534	1522.26	99	9354	7554.09	81	.00	18564	11009.91	41
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2729	3276.48	120	17484	17399.01	100	.00	33856	16456.99	51
22	**	RETIREMENT CONTRIBUTIONS	2729	3276.48	120	17484	17399.01	100	.00	33856	16456.99	51
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3255	3020.45	93	19776	17662.40	89	.00	39319	21656.60	45
23	**	HEALTH INSURANCE	3255	3020.45	93	19776	17662.40	89	.00	39319	21656.60	45
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	176	206.42	117	1064	1011.87	95	.00	2131	1119.13	48
24	**	WORKER'S COMPENSATION	176	206.42	117	1064	1011.87	95	.00	2131	1119.13	48
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	17.19	107	98	91.71	94	.00	200	108.29	46
26	**	EAP BENEFIT	16	17.19	107	98	91.71	94	.00	200	108.29	46
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1166	720.00	62	7996	2420.00	30	7580.00	15000	5000.00	67
31	**	PROFESSIONAL SERVICES	1166	720.00	62	7996	2420.00	30	7580.00	15000	5000.00	67
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1583	.00	0	10498	5125.00	49	4550.00	20000	10325.00	48
34	**	OTHER CONTRACT SERVICES	1583	.00	0	10498	5125.00	49	4550.00	20000	10325.00	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	216.00	63	2046	852.50	42	.00	4100	3247.50	21
40	**	TRAVEL PER DIEM	341	216.00	63	2046	852.50	42	.00	4100	3247.50	21
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	678.71	134	3048	3174.92	104	208.50	6100	2716.58	56
41	**	COMMUNICATION SERVICES	508	678.71	134	3048	3174.92	104	208.50	6100	2716.58	56
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1454	1454.00	100	8724	8724.00	100	.00	17448	8724.00	50
44	**	RENTALS & LEASES	1454	1454.00	100	8724	8724.00	100	.00	17448	8724.00	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	180	180.25	100	1080	1081.50	100	.00	2163	1081.50	50
45	**	INSURANCE	180	180.25	100	1080	1081.50	100	.00	2163	1081.50	50

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	321.13	106	1824	1373.74	75	2276.26	3650	.00	100
46	12	VEH MAINT/REPAIR	333	213.96	64	1998	1135.57	57	.00	4000	2864.43	28
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	1320	1325.00	100	.00	2650	1325.00	50
46	**	REPAIR & MAINT SERVICES	857	535.09	62	5142	3834.31	75	2299.26	10300	4166.43	60
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	246	695.00	283	.00	500	195.00-	139
47	**	PRINTING & BINDING	41	.00	0	246	695.00	283	.00	500	195.00-	139
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	220	1172.50	533	.00	483	689.50-	243
49	19	TAXES, LICENSES, AND FEES	0	2.74	0	0	460.36	0	.00	0	460.36-	0
49	66	TFR TO 506 BLDG MAINT FD	2920	2920.83	100	17520	17524.98	100	.00	35050	17525.02	50
49	**	OTHER CHARGES	2964	2923.57	99	17740	19157.84	108	.00	35533	16375.16	54
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	122	245.38	201	776	1096.59	141	.00	1517	420.41	72
51	**	OFFICE SUPPLIES	122	245.38	201	776	1096.59	141	.00	1517	420.41	72
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	246	450.47	183	.00	500	49.53	90
52	10	GAS,DIESEL,OIL,& GREASE	337	555.03	165	2022	3046.65	151	.00	4050	1003.35	75
52	12	UNIFORMS	83	182.00	219	498	182.00	37	.00	1000	818.00	18
52	15	POSTAL SERVICE	375	123.63	33	2250	659.86	29	.00	4500	3840.14	15
52	**	OTHER OPERATING SUPPLIES	836	860.66	103	5016	4338.98	87	.00	10050	5711.02	43
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	70	100.00	143	420	200.00	48	.00	850	650.00	24
54	01	BOOKS & SUBSCRIPTIONS	29	245.75	847	174	245.75	141	.00	350	104.25	70
54	**	DUES & MEMBERSHIPS	99	345.75	349	594	445.75	75	.00	1200	754.25	37
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	925	.00	0	154.70-	2040	2194.70	8-
64	**	MACH & EQUIPMENT	185	.00	0	925	.00	0	154.70-	2040	2194.70	8-
515	**	COMPREHENSIVE PLANNING	38099	37435.02	98	233895	201119.48	86	14483.06	462631	247028.46	47
51	**	GENERAL GOV. SERVICE	38099	37435.02	98	233895	201119.48	86	14483.06	462631	247028.46	47
DIV	1902	TOTAL *****	38099	37435.02	98	233895	201119.48	86	14483.06	462631	247028.46	47
		CODE ENFORCEMENT	38099	37435.02	98	233895	201119.48	86	14483.06	462631	247028.46	47

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	22634.02	77	180606	138087.33	77	.00	357802	219714.67	39
12	**	SALARIES AND WAGES	29532	22634.02	77	180606	138087.33	77	.00	357802	219714.67	39
14		OVERTIME										
14	00	OVERTIME	541	.00	0	3246	1118.32	35	.00	6500	5381.68	17
14	**	OVERTIME	541	.00	0	3246	1118.32	35	.00	6500	5381.68	17
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	270	339.69	126	.00	550	210.31	62
15	**	EDUCATION TUITION	45	.00	0	270	339.69	126	.00	550	210.31	62
21		FICA TAXES										
21	00	FICA TAXES	2304	1642.87	71	14082	10144.97	72	.00	27909	17764.03	36
21	**	FICA TAXES	2304	1642.87	71	14082	10144.97	72	.00	27909	17764.03	36
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3869	2352.21	61	23652	13822.29	58	.00	46868	33045.71	30
22	**	RETIREMENT CONTRIBUTIONS	3869	2352.21	61	23652	13822.29	58	.00	46868	33045.71	30
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3200	1353.80	42	19208	10707.32	56	.00	38414	27706.68	28
23	**	HEALTH INSURANCE	3200	1353.80	42	19208	10707.32	56	.00	38414	27706.68	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	339	186.97	55	2066	1127.37	55	.00	4101	2973.63	28
24	**	WORKER'S COMPENSATION	339	186.97	55	2066	1127.37	55	.00	4101	2973.63	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	6.12	38	96	43.92	46	.00	194	150.08	23
26	**	EAP BENEFIT	16	6.12	38	96	43.92	46	.00	194	150.08	23
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5463	20918.75	383	31481	44900.25	143	18384.75	64268	983.00	99
31	**	PROFESSIONAL SERVICES	5463	20918.75	383	31481	44900.25	143	18384.75	64268	983.00	99
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	375	.00	0	2250	.00	0	4500.00	4500	.00	100
34	**	OTHER CONTRACT SERVICES	375	.00	0	2250	.00	0	4500.00	4500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	.00	0	1584	2220.29	140	.00	3175	954.71	70
40	**	TRAVEL PER DIEM	264	.00	0	1584	2220.29	140	.00	3175	954.71	70
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	80.05	58	822	536.75	65	83.40	1650	1029.85	38
41	**	COMMUNICATION SERVICES	137	80.05	58	822	536.75	65	83.40	1650	1029.85	38
44		RENTALS & LEASES										
44	13	FLEET FINANCING	828	828.50	100	4968	4971.00	100	.00	9942	4971.00	50
44	**	RENTALS & LEASES	828	828.50	100	4968	4971.00	100	.00	9942	4971.00	50

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	432	432.48	100	.00	865	432.52	50
45	**	INSURANCE	72	72.08	100	432	432.48	100	.00	865	432.52	50
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	227.86	130	1050	906.05	86	1193.95	2100	.00	100
46	12	VEH MAINT/REPAIR	83	79.17	95	498	1112.09	223	.00	1000	112.09-	111
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	396	398.00	101	.00	795	397.00	50
46	**	REPAIR & MAINT SERVICES	324	307.03	95	1944	2416.14	124	1216.95	3895	261.91	93
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	96	.00	0	.00	200	200.00	0
47	**	PRINTING & BINDING	16	.00	0	96	.00	0	.00	200	200.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	220	482.50	219	.00	483	.50	100
49	02	COMPUTER SOFTWARE	58	.00	0	348	.00	0	.00	700	700.00	0
49	16	COMPUTER HARDWARE	12	.00	0	72	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	2027	2027.00	100	12162	12162.00	100	.00	24324	12162.00	50
49	**	OTHER CHARGES	2141	2027.00	95	12802	12644.50	99	.00	25657	13012.50	49
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	245.37	169	870	1096.58	126	.00	1750	653.42	63
51	**	OFFICE SUPPLIES	145	245.37	169	870	1096.58	126	.00	1750	653.42	63
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	372	122.66	33	.00	750	627.34	16
52	10	GAS,DIESEL,OIL,& GREASE	112	120.80	108	672	1157.02	172	.00	1350	192.98	86
52	12	UNIFORMS	25	.00	0	150	.00	0	.00	300	300.00	0
52	15	POSTAL SERVICE	27	.00	0	162	.92	1	.00	325	324.08	0
52	**	OTHER OPERATING SUPPLIES	226	120.80	54	1356	1280.60	94	.00	2725	1444.40	47
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	558	.00	0	.00	1125	1125.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	96	80.00	83	.00	200	120.00	40
54	**	DUES & MEMBERSHIPS	109	.00	0	654	80.00	12	.00	1325	1245.00	6
515	**	COMPREHENSIVE PLANNING	49946	52775.57	106	302485	245969.80	81	24185.10	602290	332135.10	45
51	**	GENERAL GOV. SERVICE	49946	52775.57	106	302485	245969.80	81	24185.10	602290	332135.10	45
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	49946	52775.57	106	302485	245969.80	81	24185.10	602290	332135.10	45
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	138265	125796.26	91	838050	641107.60	77	53385.09	1668025	973532.31	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.			
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	287072	317065.91	110	1718468	1633047.90	95	.00	3440904	1807856.10	48
12	**	SALARIES & WAGES	287072	317065.91	110	1718468	1633047.90	95	.00	3440904	1807856.10	48
14		OVERTIME										
14	00	OVERTIME	18333	16021.87	87	109998	134024.68	122	.00	220000	85975.32	61
14	**	OVERTIME	18333	16021.87	87	109998	134024.68	122	.00	220000	85975.32	61
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	1476	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	246	.00	0	1476	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	23365	24121.30	103	139888	128540.30	92	.00	280091	151550.70	46
21	**	FICA TAXES	23365	24121.30	103	139888	128540.30	92	.00	280091	151550.70	46
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	223261	244369.65	110	1329692	1295598.49	97	.00	2669270	1373671.51	49
22	**	RETIREMENT CONTRIBUTIONS	223261	244369.65	110	1329692	1295598.49	97	.00	2669270	1373671.51	49
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	36744	40230.25	110	220458	208398.41	95	.00	440926	232527.59	47
23	**	HEALTH INSURANCE	36744	40230.25	110	220458	208398.41	95	.00	440926	232527.59	47
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6359	7432.18	117	38062	39993.59	105	.00	76226	36232.41	53
24	**	WORKER'S COMPENSATION	6359	7432.18	117	38062	39993.59	105	.00	76226	36232.41	53
26		EAP BENEFIT										
26	00	EAP BENEFIT	186	195.57	105	1116	978.93	88	.00	2237	1258.07	44
26	**	EAP BENEFIT	186	195.57	105	1116	978.93	88	.00	2237	1258.07	44
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	.00	0	546	380.60	70	.00	1100	719.40	35
34	14	CONTRACT SERVICES OTHER	2073	.00	0	10365	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	.00	0	10911	380.60	4	.00	23900	23519.40	2
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	15.00	4	2496	15.00	1	.00	5000	4985.00	0
40	10	EMPLOYEE TRAINING	3280	3047.16	93	18857	13946.92	74	5357.84	38545	19240.24	50
40	**	TRAVEL PER DIEM	3696	3062.16	83	21353	13961.92	65	5357.84	43545	24225.24	44
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1504	1501.14	100	9324	6920.51	74	375.30	18350	11054.19	40
41	**	COMMUNICATION SERVICES	1504	1501.14	100	9324	6920.51	74	375.30	18350	11054.19	40
44		RENTALS & LEASES										
44	13	FLEET FINANCING	38636	38817.25	101	233992	232903.50	100	.00	465807	232903.50	50
44	**	RENTALS & LEASES	38636	38817.25	101	233992	232903.50	100	.00	465807	232903.50	50

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						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										
522		FIRE CONTROL										
45		INSURANCE										
45	19	VEHICLE INSURANCE	721	721.08	100	4326	4326.48	100	.00	8653	4326.52	50
45	**	INSURANCE	721	721.08	100	4326	4326.48	100	.00	8653	4326.52	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1119	45.45	4	6678	829.76	12	1164.90	13400	11405.34	15
46	11	REGULAR MAINT/INSP EQUIP	3260	1411.60	43	19545	4986.50	26	10904.96	39110	23218.54	41
46	12	VEH MAINT/REPAIR	14166	15467.49	109	84996	76247.50	90	.00	170000	93752.50	45
46	16	BUILDING MAINT	303	.00	0	1765	.00	0	.00	3585	3585.00	0
46	18	CONT MAINT/COMM. EQUIP	820	.00	0	5280	8669.04	164	.00	10200	1530.96	85
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	22464	22468.00	100	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23412	16924.54	72	140728	113200.80	80	12069.86	281231	155960.34	45
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	208	181.00	87	1248	1520.59	122	.00	2500	979.41	61
47	**	PRINTING AND BINDING	208	181.00	87	1248	1520.59	122	.00	2500	979.41	61
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	587	660.95	113	2722	1447.38	53	2058.95	6250	2743.67	56
48	**	PROMOTIONAL ACTIVITIES	587	660.95	113	2722	1447.38	53	2058.95	6250	2743.67	56
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	750	.00	0	4500	.00	0	.00	9000	9000.00	0
49	14	FURN. & FIXTURES NON-CAP	166	673.00	405	996	692.98	70	.00	2000	1307.02	35
49	16	COMPUTER HARDWARE	27	.00	0	1133	.00	0	.00	978	978.00	0
49	19	TAXES, LICENSES, AND FEES	0	1550.00	0	0	1550.00	0	.00	0	1550.00	0
49	20	EQUIP & OTHER NON-CAPITAL	373	.00	0	2073	3272.98	158	.00	4322	1049.02	76
49	66	TFR TO 506 BLDG MAINT FD	38389	38389.23	100	230334	230335.38	100	.00	460671	230335.62	50
49	**	OTHER CHARGES	39651	40612.23	102	239036	235851.34	99	.00	476971	241119.66	49
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	115.11	28	2496	1718.93	69	.00	5000	3281.07	34
51	**	OFFICE SUPPLIES	416	115.11	28	2496	1718.93	69	.00	5000	3281.07	34
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	3025	815.26	27	18150	8657.41	48	4228.86	36300	23413.73	36
52	10	GAS, DIESEL, OIL, & GREASE	3750	4507.45	120	22500	23839.00	106	.00	45000	21161.00	53
52	11	JANITORIAL SUPPLIES	633	283.72	45	3798	4605.75	121	.00	7600	2994.25	61
52	12	UNIFORMS	6191	2497.19	40	36257	22553.41	62	15220.25	73405	35631.34	52
52	15	POSTAL SERVICE	41	12.22	30	246	98.22	40	.00	500	401.78	20
52	16	MEDICAL & LAB SUPPLIES	4416	2342.63	53	26496	22540.29	85	8375.62	53000	22084.09	58
52	17	CPR/EMS PROGRAM SUPPLIES	710	3419.29	482	4216	4646.16	110	.00	8489	3842.84	55
52	18	SHARPS PROGRAM SUPPLIES	59	55.00	93	456	275.00	60	.00	818	543.00	34
52	**	OPERATING SUPPLIES	18825	13932.76	74	112119	87215.24	78	27824.73	225112	110072.03	51
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	440.00	256	1032	904.00	88	.00	2065	1161.00	44
54	01	BOOKS & SUBSCRIPTIONS	325	267.27	82	2050	1379.26	67	.00	4000	2620.74	35
54	**	DUES & MEMBERSHIPS	497	707.27	142	3082	2283.26	74	.00	6065	3781.74	38

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
63		IMP. OTHER THAN BLDGS									
63	97	PROFESSIONAL SERVICES	1500	.00	0	7500	.00	0	16500.00	16500	.00 100
63	**	IMP. OTHER THAN BLDGS	1500	.00	0	7500	.00	0	16500.00	16500	.00 100
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	1843	.00	0	10925	15259.40	140	1.00	21981	6720.60 69
64	**	MACH & EQUIPMENT	1843	.00	0	10925	15259.40	140	1.00	21981	6720.60 69
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	771	.00	0	2787	.00	0	.00	7411	7411.00 0
99	**	OTHER NON-OPERATING	771	.00	0	2787	.00	0	.00	7411	7411.00 0
522	**	** FIRE CONTROL	729997	766672.22	105	4361707	4157572.25	95	64187.68	8741890	4520130.07 48
52	**	** PUBLIC SAFTEY	729997	766672.22	105	4361707	4157572.25	95	64187.68	8741890	4520130.07 48
DIV	3100	TOTAL *****									
		FIRE SERVICES	729997	766672.22	105	4361707	4157572.25	95	64187.68	8741890	4520130.07 48
DEPT	31	TOTAL *****									
		FIRE SERVICES	729997	766672.22	105	4361707	4157572.25	95	64187.68	8741890	4520130.07 48

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	457242	385372.22	84	2726518	2453222.73	90	.00	5469984	3016761.27	45
12 **		SALARIES AND WAGES	457242	385372.22	84	2726518	2453222.73	90	.00	5469984	3016761.27	45
14		OVERTIME										
14 00		OVERTIME	39616	32330.13	82	239296	233869.24	98	.00	477000	243130.76	49
14 **		OVERTIME	39616	32330.13	82	239296	233869.24	98	.00	477000	243130.76	49
21		FICA TAXES										
21 00		FICA TAXES	37939	30115.08	79	226576	194169.67	86	.00	454221	260051.33	43
21 **		FICA TAXES	37939	30115.08	79	226576	194169.67	86	.00	454221	260051.33	43
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	284195	235297.14	83	1692090	1548363.33	92	.00	3397272	1848908.67	46
22 **		RETIREMENT CONTRIBUTIONS	284195	235297.14	83	1692090	1548363.33	92	.00	3397272	1848908.67	46
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	67726	50909.89	75	406440	341423.48	84	.00	812801	471377.52	42
23 **		HEALTH INSURANCE	67726	50909.89	75	406440	341423.48	84	.00	812801	471377.52	42
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	8203	7196.37	88	48974	47282.15	97	.00	98186	50903.85	48
24 **		WORKER'S COMPENSATION	8203	7196.37	88	48974	47282.15	97	.00	98186	50903.85	48
26		EAP BENEFIT										
26 00		EAP BENEFIT	347	288.06	83	2082	1853.34	89	.00	4172	2318.66	44
26 **		EAP BENEFIT	347	288.06	83	2082	1853.34	89	.00	4172	2318.66	44
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
31 13		OTHER PROF. SERVICES	7934	5658.76	71	50804	32128.02	63	61357.76	98415	4929.22	95
31 **		PROFESSIONAL SERVICES	8017	5658.76	71	51302	32128.02	63	61357.76	99415	5929.22	94
34		OTHER CONTRACT SERVICE										
34 13		UNIFORM CLEANING	2083	.00	0	12498	4594.07	37	.93	25000	20405.00	18
34 14		CONTRACT SERVICES OTHER	5833	.00	0	34998	.00	0	.00	70000	70000.00	0
34 15		TEMP HELP SERVICE FEE	226	1806.28	799	452	1806.28	400	.00	1807	.72	100
34 **		OTHER CONTRACT SERVICE	8142	1806.28	22	47948	6400.35	13	.93	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	817.00	98	4998	4798.07	96	.00	10000	5201.93	48
40 10		EMPLOYEE TRAINING	1250	809.00	65	7500	4969.00	66	.00	15000	10031.00	33
40 **		TRAVEL PER DIEM	2083	1626.00	78	12498	9767.07	78	.00	25000	15232.93	39
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	7205	7829.11	109	43230	36545.10	85	943.80	86460	48971.10	43
41 **		COMMUNICATION SERVICES	7205	7829.11	109	43230	36545.10	85	943.80	86460	48971.10	43

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	750	428.55	57	.00	1500	1071.45	29
44	13	FLEET FINANCING	44221	44221.17	100	265326	265327.02	100	.00	530654	265326.98	50
44	**	RENTALS & LEASES	44346	44221.17	100	266076	265755.57	100	.00	532154	266398.43	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	4038	4038.06	100	24228	24228.36	100	.00	48457	24228.64	50
45	**	INSURANCE	4038	4038.06	100	24228	24228.36	100	.00	48457	24228.64	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2308	432.17	19	14948	6929.65	46	3123.07	28800	18747.28	35
46	12	VEH MAINT/REPAIR	24166	28082.75	116	144996	138050.16	95	9584.21	290000	142365.63	51
46	16	BUILDING MAINT	3000	.00	0	18000	34204.00	190	.00	36000	1796.00	95
46	18	CONT MAINT/COMM EQUIP	4545	2548.75	56	27270	14188.44	52	25597.50	54550	14764.06	73
46	20	MARINE UNIT MAINTENANCE	333	40.00	12	1998	40.00	2	.00	4000	3960.00	1
46	27	ANNUAL FLEET MAINT CHARGE	5951	.00	0	35706	35710.00	100	.00	71420	35710.00	50
46	41	VEHICLE REPAIR - EXTERNAL	0	.00	0	0	.00	0	540.00	0	540.00	0
46	**	REPAIR & MAINT. SERVICES	40303	31103.67	77	242918	229122.25	94	38844.78	484770	216802.97	55
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	327.00	49	3996	2485.68	62	2352.92	8000	3161.40	61
47	**	PRINTING & BINDING	666	327.00	49	3996	2485.68	62	2352.92	8000	3161.40	61
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	199	.00	0	995	2189.00	220	.00	2189	.00	100
49	16	COMPUTER HARDWARE	160	.00	0	480	.00	0	.00	1440	1440.00	0
49	20	EQUIP & OTHER NON-CAPITAL	6549	390.32	6	40062	36440.55	91	2032.53	79363	40889.92	49
49	66	TFR TO 506 BLDG MAINT FD	45745	45745.46	100	274470	274472.76	100	.00	548946	274473.24	50
49	**	OTHER CHARGES	52653	46135.78	88	316007	313102.31	99	2032.53	631938	316803.16	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2500	3159.15	126	15000	9963.97	66	.00	30000	20036.03	33
51	**	OFFICE SUPPLIES	2500	3159.15	126	15000	9963.97	66	.00	30000	20036.03	33
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	6870	9180.08	134	41667	23045.33	55	13584.91	82891	46260.76	44
52	10	GAS,DIESEL,OIL,& GREASE	15675	16369.40	104	94050	93891.65	100	677.99	188100	93530.36	50
52	11	JANITORIAL SUPPLIES	583	936.07	161	3498	3001.03	86	.00	7000	3998.97	43
52	12	UNIFORMS	3722	3999.86	108	22008	18612.41	85	21404.09	44346	4329.50	90
52	15	POSTAL SERVICE	208	163.41	79	1248	878.13	70	1719.87	2500	98.00	104
52	16	MEDICAL & LAB SUPPLIES	570	.00	0	3420	3730.20	109	670.00	6850	2449.80	64
52	**	OTHER OPERATING SUPPLIES	27628	30648.82	111	165891	143158.75	86	38056.86	331687	150471.39	55
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	173.00	38	2730	3326.27	122	.00	5460	2133.73	61
54	01	BOOKS & SUBSCRIPTIONS	1029	.00	0	5760	4554.00	79	.00	11945	7391.00	38
54	**	DUES & MEMBERSHIP	1484	173.00	12	8490	7880.27	93	.00	17405	9524.73	45
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	188	20497.00	903	11343	30712.00	271	28092.00	10215	48589.00	576
64	**	MACH & EQUIPMENT	188	20497.00	903	11343	30712.00	271	28092.00	10215	48589.00	576

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
521	**	** LAW ENFORCEMENT	1094145	938732.69	86	6550903	5933084.99	91	171681.58	13115944	7011177.43	47
52	**	** PUBLIC SAFTEY	1094145	938732.69	86	6550903	5933084.99	91	171681.58	13115944	7011177.43	47
DIV	3200	TOTAL *****										
		POLICE	1094145	938732.69	86	6550903	5933084.99	91	171681.58	13115944	7011177.43	47
DEPT	32	TOTAL *****										
		POLICE	1094145	938732.69	86	6550903	5933084.99	91	171681.58	13115944	7011177.43	47

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	51349.83	98	320186	279562.16	87	.00	636050	356487.84 44
12	**	SALARIES AND WAGES	52641	51349.83	98	320186	279562.16	87	.00	636050	356487.84 44
14		OVERTIME									
14	00	OVERTIME	2500	1697.17	68	15000	8516.69	57	.00	30000	21483.31 28
14	**	OVERTIME	2500	1697.17	68	15000	8516.69	57	.00	30000	21483.31 28
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	0	75.00	0	0	473.00	0	.00	0	473.00- 0
15	**	EDUCATION TUITION	0	75.00	0	0	473.00	0	.00	0	473.00- 0
21		FICA TAXES									
21	00	FICA TAXES	4246	3920.65	92	25754	21264.28	83	.00	51238	29973.72 42
21	**	FICA TAXES	4246	3920.65	92	25754	21264.28	83	.00	51238	29973.72 42
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	8063	7743.85	96	47324	41098.73	87	.00	95711	54612.27 43
22	**	RETIREMENT CONTRIBUTIONS	8063	7743.85	96	47324	41098.73	87	.00	95711	54612.27 43
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	11892	11726.56	99	71508	61883.73	87	.00	142872	80988.27 43
23	**	HEALTH INSURANCE	11892	11726.56	99	71508	61883.73	87	.00	142872	80988.27 43
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1551	1780.47	115	9380	9472.63	101	.00	18689	9216.37 51
24	**	WORKER'S COMPENSATION	1551	1780.47	115	9380	9472.63	101	.00	18689	9216.37 51
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	60	58.65	98	362	321.59	89	.00	729	407.41 44
26	**	OPEB / EAP BENEFIT	60	58.65	98	362	321.59	89	.00	729	407.41 44
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	1379	.00	0	7773	5988.50	77	.00	16052	10063.50 37
34	20	MOWING CONTRACT SERVICE	56827	6895.43	12	340962	226481.12	66	435447.88	681929	20000.00 97
34	**	OTHER CONTRACT SERVICE	58206	6895.43	12	348735	232469.62	67	435447.88	697981	30063.50 96
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	208	.00	0	1248	.00	0	.00	2500	2500.00 0
40	10	EMPLOYEE TRAINING	238	.00	0	1428	.00	0	.00	2859	2859.00 0
40	**	TRAVEL PER DIEM	446	.00	0	2676	.00	0	.00	5359	5359.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	840	1232.86	147	5040	4009.54	80	708.90	10086	5367.56 47
41	**	COMMUNICATION SERVICES	840	1232.86	147	5040	4009.54	80	708.90	10086	5367.56 47
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	56000	55009.29	98	336000	343015.22	102	.00	672000	328984.78 51
43	**	UTILITY SERVICES	56000	55009.29	98	336000	343015.22	102	.00	672000	328984.78 51

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	161783.41	72	1344586	1119435.21	83	472371.14	2687682	1095875.65	59
DEPT	43	TOTAL *****	223824	161783.41	72	1344586	1119435.21	83	472371.14	2687682	1095875.65	59
		PUBLIC WORKS	223824	161783.41	72	1344586	1119435.21	83	472371.14	2687682	1095875.65	59

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	72590.64	106	414882	367875.32	89	.00	827117	459241.68	45
12	**	SALARIES AND WAGES	68704	72590.64	106	414882	367875.32	89	.00	827117	459241.68	45
14		OVERTIME										
14	00	OVERTIME	2274	4511.93	198	13644	13385.58	98	.00	27295	13909.42	49
14	**	OVERTIME	2274	4511.93	198	13644	13385.58	98	.00	27295	13909.42	49
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	37	.00	0	185	407.00	220	.00	407	.00	100
15	**	EDUCATION TUITION	37	.00	0	185	407.00	220	.00	407	.00	100
21		FICA TAXES										
21	00	FICA TAXES	5463	5381.20	99	32916	26529.83	81	.00	65712	39182.17	40
21	**	FICA TAXES	5463	5381.20	99	32916	26529.83	81	.00	65712	39182.17	40
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9509	10147.68	107	56354	51132.92	91	.00	113409	62276.08	45
22	**	RETIREMENT CONTRIBUTIONS	9509	10147.68	107	56354	51132.92	91	.00	113409	62276.08	45
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14572	14817.22	102	87434	75503.32	86	.00	174872	99368.68	43
23	**	HEALTH INSURANCE	14572	14817.22	102	87434	75503.32	86	.00	174872	99368.68	43
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1376	1653.78	120	8306	7933.10	96	.00	16567	8633.90	48
24	**	WORKER'S COMPENSATION	1376	1653.78	120	8306	7933.10	96	.00	16567	8633.90	48
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	73.80	100	444	390.60	88	.00	898	507.40	44
26	**	EAP BENEFIT	74	73.80	100	444	390.60	88	.00	898	507.40	44
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	10113	4794.34	47	65961	49023.37	74	42647.20	126652	34981.43	72
34	15	TEMP HELP SERVICE FEE	250	.00	0	1500	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	21884	15696.02	72	131304	72726.45	55	159393.55	262608	30488.00	88
34	**	OTHER CONTRACT SERVICES	32247	20490.36	64	198765	121749.82	61	205040.75	392260	65469.43	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	33	.00	0	198	.00	0	.00	400	400.00	0
40	10	EMPLOYEE TRAINING	46	91.00	198	313	296.00	95	.00	593	297.00	50
40	**	TRAVEL PER DIEM	79	91.00	115	511	296.00	58	.00	993	697.00	30
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	250.20	75	1998	1050.60	53	750.60	4000	2198.80	45
41	**	COMMUNICATION SERVICES	333	250.20	75	1998	1050.60	53	750.60	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	4000	10000.00	250	.00	10000	.00	100
	91 **	TRANSFERS	1000	.00	0	4000	10000.00	250	.00	10000	.00	100
581	** **	AID TO GOVERNMENT AGENCY	1000	.00	0	4000	10000.00	250	.00	10000	.00	100
58	** **	NON EXP. DISBURSEMENT	1000	.00	0	4000	10000.00	250	.00	10000	.00	100
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	222641	218507.49	98	1328825	1166878.36	88	278616.79	2664836	1219340.85	54
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	222641	218507.49	98	1328825	1166878.36	88	278616.79	2664836	1219340.85	54

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30669	32468.31	106	184014	178085.25	97	.00	368036	189950.75	48
12	**	SALARIES AND WAGES	30669	32468.31	106	184014	178085.25	97	.00	368036	189950.75	48
14		OVERTIME										
14	00	OVERTIME	250	444.31	178	1500	1222.92	82	.00	3000	1777.08	41
14	**	OVERTIME	250	444.31	178	1500	1222.92	82	.00	3000	1777.08	41
21		FICA TAXES										
21	00	FICA TAXES	2365	2476.15	105	14190	13489.59	95	.00	28388	14898.41	48
21	**	FICA TAXES	2365	2476.15	105	14190	13489.59	95	.00	28388	14898.41	48
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4488	4939.36	110	26928	25302.95	94	.00	53859	28556.05	47
22	**	RETIREMENT CONTRIBUTIONS	4488	4939.36	110	26928	25302.95	94	.00	53859	28556.05	47
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3719	4278.00	115	22314	21267.89	95	.00	44632	23364.11	48
23	**	HEALTH INSURANCE	3719	4278.00	115	22314	21267.89	95	.00	44632	23364.11	48
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	388	459.07	118	2328	2135.23	92	.00	4658	2522.77	46
24	**	WORKER'S COMPENSATION	388	459.07	118	2328	2135.23	92	.00	4658	2522.77	46
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	18.45	103	108	96.93	90	.00	225	128.07	43
26	**	EAP BENEFIT	18	18.45	103	108	96.93	90	.00	225	128.07	43
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	62	93.19	150	372	938.40	252	.00	750	188.40	125
34	**	OTHER CONTRACT SERVICES	62	93.19	150	372	938.40	252	.00	750	188.40	125
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	996	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	168	.00	0	1008	.00	0	.00	2020	2020.00	0
40	**	TRAVEL PER DIEM	334	.00	0	2004	.00	0	.00	4020	4020.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1254	1492.42	119	7524	6234.67	83	.00	15056	8821.33	41
41	**	COMMUNICATION SERVICES	1254	1492.42	119	7524	6234.67	83	.00	15056	8821.33	41
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	1848	3500.00	189	.00	3700	200.00	95
46	**	REPAIR & MAINT SERVICES	308	.00	0	1848	3500.00	189	.00	3700	200.00	95
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	48	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	996	1502.72	151	258.96	2000	238.32	88
49	19	LICENSES, TAXES & FEES	291	.00	0	1455	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	.00	0	2499	1502.72	60	258.96	5301	3539.32	33

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	778.65	223	2100	2665.82	127	.00	4200	1534.18	64
	51 **	OFFICE SUPPLIES	350	778.65	223	2100	2665.82	127	.00	4200	1534.18	64
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	250	385.00	154	1500	1427.00	95	.00	3000	1573.00	48
	52 15	POSTAL SERVICE	16	1.15	7	96	15.94	17	.00	200	184.06	8
	52 19	OTHER OPERATING- DONATED	45	.00	0	225	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	311	386.15	124	1821	1442.94	79	.00	3700	2257.06	39
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	180	.00	0	1080	.00	0	.00	2160	2160.00	0
	54 **	DUES & MEMBERSHIPS	180	.00	0	1080	.00	0	.00	2160	2160.00	0
572	** **	PARKS & RECREATION	45161	47834.06	106	270630	257885.31	95	258.96	541685	283540.73	48
57	** **	CULTURE RECREATION	45161	47834.06	106	270630	257885.31	95	258.96	541685	283540.73	48
DIV	5100	TOTAL ***** RECREATION	45161	47834.06	106	270630	257885.31	95	258.96	541685	283540.73	48

FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
57		CULTURE RECREATION												
572		PARKS & RECREATION												
	12	SALARIES AND WAGES												
	12 00	SALARIES AND WAGES	5681	.00	0	34086	.00	0	.00	68172	68172.00	0		
	12 **	SALARIES AND WAGES	5681	.00	0	34086	.00	0	.00	68172	68172.00	0		
	21	FICA TAXES												
	21 00	FICA TAXES	434	.00	0	2604	.00	0	.00	5216	5216.00	0		
	21 **	FICA TAXES	434	.00	0	2604	.00	0	.00	5216	5216.00	0		
	24	WORKER'S COMPENSATION												
	24 00	WORKER'S COMPENSATION	108	.00	0	648	.00	0	.00	1307	1307.00	0		
	24 **	WORKER'S COMPENSATION	108	.00	0	648	.00	0	.00	1307	1307.00	0		
	44	RENTALS & LEASES												
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	16500	.00	0	.00	33000	33000.00	0		
	44 **	RENTALS & LEASES	2750	.00	0	16500	.00	0	.00	33000	33000.00	0		
	52	OTHER OPERATING SUPPLIES												
	52 00	OTHER OPERATING SUPPLIES	2011	.00	0	11430	3799.57	33	.00	23500	19700.43	16		
	52 12	UNIFORMS	183	.00	0	1098	.00	0	.00	2200	2200.00	0		
	52 **	OTHER OPERATING SUPPLIES	2194	.00	0	12528	3799.57	30	.00	25700	21900.43	15		
572	** **	PARKS & RECREATION	11167	.00	0	66366	3799.57	6	.00	133395	129595.43	3		
57	** **	CULTURE RECREATION	11167	.00	0	66366	3799.57	6	.00	133395	129595.43	3		
DIV	5106	TOTAL *****												
		SUMMER RECREATION	11167	.00	0	66366	3799.57	6	.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	3215.84	90	21584	16850.91	78	.00	43023	26172.09	39
	12 **	SALARIES AND WAGES	3571	3215.84	90	21584	16850.91	78	.00	43023	26172.09	39
	14	OVERTIME										
	14 00	OVERTIME	83	.00	0	498	495.42	100	.00	1000	504.58	50
	14 **	OVERTIME	83	.00	0	498	495.42	100	.00	1000	504.58	50
	21	FICA TAXES										
	21 00	FICA TAXES	279	232.26	83	1686	1258.17	75	.00	3371	2112.83	37
	21 **	FICA TAXES	279	232.26	83	1686	1258.17	75	.00	3371	2112.83	37
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	300	344.65	115	1796	1790.16	100	.00	3594	1803.84	50
	22 **	RETIREMENT CONTRIBUTIONS	300	344.65	115	1796	1790.16	100	.00	3594	1803.84	50
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	610	703.35	115	3660	3657.37	100	.00	7321	3663.63	50
	23 **	HEALTH INSURANCE	610	703.35	115	3660	3657.37	100	.00	7321	3663.63	50
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	23	10.01	44	142	65.19	46	.00	283	217.81	23
	24 **	WORKER'S COMPENSATION	23	10.01	44	142	65.19	46	.00	283	217.81	23
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	3.69	123	18	18.81	105	.00	37	18.19	51
	26 **	EAP BENEFIT	3	3.69	123	18	18.81	105	.00	37	18.19	51
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	1000.00	800	750	1000.00	133	.00	1500	500.00	67
	31 **	PROFESSIONAL SERVICES	125	1000.00	800	750	1000.00	133	.00	1500	500.00	67
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	190	85.00	45	1044	1460.00	140	735.00	2195	.00	100
	34 **	OTHER CONTRACT SERVICES	190	85.00	45	1044	1460.00	140	735.00	2195	.00	100
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	396	197.70	50	202.30	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	.00	0	396	197.70	50	202.30	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	434	.00	0	2700	377.58	14	.00	5305	4927.42	7
	52 **	OTHER OPERATING SUPPLIES	434	.00	0	2700	377.58	14	.00	5305	4927.42	7
572	** **	PARKS & RECREATION	5684	5594.80	98	34274	27171.31	79	937.30	68429	40320.39	41
57	** **	CULTURE RECREATION	5684	5594.80	98	34274	27171.31	79	937.30	68429	40320.39	41
DIV	5109	TOTAL ***** ADULT ACTIVITY	5684	5594.80	98	34274	27171.31	79	937.30	68429	40320.39	41

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	4018.59	103	23534	17534.30	75	.00	46974	29439.70	37
12	**	SALARIES AND WAGES	3906	4018.59	103	23534	17534.30	75	.00	46974	29439.70	37
14		OVERTIME										
14	00	OVERTIME	83	.00	0	498	375.58	75	.00	1000	624.42	38
14	**	OVERTIME	83	.00	0	498	375.58	75	.00	1000	624.42	38
21		FICA TAXES										
21	00	FICA TAXES	305	307.38	101	1838	1368.92	75	.00	3673	2304.08	37
21	**	FICA TAXES	305	307.38	101	1838	1368.92	75	.00	3673	2304.08	37
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	331.85	113	1770	1529.63	86	.00	3547	2017.37	43
22	**	RETIREMENT CONTRIBUTIONS	295	331.85	113	1770	1529.63	86	.00	3547	2017.37	43
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	668.65	109	3666	2486.21	68	.00	7335	4848.79	34
23	**	HEALTH INSURANCE	611	668.65	109	3666	2486.21	68	.00	7335	4848.79	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	17.83	85	128	74.40	58	.00	257	182.60	29
24	**	WORKER'S COMPENSATION	21	17.83	85	128	74.40	58	.00	257	182.60	29
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	5.19	173	18	18.15	101	.00	37	18.85	49
26	**	EAP BENEFIT	3	5.19	173	18	18.15	101	.00	37	18.85	49
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	25.00	5	3288	2076.00	63	3752.00	6580	752.00	89
34	**	OTHER CONTRACT SERVICES	548	25.00	5	3288	2076.00	63	3752.00	6580	752.00	89
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.15	21	180	36.52	20	.00	360	323.48	10
41	**	COMMUNICATION SERVICES	30	6.15	21	180	36.52	20	.00	360	323.48	10
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1055.93	75	8400	6532.51	78	277.81	16800	9989.68	41
43	**	UTILITY SERVICES	1400	1055.93	75	8400	6532.51	78	277.81	16800	9989.68	41
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	6918	.00	0	1000.00	13838	12838.00	7
46	**	REPAIR & MAINT SERVICES	1153	.00	0	6918	.00	0	1000.00	13838	12838.00	7
49		OTHER CHARGES										
49	01	ADVERTISING	208	306.00	147	1248	306.00	25	.00	2500	2194.00	12
49	19	LICENSES, TAXES & FEES	16	.00	0	96	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	224	306.00	137	1344	306.00	23	.00	2700	2394.00	11

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	38.43	12	2023	166.22	8	.00	4000	3833.78	4
	52	12 UNIFORMS	55	.00	0	275	346.50	126	253.50	600	.00	100
	52	** OTHER OPERATING SUPPLIES	383	38.43	10	2298	512.72	22	253.50	4600	3833.78	17
572	**	** PARKS & RECREATION	8962	6781.00	76	53880	32850.94	61	5283.31	107701	69566.75	35
57	**	** CULTURE RECREATION	8962	6781.00	76	53880	32850.94	61	5283.31	107701	69566.75	35
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	8962	6781.00	76	53880	32850.94	61	5283.31	107701	69566.75	35
DEPT	51	TOTAL *****										
		RECREATION	80949	62626.14	77	486962	356923.84	73	24313.64	972909	591671.52	39

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	21598.05	95	139510	105014.57	75	.00	276524	171509.43	38
12	**		SALARIES AND WAGES	22833	21598.05	95	139510	105014.57	75	.00	276524	171509.43	38
14			OVERTIME										
14	00		OVERTIME	458	84.23	18	2748	356.52	13	.00	5500	5143.48	7
14	**		OVERTIME	458	84.23	18	2748	356.52	13	.00	5500	5143.48	7
21			FICA TAXES										
21	00		FICA TAXES	1782	1557.29	87	10884	7555.49	69	.00	21583	14027.51	35
21	**		FICA TAXES	1782	1557.29	87	10884	7555.49	69	.00	21583	14027.51	35
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	2339	2344.25	100	14296	11394.03	80	.00	28328	16933.97	40
22	**		RETIREMENT CONTRIBUTIONS	2339	2344.25	100	14296	11394.03	80	.00	28328	16933.97	40
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	3790	3522.95	93	23108	16356.97	71	.00	45859	29502.03	36
23	**		HEALTH INSURANCE	3790	3522.95	93	23108	16356.97	71	.00	45859	29502.03	36
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	370	339.47	92	2256	1660.06	74	.00	4478	2817.94	37
24	**		WORKER'S COMPENSATION	370	339.47	92	2256	1660.06	74	.00	4478	2817.94	37
26			EAP BENEFIT										
26	00		EAP BENEFIT	20	25.83	129	122	105.03	86	.00	250	144.97	42
26	**		EAP BENEFIT	20	25.83	129	122	105.03	86	.00	250	144.97	42
34			OTHER CONTRACT SERVICES										
34	14		CONTRACT SERVICES OTHER	7004	3192.00	46	42024	38178.00	91	44817.00	84048	1053.00	99
34	**		OTHER CONTRACT SERVICES	7004	3192.00	46	42024	38178.00	91	44817.00	84048	1053.00	99
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	141	160.00	114	1446	1105.56	77	.00	2300	1194.44	48
40	10		EMPLOYEE TRAINING	151	.00	0	906	144.00	16	.00	1820	1676.00	8
40	**		TRAVEL PER DIEM	292	160.00	55	2352	1249.56	53	.00	4120	2870.44	30
49			OTHER CHARGES										
49	01		ADVERTISING	166	.00	0	996	.00	0	.00	2000	2000.00	0
49	02		COMPUTER SOFTWARE	222	209.00	94	1332	1445.32	109	.00	2664	1218.68	54
49	14		FURN. & FIXTURES NON-CAP	375	.00	0	2250	1117.15	50	1425.78	4500	1957.07	57
49	19		TAXES, LICENSES, FEES	197	1943.33	987	3620	9187.80	254	.00	4800	4387.80	191
49	20		EQUIP & OTHER NON-CAPITAL	253	.00	0	1265	2600.73	206	.00	2778	177.27	94
49	**		OTHER CHARGES	1213	2152.33	177	9463	14351.00	152	1425.78	16742	965.22	94
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	2640	5397.29	204	15840	13309.34	84	10300.54	31685	8075.12	75
52	12		UNIFORMS	4896	14392.00	294	29332	32470.78	111	26240.22	58711	.00	100
52	15		POSTAL SERVICE	0	.47	0	0	.94	0	.00	0	.94	0
52	16		MEDICAL & LAB SUPPLIES	51	.00	0	350	.00	0	.00	659	659.00	0
52	**		OTHER OPERATING SUPPLIES	7587	19789.76	261	45522	45781.06	101	36540.76	91055	8733.18	90

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	54766.16	115	292285	242002.29	83	82783.54	578487	253701.17	56
57	**	** CULTURE RECREATION	47688	54766.16	115	292285	242002.29	83	82783.54	578487	253701.17	56
DIV	5200	TOTAL *****										
		ATHLETICS	47688	54766.16	115	292285	242002.29	83	82783.54	578487	253701.17	56
DEPT	52	TOTAL *****										
		ATHLETICS	47688	54766.16	115	292285	242002.29	83	82783.54	578487	253701.17	56

CITY OF PORT ORANGE

FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	49	OTHER CHARGES										
	49 19	LICENSES, TAXES & FEES	4-	.00	0	21	.00	0	.00	0	.00	0
	49 **	OTHER CHARGES	4-	.00	0	21	.00	0	.00	0	.00	0
519	** **	OTHER GENERAL GOV. SERVIC	4-	.00	0	21	.00	0	.00	0	.00	0
51	** **	GENERAL GOV. SERVICE	4-	.00	0	21	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	4-	.00	0	21	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	4-	.00	0	21	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	3853285	4416529.97	115	20703635	19143439.06	93	4974692.86	43812706	19694574.08	55

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	2742	.00	0	.00	5484	5484.00 0
	45 **	INSURANCE	457	.00	0	2742	.00	0	.00	5484	5484.00 0
	49	OTHER CHARGES									
	49 03	ADVERTISING EXPENSE	83	.00	0	498	.00	0	.00	1000	1000.00 0
	49 **	OTHER CHARGES	83	.00	0	498	.00	0	.00	1000	1000.00 0
	52	OTHER OPERATING SUPPLIES									
	52 15	POSTAL SERVICE	8	.00	0	48	.00	0	.00	100	100.00 0
	52 **	OTHER OPERATING SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00 0
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	45	.00	0	270	547.50	203	.00	550	2.50 100
	54 **	DUES & MEMBERSHIPS	45	.00	0	270	547.50	203	.00	550	2.50 100
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	1193	.00	0	7158	.00	0	.00	14322	14322.00 0
	99 **	OTHER NON-OPERATING	1193	.00	0	7158	.00	0	.00	14322	14322.00 0
552	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	10716	547.50	5	.00	21456	20908.50 3
55	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	10716	547.50	5	.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	88530	88533.00	100	.00	177066	88533.00 50
	91 **	TRANSFERS	14755	14755.50	100	88530	88533.00	100	.00	177066	88533.00 50
581	** **	AID TO GOVERNMENT AGENCY	14755	14755.50	100	88530	88533.00	100	.00	177066	88533.00 50
58	** **	NON EXP. DISBURSEMENT	14755	14755.50	100	88530	88533.00	100	.00	177066	88533.00 50
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	99246	89080.50	90	.00	198522	109441.50 45
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	99246	89080.50	90	.00	198522	109441.50 45
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16541	14755.50	89	99246	89080.50	90	.00	198522	109441.50 45

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	39.88	69	348	244.11	70	.00	700	455.89	35
43	12	LIBRARY IMPACT/UTILITY	171	57.60	34	1026	345.60	34	.00	2056	1710.40	17
43	14	DRAINAGE	40	38.32	96	240	224.92	94	.00	480	255.08	47
43	**	UTILITY SERVICES	269	135.80	51	1614	814.63	51	.00	3236	2421.37	25
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	472	.00	0	2832	.00	0	.00	5670	5670.00	0
45	**	INSURANCE	472	.00	0	2832	.00	0	.00	5670	5670.00	0
49		OTHER CHARGES										
49	03	ADVERTISING EXPENSE	66	.00	0	396	.00	0	.00	800	800.00	0
49	19	TAXES, LICENSES, AND FEES	327	.00	0	1962	.00	0	.00	3930	3930.00	0
49	**	OTHER CHARGES	393	.00	0	2358	.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	48	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	48	8.00	17	.00	100	92.00	8
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	45	.00	0	270	547.50	203	.00	550	2.50	100
54	**	DUES & MEMBERSHIPS	45	.00	0	270	547.50	203	.00	550	2.50	100
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	15857	.00	0	91849	6898.77-	8-	193562.01	186997	333.76	100
63	**	IMP. OTHER THAN BLDGS	15857	.00	0	91849	6898.77-	8-	193562.01	186997	333.76	100
72		INTEREST BONDS										
72	11	INTEREST INTERNAL LOANS	3707	.00	0	22242	.00	0	.00	44488	44488.00	0
72	**	INTEREST BONDS	3707	.00	0	22242	.00	0	.00	44488	44488.00	0
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	1438	.00	0	8628	.00	0	.00	17263	17263.00	0
83	**	OTHER GRANTS & AIDS	1438	.00	0	8628	.00	0	.00	17263	17263.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	785-	.00	0	4712	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	785-	.00	0	4712	.00	0	.00	0	.00	0
552	**	HOUSING & URBAN DEVELOPME	21404	135.80	1	134553	5528.64-	4-	193562.01	263034	75000.63	72
55	**	HOUSING & URBAN DEVELOPME	21404	135.80	1	134553	5528.64-	4-	193562.01	263034	75000.63	72
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
91		TRANSFERS										
91	78	TFR TO 218 TWN CTR BOND	33531	33531.17	100	201186	201187.02	100	.00	402374	201186.98	50
91	**	TRANSFERS	33531	33531.17	100	201186	201187.02	100	.00	402374	201186.98	50
581	**	AID TO GOVERNMENT AGENCY	33531	33531.17	100	201186	201187.02	100	.00	402374	201186.98	50

FUND 103 TAX INCREMENT TOWN CENTER			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
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
58	** **	NON EXP. DISBURSEMENT	33531	33531.17	100	201186	201187.02	100	.00	402374	201186.98	50
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	54935	33666.97	61	335739	195658.38	58	193562.01	665408	276187.61	59
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	54935	33666.97	61	335739	195658.38	58	193562.01	665408	276187.61	59
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	54935	33666.97	61	335739	195658.38	58	193562.01	665408	276187.61	59

FUND 106 RECREATION FACILITIES			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
	34	OTHER CONTRACT SERVICES									
	34	14 CONTRACT SERVICES OTHER	166	.00	0	996	.00	0	.00	2000	2000.00 0
	34	** OTHER CONTRACT SERVICES	166	.00	0	996	.00	0	.00	2000	2000.00 0
	43	UTILITY SERVICES									
	43	10 ELECTRICAL SERVICES	208	.00	0	1248	.00	0	.00	2500	2500.00 0
	43	** UTILITY SERVICES	208	.00	0	1248	.00	0	.00	2500	2500.00 0
	46	REPAIR & MAINT SERVICES									
	46	15 YMCA REPAIR & MAINTENANCE	511	.00	0	2971	.00	0	.00	6044	6044.00 0
	46	** REPAIR & MAINT SERVICES	511	.00	0	2971	.00	0	.00	6044	6044.00 0
	63	IMP. OTHER THAN BLDGS									
	63	97 PROJ CAPITAL OUTLAY	19919	.00	0	118011	13852.80	12	.00	237533	223680.20 6
	63	** IMP. OTHER THAN BLDGS	19919	.00	0	118011	13852.80	12	.00	237533	223680.20 6
572	**	** PARKS & RECREATION	20804	.00	0	123226	13852.80	11	.00	248077	234224.20 6
57	**	** CULTURE RECREATION	20804	.00	0	123226	13852.80	11	.00	248077	234224.20 6
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	20804	.00	0	123226	13852.80	11	.00	248077	234224.20 6
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	20804	.00	0	123226	13852.80	11	.00	248077	234224.20 6
FUND	106	TOTAL *****									
		RECREATION FACILITIES	20804	.00	0	123226	13852.80	11	.00	248077	234224.20 6

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	55448	54472.23	98	336732	267901.61	80	.00	669423	401521.39	40
12	**	SALARIES AND WAGES	55448	54472.23	98	336732	267901.61	80	.00	669423	401521.39	40
14		OVERTIME										
14	00	OVERTIME	2916	8338.89	286	17496	39628.53	227	.00	35000	4628.53-	113
14	**	OVERTIME	2916	8338.89	286	17496	39628.53	227	.00	35000	4628.53-	113
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	372	550.00	148	.00	750	200.00	73
15	**	EDUCATION TUITION	62	.00	0	372	550.00	148	.00	750	200.00	73
21		FICA TAXES										
21	00	FICA TAXES	4622	4518.87	98	27732	22029.06	79	.00	55466	33436.94	40
21	**	FICA TAXES	4622	4518.87	98	27732	22029.06	79	.00	55466	33436.94	40
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7429	7705.82	104	44574	41038.21	92	.00	89152	48113.79	46
22	**	RETIREMENT CONTRIBUTIONS	7429	7705.82	104	44574	41038.21	92	.00	89152	48113.79	46
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8291	7963.20	96	49746	42517.56	86	.00	99497	56979.44	43
23	**	HEALTH INSURANCE	8291	7963.20	96	49746	42517.56	86	.00	99497	56979.44	43
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	412	530.89	129	2472	2683.75	109	.00	4951	2267.25	54
24	**	WORKER'S COMPENSATION	412	530.89	129	2472	2683.75	109	.00	4951	2267.25	54
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	30.42	72	252	161.10	64	.00	505	343.90	32
26	**	EAP BENEFIT	42	30.42	72	252	161.10	64	.00	505	343.90	32
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	10225	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	10225	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	24250	21460.00	89	71500	45666.00	64	146334.00	217000	25000.00	89
34	**	OTHER CONTRACT SERVICES	24250	21460.00	89	71500	45666.00	64	146334.00	217000	25000.00	89
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	583	.00	0	3498	1187.71	34	.00	7000	5812.29	17
40	**	TRAVEL PER DIEM	583	.00	0	3498	1187.71	34	.00	7000	5812.29	17
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	1037.74	120	5196	5149.33	99	250.20	10400	5000.47	52
41	**	COMMUNICATION SERVICES	866	1037.74	120	5196	5149.33	99	250.20	10400	5000.47	52
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2021	2021.25	100	12126	12127.50	100	.00	24255	12127.50	50
44	**	RENTALS & LEASES	2021	2021.25	100	12126	12127.50	100	.00	24255	12127.50	50

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION						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									
515		COMPREHENSIVE PLANNING									
45		INSURANCE									
45	19	VEHICLE INSURANCE	144	144.25	100	864	865.50	100	.00	1731	865.50 50
45	**	INSURANCE	144	144.25	100	864	865.50	100	.00	1731	865.50 50
46		REPAIR & MAINT SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	175	227.86	130	1050	906.05	86	1193.95	2100	.00 100
46	12	VEH MAINT/REPAIR	1083	191.04	18	6498	5742.11	88	.00	13000	7257.89 44
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	924	928.00	100	.00	1855	927.00 50
46	**	REPAIR & MAINT SERVICES	1412	418.90	30	8472	7576.16	89	1216.95	16955	8161.89 52
47		PRINTING & BINDING									
47	00	PRINTING & BINDING	62	.00	0	372	.00	0	.00	750	750.00 0
47	**	PRINTING & BINDING	62	.00	0	372	.00	0	.00	750	750.00 0
49		OTHER CHARGES									
49	01	ADVERTISING	44	.00	0	220	482.50	219	.00	483	.50 100
49	19	TAXES, LICENSES, AND FEES	1800	.00	0	10800	.00	0	.00	21600	21600.00 0
49	61	DATA PROCESSING 501	7237	7237.08	100	43422	43422.48	100	.00	86845	43422.52 50
49	64	INSURANCE 504	2866	2866.67	100	17196	17200.02	100	.00	34400	17199.98 50
49	66	TFR TO 506 BLDG MAINT FD	6449	6449.75	100	38694	38698.50	100	.00	77397	38698.50 50
49	90	ADMIN SERVICE FEES	4360	4360.83	100	26160	26164.98	100	.00	52330	26165.02 50
49	**	OTHER CHARGES	22756	20914.33	92	136492	125968.48	92	.00	273055	147086.52 46
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	250	245.39	98	1500	1096.60	73	.00	3000	1903.40 37
51	**	OFFICE SUPPLIES	250	245.39	98	1500	1096.60	73	.00	3000	1903.40 37
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	125	.00	0	750	1474.12	197	.00	1500	25.88 98
52	10	GAS,DIESEL,OIL,& GREASE	690	683.86	99	4140	3781.74	91	.00	8280	4498.26 46
52	12	UNIFORMS	250	253.00	101	1500	517.00	35	.00	3000	2483.00 17
52	15	POSTAL SERVICE	33	1.63	5	198	3.93	2	.00	400	396.07 1
52	**	OTHER OPERATING SUPPLIES	1098	938.49	86	6588	5776.79	88	.00	13180	7403.21 44
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	375	.00	0	2250	3000.00	133	.00	4500	1500.00 67
54	01	BOOKS & SUBSCRIPTIONS	500	9.99	2	3000	6021.93	201	.00	6000	21.93- 100
54	**	DUES & MEMBERSHIPS	875	9.99	1	5250	9021.93	172	.00	10500	1478.07 86
64		MACH & EQUIPMENT									
64	15	ADP EQUIPMENT	28027	.00	0	140135	.00	0	6274.70	308298	302023.30 2
64	**	MACH & EQUIPMENT	28027	.00	0	140135	.00	0	6274.70	308298	302023.30 2
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1666	.00	0	9996	.00	0	.00	20000	20000.00 0
99	**	OTHER NON-OPERATING	1666	.00	0	9996	.00	0	.00	20000	20000.00 0
515	**	COMPREHENSIVE PLANNING	165277	130750.66	79	891590	630945.82	71	154075.85	1883368	1098346.33 42
51	**	GENERAL GOV. SERVICE	165277	130750.66	79	891590	630945.82	71	154075.85	1883368	1098346.33 42

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	130750.66	79	891590	630945.82	71	154075.85	1883368	1098346.33	42
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	165277	130750.66	79	891590	630945.82	71	154075.85	1883368	1098346.33	42
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	165277	130750.66	79	891590	630945.82	71	154075.85	1883368	1098346.33	42

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
554		HOUSING & URBAN DEV										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROFESSIONAL SERV	4443	13562.50	305	26658	13562.50	51	.00	53319	39756.50	25
	31 **	PROFESSIONAL SERVICES	4443	13562.50	305	26658	13562.50	51	.00	53319	39756.50	25
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	4034	.00	0	20170	.00	0	.00	44374	44374.00	0
	34 **	OTHER CONTRACT SERVICES	4034	.00	0	20170	.00	0	.00	44374	44374.00	0
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	38231	.00	0	208927	.00	0	.00	438319	438319.00	0
	63 **	IMP. OTHER THAN BLDGS	38231	.00	0	208927	.00	0	.00	438319	438319.00	0
554	** **	HOUSING & URBAN DEV	46708	13562.50	29	255755	13562.50	5	.00	536012	522449.50	3
55	** **	HOUSING & URBAN DEVELOPME	46708	13562.50	29	255755	13562.50	5	.00	536012	522449.50	3
DIV	1904	TOTAL *****										
		ADMINISTRATION	46708	13562.50	29	255755	13562.50	5	.00	536012	522449.50	3
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	46708	13562.50	29	255755	13562.50	5	.00	536012	522449.50	3
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	46708	13562.50	29	255755	13562.50	5	.00	536012	522449.50	3

FUND 214 '06 & '16 GO BOND DEBT SRV			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71	10 PRINCIPAL PAYMENT BONDS	40416	485000.00	1200	242496	485000.00	200	.00	485000	.00 100
	71	** PRINCIPAL	40416	485000.00	1200	242496	485000.00	200	.00	485000	.00 100
	72	INTEREST BONDS									
	72	10 INTEREST BONDS	34655	207934.38	600	207930	415868.76	200	.00	415870	1.24 100
	72	** INTEREST BONDS	34655	207934.38	600	207930	415868.76	200	.00	415870	1.24 100
	73	OTHER DEBT SERVICE									
	73	00 OTHER DEBT SERVICE	176	.00	0	1056	.00	0	.00	2116	2116.00 0
	73	** OTHER DEBT SERVICE	176	.00	0	1056	.00	0	.00	2116	2116.00 0
517	**	** DEBT SERVICE PAYMENTS	75247	692934.38	921	451482	900868.76	200	.00	902986	2117.24 100
51	**	** GENERAL GOV. SERVICE	75247	692934.38	921	451482	900868.76	200	.00	902986	2117.24 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	75247	692934.38	921	451482	900868.76	200	.00	902986	2117.24 100
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	75247	692934.38	921	451482	900868.76	200	.00	902986	2117.24 100
FUND	214	TOTAL *****									
		'06 & '16 GO BOND DEBT SRV	75247	692934.38	921	451482	900868.76	200	.00	902986	2117.24 100

FUND 217 EASTPORT TAX INC NOTE			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										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	10000	.00	0	60000	120000.00	200	.00	120000	.00	100
	71	** PRINCIPAL	10000	.00	0	60000	120000.00	200	.00	120000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	4755	27355.95	575	28530	57065.10	200	.00	57066	.90	100
	72	** INTEREST BONDS	4755	27355.95	575	28530	57065.10	200	.00	57066	.90	100
517	**	** DEBT SERVICE PAYMENTS	14755	27355.95	185	88530	177065.10	200	.00	177066	.90	100
51	**	** GENERAL GOV. SERVICE	14755	27355.95	185	88530	177065.10	200	.00	177066	.90	100
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	14755	27355.95	185	88530	177065.10	200	.00	177066	.90	100
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	14755	27355.95	185	88530	177065.10	200	.00	177066	.90	100
FUND	217	TOTAL *****										
		EASTPORT TAX INC NOTE	14755	27355.95	185	88530	177065.10	200	.00	177066	.90	100

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	180000.00	1200	90000	180000.00	200	.00	180000	.00	100
	71 **	PRINCIPAL	15000	180000.00	1200	90000	180000.00	200	.00	180000	.00	100
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18302	109811.26	600	109812	219622.52	200	.00	219624	1.48	100
	72 **	INTEREST BONDS	18302	109811.26	600	109812	219622.52	200	.00	219624	1.48	100
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	1374	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	1374	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33531	289811.26	864	201186	399622.52	199	.00	402374	2751.48	99
51	** **	GENERAL GOV. SERVICE	33531	289811.26	864	201186	399622.52	199	.00	402374	2751.48	99
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33531	289811.26	864	201186	399622.52	199	.00	402374	2751.48	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33531	289811.26	864	201186	399622.52	199	.00	402374	2751.48	99
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33531	289811.26	864	201186	399622.52	199	.00	402374	2751.48	99

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71	10 PRINCIPAL PAYMENT BONDS	45416	.00	0	272496	545000.00	200	.00	545000	.00 100
	71	** PRINCIPAL	45416	.00	0	272496	545000.00	200	.00	545000	.00 100
	72	INTEREST BONDS									
	72	10 INTEREST BONDS	50806	299387.51	589	304836	609675.02	200	.00	609676	.98 100
	72	** INTEREST BONDS	50806	299387.51	589	304836	609675.02	200	.00	609676	.98 100
	73	OTHER DEBT SERVICE									
	73	00 OTHER DEBT SERVICE	833	.00	0	4998	.00	0	.00	10000	10000.00 0
	73	** OTHER DEBT SERVICE	833	.00	0	4998	.00	0	.00	10000	10000.00 0
517	**	** DEBT SERVICE PAYMENTS	97055	299387.51	309	582330	1154675.02	198	.00	1164676	10000.98 99
51	**	** GENERAL GOV. SERVICE	97055	299387.51	309	582330	1154675.02	198	.00	1164676	10000.98 99
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	97055	299387.51	309	582330	1154675.02	198	.00	1164676	10000.98 99
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97055	299387.51	309	582330	1154675.02	198	.00	1164676	10000.98 99
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97055	299387.51	309	582330	1154675.02	198	.00	1164676	10000.98 99

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	1359	.00	0	6795	4117.50	61	10720.00	14948	110.50	99
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	45450	.00	0	.00	100000	100000.00	0
	31 **	PROFESSIONAL SERVICES	10449	.00	0	52245	4117.50	8	10720.00	114948	100110.50	13
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	9424	9424.08	100	56544	56544.48	100	.00	113089	56544.52	50
	44 **	RENTALS & LEASES	9424	9424.08	100	56544	56544.48	100	.00	113089	56544.52	50
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	301	.00	0	1788	3600.00	201	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	11850	.00	0	.00	26072	26072.00	0
	46 10	GENERAL EQUIP MAINT	688	.00	0	1376	.00	0	.00	5500	5500.00	0
	46 **	REPAIR & MAINT. SERVICES	3359	.00	0	15014	3600.00	24	.00	35172	31572.00	10
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	544	.00	0	3282	.00	0	.00	6552	6552.00	0
	49 **	OTHER CHARGES	544	.00	0	3282	.00	0	.00	6552	6552.00	0
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	57430	17920.14	31	321316	96786.55	30	333812.70	665910	235310.75	65
	53 **	ROAD MATERIAL & SUPPLY	57430	17920.14	31	321316	96786.55	30	333812.70	665910	235310.75	65
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	246379	7392.00	3	1293616	213497.75	17	589631.85	2771894	1968764.40	29
	63 **	IMP. OTHER THAN BLDGS	246379	7392.00	3	1293616	213497.75	17	589631.85	2771894	1968764.40	29
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	3182	.00	0	15910	34896.20	219	.00	35001	104.80	100
	64 15	ADP EQUIPMENT	846	.00	0	4230	2062.50	49	6588.16	9301	650.34	93
	64 **	MACH & EQUIPMENT	4028	.00	0	20140	36958.70	184	6588.16	44302	755.14	98
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	306-	.00	0	1830	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERAING	306-	.00	0	1830	.00	0	.00	0	.00	0
541	**	** ROAD & STREET FACILITIES	331307	34736.22	11	1763987	411504.98	23	940752.71	3751867	2399609.31	36
54	**	** TRANSPORTATION	331307	34736.22	11	1763987	411504.98	23	940752.71	3751867	2399609.31	36
DIV	4300	TOTAL *****										
		PUBLIC WORKS	331307	34736.22	11	1763987	411504.98	23	940752.71	3751867	2399609.31	36
DEPT	43	TOTAL *****										
		PUBLIC WORKS	331307	34736.22	11	1763987	411504.98	23	940752.71	3751867	2399609.31	36
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	331307	34736.22	11	1763987	411504.98	23	940752.71	3751867	2399609.31	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	97045	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	97045	.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	97045	17617.38-	18-	.00	213495	231112.38	8-
54	** **	TRANSPORTATION	19409	.00	0	97045	17617.38-	18-	.00	213495	231112.38	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	97045	17617.38-	18-	.00	213495	231112.38	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	97045	17617.38-	18-	.00	213495	231112.38	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	97045	17617.38-	18-	.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	498	499.98	100	.00	1000	500.02	50
49	**	OTHER CHARGES	83	83.33	100	498	499.98	100	.00	1000	500.02	50
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4125	.00	0	24750	.00	0	.00	49500	49500.00	0
99	**	OTHER NON-OPERATING	4125	.00	0	24750	.00	0	.00	49500	49500.00	0
522	**	** FIRE CONTROL	4208	83.33	2	25248	499.98	2	.00	50500	50000.02	1
52	**	** PUBLIC SAFTEY	4208	83.33	2	25248	499.98	2	.00	50500	50000.02	1
DIV	3100	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	25248	499.98	2	.00	50500	50000.02	1
DEPT	31	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	25248	499.98	2	.00	50500	50000.02	1
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4208	83.33	2	25248	499.98	2	.00	50500	50000.02	1

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	394	.00	0	1970	.00	0	.00	4347	4347.00	0
	31	** PROFESSIONAL SERVICES	394	.00	0	1970	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1398	1399.98	100	.00	2800	1400.02	50
	49	** OTHER CHARGES	233	233.33	100	1398	1399.98	100	.00	2800	1400.02	50
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	43186	42.30	0	223928	20718.46	9	80608.07	483055	381728.47	21
	63	** IMP. OTHER THAN BLDGS	43186	42.30	0	223928	20718.46	9	80608.07	483055	381728.47	21
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	3851	.00	0	23106	.00	0	.00	46216	46216.00	0
	99	** OTHER NON-OPERAING	3851	.00	0	23106	.00	0	.00	46216	46216.00	0
541	**	** ROAD & STREET FACILITIES	47664	275.63	1	250402	22118.44	9	80608.07	536418	433691.49	19
54	**	** TRANSPORTATION	47664	275.63	1	250402	22118.44	9	80608.07	536418	433691.49	19
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47664	275.63	1	250402	22118.44	9	80608.07	536418	433691.49	19

FUND 312 TRANSPORTATION IMPACT FEE		DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****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	639.95	1	310475	7807.51	3	515189.72	683046	160048.77	77
	63 **	IMP. OTHER THAN BLDGS	62095	639.95	1	310475	7807.51	3	515189.72	683046	160048.77	77
541	** **	ROAD & STREET FACILITIES	62095	639.95	1	310475	7807.51	3	515189.72	683046	160048.77	77
54	** **	TRANSPORTATION	62095	639.95	1	310475	7807.51	3	515189.72	683046	160048.77	77
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62095	639.95	1	310475	7807.51	3	515189.72	683046	160048.77	77
DEPT	43	TOTAL *****										
		PUBLIC WORKS	109759	915.58	1	560877	29925.95	5	595797.79	1219464	593740.26	51
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	109759	915.58	1	560877	29925.95	5	595797.79	1219464	593740.26	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	471185	12707.00	3	9288.50	1036604	1014608.50 2
	63	**	IMP. OTHER THAN BLDGS	94237	.00	0	471185	12707.00	3	9288.50	1036604	1014608.50 2
521	**	**	LAW ENFORCEMENT	94237	.00	0	471185	12707.00	3	9288.50	1036604	1014608.50 2
52	**	**	PUBLIC SAFTEY	94237	.00	0	471185	12707.00	3	9288.50	1036604	1014608.50 2
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	471185	12707.00	3	9288.50	1036604	1014608.50 2
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	471185	12707.00	3	9288.50	1036604	1014608.50 2
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	94237	.00	0	471185	12707.00	3	9288.50	1036604	1014608.50 2

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	6010	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	6010	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	2222	8998.00	405	6666	8998.00	135	.00	20000	11002.00	45
49	**	OTHER CHARGES	2222	8998.00	405	6666	8998.00	135	.00	20000	11002.00	45
61		LAND										
61	00	LAND	368-	.00	0	2204	.00	0	.00	0	.00	0
61	**	LAND	368-	.00	0	2204	.00	0	.00	0	.00	0
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	212933	131262.65	62	1023470	234631.30	23	1917708.27	2301068	148728.43	94
62	**	BUILDINGS AND IMP. TO	212933	131262.65	62	1023470	234631.30	23	1917708.27	2301068	148728.43	94
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	228126	88637.02	39	1343677	289539.77	22	1047981.88	2712457	1374935.35	49
63	**	IMP. OTHER THAN BLDGS	228126	88637.02	39	1343677	289539.77	22	1047981.88	2712457	1374935.35	49
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	26872	.00	0	31578	.00	0	192811.00	192811	.00	100
64	**	MACH & EQUIPMENT	26872	.00	0	31578	.00	0	192811.00	192811	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4769-	.00	0	28614	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	4769-	.00	0	28614	.00	0	.00	0	.00	0
519	**	OTHER GENERAL GOV. SERVIC	465016	228897.67	49	2436209	533169.07	22	3158501.15	5226336	1534665.78	71
51	**	GENERAL GOV. SERVICE	465016	228897.67	49	2436209	533169.07	22	3158501.15	5226336	1534665.78	71
58		NON EXP. DISBURSEMENT										
580		NONEXPENSE DISBURSEMENT										
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	570-	.00	0	3414	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	570-	.00	0	3414	.00	0	.00	0	.00	0
580	**	NONEXPENSE DISBURSEMENT	570-	.00	0	3414	.00	0	.00	0	.00	0
58	**	NON EXP. DISBURSEMENT	570-	.00	0	3414	.00	0	.00	0	.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	464446	228897.67	49	2439623	533169.07	22	3158501.15	5226336	1534665.78	71

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	101323.13	52	892400	267649.43	30	174884.57	2059280	1616746.00	22
	63	** IMP. OTHER THAN BLDGS	194480	101323.13	52	892400	267649.43	30	174884.57	2059280	1616746.00	22
519	**	** OTHER GENERAL GOV. SERVIC	194480	101323.13	52	892400	267649.43	30	174884.57	2059280	1616746.00	22
51	**	** GENERAL GOV. SERVICE	194480	101323.13	52	892400	267649.43	30	174884.57	2059280	1616746.00	22
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	194480	101323.13	52	892400	267649.43	30	174884.57	2059280	1616746.00	22
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	658926	330220.80	50	3332023	800818.50	24	3333385.72	7285616	3151411.78	57
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	658926	330220.80	50	3332023	800818.50	24	3333385.72	7285616	3151411.78	57

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

51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	1549	.00	0	7745	.00	0	2044.00	17038	14994.00	12
	63	** IMP. OTHER THAN BLDGS	1549	.00	0	7745	.00	0	2044.00	17038	14994.00	12
519	**	** OTHER GENERAL GOV. SERVIC	1549	.00	0	7745	.00	0	2044.00	17038	14994.00	12
51	**	** GENERAL GOV. SERVICE	1549	.00	0	7745	.00	0	2044.00	17038	14994.00	12
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1549	.00	0	7745	.00	0	2044.00	17038	14994.00	12
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1549	.00	0	7745	.00	0	2044.00	17038	14994.00	12
FUND	320	TOTAL *****										
		2014 CAP IMPV BOND CONSTR	1549	.00	0	7745	.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	37646.72	101	223494	198773.69	89	.00	446988	248214.31 45
12	**	SALARIES AND WAGES	37249	37646.72	101	223494	198773.69	89	.00	446988	248214.31 45
14		OVERTIME									
14	00	OVERTIME	541	233.44	43	3246	1524.07	47	.00	6500	4975.93 23
14	**	OVERTIME	541	233.44	43	3246	1524.07	47	.00	6500	4975.93 23
21		FICA TAXES									
21	00	FICA TAXES	2891	2515.72	87	17346	13297.08	77	.00	34701	21403.92 38
21	**	FICA TAXES	2891	2515.72	87	17346	13297.08	77	.00	34701	21403.92 38
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4288	4530.35	106	25728	24801.10	96	.00	51458	26656.90 48
22	**	RETIREMENT CONTRIBUTIONS	4288	4530.35	106	25728	24801.10	96	.00	51458	26656.90 48
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	7705	7502.67	97	46230	39778.89	86	.00	92463	52684.11 43
23	**	HEALTH INSURANCE	7705	7502.67	97	46230	39778.89	86	.00	92463	52684.11 43
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	37	39.00	105	222	210.53	95	.00	453	242.47 47
24	**	WORKER'S COMPENSATION	37	39.00	105	222	210.53	95	.00	453	242.47 47
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	40	36.84	92	240	197.70	82	.00	490	292.30 40
26	**	OPEB / EAP BENEFIT	40	36.84	92	240	197.70	82	.00	490	292.30 40
31		PROFESSIONAL SERVICES									
31	16	AUDIT FEE	1833	12800.00	698	10998	17600.00	160	4400.00	22000	.00 100
31	**	PROFESSIONAL SERVICES	1833	12800.00	698	10998	17600.00	160	4400.00	22000	.00 100
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	354	559.62	158	3624	1441.62	40	479.00	5752	3831.38 33
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	317.74	0	317.74- 0
34	**	OTHER CONTRACT SERVICES	354	559.62	158	3624	1441.62	40	796.74	5752	3513.64 39
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	83	.00	0	498	.00	0	.00	1000	1000.00 0
40	10	EMPLOYEE TRAINING	583	159.00	27	1998	413.94	21	.00	5500	5086.06 8
40	**	TRAVEL PER DIEM	666	159.00	24	2496	413.94	17	.00	6500	6086.06 6
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	400	67.07	17	2400	245.10	10	.00	4800	4554.90 5
41	**	COMMUNICATION SERVICES	400	67.07	17	2400	245.10	10	.00	4800	4554.90 5
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	750	742.52	99	757.48	1500	.00 100
44	13	FLEET CHARGES	1680	1680.92	100	10080	10085.52	100	.00	20171	10085.48 50
44	**	RENTALS & LEASES	1805	1803.34	100	10830	10828.04	100	757.48	21671	10085.48 54

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	46.20	13	2160	1330.84	62	3107.43	4330	108.27-	103
46	36	SOFTWARE MAINTENANCE	1075	.00	0	6450	12148.00	188	.00	12900	752.00	94
46	**	REPAIR & MAINT SERVICES	1435	46.20	3	8610	13478.84	157	3107.43	17230	643.73	96
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	1990.73	59	20190	11128.42	55	27818.19	40380	1433.39	97
47	**	PRINTING AND BINDING	3365	1990.73	59	20190	11128.42	55	27818.19	40380	1433.39	97
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1826	.00	0	10956	21917.00	200	.00	21917	.00	100
49	14	FURN & FIXTURE NON-CAP	208	.00	0	1248	2404.12	193	.00	2500	95.88	96
49	16	COMPUTER HARDWARE	437	2989.80	684	1517	2989.80	197	.00	4150	1160.20	72
49	19	TAXES, LICENSES, AND FEES	15336	17030.35	111	92016	110619.03	120	10099.92	184040	63321.05	66
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	348	.00	0	.00	700	700.00	0
49	66	TFR TO 506 BLDG MAINT FD	2649	2649.67	100	15894	15898.02	100	.00	31796	15897.98	50
49	**	OTHER CHARGES	20514	22669.82	111	121979	153827.97	126	10099.92	245103	81175.11	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	833.43	200	2496	2189.46	88	.00	5000	2810.54	44
51	**	OFFICE SUPPLIES	416	833.43	200	2496	2189.46	88	.00	5000	2810.54	44
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	106.71	64	996	255.44	26	.00	2000	1744.56	13
52	12	UNIFORMS	0	.00	0	0	1.16	0	.00	0	1.16-	0
52	15	POSTAL SERVICE	12225	7439.12	61	73350	36701.41	50	110109.54	146704	106.95-	100
52	**	OTHER OPERATING SUPPLIES	12391	7545.83	61	74346	36958.01	50	110109.54	148704	1636.45	99
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	136-	.00	0	810	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	136-	.00	0	810	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	188	.00	0	188	.00	0	.00	1318	1318.00	0
99	**	OTHER NON-OPERATING	188	.00	0	188	.00	0	.00	1318	1318.00	0
536	**	**	95982	100979.78	105	575473	526694.46	92	157089.30	1151511	467727.24	59
53	**	**	95982	100979.78	105	575473	526694.46	92	157089.30	1151511	467727.24	59
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	95982	100979.78	105	575473	526694.46	92	157089.30	1151511	467727.24	59
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	95982	100979.78	105	575473	526694.46	92	157089.30	1151511	467727.24	59

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	76220.22	98	469036	434466.33	93	.00	937456	502989.67	46
12	**	SALARIES & WAGES	78068	76220.22	98	469036	434466.33	93	.00	937456	502989.67	46
14		OVERTIME										
14	00	OVERTIME	5416	10397.57	192	32496	42382.08	130	.00	65000	22617.92	65
14	**	OVERTIME	5416	10397.57	192	32496	42382.08	130	.00	65000	22617.92	65
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	1350	325.00	24	.00	2700	2375.00	12
15	**	EDUCATION TUITION	225	.00	0	1350	325.00	24	.00	2700	2375.00	12
21		FICA TAXES										
21	00	FICA TAXES	6411	6235.00	97	38466	34488.75	90	.00	76940	42451.25	45
21	**	FICA TAXES	6411	6235.00	97	38466	34488.75	90	.00	76940	42451.25	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9638	9881.38	103	57828	54152.71	94	.00	115657	61504.29	47
22	**	RETIREMENT CONTRIBUTIONS	9638	9881.38	103	57828	54152.71	94	.00	115657	61504.29	47
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11659	11945.85	103	69954	63558.38	91	.00	139918	76359.62	45
23	**	HEALTH INSURANCE	11659	11945.85	103	69954	63558.38	91	.00	139918	76359.62	45
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1517	1600.10	106	9102	11138.31	122	.00	18214	7075.69	61
24	**	WORKER'S COMPENSATION	1517	1600.10	106	9102	11138.31	122	.00	18214	7075.69	61
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	62.73	106	354	330.57	93	.00	711	380.43	47
26	**	EAP BENEFIT	59	62.73	106	354	330.57	93	.00	711	380.43	47
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1261	.00	0	7566	774.00	10	560.00	15140	13806.00	9
31	**	PROFESSIONAL SERVICES	1261	.00	0	7566	774.00	10	560.00	15140	13806.00	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3750	2898.00	77	22500	15628.50	70	24371.50	45000	5000.00	89
34	14	CONTRACT SERVICES OTHER	9158	12451.20	136	55073	30864.19	56	47926.71	110025	31234.10	72
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	6240	5200.00	83	7280.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	13948	16389.20	118	83813	51692.69	62	79578.21	167505	36234.10	78
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	123.88	27	2748	222.88	8	.00	5500	5277.12	4
40	10	EMPLOYEE TRAINING	354	297.00	84	2124	578.00	27	.00	4250	3672.00	14
40	**	TRAVEL PER DIEM	812	420.88	52	4872	800.88	16	.00	9750	8949.12	8
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	1446.23	113	7656	6367.82	83	250.20	15315	8696.98	43
41	**	COMMUNICATION SERVICES	1276	1446.23	113	7656	6367.82	83	250.20	15315	8696.98	43

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	34907.39	84	249996	212793.92	85	.00	500000	287206.08	43
43	12	WATER/SEWER SERVICES	90	82.74	92	540	511.56	95	.00	1080	568.44	47
43	14	DRAINAGE	340	325.72	96	2040	1954.32	96	.00	4080	2125.68	48
43	**	UTILITY SERVICES	42096	35315.85	84	252576	215259.80	85	.00	505160	289900.20	43
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	1026	120.00	12	360.00	2060	1580.00	23
44	**	RENTALS & LEASES	171	.00	0	1026	120.00	12	360.00	2060	1580.00	23
45		INSURANCE										
45	19	VEHICLE INSURANCE	360	360.58	100	2160	2163.48	100	.00	4327	2163.52	50
45	**	INSURANCE	360	360.58	100	2160	2163.48	100	.00	4327	2163.52	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10375	727.56	7	62250	38121.40	61	50537.10	124500	35841.50	71
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	498	.00	0	.00	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	.00	0	12498	5030.45	40	.00	25000	19969.55	20
46	16	BUILDING MAINT	166	.00	0	996	79.00	8	.00	2000	1921.00	4
46	18	CONT MAINT/COMM EQUIP	91	.00	0	546	.00	0	.00	1100	1100.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	1452	1458.00	100	.00	2915	1457.00	50
46	**	REPAIR & MAINT. SERVICES	13040	727.56	6	78240	44688.85	57	50537.10	156515	61289.05	61
49		OTHER CHARGES										
49	01	ADVERTISING	25	177.55	710	25	177.55	710	.00	178	.45	100
49	02	COMPUTER SOFTWARE	28	.00	0	168	.00	0	.00	345	345.00	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	10512	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2496	4961.94	199	.00	5000	38.06	99
49	**	OTHER CHARGES	2221	177.55	8	13201	5139.49	39	.00	26548	21408.51	19
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	373.44	30	7500	3713.70	50	4150.78	15000	7135.52	52
52	10	GAS,DIESEL,OIL,& GREASE	3347	1391.41	42	20082	6656.14	33	24000.00	40166	9509.86	76
52	11	JANITORIAL SUPPLIES	166	964.42	581	996	1406.93	141	593.07	2000	.00	100
52	12	UNIFORMS	605	.00	0	3002	584.07	20	.00	6635	6050.93	9
52	16	MEDICAL & LAB SUPPLIES	2083	2432.51	117	12498	11942.48	96	12146.56	25000	910.96	96
52	18	REP & MAINT SUPPLIES	7500	13365.04	178	45000	27684.72	62	26752.80	90000	35562.48	61
52	19	CHEMICALS	48529	47430.18	98	291174	214425.75	74	57233.30	582350	310690.95	47
52	**	OTHER OPERATING SUPPLIES	63480	65957.00	104	380252	266413.79	70	124876.51	761151	369860.70	51
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	498	560.00	112	.00	1000	440.00	56
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	210	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	708	560.00	79	.00	1425	865.00	39

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										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
	63	** IMP. OTHER THAN BLDGS	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
533	**	** WATER UTILITY SERVICES	256150	237137.70	93	1536900	1234822.93	80	256162.02	3073992	1583007.05	49
53	**	** PHYSICAL ENVIRONMENT	256150	237137.70	93	1536900	1234822.93	80	256162.02	3073992	1583007.05	49
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	256150	237137.70	93	1536900	1234822.93	80	256162.02	3073992	1583007.05	49
DEPT	02	TOTAL *****										
		WATER PRODUCTION	256150	237137.70	93	1536900	1234822.93	80	256162.02	3073992	1583007.05	49

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	1050	1051.98	100	.00	2104	1052.02	50
	44 **	RENTALS & LEASES	175	175.33	100	1050	1051.98	100	.00	2104	1052.02	50
	49	OTHER CHARGES										
	49 61	DATA PROCESSING 501	34388	34388.75	100	206328	206332.50	100	.00	412665	206332.50	50
	49 64	INSURANCE 504	17129	17129.50	100	102774	102777.00	100	.00	205554	102777.00	50
	49 90	ADMIN SERVICE FEES	66881	66881.75	100	401286	401290.50	100	.00	802581	401290.50	50
	49 **	OTHER CHARGES	118398	118400.00	100	710388	710400.00	100	.00	1420800	710400.00	50
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	124227	6489.81	5	621135	46241.63	7	230059.33	1366507	1090206.04	20
	63 **	IMP. OTHER THAN BLDGS	124227	6489.81	5	621135	46241.63	7	230059.33	1366507	1090206.04	20
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	14583	.00	0	87498	.00	0	.00	175000	175000.00	0
	99 50	COMPRESSION RESERVE	4273	.00	0	21365	.00	0	.00	47000	47000.00	0
	99 **	OTHER NON-OPERATING	18856	.00	0	108863	.00	0	.00	222000	222000.00	0
536	** **	WATER/SEWER COMBO SER.	261656	125065.14	48	1441436	757693.61	53	230059.33	3011411	2023658.06	33
53	** **	PHYSICAL ENVIRONMENT	261656	125065.14	48	1441436	757693.61	53	230059.33	3011411	2023658.06	33
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 10	SINKING (402,413,417,418)	348147	348147.33	100	2088882	2088883.98	100	.00	4177768	2088884.02	50
	96 12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	1302300	1302305.52	100	.00	2604611	1302305.48	50
	96 13	TO 403 W/S R&R FUND	208333	208333.33	100	1249998	1249999.98	100	.00	2500000	1250000.02	50
	96 **	TRANSFER TO	773530	773531.58	100	4641180	4641189.48	100	.00	9282379	4641189.52	50
599	** **	INTRA FUND TRANSFER	773530	773531.58	100	4641180	4641189.48	100	.00	9282379	4641189.52	50
59	** **	INTERNAL SERVICES	773530	773531.58	100	4641180	4641189.48	100	.00	9282379	4641189.52	50
DIV	0300	TOTAL *****										
		BOND PROJECTS	1035186	898596.72	87	6082616	5398883.09	89	230059.33	12293790	6664847.58	46

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	629424	629429.10	100	.00	1258858	629428.90	50
	91 **	TRANSFERS	104904	104904.85	100	629424	629429.10	100	.00	1258858	629428.90	50
581	** **	AID TO GOVERNMENT AGENCY	104904	104904.85	100	629424	629429.10	100	.00	1258858	629428.90	50
58	** **	NON EXP. DISBURSEMENT	104904	104904.85	100	629424	629429.10	100	.00	1258858	629428.90	50
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	104904	104904.85	100	629424	629429.10	100	.00	1258858	629428.90	50
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1140090	1003501.57	88	6712040	6028312.19	90	230059.33	13552648	7294276.48	46

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	81648	79158.37	97	490648	414638.99	85	.00	980552	565913.01	42
12	**	SALARIES AND WAGES	81648	79158.37	97	490648	414638.99	85	.00	980552	565913.01	42
14		OVERTIME										
14	00	OVERTIME	8333	11665.34	140	49998	68069.31	136	.00	100000	31930.69	68
14	**	OVERTIME	8333	11665.34	140	49998	68069.31	136	.00	100000	31930.69	68
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	81.25	39	1248	313.25	25	.00	2500	2186.75	13
15	**	EDUCATION TUITION	208	81.25	39	1248	313.25	25	.00	2500	2186.75	13
21		FICA TAXES										
21	00	FICA TAXES	6913	6341.35	92	41478	34003.08	82	.00	82962	48958.92	41
21	**	FICA TAXES	6913	6341.35	92	41478	34003.08	82	.00	82962	48958.92	41
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11747	12182.54	104	70482	59857.46	85	.00	140974	81116.54	43
22	**	RETIREMENT CONTRIBUTIONS	11747	12182.54	104	70482	59857.46	85	.00	140974	81116.54	43
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14079	13556.41	96	84474	65706.40	78	.00	168955	103248.60	39
23	**	HEALTH INSURANCE	14079	13556.41	96	84474	65706.40	78	.00	168955	103248.60	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1460	1464.62	100	8760	7468.86	85	.00	17530	10061.14	43
24	**	WORKER'S COMPENSATION	1460	1464.62	100	8760	7468.86	85	.00	17530	10061.14	43
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	74.55	105	426	361.83	85	.00	861	499.17	42
26	**	EAP BENEFIT	71	74.55	105	426	361.83	85	.00	861	499.17	42
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3864	7994.00	207	22845	9679.00	42	5077.50	46028	31271.50	32
31	**	PROFESSIONAL SERVICES	3864	7994.00	207	22845	9679.00	42	5077.50	46028	31271.50	32
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	39583	33449.74	85	237498	168344.15	71	31655.85	475000	275000.00	42
34	14	CONTRACT SERVICES OTHER	13372	955.00	7	80487	58033.05	72	61576.95	160725	41115.00	74
34	20	MOWING CONTRACT SERVICE	4240	4635.06	109	25440	21080.24	83	29799.76	50880	.00	100
34	**	OTHER CONTRACT SERVICE	57195	39039.80	68	343425	247457.44	72	123032.56	686605	316115.00	54
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	189.12	41	2748	1044.00	38	.00	5500	4456.00	19
40	10	EMPLOYEE TRAINING	416	385.00	93	2496	854.00	34	.00	5000	4146.00	17
40	**	TRAVEL PER DIEM	874	574.12	66	5244	1898.00	36	.00	10500	8602.00	18
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1127	1201.45	107	6762	5551.24	82	869.57	13535	7114.19	47
41	**	COMMUNICATION SERVICES	1127	1201.45	107	6762	5551.24	82	869.57	13535	7114.19	47

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	62553.16	94	399996	418722.08	105	.00	800000	381277.92	52
43	12	WATER/SEWER SERVICES	529	377.15	71	3174	2359.05	74	670.60	6349	3319.35	48
43	14	DRAINAGE	190	182.02	96	1140	1092.12	96	.00	2280	1187.88	48
43	**	UTILITY SERVICES	67385	63112.33	94	404310	422173.25	104	670.60	808629	385785.15	52
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	540.00	129	2520	600.00	24	2140.00	5040	2300.00	54
44	**	RENTALS & LEASES	420	540.00	129	2520	600.00	24	2140.00	5040	2300.00	54
45		INSURANCE										
45	19	VEHICLE INSURANCE	324	324.50	100	1944	1947.00	100	.00	3894	1947.00	50
45	**	INSURANCE	324	324.50	100	1944	1947.00	100	.00	3894	1947.00	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	15659	44717.40	286	95585	69715.34	73	70250.70	189543	49576.96	74
46	11	REGULAR MAINT/INSP EQUIP	2390	1300.00	54	15055	1300.00	9	.00	29400	28100.00	4
46	12	VEH MAINT/REPAIR	1666	3307.95	199	9996	16592.66	166	.00	20000	3407.34	83
46	16	BUILDING MAINT	83	.00	0	498	957.81	192	.00	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	83	.00	0	498	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	3972	3976.00	100	.00	7951	3975.00	50
46	**	REPAIR & MAINT. SERVICES	20543	49325.35	240	125604	92541.81	74	70250.70	248894	86101.49	65
49		OTHER CHARGES										
49	01	ADVERTISING	51	355.09	696	51	355.09	696	.00	356	.91	100
49	02	COMPUTER SOFTWARE	28	.00	0	168	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	368	.00	0	848	1603.55	189	1457.00	3061	.45	100
49	19	TAXES, LICENSE, & FEES	625	6125.00	980	3750	6125.00	163	.00	7500	1375.00	82
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	4050	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1747	6480.09	371	8867	8083.64	91	1457.00	19362	9821.36	49
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	2496	2302.09	92	218.86	5000	2479.05	50
51	**	OFFICE SUPPLIES	416	.00	0	2496	2302.09	92	218.86	5000	2479.05	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2340	3939.77	168	14360	10789.94	75	8831.06	28396	8775.00	69
52	10	GAS,DIESEL,OIL,& GREASE	2680	1594.90	60	16080	7591.82	47	16000.00	32166	8574.18	73
52	11	JANITORIAL SUPPLIES	536	.00	0	1786	1301.79	73	1686.27	5000	2011.94	60
52	12	UNIFORMS	671	1723.58	257	3266	2994.62	92	1173.25	7295	3127.13	57
52	16	MEDICAL & LAB SUPPLIES	1523	1570.46	103	9853	3688.98	37	6311.02	19000	9000.00	53
52	18	REP & MAINT SUPPLIES	5833	10058.66	172	34998	45479.23	130	4278.07	70000	20242.70	71
52	19	CHEMICALS	63750	72915.89	114	382500	293450.24	77	213067.48	765000	258482.28	66
52	**	OTHER OPERATING SUPPLIES	77333	91803.26	119	462843	365296.62	79	251347.15	926857	310213.23	67
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	192	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	438	.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	65794.50	29	1206173	162515.40	14	435814.50	2584037	1985707.10	23
	63	** IMP. OTHER THAN BLDGS	229644	65794.50	29	1206173	162515.40	14	435814.50	2584037	1985707.10	23
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	11484	.00	0	61300	78700.00	128	51469.80	130200	30.20	100
	64	** MACH & EQUIPMENT	11484	.00	0	61300	78700.00	128	51469.80	130200	30.20	100
535	**	** SEWER SERVICES	596888	450713.83	76	3402285	2049164.67	60	942348.24	6983805	3992292.09	43
53	**	** PHYSICAL ENVIRONMENT	596888	450713.83	76	3402285	2049164.67	60	942348.24	6983805	3992292.09	43
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	596888	450713.83	76	3402285	2049164.67	60	942348.24	6983805	3992292.09	43
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	596888	450713.83	76	3402285	2049164.67	60	942348.24	6983805	3992292.09	43

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	16958.36	63	161764	144451.39	89	.00	323239	178787.61	45	
	12	**	SALARIES AND WAGES	26911	16958.36	63	161764	144451.39	89	.00	323239	178787.61	45	
	14		OVERTIME											
	14	00	OVERTIME	6250	5029.70	81	37500	23952.18	64	.00	75000	51047.82	32	
	14	**	OVERTIME	6250	5029.70	81	37500	23952.18	64	.00	75000	51047.82	32	
	15		EDUCATION TUITION											
	15	10	CERTIFICATION/LICENSES	83	.00	0	498	.00	0	.00	1000	1000.00	0	
	15	**	EDUCATION TUITION	83	.00	0	498	.00	0	.00	1000	1000.00	0	
	21		FICA TAXES											
	21	00	FICA TAXES	2548	1640.80	64	15288	12470.21	82	.00	30586	18115.79	41	
	21	**	FICA TAXES	2548	1640.80	64	15288	12470.21	82	.00	30586	18115.79	41	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	3796	2265.94	60	22776	16810.56	74	.00	45555	28744.44	37	
	22	**	RETIREMENT CONTRIBUTIONS	3796	2265.94	60	22776	16810.56	74	.00	45555	28744.44	37	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	5499	4219.30	77	32994	25206.57	76	.00	65991	40784.43	38	
	23	**	HEALTH INSURANCE	5499	4219.30	77	32994	25206.57	76	.00	65991	40784.43	38	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	574	349.75	61	3444	2303.71	67	.00	6891	4587.29	33	
	24	**	WORKER'S COMPENSATION	574	349.75	61	3444	2303.71	67	.00	6891	4587.29	33	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	28	22.14	79	168	129.42	77	.00	337	207.58	38	
	26	**	OPEB / EAP BENEFIT	28	22.14	79	168	129.42	77	.00	337	207.58	38	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	5050	3600.00	71	30300	21696.00	72	21600.00	60600	17304.00	71	
	34	**	OTHER CONTRACT SERVICES	5050	3600.00	71	30300	21696.00	72	21600.00	60600	17304.00	71	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	125	.00	0	750	.00	0	.00	1500	1500.00	0	
	40	10	EMPLOYEE TRAINING	125	.00	0	750	.00	0	.00	1500	1500.00	0	
	40	**	TRAVEL PER DIEM	250	.00	0	1500	.00	0	.00	3000	3000.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	346	410.70	119	2076	1688.60	81	375.30	4160	2096.10	50	
	41	**	COMMUNICATION SERVICES	346	410.70	119	2076	1688.60	81	375.30	4160	2096.10	50	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	21	.00	0	108	60.00	56	180.00	240	.00	100	
	44	**	RENTALS & LEASES	21	.00	0	108	60.00	56	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	1944	1947.00	100	.00	3894	1947.00	50	
	45	**	INSURANCE	324	324.50	100	1944	1947.00	100	.00	3894	1947.00	50	
	46		REPAIR & MAINT SERVICES											
	46	10	GENERAL EQUIP MAINT	416	.00	0	2496	818.31	33	.00	5000	4181.69	16	
	46	11	REGULAR MAINT/INSP EQUIP	160	.00	0	960	248.87	26	.00	1920	1671.13	13	
	46	12	VEH MAINT/REPAIR	700	3540.61	506	4200	5645.55	134	.00	8400	2754.45	67	
	46	18	CONT MAINT/COMM EQUIP	41	.00	0	246	.00	0	.00	500	500.00	0	
	46	27	ANNUAL FLEET MAINT CHARGE	287	.00	0	1722	1723.00	100	.00	3445	1722.00	50	
	46	**	REPAIR & MAINT SERVICES	1604	3540.61	221	9624	8435.73	88	.00	19265	10829.27	44	
	47		PRINTING AND BINDING											
	47	00	PRINTING AND BINDING	41	196.00	478	246	548.20	223	.00	500	48.20	110	
	47	**	PRINTING AND BINDING	41	196.00	478	246	548.20	223	.00	500	48.20	110	
	49		OTHER CHARGES											
	49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2496	.00	0	.00	5000	5000.00	0	
	49	66	TFR TO 506 BLDG MAINT FD	870	870.17	100	5220	5221.02	100	.00	10442	5220.98	50	
	49	**	OTHER CHARGES	1286	870.17	68	7716	5221.02	68	.00	15442	10220.98	34	
	51		OFFICE SUPPLIES											
	51	00	OFFICE SUPPLIES	333	42.99	13	1998	2583.49	129	1382.55	4000	33.96	99	
	51	**	OFFICE SUPPLIES	333	42.99	13	1998	2583.49	129	1382.55	4000	33.96	99	
	52		OTHER OPERATING SUPPLIES											
	52	00	OTHER OPERATING SUPPLIES	666	186.35	28	3996	1727.16	43	.00	8000	6272.84	22	
	52	10	GAS,DIESEL,OIL,& GREASE	1125	896.26	80	6750	6158.72	91	.00	13500	7341.28	46	
	52	12	UNIFORMS	315	.00	0	1592	.00	0	.00	3485	3485.00	0	
	52	15	POSTAL SERVICE	25	.00	0	150	.00	0	.00	300	300.00	0	
	52	18	REP & MAINT SUPPLIES	4148	8417.23	203	24906	17847.30	72	.00	49800	31952.70	36	
	52	**	OTHER OPERATING SUPPLIES	6279	9499.84	151	37394	25733.18	69	.00	75085	49351.82	34	
	54		DUES & MEMBERSHIPS											
	54	00	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0	
	54	**	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0	
536	**	**	WATER/SEWER COMBO SER.	61231	48970.80	80	367386	293237.26	80	23537.85	734885	418109.89	43	
53	**	**	PHYSICAL ENVIRONMENT	61231	48970.80	80	367386	293237.26	80	23537.85	734885	418109.89	43	
DIV	0500		TOTAL *****											
			METER SHOP	61231	48970.80	80	367386	293237.26	80	23537.85	734885	418109.89	43	
DEPT	05		TOTAL *****											
			METER SHOP	61231	48970.80	80	367386	293237.26	80	23537.85	734885	418109.89	43	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0600 W/S MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	0	1816.89	0	0	1816.89	0	.00	0	1816.89-	0
12	**	SALARIES AND WAGES	0	1816.89	0	0	1816.89	0	.00	0	1816.89-	0
14		OVERTIME										
14	00	OVERTIME	0	238.10	0	0	238.10	0	.00	0	238.10-	0
14	**	OVERTIME	0	238.10	0	0	238.10	0	.00	0	238.10-	0
21		FICA TAXES										
21	00	FICA TAXES	0	119.00	0	0	119.00	0	.00	0	119.00-	0
21	**	FICA TAXES	0	119.00	0	0	119.00	0	.00	0	119.00-	0
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	0	314.31	0	0	314.31	0	.00	0	314.31-	0
22	**	RETIREMENT CONTRIBUTIONS	0	314.31	0	0	314.31	0	.00	0	314.31-	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	0	422.13	0	0	422.13	0	.00	0	422.13-	0
23	**	HEALTH INSURANCE	0	422.13	0	0	422.13	0	.00	0	422.13-	0
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	0	39.07	0	0	39.07	0	.00	0	39.07-	0
24	**	WORKER'S COMPENSATION	0	39.07	0	0	39.07	0	.00	0	39.07-	0
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	0	2.22	0	0	2.22	0	.00	0	2.22-	0
26	**	OPEB / EAP BENEFIT	0	2.22	0	0	2.22	0	.00	0	2.22-	0
536	**	WATER/SEWER COMBO SER.	0	2951.72	0	0	2951.72	0	.00	0	2951.72-	0
53	**	PHYSICAL ENVIRONMENT	0	2951.72	0	0	2951.72	0	.00	0	2951.72-	0
DIV	0600	TOTAL *****										
		W/S MAINT. DIVISION	0	2951.72	0	0	2951.72	0	.00	0	2951.72-	0
DEPT	06	TOTAL *****										
		W/S MAINTENANCE	0	2951.72	0	0	2951.72	0	.00	0	2951.72-	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	61831	61761.15	100	371680	319343.93	86	.00	742676	423332.07	43
12	**	SALARIES AND WAGES	61831	61761.15	100	371680	319343.93	86	.00	742676	423332.07	43
14		OVERTIME										
14	00	OVERTIME	11407	22593.86	198	65205	81343.92	125	.00	133657	52313.08	61
14	**	OVERTIME	11407	22593.86	198	65205	81343.92	125	.00	133657	52313.08	61
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	175.00	105	996	1007.00	101	.00	2000	993.00	50
15	**	EDUCATION TUITION	166	175.00	105	996	1007.00	101	.00	2000	993.00	50
21		FICA TAXES										
21	00	FICA TAXES	5382	6130.69	114	32292	28591.02	89	.00	64588	35996.98	44
21	**	FICA TAXES	5382	6130.69	114	32292	28591.02	89	.00	64588	35996.98	44
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9075	9366.78	103	54450	50734.76	93	.00	108902	58167.24	47
22	**	RETIREMENT CONTRIBUTIONS	9075	9366.78	103	54450	50734.76	93	.00	108902	58167.24	47
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12832	12120.22	95	76992	62605.50	81	.00	153988	91382.50	41
23	**	HEALTH INSURANCE	12832	12120.22	95	76992	62605.50	81	.00	153988	91382.50	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1130	1302.41	115	6780	6477.70	96	.00	13563	7085.30	48
24	**	WORKER'S COMPENSATION	1130	1302.41	115	6780	6477.70	96	.00	13563	7085.30	48
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	65	63.45	98	390	335.61	86	.00	786	450.39	43
26	**	OPEB / EAP BENEFIT	65	63.45	98	390	335.61	86	.00	786	450.39	43
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	15583	22803.84	146	93498	42047.51	45	112957.34	187000	31995.15	83
34	**	OTHER CONTRACT SERVICES	15583	22803.84	146	93498	42047.51	45	112957.34	187000	31995.15	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	996	834.00	84	.00	2000	1166.00	42
40	10	EMPLOYEE TRAINING	533	88.00	17	3198	2126.00	67	.00	6400	4274.00	33
40	**	TRAVEL PER DIEM	699	88.00	13	4194	2960.00	71	.00	8400	5440.00	35
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	786.14	122	3876	3627.92	94	834.00	7760	3298.08	58
41	**	COMMUNICATION SERVICES	646	786.14	122	3876	3627.92	94	834.00	7760	3298.08	58
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	105	.00	0	630	73.35	12	166.65	1260	1020.00	19
44	**	RENTALS & LEASES	105	.00	0	630	73.35	12	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	4758	4759.02	100	.00	9518	4758.98	50
45	**	INSURANCE	793	793.17	100	4758	4759.02	100	.00	9518	4758.98	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	5661.00	223	15246	6502.83	43	10158.17	30500	13839.00	55
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	246	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3536	2512.87	71	22286	21001.75	94	.00	43500	22498.25	48
46	16	BUILDING MAINT	250	70.00	28	1500	2894.75	193	490.00	3000	384.75-	113
46	18	CONT MAINT/COMM EQUIP	83	.00	0	498	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	10266	10269.00	100	.00	20538	10269.00	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	2496	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	8578	8243.87	96	52538	40668.33	77	10648.17	104038	52721.50	49
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	303.20	1213	150	303.20	202	.00	300	3.20-	101
47	**	PRINTING AND BINDING	25	303.20	1213	150	303.20	202	.00	300	3.20-	101
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2496	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	66083	40283.96	61	393790	351120.00	89	13000.00	790286	426166.00	46
49	33	NON-CAP NEW MTR INSTALLS	8333	9945.02	119	49998	47652.52	95	.00	100000	52347.48	48
49	**	OTHER CHARGES	74832	50228.98	67	446284	398772.52	89	13000.00	895286	483513.48	46
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5419	3164.46	58	33381	16460.79	49	9133.15	65900	40306.06	39
52	10	GAS,DIESEL,OIL,& GREASE	2277	2654.60	117	13662	13180.62	97	.00	27334	14153.38	48
52	11	JANITORIAL SUPPLIES	580	276.41	48	2613	2130.61	82	2725.38	6100	1244.01	80
52	12	UNIFORMS	847	165.00	20	4388	6189.56	141	1158.90	9465	2116.54	78
52	18	REP & MAINT SUPPLIES	10416	140.24	1	62496	30041.52	48	4263.85	125000	90694.63	27
52	**	OTHER OPERATING SUPPLIES	19539	6400.71	33	116540	68003.10	58	17281.28	233799	148514.62	37
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	2629.40	115	13746	7863.06	57	6847.50	27500	12789.44	54
53	**	ROAD MATERIAL & SUPPLY	2291	2629.40	115	13746	7863.06	57	6847.50	27500	12789.44	54
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	222	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	174	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	396	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8901	.00	0	46588	.00	0	.00	100000	100000.00	0
63	**	IMP. OTHER THAN BLDGS	8901	.00	0	46588	.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	129090	.00	0	260000.00	260000	.00	100
	64 31	CAP NEW METER INSTALLS	17424	.00	0	95453	.00	0	.00	200000	200000.00	0
	64 **	MACH & EQUIPMENT	39242	.00	0	224543	.00	0	260000.00	460000	200000.00	57
536	** **	WATER/SEWER COMBO SER.	273354	205790.87	75	1617522	1119517.45	69	421734.94	3257821	1716568.61	47
53	** **	PHYSICAL ENVIRONMENT	273354	205790.87	75	1617522	1119517.45	69	421734.94	3257821	1716568.61	47
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	273354	205790.87	75	1617522	1119517.45	69	421734.94	3257821	1716568.61	47

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	16616.02	94	105754	82568.58	78	.00	211352	128783.42	39
	12 **	SALARIES AND WAGES	17598	16616.02	94	105754	82568.58	78	.00	211352	128783.42	39
	14	OVERTIME										
	14 00	OVERTIME	708	405.76	57	4248	2736.59	64	.00	8500	5763.41	32
	14 **	OVERTIME	708	405.76	57	4248	2736.59	64	.00	8500	5763.41	32
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	125	.00	0	750	.00	0	.00	1500	1500.00	0
	15 **	EDUCATION TUITION	125	.00	0	750	.00	0	.00	1500	1500.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	1407	1270.03	90	8442	6365.24	75	.00	16886	10520.76	38
	21 **	FICA TAXES	1407	1270.03	90	8442	6365.24	75	.00	16886	10520.76	38
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	2206	2261.40	103	13236	11632.30	88	.00	26483	14850.70	44
	22 **	RETIREMENT CONTRIBUTIONS	2206	2261.40	103	13236	11632.30	88	.00	26483	14850.70	44
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	3061	2127.80	70	18366	11062.11	60	.00	36738	25675.89	30
	23 **	HEALTH INSURANCE	3061	2127.80	70	18366	11062.11	60	.00	36738	25675.89	30
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	342	338.74	99	2052	1736.47	85	.00	4114	2377.53	42
	24 **	WORKER'S COMPENSATION	342	338.74	99	2052	1736.47	85	.00	4114	2377.53	42
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	15	14.76	98	90	75.24	84	.00	187	111.76	40
	26 **	OPEB / EAP BENEFIT	15	14.76	98	90	75.24	84	.00	187	111.76	40
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	8442	6934.00	82	55540	22660.00	41	73515.00	106200	10025.00	91
	34 **	OTHER CONTRACT SERVICES	8442	6934.00	82	55540	22660.00	41	73515.00	106200	10025.00	91
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	226	.00	0	641	.00	0	.00	2000	2000.00	0
	40 10	EMPLOYEE TRAINING	523	400.00	77	1353	1279.00	95	.00	4500	3221.00	28
	40 **	TRAVEL PER DIEM	749	400.00	53	1994	1279.00	64	.00	6500	5221.00	20
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	74	87.41	118	444	381.15	86	83.40	890	425.45	52
	41 **	COMMUNICATION SERVICES	74	87.41	118	444	381.15	86	83.40	890	425.45	52
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	72	72.08	100	432	432.48	100	.00	865	432.52	50
	45 **	INSURANCE	72	72.08	100	432	432.48	100	.00	865	432.52	50

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	470	.00	0	675	.00	0	3414.00	3500	86.00	98
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	246	480.00	195	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	166	.00	0	996	138.82	14	.00	2000	1861.18	7
46	16	BUILDING MAINT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	396	398.00	101	.00	795	397.00	50
46	**	REPAIR & MAINT SERVICES	951	.00	0	3561	1016.82	29	3414.00	9295	4864.18	48
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	44	.00	0	132	345.00	261	.00	400	55.00	86
49	19	TAXES, LICENSES, AND FEES	166	.00	0	996	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	174	.00	0	953	1444.39	152	.00	2000	555.61	72
49	**	OTHER CHARGES	384	.00	0	2081	1789.39	86	.00	4400	2610.61	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	42.27	34	750	1190.55	159	309.45	1500	.00	100
51	**	OFFICE SUPPLIES	125	42.27	34	750	1190.55	159	309.45	1500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	122	.00	0	864	215.70	25	843.30	1600	541.00	66
52	10	GAS,DIESEL,OIL,& GREASE	145	136.96	95	870	624.38	72	.00	1744	1119.62	36
52	11	JANITORIAL SUPPLIES	83	.00	0	498	676.87	136	323.13	1000	.00	100
52	12	UNIFORMS	208	18.00	9	1082	635.05	59	382.95	2325	1307.00	44
52	16	MEDICAL/LAB SUPPLIES	3333	1511.64	45	19998	14980.75	75	20177.52	40000	4841.73	88
52	18	REP & MAINT SUPPLIES	33	.00	0	198	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3924	1666.60	43	23510	17132.75	73	21726.90	47069	8209.35	83
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	75.00	183	246	75.00	31	.00	500	425.00	15
54	01	BOOKS & SUBSCRIPTIONS	46	299.00	650	124	299.00	241	.00	400	101.00	75
54	**	DUES & MEMBERSHIPS	87	374.00	430	370	374.00	101	.00	900	526.00	42
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	1200	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	1200	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	40070	32610.87	81	242820	162432.67	67	99048.75	483379	221897.58	54
53	**	** PHYSICAL ENVIRONMENT	40070	32610.87	81	242820	162432.67	67	99048.75	483379	221897.58	54
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	40070	32610.87	81	242820	162432.67	67	99048.75	483379	221897.58	54
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	313424	238401.74	76	1860342	1281950.12	69	520783.69	3741200	1938466.19	48

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57067	60775.16	107	342534	343979.26	100	.00	684946	340966.74	50
12	10	CAR ALLOWANCE	250	288.45	115	1500	1442.25	96	.00	3000	1557.75	48
12	**	SALARIES AND WAGES	57317	61063.61	107	344034	345421.51	100	.00	687946	342524.49	50
14		OVERTIME										
14	00	OVERTIME	708	358.04	51	4248	656.15	15	.00	8500	7843.85	8
14	**	OVERTIME	708	358.04	51	4248	656.15	15	.00	8500	7843.85	8
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	996	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	996	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4444	4395.81	99	26664	25145.26	94	.00	53335	28189.74	47
21	**	FICA TAXES	4444	4395.81	99	26664	25145.26	94	.00	53335	28189.74	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8205	8670.52	106	49230	46770.96	95	.00	98466	51695.04	48
22	**	RETIREMENT CONTRIBUTIONS	8205	8670.52	106	49230	46770.96	95	.00	98466	51695.04	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6377	6607.95	104	38262	36202.86	95	.00	76527	40324.14	47
23	**	HEALTH INSURANCE	6377	6607.95	104	38262	36202.86	95	.00	76527	40324.14	47
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	497	533.29	107	2982	2828.00	95	.00	5964	3136.00	47
24	**	WORKER'S COMPENSATION	497	533.29	107	2982	2828.00	95	.00	5964	3136.00	47
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	29.52	92	192	151.92	79	.00	387	235.08	39
26	**	OPEB / EAP BENEFIT	32	29.52	92	192	151.92	79	.00	387	235.08	39
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	15709	1160.00	7	87095	4155.00	5	7360.00	181354	169839.00	6
31	**	PROFESSIONAL SERVICES	15709	1160.00	7	87095	4155.00	5	7360.00	181354	169839.00	6
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	246	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1175	.00	0	7050	350.00	5	.00	14100	13750.00	3
40	**	TRAVEL PER DIEM	1216	.00	0	7296	350.00	5	.00	14600	14250.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	467.00	105	2670	2406.99	90	125.10	5351	2818.91	47
41	**	COMMUNICATION SERVICES	445	467.00	105	2670	2406.99	90	125.10	5351	2818.91	47
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1131	.00	0	6786	750.97	11	2449.03	13580	10380.00	24
44	**	RENTALS & LEASES	1131	.00	0	6786	750.97	11	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	648	649.02	100	.00	1298	648.98	50	
45	**	INSURANCE	108	108.17	100	648	649.02	100	.00	1298	648.98	50	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	41	.00	0	246	.00	0	.00	500	500.00	0	
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	300	.00	0	.00	600	600.00	0	
46	12	VEH MAINT/REPAIR	166	2020.27	1217	996	5414.74	544	.00	2000	3414.74-	271	
46	18	CONT MAINT/COMM EQUIP	41	.00	0	246	.00	0	.00	500	500.00	0	
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	528	530.00	100	.00	1060	530.00	50	
46	**	REPAIR & MAINT SERVICES	386	2020.27	523	2316	5944.74	257	.00	4660	1284.74-	128	
47		PRINTING AND BINDING											
47	00	PRINTING AND BINDING	16	.00	0	96	.00	0	.00	200	200.00	0	
47	**	PRINTING AND BINDING	16	.00	0	96	.00	0	.00	200	200.00	0	
48		PROMOTIONAL ACTIVITIES											
48	04	PUB RELATION ACTIVITY	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
49		OTHER CHARGES											
49	01	ADVERTISING	150	.00	0	600	105.00	18	.00	1500	1395.00	7	
49	16	COMPUTER HARDWARE	160	.00	0	480	1457.11	304	.00	1440	17.11-	101	
49	19	TAXES, LICENSES, AND FEES	67	.00	0	268	665.93	249	.00	666	.07	100	
49	20	EQUIP & OTHER NON-CAPITAL	256	.00	0	2016	.00	0	.00	3560	3560.00	0	
49	66	TFR TO 506 BLDG MAINT FD	5988	5988.68	100	35928	35932.08	100	.00	71864	35931.92	50	
49	**	OTHER CHARGES	6621	5988.68	90	39292	38160.12	97	.00	79030	40869.88	48	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	500	583.11	117	3000	2786.09	93	2213.91	6000	1000.00	83	
51	**	OFFICE SUPPLIES	500	583.11	117	3000	2786.09	93	2213.91	6000	1000.00	83	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	666	305.07	46	3996	3678.12	92	2110.30	8000	2211.58	72	
52	10	GAS,DIESEL,OIL,& GREASE	112	174.87	156	672	548.25	82	.00	1350	801.75	41	
52	11	JANITORIAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0	
52	12	UNIFORMS	136	.00	0	684	557.25	82	53.45	1510	899.30	40	
52	15	POSTAL SERVICE	66	213.94	324	396	993.98	251	.00	800	193.98-	124	
52	**	OTHER OPERATING SUPPLIES	1021	693.88	68	5994	5777.60	96	2163.75	12160	4218.65	65	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	592	.00	0	3552	873.50	25	.00	7110	6236.50	12	
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	246	481.50	196	.00	500	18.50	96	
54	**	DUES & MEMBERSHIPS	633	.00	0	3798	1355.00	36	.00	7610	6255.00	18	
536	**	**	WATER/SEWER COMBO SER.	105740	92679.85	88	626847	519512.19	83	14311.79	1261468	727644.02	42
53	**	**	PHYSICAL ENVIRONMENT	105740	92679.85	88	626847	519512.19	83	14311.79	1261468	727644.02	42
DIV	0900	TOTAL *****	105740	92679.85	88	626847	519512.19	83	14311.79	1261468	727644.02	42	
		UTILITY ADMINISTRATION	105740	92679.85	88	626847	519512.19	83	14311.79	1261468	727644.02	42	

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	7178.91	125	34552	35447.09	103	.00	69085	33637.91	51
12	**	SALARIES AND WAGES	5753	7178.91	125	34552	35447.09	103	.00	69085	33637.91	51
14		OVERTIME										
14	00	OVERTIME	1458	1127.91	77	8540	5958.56	70	.00	17287	11328.44	35
14	**	OVERTIME	1458	1127.91	77	8540	5958.56	70	.00	17287	11328.44	35
21		FICA TAXES										
21	00	FICA TAXES	537	612.87	114	3222	2874.58	89	.00	6448	3573.42	45
21	**	FICA TAXES	537	612.87	114	3222	2874.58	89	.00	6448	3573.42	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	902	1077.41	119	5412	5529.76	102	.00	10831	5301.24	51
22	**	RETIREMENT CONTRIBUTIONS	902	1077.41	119	5412	5529.76	102	.00	10831	5301.24	51
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1220	1407.95	115	7320	7321.25	100	.00	14650	7328.75	50
23	**	HEALTH INSURANCE	1220	1407.95	115	7320	7321.25	100	.00	14650	7328.75	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	82	89.31	109	492	445.33	91	.00	991	545.67	45
24	**	WORKER'S COMPENSATION	82	89.31	109	492	445.33	91	.00	991	545.67	45
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	7.38	123	36	37.62	105	.00	75	37.38	50
26	**	OPEB / EAP BENEFIT	6	7.38	123	36	37.62	105	.00	75	37.38	50
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	41	.00	0	246	.00	0	.00	500	500.00	0
34	**	OTHER CONTRACT SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	348	.00	0	.00	700	700.00	0
40	**	TRAVEL PER DIEM	58	.00	0	348	.00	0	.00	700	700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	43.61	87	300	227.37	76	.00	600	372.63	38
41	**	COMMUNICATION SERVICES	50	43.61	87	300	227.37	76	.00	600	372.63	38
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	83	.00	0	498	60.00	12	180.00	1000	760.00	24
44	**	RENTALS & LEASES	83	.00	0	498	60.00	12	180.00	1000	760.00	24
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	246	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	486	248.87	51	.00	980	731.13	25
46	12	VEH MAINT/REPAIR	297	.00	0	712	1769.73	249	.00	2500	730.27	71
46	16	BUILDING MAINT	50	.00	0	300	300.00	100	.00	600	300.00	50
46	18	CONT MAINT/COMM EQUIP	25	.00	0	150	.00	0	.00	300	300.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	264	265.00	100	.00	530	265.00	50
46	**	REPAIR & MAINT SERVICES	538	.00	0	2158	2583.60	120	.00	5410	2826.40	48

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	396	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	838	838.34	100	5028	5030.04	100	.00	10060	5029.96	50
49	**	OTHER CHARGES	904	838.34	93	5424	5030.04	93	.00	10860	5829.96	46
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	.00	0	3000	.00	0	.00	6000	6000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	50	.00	0	300	73.13	24	.00	600	526.87	12
52	12	UNIFORMS	58	.00	0	314	.00	0	.00	665	665.00	0
52	15	POSTAL SERVICE	100	100.98	101	600	443.49	74	.00	1200	756.51	37
52	**	OTHER OPERATING SUPPLIES	708	100.98	14	4214	516.62	12	.00	8465	7948.38	6
54		DUES & MEMBERSHIPS										
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
54	**	DUES & MEMBERSHIPS	25	.00	0	150	.00	0	.00	300	300.00	0
536	**	** WATER/SEWER COMBO SER.	12573	12484.67	99	74160	66031.82	89	180.00	149702	83490.18	44
53	**	** PHYSICAL ENVIRONMENT	12573	12484.67	99	74160	66031.82	89	180.00	149702	83490.18	44
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12573	12484.67	99	74160	66031.82	89	180.00	149702	83490.18	44
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	118313	105164.52	89	701007	585544.01	84	14491.79	1411170	811134.20	43
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2582078	2187821.66	85	15155433	12002677.36	79	2144472.22	30649211	16502061.42	46

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	24978	24978.92	100	149868	149873.52	100	.00	299747	149873.48	50
	44	** RENTALS & LEASES	24978	24978.92	100	149868	149873.52	100	.00	299747	149873.48	50
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	102393	32024.72	31	525792	47694.19	9	21300.00	1140147	1071152.81	6
	63	** IMP. OTHER THAN BLDGS	102393	32024.72	31	525792	47694.19	9	21300.00	1140147	1071152.81	6
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	5063	.00	0	25315	.00	0	3013.20	55689	52675.80	5
	64	** MACH & EQUIPMENT	5063	.00	0	25315	.00	0	3013.20	55689	52675.80	5
533	**	** WATER UTILITY SERVICES	132434	57003.64	43	700975	197567.71	28	24313.20	1495583	1273702.09	15
53	**	** PHYSICAL ENVIRONMENT	132434	57003.64	43	700975	197567.71	28	24313.20	1495583	1273702.09	15
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	132434	57003.64	43	700975	197567.71	28	24313.20	1495583	1273702.09	15
DEPT	02	TOTAL *****										
		WATER PRODUCTION	132434	57003.64	43	700975	197567.71	28	24313.20	1495583	1273702.09	15

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	68182	.00	0	340910	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	68182	.00	0	340910	.00	0	.00	750000	750000.00	0
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	13606	.00	0	88603	.00	0	.00	170253	170253.00	0
	99	** OTHER NON-OPERATING	13606	.00	0	88603	.00	0	.00	170253	170253.00	0
536	**	** WATER/SEWER COMBO SER.	81788	.00	0	429513	.00	0	.00	920253	920253.00	0
53	**	** PHYSICAL ENVIRONMENT	81788	.00	0	429513	.00	0	.00	920253	920253.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	81788	.00	0	429513	.00	0	.00	920253	920253.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	81788	.00	0	429513	.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	*****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	243951	7307.50	3	1336727	126174.61	9	276166.92	2800432	2398090.47	14
	63	** IMP. OTHER THAN BLDGS	243951	7307.50	3	1336727	126174.61	9	276166.92	2800432	2398090.47	14
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	34382	.00	0	188576	2585.20	1	110982.63	394874	281306.17	29
	64	** MACH & EQUIPMENT	34382	.00	0	188576	2585.20	1	110982.63	394874	281306.17	29
535	**	** SEWER SERVICES	278333	7307.50	3	1525303	128759.81	8	387149.55	3195306	2679396.64	16
53	**	** PHYSICAL ENVIRONMENT	278333	7307.50	3	1525303	128759.81	8	387149.55	3195306	2679396.64	16
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	278333	7307.50	3	1525303	128759.81	8	387149.55	3195306	2679396.64	16
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	278333	7307.50	3	1525303	128759.81	8	387149.55	3195306	2679396.64	16

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	4624.79	4	554862	66205.69	12	78465.15	1187777	1043106.16 12
	63	**	IMP. OTHER THAN BLDGS	105488	4624.79	4	554862	66205.69	12	78465.15	1187777	1043106.16 12
533	**	**	WATER UTILITY SERVICES	105488	4624.79	4	554862	66205.69	12	78465.15	1187777	1043106.16 12
53	**	**	PHYSICAL ENVIRONMENT	105488	4624.79	4	554862	66205.69	12	78465.15	1187777	1043106.16 12
DIV	0800		TOTAL *****									
			WATER DISTRIBUTION	105488	4624.79	4	554862	66205.69	12	78465.15	1187777	1043106.16 12
DEPT	08		TOTAL *****									
			W/S DISTRIBUTION	105488	4624.79	4	554862	66205.69	12	78465.15	1187777	1043106.16 12
FUND	403		TOTAL *****									
			W/S R&R FUND (A)	598043	68935.93	12	3210653	392533.21	12	489927.90	6798919	5916457.89 13

FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	14414	.00	0	72070	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	72070	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	72070	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	72070	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	72070	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	72070	.00	0	.00	158552	158552.00	0

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

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
	49	**	OTHER CHARGES	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	6000	6000.00	100	.00	12000	6000.00	50

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	132443	.00	0	687215	.00	0	30255.00	1481873	1451618.00	2
	63	** IMP. OTHER THAN BLDGS	132443	.00	0	687215	.00	0	30255.00	1481873	1451618.00	2
535	**	** SEWER SERVICES	132443	.00	0	687215	.00	0	30255.00	1481873	1451618.00	2
53	**	** PHYSICAL ENVIRONMENT	132443	.00	0	687215	.00	0	30255.00	1481873	1451618.00	2
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132443	.00	0	687215	.00	0	30255.00	1481873	1451618.00	2

CITY OF PORT ORANGE

FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	15312	.00	0	80726	.00	0	.00	172608	172608.00	0
	63 **	IMP. OTHER THAN BLDGS	15312	.00	0	80726	.00	0	.00	172608	172608.00	0
535	** **	SEWER SERVICES	15312	.00	0	80726	.00	0	.00	172608	172608.00	0
53	** **	PHYSICAL ENVIRONMENT	15312	.00	0	80726	.00	0	.00	172608	172608.00	0
DIV	0401	TOTAL *****										
		WASTEWATER COLLECTION	15312	.00	0	80726	.00	0	.00	172608	172608.00	0
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	147755	.00	0	767941	.00	0	30255.00	1654481	1624226.00	2

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

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	105998	.00	0	569573	781.38	0	623.42	1205557	1204152.20	0
	63	**	IMP. OTHER THAN BLDGS	105998	.00	0	569573	781.38	0	623.42	1205557	1204152.20	0
533	**	**	WATER UTILITY SERVICES	105998	.00	0	569573	781.38	0	623.42	1205557	1204152.20	0
53	**	**	PHYSICAL ENVIRONMENT	105998	.00	0	569573	781.38	0	623.42	1205557	1204152.20	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105998	.00	0	569573	781.38	0	623.42	1205557	1204152.20	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105998	.00	0	569573	781.38	0	623.42	1205557	1204152.20	0
FUND	405		TOTAL *****										
			IMPACT FEE	269167	1000.00	0	1415584	6781.38	1	30878.42	3030590	2992930.20	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	11981.15	87	83751	58294.12	70	.00	166037	107742.88	35
12 **		SALARIES & WAGES	13713	11981.15	87	83751	58294.12	70	.00	166037	107742.88	35
14		OVERTIME										
14 00		OVERTIME	167	127.69	77	501	471.84	94	.00	1500	1028.16	32
14 **		OVERTIME	167	127.69	77	501	471.84	94	.00	1500	1028.16	32
21		FICA TAXES										
21 00		FICA TAXES	1100	912.34	83	6600	4431.67	67	.00	13208	8776.33	34
21 **		FICA TAXES	1100	912.34	83	6600	4431.67	67	.00	13208	8776.33	34
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	1679	1307.78	78	10074	6556.33	65	.00	20152	13595.67	33
22 **		RETIREMENT CONTRIBUTIONS	1679	1307.78	78	10074	6556.33	65	.00	20152	13595.67	33
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2154	2173.66	101	12924	10474.86	81	.00	25855	15380.14	41
23 **		HEALTH INSURANCE	2154	2173.66	101	12924	10474.86	81	.00	25855	15380.14	41
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	85	48.46	57	510	228.52	45	.00	1023	794.48	22
24 **		WORKER'S COMPENSATION	85	48.46	57	510	228.52	45	.00	1023	794.48	22
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	10	10.98	110	60	51.56	86	.00	131	79.44	39
26 **		OPEB / EAP BENEFIT	10	10.98	110	60	51.56	86	.00	131	79.44	39
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	1455	.00	0	7275	.00	0	.00	16000	16000.00	0
31 16		AUDIT FEE	412	2880.00	699	2472	3960.00	160	990.00	4950	.00	100
31 **		PROFESSIONAL SERVICES	1867	2880.00	154	9747	3960.00	41	990.00	20950	16000.00	24
34		OTHER CONTRACT SERVICE										
34 11		LANDFILL SERVICES	126469	122125.81	97	758814	623593.14	82	806406.86	1517630	87630.00	94
34 14		CONTRACT SERVICES OTHER	403188	403245.60	100	2366628	1974344.04	83	2706418.96	4785763	105000.00	98
34 15		TEMP HELP SERVICE FEE	273	.00	0	1365	2811.67	206	188.33	3000	.00	100
34 **		OTHER CONTRACT SERVICE	529930	525371.41	99	3126807	2600748.85	83	3513014.15	6306393	192630.00	97
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	83	.00	0	498	.00	0	.00	1000	1000.00	0
40 10		EMPLOYEE TRAINING	104	.00	0	624	.00	0	.00	1259	1259.00	0
40 **		TRAVEL PER DIEM	187	.00	0	1122	.00	0	.00	2259	2259.00	0
41		TELECOMMUNICATION										
41 00		TELECOMMUNICATION	67	76.85	115	402	342.79	85	41.70	804	419.51	48
41 **		TELECOMMUNICATION	67	76.85	115	402	342.79	85	41.70	804	419.51	48
43		UTILITY SERVICES										
43 10		ELECTRICAL SERVICES	233	143.47	62	699	764.68	109	.00	2100	1335.32	36
43 **		UTILITY SERVICES	233	143.47	62	699	764.68	109	.00	2100	1335.32	36

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	2232	2237.52	100	.00	4475	2237.48	50
44	**	RENTALS & LEASES	372	372.92	100	2232	2237.52	100	.00	4475	2237.48	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	36	36.08	100	216	216.48	100	.00	433	216.52	50
45	**	INSURANCE	36	36.08	100	216	216.48	100	.00	433	216.52	50
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	596.22	319	1122	896.41	80	.00	2250	1353.59	40
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	132	133.00	101	.00	265	132.00	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	630	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	314	596.22	190	1884	1029.41	55	.00	3785	2755.59	27
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	67	.00	0	394	.00	0	.00	0	.00	0
49	16	COMPUTER HARDWARE	199	1439.21	723	398	1439.21	362	.00	1595	155.79	90
49	61	DATA PROCESSING 501	16193	16193.25	100	97158	97159.50	100	.00	194319	97159.50	50
49	64	INSURANCE 504	556	556.50	100	3336	3339.00	100	.00	6678	3339.00	50
49	66	TFR TO 506 BLDG MAINT FD	842	842.10	100	5052	5052.60	100	.00	10105	5052.40	50
49	90	ADMIN SERVICE FEES	30418	30418.08	100	182508	182508.48	100	.00	365017	182508.52	50
49	**	OTHER CHARGES	48141	49449.14	103	288846	289498.79	100	.00	577714	288215.21	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	.00	0	120	70.41	59	179.59	250	.00	100
51	**	OFFICE SUPPLIES	20	.00	0	120	70.41	59	179.59	250	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	201	193.22	96	1206	1242.08	103	.00	2415	1172.92	51
52	12	UNIFORMS	10	13.44	134	60	50.16	84	72.84	123	.00	100
52	**	OTHER OPERATING SUPPLIES	294	206.66	70	1764	1292.24	73	72.84	3538	2172.92	39
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	13	.00	0	78	.00	0	.00	160	160.00	0
54	**	DUES & MEMBERSHIPS	13	.00	0	78	.00	0	.00	160	160.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	91	.00	0	546	.00	0	.00	1100	1100.00	0
99	**	OTHER NON-OPERATING	91	.00	0	546	.00	0	.00	1100	1100.00	0
534	**	** GARBAGE SOLID WAST DISP.	600473	595694.81	99	3548883	2980670.07	84	3514298.28	7151867	656898.65	91
53	**	** PHYSICAL ENVIRONMENT	600473	595694.81	99	3548883	2980670.07	84	3514298.28	7151867	656898.65	91
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	600473	595694.81	99	3548883	2980670.07	84	3514298.28	7151867	656898.65	91

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	101226	101228.70	100	.00	202457	101228.30	50
	91	** TRANSFERS	16871	16871.45	100	101226	101228.70	100	.00	202457	101228.30	50
581	**	** AID TO GOVERNMENT AGENCY	16871	16871.45	100	101226	101228.70	100	.00	202457	101228.30	50
58	**	** NON EXP. DISBURSEMENT	16871	16871.45	100	101226	101228.70	100	.00	202457	101228.30	50
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	16871	16871.45	100	101226	101228.70	100	.00	202457	101228.30	50
DEPT	61	TOTAL *****										
		SOLID WASTE	617344	612566.26	99	3650109	3081898.77	84	3514298.28	7354324	758126.95	90
FUND	410	TOTAL *****										
		SOLID WASTE	617344	612566.26	99	3650109	3081898.77	84	3514298.28	7354324	758126.95	90

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	51865	38380.83	74	313880	192519.63	61	.00	625091	432571.37	31
12	**	SALARIES AND WAGES	51865	38380.83	74	313880	192519.63	61	.00	625091	432571.37	31
14		OVERTIME										
14	00	OVERTIME	416	714.12	172	2496	3210.36	129	.00	5000	1789.64	64
14	**	OVERTIME	416	714.12	172	2496	3210.36	129	.00	5000	1789.64	64
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	111	.00	0	333	382.00	115	.00	1000	618.00	38
15	**	EDUCATION TUITION	111	.00	0	333	382.00	115	.00	1000	618.00	38
21		FICA TAXES										
21	00	FICA TAXES	4143	2885.62	70	24858	13999.51	56	.00	49716	35716.49	28
21	**	FICA TAXES	4143	2885.62	70	24858	13999.51	56	.00	49716	35716.49	28
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7274	5947.57	82	43644	30876.37	71	.00	87299	56422.63	35
22	**	RETIREMENT CONTRIBUTIONS	7274	5947.57	82	43644	30876.37	71	.00	87299	56422.63	35
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10049	7831.86	78	60294	41008.62	68	.00	120595	79586.38	34
23	**	HEALTH INSURANCE	10049	7831.86	78	60294	41008.62	68	.00	120595	79586.38	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	1054.63	115	5490	5256.13	96	.00	10980	5723.87	48
24	**	WORKER'S COMPENSATION	915	1054.63	115	5490	5256.13	96	.00	10980	5723.87	48
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	143	.00	0	143	272.99	191	.00	1000	727.01	27
25	**	UNEMPLOYMENT COMP	143	.00	0	143	272.99	191	.00	1000	727.01	27
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	43.64	86	306	201.94	66	.00	614	412.06	33
26	**	OPEB / EAP BENEFIT	51	43.64	86	306	201.94	66	.00	614	412.06	33
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8955	.00	0	48275	650.00	1	.00	102000	101350.00	1
31	16	AUDIT FEE	320	2240.00	700	1920	3080.00	160	770.00	3850	.00	100
31	63	PROJECT PROFESSIONAL SERV	3333	.00	0	19998	.00	0	20000.00	40000	20000.00	50
31	**	PROFESSIONAL SERVICES	12608	2240.00	18	70193	3730.00	5	20770.00	145850	121350.00	17
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	10804	3333.00	31	60023	20332.50	34	40418.50	124853	64102.00	49
34	15	TEMP HELP SERVICE FEE	1455	.00	0	7275	12241.45	168	3758.55	16000	.00	100
34	20	MOWING CONTRACT SERVICE	6416	6268.50	98	38496	26911.08	70	48310.92	77000	1778.00	98
34	**	OTHER CONTRACT SERVICE	18675	9601.50	51	105794	59485.03	56	92487.97	217853	65880.00	70
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	187	.00	0	1122	.00	0	.00	2250	2250.00	0
40	10	EMPLOYEE TRAINING	123	747.36	608	1071	747.36	70	.00	1819	1071.64	41
40	**	TRAVEL PER DIEM	310	747.36	241	2193	747.36	34	.00	4069	3321.64	18

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	270	299.92	111	1620	1137.60	70	542.10	3245	1565.30 52
41	**	COMMUNICATION SERVICES	270	299.92	111	1620	1137.60	70	542.10	3245	1565.30 52
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	4248	.00	0	.00	8500	8500.00 0
44	13	FLEET FINANCING	22395	22395.17	100	134370	134371.02	100	.00	268742	134370.98 50
44	**	RENTALS & LEASES	23103	22395.17	97	138618	134371.02	97	.00	277242	142870.98 49
45		INSURANCE									
45	19	VEHICLE INSURANCE	612	612.92	100	3672	3677.52	100	.00	7355	3677.48 50
45	**	INSURANCE	612	612.92	100	3672	3677.52	100	.00	7355	3677.48 50
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	266	.00	0	1596	339.92	21	.00	3200	2860.08 11
46	12	VEH MAINT/REPAIR	10000	4426.46	44	60000	49484.49	83	.00	120000	70515.51 41
46	27	ANNUAL FLEET MAINT CHARGE	1799	.00	0	10794	10799.00	100	.00	21598	10799.00 50
46	30	DRAINAGE PROJECTS	0	15760.00	0	0	15760.00	0	.00	0	15760.00 0
46	36	SOFTWARE MAINTENANCE	390	.00	0	2340	.00	0	.00	4680	4680.00 0
46	41	VEHICLE REPAIR - EXTERNAL	833	.00	0	4998	.00	0	.00	10000	10000.00 0
46	**	REPAIR & MAINT. SERVICES	13288	11333.54	85	79728	44863.41	56	.00	159478	114614.59 28
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	182	.00	0	1092	.00	0	.00	2195	2195.00 0
49	19	LICENSES, TAXES, FEES	56	.00	0	168	500.00	298	.00	500	.00 100
49	20	EQUIP & OTHER NON-CAPITAL	833	.00	0	4998	3950.00	79	.00	10000	6050.00 40
49	61	DATA PROCESSING 501	15693	15693.67	100	94158	94162.02	100	.00	188324	94161.98 50
49	64	TFR TO 504 SELF INSUR FD	2816	2816.17	100	16896	16897.02	100	.00	33794	16896.98 50
49	66	TRF TO 506 BLDG MAINT FD	3961	3961.40	100	23766	23768.40	100	.00	47537	23768.60 50
49	90	ADMIN SERVICE FEES	7639	7639.92	100	45834	45839.52	100	.00	91679	45839.48 50
49	**	OTHER CHARGES	31180	30111.16	97	186912	185116.96	99	.00	374029	188912.04 50
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	194	.00	0	831	94.95	11	924.61	2000	980.44 51
51	**	OFFICE SUPPLIES	194	.00	0	831	94.95	11	924.61	2000	980.44 51
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1208	1640.85	136	7749	5008.27	65	3492.58	15000	6499.15 57
52	10	GAS,DIESEL,OIL,& GREASE	2381	2257.66	95	14286	15314.95	107	.00	28575	13260.05 54
52	12	UNIFORMS	510	161.84	32	2540	1079.36	43	915.64	5595	3600.00 36
52	17	AGRICULTURE SUPPLIES	5197	.00	0	29818	167.94	1	.00	61000	60832.06 0
52	19	CHEMICALS	208	.00	0	1248	.00	0	.00	2500	2500.00 0
52	**	OTHER OPERATING SUPPLIES	9504	4060.35	43	55641	21570.52	39	4408.22	112670	86691.26 23
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	111	.00	0	666	.00	0	.00	1340	1340.00 0
54	**	DUES & MEMBERSHIPS	111	.00	0	666	.00	0	.00	1340	1340.00 0
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	222758	20103.07	9	1215376	204275.93	17	794910.83	2551935	1552748.24 39
63	**	IMP. OTHER THAN BLDGS	222758	20103.07	9	1215376	204275.93	17	794910.83	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	8655	19039.00	220	.00	19039	.00	100
	64 **	MACH & EQUIPMENT	1731	.00	0	8655	19039.00	220	.00	19039	.00	100
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	5507	.00	0	61946	.00	0	.00	94990	94990.00	0
	99 **	OTHER NON-OPERAING	5507	.00	0	61946	.00	0	.00	94990	94990.00	0
541	** **	ROAD & STREET FACILITIES	414818	135696.18	33	2383289	965836.85	41	914043.73	4872390	2992509.42	39
54	** **	TRANSPORTATION	414818	135696.18	33	2383289	965836.85	41	914043.73	4872390	2992509.42	39
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 31	414 DRAINAGE BOND SINKING	123037	123037.42	100	738222	738224.52	100	.00	1476449	738224.48	50
	96 **	TRANSFER TO	123037	123037.42	100	738222	738224.52	100	.00	1476449	738224.48	50
599	** **	INTRA FUND TRANSFER	123037	123037.42	100	738222	738224.52	100	.00	1476449	738224.48	50
59	** **	INTERNAL SERVICES	123037	123037.42	100	738222	738224.52	100	.00	1476449	738224.48	50
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	537855	258733.60	48	3121511	1704061.37	55	914043.73	6348839	3730733.90	41

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	16258	16258.15	100	97548	97548.90	100	.00	195098	97549.10	50
	91 29	TRANSFER TO 220 FUND	6928	6928.08	100	41568	41568.48	100	.00	83137	41568.52	50
	91 **	TRANSFERS	23186	23186.23	100	139116	139117.38	100	.00	278235	139117.62	50
581	** **	AID TO GOVERNMENT AGENCY	23186	23186.23	100	139116	139117.38	100	.00	278235	139117.62	50
58	** **	NON EXP. DISBURSEMENT	23186	23186.23	100	139116	139117.38	100	.00	278235	139117.62	50
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23186	23186.23	100	139116	139117.38	100	.00	278235	139117.62	50

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	187500	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	93750	.00	0	187500	.00	0	.00	750000	750000.00	0
541	**	** ROAD & STREET FACILITIES	93750	.00	0	187500	.00	0	.00	750000	750000.00	0
54	**	** TRANSPORTATION	93750	.00	0	187500	.00	0	.00	750000	750000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	93750	.00	0	187500	.00	0	.00	750000	750000.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	654791	281919.83	43	3448127	1843178.75	54	914043.73	7377074	4619851.52	37
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	654791	281919.83	43	3448127	1843178.75	54	914043.73	7377074	4619851.52	37

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	93561	.00	0	561366	882373.82	157	.00	1122738	240364.18	79
	71	** PRINCIPAL	93561	.00	0	561366	882373.82	157	.00	1122738	240364.18	79
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	29134	118864.96	408	174804	298686.61	171	.00	349611	50924.39	85
	72	** INTEREST	29134	118864.96	408	174804	298686.61	171	.00	349611	50924.39	85
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	341	.00	0	2046	750.00	37	.00	4100	3350.00	18
	73	** OTHER DEBT SERVICE	341	.00	0	2046	750.00	37	.00	4100	3350.00	18
541	**	** ROAD & STREET FACILITIES	123036	118864.96	97	738216	1181810.43	160	.00	1476449	294638.57	80
54	**	** TRANSPORTATION	123036	118864.96	97	738216	1181810.43	160	.00	1476449	294638.57	80
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	123036	118864.96	97	738216	1181810.43	160	.00	1476449	294638.57	80
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	123036	118864.96	97	738216	1181810.43	160	.00	1476449	294638.57	80
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	123036	118864.96	97	738216	1181810.43	160	.00	1476449	294638.57	80

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	7161	1343.75	19	42202	6968.75	17	27106.25	85175	51100.00	40
	34 **	OTHER CONTRACT SERVICES	7161	1343.75	19	42202	6968.75	17	27106.25	85175	51100.00	40
536	** **	WATER/SEWER COMBO SER.	7161	1343.75	19	42202	6968.75	17	27106.25	85175	51100.00	40
53	** **	PHYSICAL ENVIRONMENT	7161	1343.75	19	42202	6968.75	17	27106.25	85175	51100.00	40
DIV	0300	TOTAL *****										
		BOND PROJECTS	7161	1343.75	19	42202	6968.75	17	27106.25	85175	51100.00	40
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	7161	1343.75	19	42202	6968.75	17	27106.25	85175	51100.00	40
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	7161	1343.75	19	42202	6968.75	17	27106.25	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	1929996	3860000.00	200	.00	3860000	.00 100
	71	**	PRINCIPAL	321666	.00	0	1929996	3860000.00	200	.00	3860000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	26480	142088.72	537	158880	317956.72	200	.00	317768	188.72- 100
	72	**	INTEREST BONDS	26480	142088.72	537	158880	317956.72	200	.00	317768	188.72- 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	416	.00	0	2496	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	416	.00	0	2496	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	348562	142088.72	41	2091372	4177956.72	200	.00	4182768	4811.28 100
53	**	**	PHYSICAL ENVIRONMENT	348562	142088.72	41	2091372	4177956.72	200	.00	4182768	4811.28 100
DIV	0300		TOTAL *****									
			BOND PROJECTS	348562	142088.72	41	2091372	4177956.72	200	.00	4182768	4811.28 100
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	348562	142088.72	41	2091372	4177956.72	200	.00	4182768	4811.28 100
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	348562	142088.72	41	2091372	4177956.72	200	.00	4182768	4811.28 100

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	498185.00	270	1107684	1099681.66	99	.00	2215376	1115694.34	50
	71 **	PRINCIPAL	184614	498185.00	270	1107684	1099681.66	99	.00	2215376	1115694.34	50
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	32436	106620.99	329	194616	202623.21	104	.00	389235	186611.79	52
	72 **	INTEREST BONDS	32436	106620.99	329	194616	202623.21	104	.00	389235	186611.79	52
536	** **	WATER/SEWER COMBO SER.	217050	604805.99	279	1302300	1302304.87	100	.00	2604611	1302306.13	50
53	** **	PHYSICAL ENVIRONMENT	217050	604805.99	279	1302300	1302304.87	100	.00	2604611	1302306.13	50
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	604805.99	279	1302300	1302304.87	100	.00	2604611	1302306.13	50
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	604805.99	279	1302300	1302304.87	100	.00	2604611	1302306.13	50
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	604805.99	279	1302300	1302304.87	100	.00	2604611	1302306.13	50

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	600	.00	0	.00	1324	1324.00	0
	31	** PROFESSIONAL SERVICES	120	.00	0	600	.00	0	.00	1324	1324.00	0
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	14693	13411.75	91	87657	56957.57	65	60699.50	175828	58170.93	67
	34	20 MOWING CONTRACT SERVICE	932	1252.94	134	5592	4565.76	82	6626.24	11192	.00	100
	34	** OTHER CONTRACT SERVICES	15625	14664.69	94	93249	61523.33	66	67325.74	187020	58170.93	69
536	**	** WATER/SEWER COMBO SER.	15745	14664.69	93	93849	61523.33	66	67325.74	188344	59494.93	68
53	**	** PHYSICAL ENVIRONMENT	15745	14664.69	93	93849	61523.33	66	67325.74	188344	59494.93	68
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15745	14664.69	93	93849	61523.33	66	67325.74	188344	59494.93	68
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15745	14664.69	93	93849	61523.33	66	67325.74	188344	59494.93	68
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	15745	14664.69	93	93849	61523.33	66	67325.74	188344	59494.93	68

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	34	OTHER CONTRACT SERVICES										
	34 00	OTHER CONTRACT SERVICES	0	.00	0	0	1.17-	0	.00	0	1.17	0
	34 **	OTHER CONTRACT SERVICES	0	.00	0	0	1.17-	0	.00	0	1.17	0
	46	REPAIR & MAINT SERVICES										
	46 16	BUILDING REPAIRS	1477	.00	0	6385	989.00	16	3389.76	15246	10867.24	29
	46 **	REPAIR & MAINT SERVICES	1477	.00	0	6385	989.00	16	3389.76	15246	10867.24	29
	49	OTHER CHARGES										
	49 19	TAXES, LICENSES, FEES	0	.00	0	0	350.00	0	.00	0	350.00-	0
	49 **	OTHER CHARGES	0	.00	0	0	350.00	0	.00	0	350.00-	0
579	** **	OTHER CULTURE RECREATION	1477	.00	0	6385	1337.83	21	3389.76	15246	10518.41	31
57	** **	CULTURE RECREATION	1477	.00	0	6385	1337.83	21	3389.76	15246	10518.41	31
DIV	0300	TOTAL *****										
		BOND PROJECTS	1477	.00	0	6385	1337.83	21	3389.76	15246	10518.41	31

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	31 **	PROFESSIONAL SERVICES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
579	** **	OTHER CULTURE RECREATION	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
57	** **	CULTURE RECREATION	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3143	.00	0	16381	1337.83	8	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	90817.85	85	640758	441406.70	69	.00	1281516	840109.30	34	
	34	**	OTHER CONTRACT SERVICES	106793	90817.85	85	640758	441406.70	69	.00	1281516	840109.30	34	
	36		RESTAURANT											
	36	01	AGENT	0	24882.91	0	0	127456.87	0	.00	0	127456.87-	0	
	36	**	RESTAURANT	0	24882.91	0	0	127456.87	0	.00	0	127456.87-	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10671	10671.75	100	64026	64030.50	100	.00	128061	64030.50	50	
	44	**	RENTALS & LEASES	10671	10671.75	100	64026	64030.50	100	.00	128061	64030.50	50	
579	**	**	OTHER CULTURE RECREATION	117464	126372.51	108	704784	632894.07	90	.00	1409577	776682.93	45	
57	**	**	CULTURE RECREATION	117464	126372.51	108	704784	632894.07	90	.00	1409577	776682.93	45	
DIV	5300		TOTAL *****											
			ADMINISTRATION	117464	126372.51	108	704784	632894.07	90	.00	1409577	776682.93	45	
DEPT	53		TOTAL *****											
	*		*	117464	126372.51	108	704784	632894.07	90	.00	1409577	776682.93	45	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	120607	126372.51	105	721165	634231.90	88	3389.76	1444823	807201.34	44	

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	53237.44	101	315792	272682.83	86	.00	631592	358909.17	43
12	**	SALARIES AND WAGES	52632	53237.44	101	315792	272682.83	86	.00	631592	358909.17	43
14		OVERTIME										
14	00	OVERTIME	0	.00	0	0	295.66	0	.00	0	295.66-	0
14	**	OVERTIME	0	.00	0	0	295.66	0	.00	0	295.66-	0
21		FICA TAXES										
21	00	FICA TAXES	4027	3786.57	94	24162	18680.63	77	.00	48324	29643.37	39
21	**	FICA TAXES	4027	3786.57	94	24162	18680.63	77	.00	48324	29643.37	39
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6585	6798.28	103	39510	34915.61	88	.00	79027	44111.39	44
22	**	RETIREMENT CONTRIBUTIONS	6585	6798.28	103	39510	34915.61	88	.00	79027	44111.39	44
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	6603.15	88	45186	37013.84	82	.00	90372	53358.16	41
23	**	HEALTH INSURANCE	7531	6603.15	88	45186	37013.84	82	.00	90372	53358.16	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	87	54.99	63	522	288.78	55	.00	1054	765.22	27
24	**	WORKER'S COMPENSATION	87	54.99	63	522	288.78	55	.00	1054	765.22	27
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	36.39	96	228	189.93	83	.00	459	269.07	41
26	**	EAP BENEFIT	38	36.39	96	228	189.93	83	.00	459	269.07	41
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2938	1645.00	56	15627	13322.59	85	19495.00	33265	447.41	99
31	**	PROFESSIONAL SERVICES	2938	1645.00	56	15627	13322.59	85	19495.00	33265	447.41	99
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3935	3920.00	100	23610	21559.88	91	8949.27	47228	16718.85	65
34	**	OTHER CONTRACT SERVICES	3935	3920.00	100	23610	21559.88	91	8949.27	47228	16718.85	65
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	652.00	174	2250	652.00	29	.00	4500	3848.00	15
40	10	EMPLOYEE TRAINING	1318	.00	0	7908	3834.89	49	5390.00	15825	6600.11	58
40	**	TRAVEL PER DIEM	1693	652.00	39	10158	4486.89	44	5390.00	20325	10448.11	49
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8353	6752.75	81	50118	39920.00	80	408.42	100246	59917.58	40
41	**	COMMUNICATION SERVICES	8353	6752.75	81	50118	39920.00	80	408.42	100246	59917.58	40
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	1800	1420.00	79	640.05	3611	1550.95	57
44	13	FLEET FINANCING	28270	28270.42	100	169620	169622.52	100	.00	339245	169622.48	50
44	**	RENTALS & LEASES	28570	28270.42	99	171420	171042.52	100	640.05	342856	171173.43	50

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	432	432.48	100	.00	865	432.52	50
45	**	INSURANCE	72	72.08	100	432	432.48	100	.00	865	432.52	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	6212	3851.51	62	37272	33501.08	90	1380.61	74549	39667.31	47
46	12	VEH MAINT/REPAIR	250	.00	0	1500	1156.31	77	.00	3000	1843.69	39
46	18	CONT MAINT/COMM EQUIP	41	.00	0	246	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	264	265.00	100	.00	530	265.00	50
46	36	SOFTWARE MAINTENANCE	15483	4578.16	30	92625	154680.58	167	3134.81	185529	27713.61	85
46	**	REPAIR & MAINT SERVICES	22030	8429.67	38	131907	189602.97	144	4515.42	264108	69989.61	74
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8089	73087.92	904	47452	76439.33	161	3758.40	95986	15788.27	84
49	16	COMPUTER HARDWARE	4567	5947.76	130	27188	21610.80	80	3544.27	54593	29437.93	46
49	64	INSURANCE 504	2065	2065.75	100	12390	12394.50	100	.00	24789	12394.50	50
49	66	TRF TO 506 BLDG MAINT FD	3513	3513.42	100	21078	21080.52	100	.00	42161	21080.48	50
49	90	ADMIN SERVICES FEES	9753	9753.67	100	58518	58522.02	100	.00	117044	58521.98	50
49	**	OTHER CHARGES	27987	94368.52	337	166626	190047.17	114	7302.67	334573	137223.16	59
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
51	**	OFFICE SUPPLIES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	314	271.43	86	1884	1354.37	72	1000.00	3776	1421.63	62
52	10	GAS, DIESEL, OIL & GREASE	41	17.85	44	246	129.30	53	.00	500	370.70	26
52	15	POSTAL SERVICE	8	.00	0	48	19.02	40	.00	100	80.98	19
52	**	OTHER OPERATING SUPPLIES	363	289.28	80	2178	1502.69	69	1000.00	4376	1873.31	57
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	246	200.00	81	.00	500	300.00	40
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	120	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	366	200.00	55	.00	750	550.00	27
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	78	.00	0	390	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	78	.00	0	390	.00	0	.00	860	860.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
99	**	OTHER NON-OPERATING	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
519	**	OTHER GENERAL GOV. SERVIC	169730	214916.54	127	1014732	996184.47	98	47700.83	2033280	989394.70	51
51	**	GENERAL GOV. SERVICE	169730	214916.54	127	1014732	996184.47	98	47700.83	2033280	989394.70	51
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	214916.54	127	1014732	996184.47	98	47700.83	2033280	989394.70	51
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	214916.54	127	1014732	996184.47	98	47700.83	2033280	989394.70	51
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	214916.54	127	1014732	996184.47	98	47700.83	2033280	989394.70	51

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20869	20339.77	98	125380	124239.62	99	.00	250608	126368.38	50
12	**	SALARIES AND WAGES	20869	20339.77	98	125380	124239.62	99	.00	250608	126368.38	50
14		OVERTIME										
14	00	OVERTIME	291	720.07	247	1746	3228.76	185	.00	3500	271.24	92
14	**	OVERTIME	291	720.07	247	1746	3228.76	185	.00	3500	271.24	92
21		FICA TAXES										
21	00	FICA TAXES	1625	1471.08	91	9750	9066.46	93	.00	19506	10439.54	47
21	**	FICA TAXES	1625	1471.08	91	9750	9066.46	93	.00	19506	10439.54	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2964	2837.00	96	17784	16941.34	95	.00	35569	18627.66	48
22	**	RETIREMENT CONTRIBUTIONS	2964	2837.00	96	17784	16941.34	95	.00	35569	18627.66	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	4227.00	99	25668	24524.90	96	.00	51345	26820.10	48
23	**	HEALTH INSURANCE	4278	4227.00	99	25668	24524.90	96	.00	51345	26820.10	48
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	299	298.19	100	1794	1754.79	98	.00	3596	1841.21	49
24	**	WORKER'S COMPENSATION	299	298.19	100	1794	1754.79	98	.00	3596	1841.21	49
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	22.14	105	126	125.82	100	.00	262	136.18	48
26	**	EAP BENEFIT	21	22.14	105	126	125.82	100	.00	262	136.18	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	750	288.00	38	.00	1500	1212.00	19
40	10	EMPLOYEE TRAINING	251	.00	0	1839	1021.46	56	.00	3350	2328.54	31
40	**	TRAVEL PER DIEM	376	.00	0	2589	1309.46	51	.00	4850	3540.54	27
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	202.62	121	1008	845.70	84	250.20	2024	928.10	54
41	**	COMMUNICATION SERVICES	168	202.62	121	1008	845.70	84	250.20	2024	928.10	54
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3086	3086.25	100	18516	18517.50	100	.00	37035	18517.50	50
44	**	RENTALS & LEASES	3086	3086.25	100	18516	18517.50	100	.00	37035	18517.50	50
45		INSURANCE										
45	19	VEHICLE INSURANCE	252	252.42	100	1512	1514.52	100	.00	3029	1514.48	50
45	**	INSURANCE	252	252.42	100	1512	1514.52	100	.00	3029	1514.48	50
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1377	2051.92	149	10080	3432.07	34	67.93	18350	14850.00	19
46	11	REGULAR MAINT/INSP EQUIP	868	.00	0	4940	7152.00	145	.00	10150	2998.00	71
46	18	CONT MAINT/COMM EQUIP	14	.00	0	417	.00	0	.00	500	500.00	0
46	36	SOFTWARE MAINTENANCE	328	.00	0	984	2950.00	300	.00	2950	.00	100
46	**	REPAIR & MAINT SERVICES	2587	2051.92	79	16421	13534.07	82	67.93	31950	18348.00	43

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	3667	3667.50	100	22002	22005.00	100	.00	44010	22005.00	50
49	64	INSURANCE 504	1180	1180.42	100	7080	7082.52	100	.00	14165	7082.48	50
49	66	TRF TO 506 BLDG MAINT FD	4209	4209.77	100	25254	25258.62	100	.00	50517	25258.38	50
49	90	ADMIN SERVICES FEES	4168	4168.42	100	25008	25010.52	100	.00	50021	25010.48	50
49	**	OTHER CHARGES	13224	13226.11	100	79344	79356.66	100	.00	158713	79356.34	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	498	70.41	14	929.59	1000	.00	100
51	**	OFFICE SUPPLIES	83	.00	0	498	70.41	14	929.59	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2583	719.45	28	13998	11479.11	82	15695.26	29500	2325.63	92
52	10	GAS, DIESEL, OIL & GREASE	250	208.95	84	1500	1003.78	67	.00	3000	1996.22	34
52	12	UNIFORMS	437	120.00	28	2456	1127.96	46	483.38	5075	3463.66	32
52	20	VEHICLE PARTS	29207	21601.43	74	180055	166994.29	93	169661.14	355292	18636.57	95
52	27	BULK OIL & GREASE	1083	.00	0	6498	1898.70	29	11101.30	13000	.00	100
52	**	OTHER OPERATING SUPPLIES	33560	22649.83	68	204507	182503.84	89	196941.08	405867	26422.08	94
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	.00	0	378	50.00	13	.00	760	710.00	7
54	**	DUES & MEMBERSHIPS	63	.00	0	378	50.00	13	.00	760	710.00	7
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	468	.00	0	2340	5142.10	220	.00	5143	.90	100
64	**	MACH & EQUIPMENT	468	.00	0	2340	5142.10	220	.00	5143	.90	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	5378	.00	0	27723	.00	0	.00	60000	60000.00	0
99	**	OTHER NON-OPERATING	5378	.00	0	27723	.00	0	.00	60000	60000.00	0
519	**	OTHER GENERAL GOV. SERVIC	89592	71384.40	80	537084	482725.95	90	198188.80	1074757	393842.25	63
51	**	GENERAL GOV. SERVICE	89592	71384.40	80	537084	482725.95	90	198188.80	1074757	393842.25	63
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	89592	71384.40	80	537084	482725.95	90	198188.80	1074757	393842.25	63
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	89592	71384.40	80	537084	482725.95	90	198188.80	1074757	393842.25	63
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	89592	71384.40	80	537084	482725.95	90	198188.80	1074757	393842.25	63

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
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									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	17209	19299.30	112	103254	96159.42	93	.00	206508	110348.58 47
12	**	SALARIES AND WAGES	17209	19299.30	112	103254	96159.42	93	.00	206508	110348.58 47
14		OVERTIME									
14	00	OVERTIME	62	187.00	302	372	777.65	209	.00	750	27.65- 104
14	**	OVERTIME	62	187.00	302	372	777.65	209	.00	750	27.65- 104
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	125	.00	0	750	407.40	54	.00	1500	1092.60 27
15	**	EDUCATION TUITION	125	.00	0	750	407.40	54	.00	1500	1092.60 27
21		FICA TAXES									
21	00	FICA TAXES	1321	1451.28	110	7926	7239.23	91	.00	15858	8618.77 46
21	**	FICA TAXES	1321	1451.28	110	7926	7239.23	91	.00	15858	8618.77 46
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	2316	2626.45	113	13896	13706.54	99	.00	27801	14094.46 49
22	**	RETIREMENT CONTRIBUTIONS	2316	2626.45	113	13896	13706.54	99	.00	27801	14094.46 49
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	2034	2340.10	115	12204	11039.84	91	.00	24411	13371.16 45
23	**	HEALTH INSURANCE	2034	2340.10	115	12204	11039.84	91	.00	24411	13371.16 45
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	16	19.06	119	96	97.57	102	.00	194	96.43 50
24	**	WORKER'S COMPENSATION	16	19.06	119	96	97.57	102	.00	194	96.43 50
26		EAP BENEFIT									
26	00	EAP BENEFIT	10	11.91	119	60	54.93	92	.00	122	67.07 45
26	**	EAP BENEFIT	10	11.91	119	60	54.93	92	.00	122	67.07 45
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	5075	.00	0	30450	2400.00	8	.00	60900	58500.00 4
31	**	PROFESSIONAL SERVICES	5075	.00	0	30450	2400.00	8	.00	60900	58500.00 4
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	2966	715.00	24	17796	4838.28	27	9709.82	35600	21051.90 41
34	**	OTHER CONTRACT SERVICES	2966	715.00	24	17796	4838.28	27	9709.82	35600	21051.90 41
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	62	.00	0	372	.00	0	.00	750	750.00 0
40	10	EMPLOYEE TRAINING	166	261.90	158	996	286.90	29	.00	2000	1713.10 14
40	**	TRAVEL PER DIEM	228	261.90	115	1368	286.90	21	.00	2750	2463.10 10
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	100	96.20	96	600	378.99	63	.00	1200	821.01 32
41	**	COMMUNICATION SERVICES	100	96.20	96	600	378.99	63	.00	1200	821.01 32

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	144.14	200	432	360.34	83	504.43	870	5.23	99
44	**	RENTALS & LEASES	72	144.14	200	432	360.34	83	504.43	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	72929	111007.17	152	437574	629648.34	144	123204.16	875157	122304.50	86
45	16	WORKERS COMP INSURANCE	31371	90364.00	288	188226	181953.00	97	91589.00	376456	102914.00	73
45	20	CLAIMS LOSS	15209	13872.90	91	94002	54680.79	58	8990.00	185264	121593.21	34
45	**	INSURANCE	119509	187498.27	157	719802	866282.13	120	223783.16	1436877	346811.71	76
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	25	.00	0	150	.00	0	.00	310	310.00	0
46	**	REPAIR & MAINT SERVICES	25	.00	0	150	.00	0	.00	310	310.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	45.47	138	198	58.21	29	191.79	400	150.00	63
47	**	PRINTING AND BINDING	33	45.47	138	198	58.21	29	191.79	400	150.00	63
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	58.04	108	324	362.48	112	.00	650	287.52	56
49	90	ADMIN SERVICES FEES	8322	8322.33	100	49932	49933.98	100	.00	99868	49934.02	50
49	**	OTHER CHARGES	8376	8380.37	100	50256	50296.46	100	.00	100518	50221.54	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	406.92	391	624	509.95	82	.00	1250	740.05	41
51	**	OFFICE SUPPLIES	104	406.92	391	624	509.95	82	.00	1250	740.05	41
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	270	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	2	20.73	1037	12	30.76	256	.00	30	.76	103
52	**	OTHER OPERATING SUPPLIES	47	20.73	44	282	30.76	11	.00	580	549.24	5
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	107	.00	0	642	420.00	65	194.00	1285	671.00	48
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	96	35.58	37	.00	200	164.42	18
54	**	DUES & MEMBERSHIPS	123	.00	0	738	455.58	62	194.00	1485	835.42	44
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6704	.00	0	26995	39741.69	147	13736.00	67214	13736.31	80
64	**	MACH & EQUIPMENT	6704	.00	0	26995	39741.69	147	13736.00	67214	13736.31	80
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	83	.00	0	498	.00	0	.00	1000	1000.00	0
99	**	OTHER NON-OPERATING	83	.00	0	498	.00	0	.00	1000	1000.00	0
519	** **	OTHER GENERAL GOV. SERVIC	166538	223504.10	134	988747	1095121.87	111	248119.20	1988098	644856.93	68
51	** **	GENERAL GOV. SERVICE	166538	223504.10	134	988747	1095121.87	111	248119.20	1988098	644856.93	68
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	166538	223504.10	134	988747	1095121.87	111	248119.20	1988098	644856.93	68

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	223504.10	134	988747	1095121.87	111	248119.20	1988098	644856.93	68
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	166538	223504.10	134	988747	1095121.87	111	248119.20	1988098	644856.93	68

FUND 505 LEASE & REPLACEMENT FUND			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
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1277	.00	0	6385	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	8230	1254.29	15	27327	1254.29	5	44542.00	76709	30912.71	60
49	20	EQUIP & OTHER NON-CAPITAL	4358	.00	0	20540	18876.27	92	2964.09	46684	24843.64	47
49	**	OTHER CHARGES	13865	1254.29	9	54252	20130.56	37	47506.09	137438	69801.35	49
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	218230	.00	0	872920	22244.08	3	.00	2182301	2160056.92	1
63	**	IMP. OTHER THAN BLDGS	218230	.00	0	872920	22244.08	3	.00	2182301	2160056.92	1
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	288959	456971.62	158	1635658	1408228.85	86	1573566.77	3369407	387611.38	89
64	06	COMMUNICATIONS EQUIPMENT	723	.00	0	3615	.00	0	7956.50	7957	.50	100
64	15	ADP EQUIPMENT	10787	210.00	2	324481	210.00	0	139440.65	389204	249553.35	36
64	**	MACH & EQUIPMENT	300469	457181.62	152	1963754	1408438.85	72	1720963.92	3766568	637165.23	83
91		TRANSFERS										
91	73	TRANSFER TO 317 GEN CP RP	2200	.00	0	8800	22000.00	250	.00	22000	.00	100
91	**	TRANSFERS	2200	.00	0	8800	22000.00	250	.00	22000	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	13393	.00	0	80046	.00	0	.00	160414	160414.00	0
99	**	OTHER NON-OPERATING	13393	.00	0	80046	.00	0	.00	160414	160414.00	0
519	**	OTHER GENERAL GOV. SERVIC	548157	458435.91	84	2979772	1472813.49	49	1768470.01	6268721	3027437.50	52
51	**	GENERAL GOV. SERVICE	548157	458435.91	84	2979772	1472813.49	49	1768470.01	6268721	3027437.50	52
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	548157	458435.91	84	2979772	1472813.49	49	1768470.01	6268721	3027437.50	52
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	548157	458435.91	84	2979772	1472813.49	49	1768470.01	6268721	3027437.50	52
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	548157	458435.91	84	2979772	1472813.49	49	1768470.01	6268721	3027437.50	52

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24043	26846.88	112	144390	132740.25	92	.00	288652	155911.75	46
12	**	SALARIES AND WAGES	24043	26846.88	112	144390	132740.25	92	.00	288652	155911.75	46
14		OVERTIME										
14	00	OVERTIME	229	694.13	303	1374	1699.53	124	.00	2750	1050.47	62
14	**	OVERTIME	229	694.13	303	1374	1699.53	124	.00	2750	1050.47	62
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	0	.00	0	0	75.00	0	.00	0	75.00-	0
15	**	EDUCATION TUITION	0	.00	0	0	75.00	0	.00	0	75.00-	0
21		FICA TAXES										
21	00	FICA TAXES	1862	1856.11	100	11172	9030.98	81	.00	22347	13316.02	40
21	**	FICA TAXES	1862	1856.11	100	11172	9030.98	81	.00	22347	13316.02	40
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3310	3849.28	116	19860	19668.85	99	.00	39723	20054.15	50
22	**	RETIREMENT CONTRIBUTIONS	3310	3849.28	116	19860	19668.85	99	.00	39723	20054.15	50
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4584	4932.10	108	27504	25646.04	93	.00	55009	29362.96	47
23	**	HEALTH INSURANCE	4584	4932.10	108	27504	25646.04	93	.00	55009	29362.96	47
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	630	729.21	116	3780	3685.68	98	.00	7566	3880.32	49
24	**	WORKER'S COMPENSATION	630	729.21	116	3780	3685.68	98	.00	7566	3880.32	49
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	29.52	118	150	150.48	100	.00	300	149.52	50
26	**	EAP BENEFIT	25	29.52	118	150	150.48	100	.00	300	149.52	50
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	750	.00	0	.00	1500	1500.00	0
31	**	PROFESSIONAL SERVICES	125	.00	0	750	.00	0	.00	1500	1500.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1318	1694.30	129	7908	3477.70	44	4774.30	15820	7568.00	52
34	15	TEMP HELP SERVICE FEE	333	.00	0	1998	.00	0	.00	4000	4000.00	0
34	**	OTHER CONTRACT SERVICE	1651	1694.30	103	9906	3477.70	35	4774.30	19820	11568.00	42
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	115.21	56	1242	464.55	37	166.80	2495	1863.65	25
41	**	COMMUNICATION SERVICES	207	115.21	56	1242	464.55	37	166.80	2495	1863.65	25
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40000	37245.31	93	240000	245424.99	102	.00	480000	234575.01	51
43	12	WATER/SEWER SERVICES	14259	12332.67	87	85554	71523.70	84	.00	171108	99584.30	42
43	14	DRAINAGE	4540	4272.26	94	27240	25745.96	95	.00	54480	28734.04	47
43	**	UTILITY SERVICES	58799	53850.24	92	352794	342694.65	97	.00	705588	362893.35	49

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	750	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	1390	1753.42	126	8340	10520.52	126	.00	16686	6165.48	63
44	**	RENTALS & LEASES	1515	1753.42	116	9090	10520.52	116	.00	18186	7665.48	58
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	864	865.50	100	.00	1731	865.50	50
45	**	INSURANCE	144	144.25	100	864	865.50	100	.00	1731	865.50	50
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2313	375.00	16	13878	2526.00	18	5637.51	27757	19593.49	29
46	11	REGULAR MAINT/INSP EQUIP	1683	1567.44	93	10098	5905.89	59	5822.50	20200	8471.61	58
46	12	VEH MAINT/REPAIR	416	.00	0	2496	4336.56	174	.00	5000	663.44	87
46	16	BUILDING MAINT	26745	15295.67	57	157560	42982.75	27	164114.11	318030	110933.14	65
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	924	928.00	100	.00	1855	927.00	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	630	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	31416	17238.11	55	185586	56679.20	31	175574.12	374112	141858.68	62
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	33	.00	0	198	.00	0	.00	400	400.00	0
49	20	EQUIP & OTHER NON-CAPITAL	166	.00	0	996	1079.00	108	.00	2000	921.00	54
49	61	DATA PROCESSING 501	906	906.42	100	5436	5438.52	100	.00	10877	5438.48	50
49	64	INSURANCE 504	1458	1458.67	100	8748	8752.02	100	.00	17504	8751.98	50
49	90	ADMIN SERVICE FEES	6233	6233.92	100	37398	37403.52	100	.00	74807	37403.48	50
49	**	OTHER CHARGES	8796	8599.01	98	52776	52673.06	100	.00	105588	52914.94	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	246	374.24	152	125.76	500	.00	100
51	**	OFFICE SUPPLIES	41	.00	0	246	374.24	152	125.76	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1083	1394.67	129	6498	6812.26	105	1576.14	13000	4611.60	65
52	10	GAS,DIESEL,OIL,& GREASE	500	447.55	90	3000	2456.04	82	.00	6000	3543.96	41
52	11	JANITORIAL SUPPLIES	935	883.60	95	5610	3348.75	60	7078.95	11230	802.30	93
52	12	UNIFORMS	109	78.36	72	522	495.26	95	211.56	1185	478.18	60
52	**	OTHER OPERATION SUPPLIES	2627	2804.18	107	15630	13112.31	84	8866.65	31415	9436.04	70
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	26	.00	0	156	.00	0	.00	320	320.00	0
54	**	DUES & MEMBERSHIPS	26	.00	0	156	.00	0	.00	320	320.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8530	.00	0	46638	.00	0	58020.00	97820	39800.00	59
63	**	IMP. OTHER THAN BLDGS	8530	.00	0	46638	.00	0	58020.00	97820	39800.00	59
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12639	.00	0	70361	55120.00	78	.00	146200	91080.00	38
64	04	FURNITURE & FIXTURES	2126	.00	0	10630	23390.00	220	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	9	.00	0	45	.00	0	93.75	94	.25	100
64	**	MACH & EQUIPMENT	14774	.00	0	81036	78510.00	97	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	.00	0	5720	22880.00	400	.00	22880	.00	100
	91 73	TRANSFER TO 317 FUND	3170	.00	0	12680	31700.00	250	.00	31700	.00	100
	91 **	TRANSFERS	6030	.00	0	18400	54580.00	297	.00	54580	.00	100
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	916	.00	0	5496	.00	0	.00	11000	11000.00	0
	99 **	OTHER NON-OPERATING	916	.00	0	5496	.00	0	.00	11000	11000.00	0
539	** **	OTHER PHYSICAL ENVIRONME	170280	125135.95	74	988840	806648.54	82	247621.38	2010686	956416.08	52
53	** **	PHYSICAL ENVIRONMENT	170280	125135.95	74	988840	806648.54	82	247621.38	2010686	956416.08	52
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	51960	51960.42	100	311760	311762.52	100	.00	623525	311762.48	50
	91 **	TRANSFERS	51960	51960.42	100	311760	311762.52	100	.00	623525	311762.48	50
581	** **	AID TO GOVERNMENT AGENCY	51960	51960.42	100	311760	311762.52	100	.00	623525	311762.48	50
58	** **	NON EXP. DISBURSEMENT	51960	51960.42	100	311760	311762.52	100	.00	623525	311762.48	50
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	222240	177096.37	80	1300600	1118411.06	86	247621.38	2634211	1268178.56	52
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	222240	177096.37	80	1300600	1118411.06	86	247621.38	2634211	1268178.56	52
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	222240	177096.37	80	1300600	1118411.06	86	247621.38	2634211	1268178.56	52

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	36702	.00	0	.00	73409	73409.00	0
	91 54	TRANSFER TO 103 FUND	27333	.00	0	163998	.00	0	.00	328000	328000.00	0
	91 73	TRANSFER TO 317 FUND	39095	.00	0	156380	.00	0	.00	390953	390953.00	0
	91 **	TRANSFERS	72545	.00	0	357080	.00	0	.00	792362	792362.00	0
590 ** **		INTERNAL SERVICE	72545	.00	0	357080	.00	0	.00	792362	792362.00	0
59 ** **		INTERNAL SERVICES	72545	.00	0	357080	.00	0	.00	792362	792362.00	0
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	357080	.00	0	.00	792362	792362.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	357080	.00	0	.00	792362	792362.00	0
FUND 508		TOTAL *****										
		LOAN POOL	72545	.00	0	357080	.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	648	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	648	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	142.64	43	1998	1058.12	53	.00	4000	2941.88	27
52	02	CRIME PREVENTION	83	68.89	83	498	3436.41	690	.00	1000	2436.41	344
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	696	1153.39	166	.00	1400	246.61	82
52	**	OTHER OPERATING SUPPLIES	532	211.53	40	3192	5647.92	177	.00	6400	752.08	88
521	**	** LAW ENFORCEMENT	640	211.53	33	3840	5647.92	147	.00	7700	2052.08	73
52	**	** PUBLIC SAFTEY	640	211.53	33	3840	5647.92	147	.00	7700	2052.08	73
DIV	3200	TOTAL *****										
		POLICE	640	211.53	33	3840	5647.92	147	.00	7700	2052.08	73
DEPT	32	TOTAL *****										
		POLICE	640	211.53	33	3840	5647.92	147	.00	7700	2052.08	73
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	211.53	33	3840	5647.92	147	.00	7700	2052.08	73

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	24996	.00	0	.00	50000	50000.00	0
31	**	PROFESSIONAL SERVICES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	2496	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	2496	.00	0	.00	5000	5000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	19500	.00	0	.00	39000	39000.00	0
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	2496	.00	0	.00	5000	5000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	10918	10062.50	92	55215	10062.50	18	37933.18	120719	72723.32	40
49	**	OTHER CHARGES	14584	10062.50	69	77211	10062.50	13	37933.18	164719	116723.32	29
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
52	**	OTHER OPERATING SUPPLIES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	39545	.00	0	197725	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	39545	.00	0	197725	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	22958	.00	0	104248	.00	0	17320.47	242000	224679.53	7
64	**	MACH & EQUIPMENT	22958	.00	0	104248	.00	0	17320.47	242000	224679.53	7
521	**	LAW ENFORCEMENT	85835	10062.50	12	431672	10062.50	2	55253.65	946719	881402.85	7
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	0	1499.79	0	0	2214.97	0	.00	0	2214.97-	0
40	10	EMPLOYEE TRAINING	250	.00	0	1500	450.00	30	.00	3000	2550.00	15
40	**	TRAVEL PER DIEM	250	1499.79	600	1500	2664.97	178	.00	3000	335.03	89
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	833	.00	0	4998	1500.00	30	.00	10000	8500.00	15
52	**	OTHER OPERATING SUPPLIES	833	.00	0	4998	1500.00	30	.00	10000	8500.00	15
529	**	EDUCATION/AWARENESS/TRMT	1083	1499.79	139	6498	4164.97	64	.00	13000	8835.03	32
52	**	PUBLIC SAFTEY	86918	11562.29	13	438170	14227.47	3	55253.65	959719	890237.88	7
DIV	3200	TOTAL *****										
		POLICE	86918	11562.29	13	438170	14227.47	3	55253.65	959719	890237.88	7
DEPT	32	TOTAL *****										
		POLICE	86918	11562.29	13	438170	14227.47	3	55253.65	959719	890237.88	7
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	86918	11562.29	13	438170	14227.47	3	55253.65	959719	890237.88	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	218.33	0	0	3100.33	0	.00	0	3100.33-	0
	96 **	TRANSFER TO	0	218.33	0	0	3100.33	0	.00	0	3100.33-	0
599	** **	INTRA FUND TRANSFER	0	218.33	0	0	3100.33	0	.00	0	3100.33-	0
59	** **	INTERNAL SERVICES	0	218.33	0	0	3100.33	0	.00	0	3100.33-	0
DIV	3200	TOTAL *****										
		POLICE	0	218.33	0	0	3100.33	0	.00	0	3100.33-	0
DEPT	32	TOTAL *****										
		POLICE	0	218.33	0	0	3100.33	0	.00	0	3100.33-	0
FUND	608	TOTAL *****										
		POLICE PROP & EVIDENCE	0	218.33	0	0	3100.33	0	.00	0	3100.33-	0

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	1248	1249.98	100	.00	2500	1250.02	50	
49	**	OTHER CHARGES	208	208.33	100	1248	1249.98	100	.00	2500	1250.02	50	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	22725	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	22725	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	16445	.00	0	98670	.00	0	.00	197341	197341.00	0	
71	**	PRINCIPAL	16445	.00	0	98670	.00	0	.00	197341	197341.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	1685	.00	0	10110	.00	0	.00	20228	20228.00	0	
72	**	INTEREST BONDS	1685	.00	0	10110	.00	0	.00	20228	20228.00	0	
572	**	**	PARKS & RECREATION	22883	208.33	1	132753	1249.98	1	.00	270069	268819.02	1
57	**	**	CULTURE RECREATION	22883	208.33	1	132753	1249.98	1	.00	270069	268819.02	1
DIV	5100	TOTAL *****											
		RECREATION	22883	208.33	1	132753	1249.98	1	.00	270069	268819.02	1	
DEPT	51	TOTAL *****											
		RECREATION	22883	208.33	1	132753	1249.98	1	.00	270069	268819.02	1	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22883	208.33	1	132753	1249.98	1	.00	270069	268819.02	1	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40	13 LAW ENFORCEMENT ED	833	.00	0	4998	2038.00	41	.00	10000	7962.00	20
	40	** TRAVEL PER DIEM	833	.00	0	4998	2038.00	41	.00	10000	7962.00	20
521	**	** LAW ENFORCEMENT	833	.00	0	4998	2038.00	41	.00	10000	7962.00	20
52	**	** PUBLIC SAFTEY	833	.00	0	4998	2038.00	41	.00	10000	7962.00	20
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	4998	2038.00	41	.00	10000	7962.00	20
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	4998	2038.00	41	.00	10000	7962.00	20
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	4998	2038.00	41	.00	10000	7962.00	20

FUND 621 RECREATION SCHOLARSHIP			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
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1037	1220.03	118	6222	3062.67	49	6123.68	12450	3263.65	74
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2037	1220.03	60	12222	3062.67	25	6123.68	24450	15263.65	38
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	279	.00	0	1674	.00	0	.00	3350	3350.00	0
	99 **	OTHER NON-OPERATING	279	.00	0	1674	.00	0	.00	3350	3350.00	0
572	** **	PARKS & RECREATION	3149	1220.03	39	18894	3062.67	16	6123.68	37800	28613.65	24
57	** **	CULTURE RECREATION	3149	1220.03	39	18894	3062.67	16	6123.68	37800	28613.65	24
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	1220.03	39	18894	3062.67	16	6123.68	37800	28613.65	24
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	1220.03	39	18894	3062.67	16	6123.68	37800	28613.65	24
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	1220.03	39	18894	3062.67	16	6123.68	37800	28613.65	24

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
52			PUBLIC SAFTEY											
521			LAW ENFORCEMENT											
49			OTHER CHARGES											
49	20		EQUIP & OTHER NON-CAPITAL	414	.00	0	414	.00	0	2898.00	2898	.00	100	
49	**		OTHER CHARGES	414	.00	0	414	.00	0	2898.00	2898	.00	100	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	1669	.00	0	12084	.00	0	.00	22102	22102.00	0	
52	**		OTHER OPERATING SUPPLIES	1669	.00	0	12084	.00	0	.00	22102	22102.00	0	
64			MACH & EQUIPMENT											
64	00		MACH & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0	
64	**		MACH & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0	
521	**	**	LAW ENFORCEMENT	4166	.00	0	24996	.00	0	2898.00	50000	47102.00	6	
52	**	**	PUBLIC SAFTEY	4166	.00	0	24996	.00	0	2898.00	50000	47102.00	6	
DIV	3200		TOTAL *****											
			POLICE	4166	.00	0	24996	.00	0	2898.00	50000	47102.00	6	
DEPT	32		TOTAL *****											
			POLICE	4166	.00	0	24996	.00	0	2898.00	50000	47102.00	6	
FUND	625		TOTAL *****											
			FEDERAL POLICE FORFEITURE	4166	.00	0	24996	.00	0	2898.00	50000	47102.00	6	
GRAND			TOTAL *****											
				12539710	11603852.76	93	69667515	53843058.17	77	19969417.29	144898003	71085527.54	51	