

-----  
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	262500	.00	0	.00	450000	450000.00	0
	91 70	TRANSFER TO 317 FUND	73285	.00	0	483091	149522.00	31	.00	849522	700000.00	18
	91 **	TRANSFERS	110785	.00	0	745591	149522.00	20	.00	1299522	1150000.00	12
581	** **	AID TO GOVERNMENT AGENCY	110785	.00	0	745591	149522.00	20	.00	1299522	1150000.00	12
58	** **	NON EXP. DISBURSEMENT	110785	.00	0	745591	149522.00	20	.00	1299522	1150000.00	12
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1021180	183041.60	18	4766646	4153095.14	87	3627867.27	9872615	2091652.59	79
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1021180	183041.60	18	4766646	4153095.14	87	3627867.27	9872615	2091652.59	79

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	42616	42583.52	100	.00	73064	30480.48	58
12	**	SALARIES AND WAGES	6088	6083.36	100	42616	42583.52	100	.00	73064	30480.48	58
21		FICA TAXES										
21	00	FICA TAXES	466	400.50	86	3262	2884.34	88	.00	5593	2708.66	52
21	**	FICA TAXES	466	400.50	86	3262	2884.34	88	.00	5593	2708.66	52
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	266	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	266	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1832.74	100	12838	12829.18	100	.00	22015	9185.82	58
23	**	HEALTH INSURANCE	1834	1832.74	100	12838	12829.18	100	.00	22015	9185.82	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	6.28	105	42	43.96	105	.00	75	31.04	59
24	**	WORKER'S COMPENSATION	6	6.28	105	42	43.96	105	.00	75	31.04	59
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	16.20	108	105	110.40	105	.00	187	76.60	59
26	**	EAP BENEFIT	15	16.20	108	105	110.40	105	.00	187	76.60	59
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	11662	10000.00	86	10000.00	20000	.00	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	11662	10000.00	86	10000.00	20000	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	536	398.00-	74-	4012	2292.00	57	.00	6700	4408.00	34
40	**	TRAVEL PER DIEM	536	398.00-	74-	4012	2292.00	57	.00	6700	4408.00	34
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	13	2.10	16	91	14.28	16	.00	160	145.72	9
41	**	COMMUNICATION SERVICES	13	2.10	16	91	14.28	16	.00	160	145.72	9
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	56	13.28	24	.00	100	86.72	13
46	**	REPAIR & MAINT. SERVICES	8	.00	0	56	13.28	24	.00	100	86.72	13
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	110	.00	0	770	1212.48	158	.00	1320	107.52	92
48	**	PROMOTIONAL ACTIVITIES	110	.00	0	770	1212.48	158	.00	1320	107.52	92
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3835	3835.50	100	26845	26848.50	100	.00	46026	19177.50	58
49	**	OTHER CHARGES	3835	3835.50	100	26845	26848.50	100	.00	46026	19177.50	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	.00	0	231	63.57	28	.00	400	336.43	16
51	**	OFFICE SUPPLIES	33	.00	0	231	63.57	28	.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	.00	0	955	3005.00	315	.00	980	2025.00-	307
	52 15	POSTAL SERVICE	2	.00	0	14	16.58	118	.00	30	13.42	55
	52 **	OTHER OPERATING SUPPLIES	7	.00	0	969	3021.58	312	.00	1010	2011.58-	299
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	751	.00	0	5257	9016.00	172	.00	9020	4.00	100
	54 **	DUES & MEMBERSHIPS	751	.00	0	5257	9016.00	172	.00	9020	4.00	100
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	0	.00	0	0	100.00	0	.00	0	100.00-	0
	83 **	OTHER GRANTS & AIDS	0	.00	0	0	100.00	0	.00	0	100.00-	0
511	** **	LEGISLATIVE	15406	11778.68	77	109022	111033.09	102	10000.00	186135	65101.91	65
51	** **	GENERAL GOV. SERVICE	15406	11778.68	77	109022	111033.09	102	10000.00	186135	65101.91	65
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15406	11778.68	77	109022	111033.09	102	10000.00	186135	65101.91	65
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15406	11778.68	77	109022	111033.09	102	10000.00	186135	65101.91	65

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	33374.56	91	255850	241358.03	94	.00	438609	197250.97	55
12	10	CAR ALLOWANCE	700	646.12	92	4900	4684.37	96	.00	8400	3715.63	56
12	20	CAPITAL LABOR OFFSET	8100-	31512.94-	389	56700-	53757.02-	95	.00	97209-	43451.98-	55
12	**	SALARIES AND WAGES	29150	2507.74	9	204050	192285.38	94	.00	349800	157514.62	55
14		OVERTIME										
14	00	OVERTIME	125	.00	0	875	110.88	13	.00	1500	1389.12	7
14	**	OVERTIME	125	.00	0	875	110.88	13	.00	1500	1389.12	7
21		FICA TAXES										
21	00	FICA TAXES	2859	2478.20	87	20013	16896.51	84	.00	34315	17418.49	49
21	**	FICA TAXES	2859	2478.20	87	20013	16896.51	84	.00	34315	17418.49	49
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4570	4208.08	92	31990	31521.21	99	.00	54842	23320.79	58
22	**	RETIREMENT CONTRIBUTIONS	4570	4208.08	92	31990	31521.21	99	.00	54842	23320.79	58
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3188	2301.00	72	22316	17255.36	77	.00	38256	21000.64	45
23	**	HEALTH INSURANCE	3188	2301.00	72	22316	17255.36	77	.00	38256	21000.64	45
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	36	34.56	96	252	255.93	102	.00	443	187.07	58
24	**	WORKER'S COMPENSATION	36	34.56	96	252	255.93	102	.00	443	187.07	58
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	10.50	70	105	66.93	64	.00	187	120.07	36
26	**	EAP BENEFIT	15	10.50	70	105	66.93	64	.00	187	120.07	36
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	0	.00	0	22439	8875.00	40	.00	22438	13563.00	40
31	**	PROFESSIONAL SERVICES	0	.00	0	22439	8875.00	40	.00	22438	13563.00	40
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	391	418.00	107	2041	3154.07	155	.00	3998	843.93	79
40	10	EMPLOYEE TRAINING	1362	.00	0	3029	.00	0	.00	9850	9850.00	0
40	**	TRAVEL PER DIEM	1753	418.00	24	5070	3154.07	62	.00	13848	10693.93	23
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	351	201.98	58	2102	1821.11	87	.00	3860	2038.89	47
41	**	COMMUNICATION SERVICES	351	201.98	58	2102	1821.11	87	.00	3860	2038.89	47
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	475	425.00	90	3325	2196.20	66	2975.00	5710	538.80	91
48	**	PROMOTIONAL ACTIVITIES	475	425.00	90	3325	2196.20	66	2975.00	5710	538.80	91
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	182	1273.00	700	364	1273.00	350	.00	1273	.00	100
49	66	TFR TO 506 BLDG MAINT FD	3832	3832.17	100	26824	26825.19	100	.00	45986	19160.81	58
49	**	OTHER CHARGES	4014	5105.17	127	27188	28098.19	103	.00	47259	19160.81	60

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									
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	26.36	21	875	646.41	74	.00	1500	853.59 43
51	**	OFFICE SUPPLIES	125	26.36	21	875	646.41	74	.00	1500	853.59 43
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	58	118.76	205	406	204.82	50	.00	700	495.18 29
52	15	POSTAL SERVICE	17	2.35	14	119	25.11	21	.00	210	184.89 12
52	**	OTHER OPERATING SUPPLIES	75	121.11	162	525	229.93	44	.00	910	680.07 25
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	219	.00	0	1388	2064.50	149	.00	2480	415.50 83
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	287	75.00	26	.00	500	425.00 15
54	**	DUES AND MEMBERSHIPS	260	.00	0	1675	2139.50	128	.00	2980	840.50 72
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	722	.00	0	4332	.00	0	.00	7947	7947.00 0
64	15	ADP EQUIPMENT	302	.00	0	1511	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	420	.00	0	5843	.00	0	.00	7947	7947.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	240	.00	0	19738	.00	0	.00	20944	20944.00 0
99	**	OTHER NON-OPERATING	240	.00	0	19738	.00	0	.00	20944	20944.00 0
512	**	EXECUTIVE	47656	17837.70	37	368381	305552.61	83	2975.00	606739	298211.39 51
51	**	GENERAL GOV. SERVICE	47656	17837.70	37	368381	305552.61	83	2975.00	606739	298211.39 51
DIV	1200	TOTAL *****									
		CITY MANAGER	47656	17837.70	37	368381	305552.61	83	2975.00	606739	298211.39 51
DEPT	12	TOTAL *****									
		CITY MANAGER	47656	17837.70	37	368381	305552.61	83	2975.00	606739	298211.39 51

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	25112.58	88	199038	181970.21	91	.00	342116	160145.79	53
12 10		CAR ALLOWANCE	300	276.92	92	2100	2007.67	96	.00	3600	1592.33	56
12 20		CAP/OTHER LABOR OFFSET	0	1755.00-	0	0	1755.00-	0	.00	0	1755.00	0
12 **		SALARIES AND WAGES	28914	23634.50	82	201138	182222.88	91	.00	345716	163493.12	53
14		OVERTIME										
14 00		OVERTIME	725	200.28	28	5075	1667.94	33	.00	8700	7032.06	19
14 **		OVERTIME	725	200.28	28	5075	1667.94	33	.00	8700	7032.06	19
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	137	.00	0	959	810.87	85	.00	1650	839.13	49
15 **		EDUCATION TUITION	137	.00	0	959	810.87	85	.00	1650	839.13	49
21		FICA TAXES										
21 00		FICA TAXES	2268	1794.10	79	15776	13349.31	85	.00	27118	13768.69	49
21 **		FICA TAXES	2268	1794.10	79	15776	13349.31	85	.00	27118	13768.69	49
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3805	3406.31	90	26457	25323.88	96	.00	45486	20162.12	56
22 **		RETIREMENT CONTRIBUTIONS	3805	3406.31	90	26457	25323.88	96	.00	45486	20162.12	56
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2812	2586.52	92	19678	19398.44	99	.00	33740	14341.56	58
23 **		HEALTH INSURANCE	2812	2586.52	92	19678	19398.44	99	.00	33740	14341.56	58
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	27	24.11	89	187	179.11	96	.00	317	137.89	57
24 **		WORKER'S COMPENSATION	27	24.11	89	187	179.11	96	.00	317	137.89	57
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	13.56	97	98	98.25	100	.00	168	69.75	59
26 **		EAP BENEFIT	14	13.56	97	98	98.25	100	.00	168	69.75	59
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	9203	5775.80	63	65899	43718.91	66	65662.09	111929	2548.00	98
31 13		OTHER PROF. SERVICES	409	.00	0	2454	.00	0	.00	4494	4494.00	0
31 **		PROFESSIONAL SERVICES	9612	5775.80	60	68353	43718.91	64	65662.09	116423	7042.00	94
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	2124	3312.40	156	13244	4811.13	36	12188.87	23867	6867.00	71
34 **		OTHER CONTRACT SERVICE	2124	3312.40	156	13244	4811.13	36	12188.87	23867	6867.00	71
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	522	618.93	119	3654	957.34	26	.00	6270	5312.66	15
40 10		EMPLOYEE TRAINING	166	300.00	181	1162	375.00	32	.00	2000	1625.00	19
40 **		TRAVEL PER DIEM	688	918.93	134	4816	1332.34	28	.00	8270	6937.66	16
41		COMMUNICATION SERVICE										
41 00		COMMUNICATION SERVICE	173	138.16	80	1211	874.21	72	.00	2076	1201.79	42
41 **		COMMUNICATION SERVICE	173	138.16	80	1211	874.21	72	.00	2076	1201.79	42



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	40.58	41	700	190.17	27	809.83	1200	200.00 83
46	36	SOFTWARE MAINTENANCE	183	.00	0	1281	.00	0	.00	2200	2200.00 0
46	**	REPAIR & MAINT. SERVICES	283	40.58	14	1981	190.17	10	809.83	3400	2400.00 29
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	287	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	2828	2828.33	100	19796	19798.31	100	.00	33940	14141.69 58
49	**	OTHER CHARGES	2869	2828.33	99	20083	19798.31	99	.00	34440	14641.69 58
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	33.59	16	1456	961.07	66	.00	2500	1538.93 38
51	**	OFFICE SUPPLIES	208	33.59	16	1456	961.07	66	.00	2500	1538.93 38
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	56.84	172	231	371.65	161	.00	400	28.35 93
52	15	POSTAL SERVICE	29	24.59	85	203	130.26	64	.00	350	219.74 37
52	**	OTHER OPERATING SUPPLIES	62	81.43	131	434	501.91	116	.00	750	248.09 67
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	50.00	59	595	1030.00	173	.00	1030	.00 100
54	01	BOOKS & SUBSCRIPTIONS	875	938.20	107	6125	5151.20	84	2598.80	10500	2750.00 74
54	**	DUES & MEMBERSHIPS	960	988.20	103	6720	6181.20	92	2598.80	11530	2750.00 76
514	**	LEGAL COUNSEL	55681	45776.80	82	387666	321419.93	83	81259.59	666151	263471.48 60
51	**	GENERAL GOV. SERVICE	55681	45776.80	82	387666	321419.93	83	81259.59	666151	263471.48 60
DIV	1300	TOTAL *****									
		LEGAL SERVICES	55681	45776.80	82	387666	321419.93	83	81259.59	666151	263471.48 60
DEPT	13	TOTAL *****									
		LEGAL SERVICES	55681	45776.80	82	387666	321419.93	83	81259.59	666151	263471.48 60

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	7653.34	64	84393	66522.39	79	.00	144363	77840.61	46
12	**	SALARIES AND WAGES	11991	7653.34	64	84393	66522.39	79	.00	144363	77840.61	46
14		OVERTIME										
14	00	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
14	**	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	84	105.90	126	.00	150	44.10	71
15	**	EDUCATION TUITION	12	.00	0	84	105.90	126	.00	150	44.10	71
21		FICA TAXES										
21	00	FICA TAXES	918	571.76	62	6462	4714.57	73	.00	11066	6351.43	43
21	**	FICA TAXES	918	571.76	62	6462	4714.57	73	.00	11066	6351.43	43
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1280	834.92	65	9006	6113.07	68	.00	15418	9304.93	40
22	**	RETIREMENT CONTRIBUTIONS	1280	834.92	65	9006	6113.07	68	.00	15418	9304.93	40
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1129.56	46	17115	11287.30	66	.00	29340	18052.70	39
23	**	HEALTH INSURANCE	2445	1129.56	46	17115	11287.30	66	.00	29340	18052.70	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	6.64	55	84	61.47	73	.00	144	82.53	43
24	**	WORKER'S COMPENSATION	12	6.64	55	84	61.47	73	.00	144	82.53	43
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	6.00	50	84	58.05	69	.00	150	91.95	39
26	**	EAP BENEFIT	12	6.00	50	84	58.05	69	.00	150	91.95	39
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2240	901.33	40	14162	20671.07	146	4202.11	25374	500.82	98
34	**	OTHER CONTRACT SERVICE	2240	901.33	40	14162	20671.07	146	4202.11	25374	500.82	98
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	875	709.54	81	.00	1500	790.46	47
40	10	EMPLOYEE TRAINING	125	.00	0	875	235.84	27	.00	1500	1264.16	16
40	**	TRAVEL PER DIEM	250	.00	0	1750	945.38	54	.00	3000	2054.62	32
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	70.13	140	450	428.75	95	.00	700	271.25	61
41	**	COMMUNICATION SERVICES	50	70.13	140	450	428.75	95	.00	700	271.25	61
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	225.00	72	2198	1936.41	88	1700.97	3770	132.62	97
44	**	RENTALS & LEASES	314	225.00	72	2198	1936.41	88	1700.97	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	.00	0	378	59.38	16	440.62	650	150.00	77
47	**	PRINTING AND BINDING	54	.00	0	378	59.38	16	440.62	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4139	3195.61	77	29429	16442.62	56	33557.38	50118	118.00	100
49	02	COMPUTER SOFTWARE	600	.00	0	4200	7200.00	171	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1030	1050.80	102	7618	7652.80	101	4847.20	12775	275.00	98
49	66	TFR TO 506 BLDG MAINT FD	2723	2723.08	100	19061	19061.56	100	.00	32677	13615.44	58
49	**	OTHER CHARGES	8492	6969.49	82	60308	50356.98	84	38404.58	102770	14008.44	86
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	53.10	43	875	96.69	11	.00	1500	1403.31	6
51	**	OFFICE SUPPLIES	125	53.10	43	875	96.69	11	.00	1500	1403.31	6
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	70	23.40	33	490	322.11	66	.00	844	521.89	38
52	15	POSTAL SERVICE	33	241.57	732	270	328.02	122	.00	443	114.98	74
52	**	OTHER OPERATING SUPPLIES	103	264.97	257	760	650.13	86	.00	1287	636.87	51
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	67	.00	0	469	340.00	73	.00	812	472.00	42
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	167	320.20	192	.00	321	.80	100
54	**	DUES & MEMBERSHIPS	97	.00	0	636	660.20	104	.00	1133	472.80	58
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	6	.00	0	12	.00	0	.00	45	45.00	0
99	**	OTHER NON-OPERATING	6	.00	0	12	.00	0	.00	45	45.00	0
513	**	FINANCIAL & ADMIN.	28421	18686.24	66	198897	164667.74	83	44748.28	341110	131693.98	61
51	**	GENERAL GOV. SERVICE	28421	18686.24	66	198897	164667.74	83	44748.28	341110	131693.98	61
DIV	1500	TOTAL *****										
		CITY CLERK	28421	18686.24	66	198897	164667.74	83	44748.28	341110	131693.98	61
DEPT	15	TOTAL *****										
		CITY CLERK	28421	18686.24	66	198897	164667.74	83	44748.28	341110	131693.98	61

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	57243.58	80	483226	420673.99	87	.00	839344	418670.01	50
12	**	SALARIES AND WAGES	71222	57243.58	80	483226	420673.99	87	.00	839344	418670.01	50
14		OVERTIME										
14	00	OVERTIME	833	1533.23	184	5831	8741.53	150	.00	10000	1258.47	87
14	**	OVERTIME	833	1533.23	184	5831	8741.53	150	.00	10000	1258.47	87
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	350	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	350	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5515	4315.72	78	37427	31543.05	84	.00	65010	33466.95	49
21	**	FICA TAXES	5515	4315.72	78	37427	31543.05	84	.00	65010	33466.95	49
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8445	6821.81	81	57573	50671.34	88	.00	99794	49122.66	51
22	**	RETIREMENT CONTRIBUTIONS	8445	6821.81	81	57573	50671.34	88	.00	99794	49122.66	51
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10120	5466.61	54	68278	46645.00	68	.00	118891	72246.00	39
23	**	HEALTH INSURANCE	10120	5466.61	54	68278	46645.00	68	.00	118891	72246.00	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	71	59.93	84	483	432.17	90	.00	842	409.83	51
24	**	WORKER'S COMPENSATION	71	59.93	84	483	432.17	90	.00	842	409.83	51
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	41.87	82	345	289.14	84	.00	603	313.86	48
26	**	EAP BENEFIT	51	41.87	82	345	289.14	84	.00	603	313.86	48
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2016	4840.00	240	14112	24200.00	172	.00	24200	.00	100
31	**	PROFESSIONAL SERVICES	2016	4840.00	240	14112	24200.00	172	.00	24200	.00	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	533.53	643	581	533.53	92	.00	1000	466.47	53
34	**	OTHER CONTRACT SERVICE	83	533.53	643	581	533.53	92	.00	1000	466.47	53
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	20.00	12	1162	209.04	18	.00	2000	1790.96	11
40	10	EMPLOYEE TRAINING	416	75.00	18	2912	1718.50	59	.00	5000	3281.50	34
40	**	TRAVEL PER DIEM	582	95.00	16	4074	1927.54	47	.00	7000	5072.46	28

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	101.71	48	1470	642.96	44	.00	2520	1877.04 26
41	**	COMMUNICATION SERVICES	210	101.71	48	1470	642.96	44	.00	2520	1877.04 26
46		REPAIR & MAINT SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	166	25.83	16	1162	251.30	22	1274.60	2000	474.10 76
46	16	BUILDING MAINT	59	.00	0	354	646.00	183	.00	646	.00 100
46	**	REPAIR & MAINT SERVICES	225	25.83	12	1516	897.30	59	1274.60	2646	474.10 82
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	250	.00	0	1750	1326.68	76	1440.00	3000	233.32 92
47	**	PRINTING AND BINDING	250	.00	0	1750	1326.68	76	1440.00	3000	233.32 92
49		OTHER CHARGES									
49	01	ADVERTISING	33	.00	0	165	330.00	200	.00	330	.00 100
49	02	COMPUTER SOFTWARE	166	.00	0	1162	.00	0	.00	2000	2000.00 0
49	14	FURN. & FIXTURES NON-CAP	83	.00	0	581	1591.45	274	.00	1000	591.45- 159
49	16	COMPUTER HARDWARE	166	.00	0	1162	.00	0	.00	2000	2000.00 0
49	19	LICENSES, TAXES & FEES	8	.00	0	56	120.19	215	.00	100	20.19- 120
49	66	TFR TO 506 BLDG MAINT FD	5262	5262.75	100	36834	36839.25	100	.00	63153	26313.75 58
49	**	OTHER CHARGES	5718	5262.75	92	39960	38880.89	97	.00	68583	29702.11 57
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	666	703.48	106	4662	1676.41	36	.00	8000	6323.59 21
51	**	OFFICE SUPPLIES	666	703.48	106	4662	1676.41	36	.00	8000	6323.59 21
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	333	356.42	107	2331	2560.53	110	.00	4000	1439.47 64
52	15	POSTAL SERVICE	375	210.19	56	2625	1724.67	66	.00	4500	2775.33 38
52	**	OTHER OPERATING SUPPLIES	708	566.61	80	4956	4285.20	87	.00	8500	4214.80 50
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	276	1315.00	476	1932	2946.00	153	.00	3313	367.00 89
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	140	.00	0	.00	250	250.00 0
54	**	DUES & MEMBERSHIPS	296	1315.00	444	2072	2946.00	142	.00	3563	617.00 83
513	**	FINANCIAL & ADMIN.	107061	88926.66	83	728666	636872.08	87	2714.60	1264096	624509.32 51
51	**	GENERAL GOV. SERVICE	107061	88926.66	83	728666	636872.08	87	2714.60	1264096	624509.32 51
DIV	1600	TOTAL *****									
		FINANCE	107061	88926.66	83	728666	636872.08	87	2714.60	1264096	624509.32 51
DEPT	16	TOTAL *****									
		FINANCE	107061	88926.66	83	728666	636872.08	87	2714.60	1264096	624509.32 51

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	15086.91	93	118691	109810.13	93	.00	200180	90369.87	55
12	**	SALARIES AND WAGES	16298	15086.91	93	118691	109810.13	93	.00	200180	90369.87	55
14		OVERTIME										
14	00	OVERTIME	50	.00	0	350	602.73	172	.00	600	2.73-	101
14	**	OVERTIME	50	.00	0	350	602.73	172	.00	600	2.73-	101
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	154	.00	0	1078	598.00	56	.00	1850	1252.00	32
15	**	EDUCATION TUITION	154	.00	0	1078	598.00	56	.00	1850	1252.00	32
21		FICA TAXES										
21	00	FICA TAXES	1315	1018.07	77	9233	7567.70	82	.00	15817	8249.30	48
21	**	FICA TAXES	1315	1018.07	77	9233	7567.70	82	.00	15817	8249.30	48
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2305	2133.48	93	16171	15403.67	95	.00	27705	12301.33	56
22	**	RETIREMENT CONTRIBUTIONS	2305	2133.48	93	16171	15403.67	95	.00	27705	12301.33	56
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2468	1736.63	70	17276	12553.35	73	.00	29616	17062.65	42
23	**	HEALTH INSURANCE	2468	1736.63	70	17276	12553.35	73	.00	29616	17062.65	42
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	17	15.61	92	119	116.08	98	.00	207	90.92	56
24	**	WORKER'S COMPENSATION	17	15.61	92	119	116.08	98	.00	207	90.92	56
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	10.54	88	84	74.56	89	.00	150	75.44	50
26	**	EAP BENEFIT	12	10.54	88	84	74.56	89	.00	150	75.44	50
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2897	2107.87	73	20945	9523.01	46	9034.74	35435	16877.25	52
31	**	PROFESSIONAL SERVICES	2897	2107.87	73	20945	9523.01	46	9034.74	35435	16877.25	52
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	1750	925.96	53	.00	3000	2074.04	31
40	10	EMPLOYEE TRAINING	494	636.00	129	2028	3648.50	180	.00	4500	851.50	81
40	16	CITYWIDE TRAINING	1166	.00	0	8162	10994.00	135	.00	14000	3006.00	79
40	**	TRAVEL PER DIEM	1910	636.00	33	11940	15568.46	130	.00	21500	5931.54	72
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	133	70.13	53	505	428.75	85	.00	1175	746.25	37
41	**	COMMUNICATION SERVICES	133	70.13	53	505	428.75	85	.00	1175	746.25	37
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	504	360.34	72	504.43	865	.23	100
44	**	RENTALS & LEASES	72	.00	0	504	360.34	72	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	.00	0	434	284.16	66	465.84	750	.00	100
47	**	PRINTING AND BINDING	62	.00	0	434	284.16	66	465.84	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	25.00	20	875	81.00	9	.00	1500	1419.00	5
49	02	COMPUTER SOFTWARE	2525	.00	0	16779	15565.00	93	.00	29415	13850.00	53
49	03	SERVICE AWARDS	862	.00	0	5326	9416.76	177	.00	9640	223.24	98
49	14	FURN. & FIXTURES NON-CAP	564	.00	0	1128	.00	0	.00	3946	3946.00	0
49	19	LICENSES, TAXES & FEES	0	21.00	0	0	181.50	0	.00	0	181.50-	0
49	66	TFR TO 506 BLDG MAINT FD	3822	3822.67	100	26754	26758.69	100	.00	45872	19113.31	58
49	**	OTHER CHARGES	7898	3868.67	49	50862	52002.95	102	.00	90373	38370.05	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	283.18	113	1750	980.90	56	.00	3000	2019.10	33
51	**	OFFICE SUPPLIES	250	283.18	113	1750	980.90	56	.00	3000	2019.10	33
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	.00	0	1456	499.20	34	.00	2500	2000.80	20
52	10	GAS, DIESEL, OIL, & GREASE	16	.00	0	112	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	37.72	92	287	172.43	60	.00	500	327.57	35
52	**	OTHER OPERATING SUPPLIES	265	37.72	14	1855	671.63	36	.00	3200	2528.37	21
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	122	.00	0	854	300.00	35	.00	1470	1170.00	20
54	**	DUES & MEMBERSHIPS	122	.00	0	854	300.00	35	.00	1470	1170.00	20
513	**	FINANCIAL & ADMIN.	36228	27004.81	75	252651	226846.42	90	10005.01	433893	197041.57	55
51	**	GENERAL GOV. SERVICE	36228	27004.81	75	252651	226846.42	90	10005.01	433893	197041.57	55
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	36228	27004.81	75	252651	226846.42	90	10005.01	433893	197041.57	55
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	36228	27004.81	75	252651	226846.42	90	10005.01	433893	197041.57	55

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	19399.53	60	226746	148750.62	66	.00	388122	239371.38	38
12	**	SALARIES AND WAGES	32273	19399.53	60	226746	148750.62	66	.00	388122	239371.38	38
14		OVERTIME										
14	00	OVERTIME	400	28.37	7	2000	1649.05	83	.00	4000	2350.95	41
14	**	OVERTIME	400	28.37	7	2000	1649.05	83	.00	4000	2350.95	41
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	420	.00	0	.00	725	725.00	0
15	**	EDUCATION TUITION	60	.00	0	420	.00	0	.00	725	725.00	0
21		FICA TAXES										
21	00	FICA TAXES	2502	1422.01	57	17514	10935.13	62	.00	30030	19094.87	36
21	**	FICA TAXES	2502	1422.01	57	17514	10935.13	62	.00	30030	19094.87	36
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3313	2114.58	64	23191	16878.96	73	.00	39764	22885.04	42
22	**	RETIREMENT CONTRIBUTIONS	3313	2114.58	64	23191	16878.96	73	.00	39764	22885.04	42
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4012	1860.38	46	28084	15543.45	55	.00	48149	32605.55	32
23	**	HEALTH INSURANCE	4012	1860.38	46	28084	15543.45	55	.00	48149	32605.55	32
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	279	165.14	59	1953	1341.76	69	.00	3348	2006.24	40
24	**	WORKER'S COMPENSATION	279	165.14	59	1953	1341.76	69	.00	3348	2006.24	40
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	10.52	53	140	79.76	57	.00	243	163.24	33
26	**	EAP BENEFIT	20	10.52	53	140	79.76	57	.00	243	163.24	33
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	833	.00	0	5831	.00	0	7195.00	10000	2805.00	72
31	**	PROFESSIONAL SERVICES	833	.00	0	5831	.00	0	7195.00	10000	2805.00	72
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	7875	.00	0	13500.00	13500	.00	100
34	**	OTHER CONTRACT SERVICES	1125	.00	0	7875	.00	0	13500.00	13500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	205.00	25	5831	1521.19	26	.00	10000	8478.81	15
40	**	TRAVEL PER DIEM	833	205.00	25	5831	1521.19	26	.00	10000	8478.81	15
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	89.22	43	1456	566.91	39	.00	2500	1933.09	23
41	**	COMMUNICATION SERVICES	208	89.22	43	1456	566.91	39	.00	2500	1933.09	23
44		RENTALS & LEASES										
44	13	FLEET FINANCING	107	107.17	100	749	750.19	100	.00	1286	535.81	58
44	**	RENTALS & LEASES	107	107.17	100	749	750.19	100	.00	1286	535.81	58



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	151.69	87	1225	1057.76	86	1042.24	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	151.69	87	1225	1057.76	86	1065.24	2100	23.00-	101
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	287	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	287	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	51	.00	0	322	582.50	181	.00	583	.50	100
49	02	COMPUTER SOFTWARE	291	.00	0	2037	.00	0	.00	3500	3500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2898	2898.25	100	20286	20287.75	100	.00	34779	14491.25	58
49	**	OTHER CHARGES	3240	2898.25	90	22645	20870.25	92	.00	38862	17991.75	54
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	178.36	95	1309	1274.94	97	.00	2250	975.06	57
51	**	OFFICE SUPPLIES	187	178.36	95	1309	1274.94	97	.00	2250	975.06	57
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	581	192.01	33	.00	1000	807.99	19
52	10	GAS,DIESEL,OIL,& GREASE	18	.00	0	126	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	166	7.09	4	1162	150.69	13	.00	2000	1849.31	8
52	**	OTHER OPERATING SUPPLIES	267	7.09	3	1869	342.70	18	.00	3225	2882.30	11
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	308	.00	0	2456	1053.00	43	.00	4000	2947.00	26
54	01	BOOKS & SUBSCRIPTIONS	37	9.99	27	309	49.95	16	.00	500	450.05	10
54	**	DUES & MEMBERSHIPS	345	9.99	3	2765	1102.95	40	.00	4500	3397.05	25
515	**	COMPREHENSIVE PLANNING	50220	28647.30	57	351890	222665.62	63	21760.24	603104	358678.14	41
51	**	GENERAL GOV. SERVICE	50220	28647.30	57	351890	222665.62	63	21760.24	603104	358678.14	41
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	50220	28647.30	57	351890	222665.62	63	21760.24	603104	358678.14	41

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	14344.69	72	141760	120787.10	85	.00	241610	120822.90	50
12	**	SALARIES AND WAGES	19970	14344.69	72	141760	120787.10	85	.00	241610	120822.90	50
14		OVERTIME										
14	00	OVERTIME	83	.00	0	581	11.60	2	.00	1000	988.40	1
14	**	OVERTIME	83	.00	0	581	11.60	2	.00	1000	988.40	1
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	0	130.00	0	0	130.00	0	.00	0	130.00-	0
15	**	EDUCATION TUITION	0	130.00	0	0	130.00	0	.00	0	130.00-	0
21		FICA TAXES										
21	00	FICA TAXES	1534	1033.63	67	10888	8587.72	79	.00	18564	9976.28	46
21	**	FICA TAXES	1534	1033.63	67	10888	8587.72	79	.00	18564	9976.28	46
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2729	2128.46	78	20213	19527.47	97	.00	33856	14328.53	58
22	**	RETIREMENT CONTRIBUTIONS	2729	2128.46	78	20213	19527.47	97	.00	33856	14328.53	58
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3255	1845.71	57	23031	19508.11	85	.00	39319	19810.89	50
23	**	HEALTH INSURANCE	3255	1845.71	57	23031	19508.11	85	.00	39319	19810.89	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	176	129.97	74	1240	1141.84	92	.00	2131	989.16	54
24	**	WORKER'S COMPENSATION	176	129.97	74	1240	1141.84	92	.00	2131	989.16	54
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	12.77	80	114	104.48	92	.00	200	95.52	52
26	**	EAP BENEFIT	16	12.77	80	114	104.48	92	.00	200	95.52	52
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1166	680.00	58	9162	3100.00	34	6900.00	15000	5000.00	67
31	**	PROFESSIONAL SERVICES	1166	680.00	58	9162	3100.00	34	6900.00	15000	5000.00	67
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1583	500.00	32	12081	5625.00	47	4050.00	20000	10325.00	48
34	**	OTHER CONTRACT SERVICES	1583	500.00	32	12081	5625.00	47	4050.00	20000	10325.00	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	1110.00	326	2387	1962.50	82	.00	4100	2137.50	48
40	**	TRAVEL PER DIEM	341	1110.00	326	2387	1962.50	82	.00	4100	2137.50	48
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	572.98	113	3556	3747.90	105	208.50	6100	2143.60	65
41	**	COMMUNICATION SERVICES	508	572.98	113	3556	3747.90	105	208.50	6100	2143.60	65
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1454	1454.00	100	10178	10178.00	100	.00	17448	7270.00	58
44	**	RENTALS & LEASES	1454	1454.00	100	10178	10178.00	100	.00	17448	7270.00	58

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										
45		INSURANCE										
45	19	VEHICLE INSURANCE	180	180.25	100	1260	1261.75	100	.00	2163	901.25	58
45	**	INSURANCE	180	180.25	100	1260	1261.75	100	.00	2163	901.25	58
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	304	151.70	50	2128	1525.44	72	2124.56	3650	.00	100
46	12	VEH MAINT/REPAIR	333	2319.53	697	2331	3455.10	148	.00	4000	544.90	86
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	27	ANNUAL FLEET MAINT CHR	220	1325.00	602	1540	2650.00	172	.00	2650	.00	100
46	**	REPAIR & MAINT SERVICES	857	3796.23	443	5999	7630.54	127	2147.56	10300	521.90	95
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	287	695.00	242	.00	500	195.00-	139
47	**	PRINTING & BINDING	41	.00	0	287	695.00	242	.00	500	195.00-	139
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	264	1172.50	444	.00	483	689.50-	243
49	19	TAXES, LICENSES, AND FEES	0	.00	0	0	460.36	0	.00	0	460.36-	0
49	66	TFR TO 506 BLDG MAINT FD	2920	2920.83	100	20440	20445.81	100	.00	35050	14604.19	58
49	**	OTHER CHARGES	2964	2920.83	99	20704	22078.67	107	.00	35533	13454.33	62
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	122	178.36	146	898	1274.95	142	.00	1517	242.05	84
51	**	OFFICE SUPPLIES	122	178.36	146	898	1274.95	142	.00	1517	242.05	84
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	287	450.47	157	.00	500	49.53	90
52	10	GAS,DIESEL,OIL,& GREASE	337	469.80	139	2359	3516.45	149	.00	4050	533.55	87
52	12	UNIFORMS	83	.00	0	581	182.00	31	.00	1000	818.00	18
52	15	POSTAL SERVICE	375	130.93	35	2625	790.79	30	.00	4500	3709.21	18
52	**	OTHER OPERATING SUPPLIES	836	600.73	72	5852	4939.71	84	.00	10050	5110.29	49
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	70	.00	0	490	200.00	41	.00	850	650.00	24
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	203	245.75	121	.00	350	104.25	70
54	**	DUES & MEMBERSHIPS	99	.00	0	693	445.75	64	.00	1200	754.25	37
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	1110	.00	0	154.70-	2040	2194.70	8-
64	**	MACH & EQUIPMENT	185	.00	0	1110	.00	0	154.70-	2040	2194.70	8-
515	**	**	38099	31618.61	83	271994	232738.09	86	13151.36	462631	216741.55	53
51	**	**	38099	31618.61	83	271994	232738.09	86	13151.36	462631	216741.55	53
DIV	1902	TOTAL *****	38099	31618.61	83	271994	232738.09	86	13151.36	462631	216741.55	53
		CODE ENFORCEMENT	38099	31618.61	83	271994	232738.09	86	13151.36	462631	216741.55	53

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	21294.15	72	210138	159381.48	76	.00	357802	198420.52	45
12	**	SALARIES AND WAGES	29532	21294.15	72	210138	159381.48	76	.00	357802	198420.52	45
14		OVERTIME										
14	00	OVERTIME	541	312.08	58	3787	1430.40	38	.00	6500	5069.60	22
14	**	OVERTIME	541	312.08	58	3787	1430.40	38	.00	6500	5069.60	22
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	315	339.69	108	.00	550	210.31	62
15	**	EDUCATION TUITION	45	.00	0	315	339.69	108	.00	550	210.31	62
21		FICA TAXES										
21	00	FICA TAXES	2304	1574.09	68	16386	11719.06	72	.00	27909	16189.94	42
21	**	FICA TAXES	2304	1574.09	68	16386	11719.06	72	.00	27909	16189.94	42
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3869	2404.55	62	27521	16226.84	59	.00	46868	30641.16	35
22	**	RETIREMENT CONTRIBUTIONS	3869	2404.55	62	27521	16226.84	59	.00	46868	30641.16	35
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3200	1077.35	34	22408	11784.67	53	.00	38414	26629.33	31
23	**	HEALTH INSURANCE	3200	1077.35	34	22408	11784.67	53	.00	38414	26629.33	31
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	339	206.36	61	2405	1333.73	56	.00	4101	2767.27	33
24	**	WORKER'S COMPENSATION	339	206.36	61	2405	1333.73	56	.00	4101	2767.27	33
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	10.52	66	112	54.44	49	.00	194	139.56	28
26	**	EAP BENEFIT	16	10.52	66	112	54.44	49	.00	194	139.56	28
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5463	.00	0	36944	44900.25	122	18384.75	64268	983.00	99
31	**	PROFESSIONAL SERVICES	5463	.00	0	36944	44900.25	122	18384.75	64268	983.00	99
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	375	.00	0	2625	.00	0	4500.00	4500	.00	100
34	**	OTHER CONTRACT SERVICES	375	.00	0	2625	.00	0	4500.00	4500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	.00	0	1848	2220.29	120	.00	3175	954.71	70
40	**	TRAVEL PER DIEM	264	.00	0	1848	2220.29	120	.00	3175	954.71	70
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	52.52	38	959	589.27	61	83.40	1650	977.33	41
41	**	COMMUNICATION SERVICES	137	52.52	38	959	589.27	61	83.40	1650	977.33	41
44		RENTALS & LEASES										
44	13	FLEET FINANCING	828	828.50	100	5796	5799.50	100	.00	9942	4142.50	58
44	**	RENTALS & LEASES	828	828.50	100	5796	5799.50	100	.00	9942	4142.50	58

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	504	504.56	100	.00	865	360.44	58
45	**	INSURANCE	72	72.08	100	504	504.56	100	.00	865	360.44	58
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	151.70	87	1225	1057.75	86	1042.25	2100	.00	100
46	12	VEH MAINT/REPAIR	83	.00	0	581	1112.09	191	.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	397.00	602	462	795.00	172	.00	795	.00	100
46	**	REPAIR & MAINT SERVICES	324	548.70	169	2268	2964.84	131	1065.25	3895	135.09-	104
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	112	.00	0	.00	200	200.00	0
47	**	PRINTING & BINDING	16	.00	0	112	.00	0	.00	200	200.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	264	482.50	183	.00	483	.50	100
49	02	COMPUTER SOFTWARE	58	.00	0	406	.00	0	.00	700	700.00	0
49	16	COMPUTER HARDWARE	12	.00	0	84	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	2027	2027.00	100	14189	14189.00	100	.00	24324	10135.00	58
49	**	OTHER CHARGES	2141	2027.00	95	14943	14671.50	98	.00	25657	10985.50	57
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	178.36	123	1015	1274.94	126	.00	1750	475.06	73
51	**	OFFICE SUPPLIES	145	178.36	123	1015	1274.94	126	.00	1750	475.06	73
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	434	122.66	28	.00	750	627.34	16
52	10	GAS,DIESEL,OIL,& GREASE	112	236.49	211	784	1393.51	178	.00	1350	43.51-	103
52	12	UNIFORMS	25	.00	0	175	.00	0	.00	300	300.00	0
52	15	POSTAL SERVICE	27	10.16	38	189	11.08	6	.00	325	313.92	3
52	**	OTHER OPERATING SUPPLIES	226	246.65	109	1582	1527.25	97	.00	2725	1197.75	56
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93	.00	0	651	.00	0	.00	1125	1125.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	112	80.00	71	.00	200	120.00	40
54	**	DUES & MEMBERSHIPS	109	.00	0	763	80.00	11	.00	1325	1245.00	6
515	**	COMPREHENSIVE PLANNING	49946	30832.91	62	352431	276802.71	79	24033.40	602290	301453.89	50
51	**	GENERAL GOV. SERVICE	49946	30832.91	62	352431	276802.71	79	24033.40	602290	301453.89	50
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	49946	30832.91	62	352431	276802.71	79	24033.40	602290	301453.89	50
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	138265	91098.82	66	976315	732206.42	75	58945.00	1668025	876873.58	47

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										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	287072	252720.24	88	2005540	1885768.14	94	.00	3440904	1555135.86	55
12	**	SALARIES & WAGES	287072	252720.24	88	2005540	1885768.14	94	.00	3440904	1555135.86	55
14		OVERTIME										
14	00	OVERTIME	18333	7302.62	40	128331	141327.30	110	.00	220000	78672.70	64
14	**	OVERTIME	18333	7302.62	40	128331	141327.30	110	.00	220000	78672.70	64
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	1722	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	246	.00	0	1722	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	23365	18803.50	81	163253	147343.80	90	.00	280091	132747.20	53
21	**	FICA TAXES	23365	18803.50	81	163253	147343.80	90	.00	280091	132747.20	53
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	223261	194222.33	87	1552953	1489820.82	96	.00	2669270	1179449.18	56
22	**	RETIREMENT CONTRIBUTIONS	223261	194222.33	87	1552953	1489820.82	96	.00	2669270	1179449.18	56
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	36744	32865.57	89	257202	241263.98	94	.00	440926	199662.02	55
23	**	HEALTH INSURANCE	36744	32865.57	89	257202	241263.98	94	.00	440926	199662.02	55
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6359	5836.21	92	44421	45829.80	103	.00	76226	30396.20	60
24	**	WORKER'S COMPENSATION	6359	5836.21	92	44421	45829.80	103	.00	76226	30396.20	60
26		EAP BENEFIT										
26	00	EAP BENEFIT	186	162.00	87	1302	1140.93	88	.00	2237	1096.07	51
26	**	EAP BENEFIT	186	162.00	87	1302	1140.93	88	.00	2237	1096.07	51
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	.00	0	637	380.60	60	62.85	1100	656.55	40
34	14	CONTRACT SERVICES OTHER	2073	.00	0	12438	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	.00	0	13075	380.60	3	62.85	23900	23456.55	2
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	2379.58	572	2912	2394.58	82	.00	5000	2605.42	48
40	10	EMPLOYEE TRAINING	3280	3097.00	94	22137	17043.92	77	5357.84	38545	16143.24	58
40	**	TRAVEL PER DIEM	3696	5476.58	148	25049	19438.50	78	5357.84	43545	18748.66	57
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1504	1254.70	83	10828	8175.21	76	375.30	18350	9799.49	47
41	**	COMMUNICATION SERVICES	1504	1254.70	83	10828	8175.21	76	375.30	18350	9799.49	47
44		RENTALS & LEASES										
44	13	FLEET FINANCING	38636	38817.25	101	272628	271720.75	100	.00	465807	194086.25	58
44	**	RENTALS & LEASES	38636	38817.25	101	272628	271720.75	100	.00	465807	194086.25	58

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									
45		INSURANCE									
45	19	VEHICLE INSURANCE	721	721.08	100	5047	5047.56	100	.00	8653	3605.44 58
45	**	INSURANCE	721	721.08	100	5047	5047.56	100	.00	8653	3605.44 58
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	1119	.00	0	7797	829.76	11	1164.90	13400	11405.34 15
46	11	REGULAR MAINT/INSP EQUIP	3260	913.50	28	22805	5900.00	26	10904.96	39110	22305.04 43
46	12	VEH MAINT/REPAIR	14166	20519.28	145	99162	96766.78	98	.00	170000	73233.22 57
46	16	BUILDING MAINT	303	.00	0	2068	.00	0	.00	3585	3585.00 0
46	18	CONT MAINT/COMM. EQUIP	820	.00	0	6100	8669.04	142	.00	10200	1530.96 85
46	27	ANNUAL FLEET MAINT CHARGE	3744	22468.00	600	26208	44936.00	172	.00	44936	.00 100
46	**	REPAIR & MAINT. SERVICES	23412	43900.78	188	164140	157101.58	96	12069.86	281231	112059.56 60
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	208	94.50	45	1456	1615.09	111	.00	2500	884.91 65
47	**	PRINTING AND BINDING	208	94.50	45	1456	1615.09	111	.00	2500	884.91 65
48		PROMOTIONAL ACTIVITIES									
48	04	PUB RELATION ACTIVITY	587	2751.24	469	3309	4198.62	127	.00	6250	2051.38 67
48	**	PROMOTIONAL ACTIVITIES	587	2751.24	469	3309	4198.62	127	.00	6250	2051.38 67
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	750	.00	0	5250	.00	0	.00	9000	9000.00 0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	1162	692.98	60	.00	2000	1307.02 35
49	16	COMPUTER HARDWARE	27-	.00	0	1106	.00	0	.00	978	978.00 0
49	19	TAXES, LICENSES, AND FEES	258	.00	0	258	1550.00	601	.00	1550	.00 100
49	20	EQUIP & OTHER NON-CAPITAL	373	298.00	80	2446	3570.98	146	.00	4322	751.02 83
49	66	TFR TO 506 BLDG MAINT FD	38389	38389.23	100	268723	268724.61	100	.00	460671	191946.39 58
49	**	OTHER CHARGES	39909	38687.23	97	278945	274538.57	98	.00	478521	203982.43 57
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	416	.00	0	2912	1718.93	59	.00	5000	3281.07 34
51	**	OFFICE SUPPLIES	416	.00	0	2912	1718.93	59	.00	5000	3281.07 34
52		OPERATING SUPPLIES									
52	00	OPERATING SUPPLIES	2767	1586.51	57	20917	10243.92	49	4228.86	34750	20277.22 42
52	10	GAS, DIESEL, OIL, & GREASE	3750	4269.92	114	26250	28108.92	107	.00	45000	16891.08 63
52	11	JANITORIAL SUPPLIES	633	385.24	61	4431	4990.99	113	.00	7600	2609.01 66
52	12	UNIFORMS	6191	1335.07	22	42448	23888.48	56	16179.75	73405	33336.77 55
52	15	POSTAL SERVICE	41	1.00	2	287	99.22	35	.00	500	400.78 20
52	16	MEDICAL & LAB SUPPLIES	4416	5072.98	115	30912	27613.27	89	6564.80	53000	18821.93 65
52	17	CPR/EMS PROGRAM SUPPLIES	710	555.00	78	4926	5201.16	106	.00	8489	3287.84 61
52	18	SHARPS PROGRAM SUPPLIES	59	165.00	280	515	440.00	85	.00	818	378.00 54
52	**	OPERATING SUPPLIES	18567	13370.72	72	130686	100585.96	77	26973.41	223562	96002.63 57
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	172	.00	0	1204	904.00	75	.00	2065	1161.00 44
54	01	BOOKS & SUBSCRIPTIONS	325	69.65	21	2375	1448.91	61	.00	4000	2551.09 36
54	**	DUES & MEMBERSHIPS	497	69.65	14	3579	2352.91	66	.00	6065	3712.09 39

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
52		PUBLIC SAFTEY											
522		FIRE CONTROL											
63		IMP. OTHER THAN BLDGS											
63	97	PROFESSIONAL SERVICES	1500	.00	0	9000	.00	0	16500.00	16500	.00	100	
63	**	IMP. OTHER THAN BLDGS	1500	.00	0	9000	.00	0	16500.00	16500	.00	100	
64		MACH & EQUIPMENT											
64	00	MACH & EQUIPMENT	1843	.00	0	12768	15259.40	120	1.00	21981	6720.60	69	
64	**	MACH & EQUIPMENT	1843	.00	0	12768	15259.40	120	1.00	21981	6720.60	69	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	771	.00	0	3558	.00	0	.00	7411	7411.00	0	
99	**	OTHER NON-OPERATING	771	.00	0	3558	.00	0	.00	7411	7411.00	0	
522	**	**	FIRE CONTROL	729997	657056.20	90	5091704	4814628.45	95	61340.26	8741890	3865921.29	56
52	**	**	PUBLIC SAFTEY	729997	657056.20	90	5091704	4814628.45	95	61340.26	8741890	3865921.29	56
DIV	3100	TOTAL *****											
		FIRE SERVICES	729997	657056.20	90	5091704	4814628.45	95	61340.26	8741890	3865921.29	56	
DEPT	31	TOTAL *****											
		FIRE SERVICES	729997	657056.20	90	5091704	4814628.45	95	61340.26	8741890	3865921.29	56	



FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	457242	387687.36	85	3183760	2840910.09	89	.00	5469984	2629073.91 52
12 **		SALARIES AND WAGES	457242	387687.36	85	3183760	2840910.09	89	.00	5469984	2629073.91 52
14		OVERTIME									
14 00		OVERTIME	39616	40778.76	103	278912	274648.00	99	.00	477000	202352.00 58
14 **		OVERTIME	39616	40778.76	103	278912	274648.00	99	.00	477000	202352.00 58
21		FICA TAXES									
21 00		FICA TAXES	37939	30945.58	82	264515	225115.25	85	.00	454221	229105.75 50
21 **		FICA TAXES	37939	30945.58	82	264515	225115.25	85	.00	454221	229105.75 50
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	284195	245892.82	87	1976285	1794256.15	91	.00	3397272	1603015.85 53
22 **		RETIREMENT CONTRIBUTIONS	284195	245892.82	87	1976285	1794256.15	91	.00	3397272	1603015.85 53
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	67726	51158.73	76	474166	392582.21	83	.00	812801	420218.79 48
23 **		HEALTH INSURANCE	67726	51158.73	76	474166	392582.21	83	.00	812801	420218.79 48
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	8203	7378.68	90	57177	54660.83	96	.00	98186	43525.17 56
24 **		WORKER'S COMPENSATION	8203	7378.68	90	57177	54660.83	96	.00	98186	43525.17 56
26		EAP BENEFIT									
26 00		EAP BENEFIT	347	295.50	85	2429	2148.84	89	.00	4172	2023.16 52
26 **		EAP BENEFIT	347	295.50	85	2429	2148.84	89	.00	4172	2023.16 52
31		PROFESSIONAL SERVICES									
31 12		LEGAL SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00 0
31 13		OTHER PROF. SERVICES	7934	14487.26	183	58738	46615.28	79	46628.70	98415	5171.02 95
31 **		PROFESSIONAL SERVICES	8017	14487.26	181	59319	46615.28	79	46628.70	99415	6171.02 94
34		OTHER CONTRACT SERVICE									
34 13		UNIFORM CLEANING	2083	.00	0	14581	4594.07	32	2224.88	25000	18181.05 27
34 14		CONTRACT SERVICES OTHER	5833	.00	0	40831	.00	0	.00	70000	70000.00 0
34 15		TEMP HELP SERVICE FEE	226	.00	0	678	1806.28	266	.00	1807	.72 100
34 **		OTHER CONTRACT SERVICE	8142	.00	0	56090	6400.35	11	2224.88	96807	88181.77 9
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	576.00	69	5831	5374.07	92	.00	10000	4625.93 54
40 10		EMPLOYEE TRAINING	1250	1025.00	82	8750	5994.00	69	.00	15000	9006.00 40
40 **		TRAVEL PER DIEM	2083	1601.00	77	14581	11368.07	78	.00	25000	13631.93 46
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	7205	7301.49	101	50435	43846.59	87	735.61	86460	41877.80 52
41 **		COMMUNICATION SERVICES	7205	7301.49	101	50435	43846.59	87	735.61	86460	41877.80 52

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	875	428.55	49	.00	1500	1071.45	29
44	13	FLEET FINANCING	44221	44221.17	100	309547	309548.19	100	.00	530654	221105.81	58
44	**	RENTALS & LEASES	44346	44221.17	100	310422	309976.74	100	.00	532154	222177.26	58
45		INSURANCE										
45	19	VEHICLE INSURANCE	4038	4038.06	100	28266	28266.42	100	.00	48457	20190.58	58
45	**	INSURANCE	4038	4038.06	100	28266	28266.42	100	.00	48457	20190.58	58
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2308	7422.03	322	17256	14351.68	83	2951.04	28800	11497.28	60
46	12	VEH MAINT/REPAIR	24166	32097.98	133	169162	170148.14	101	9584.21	290000	110267.65	62
46	16	BUILDING MAINT	3000	.00	0	21000	34204.00	163	650.00	36000	1146.00	97
46	18	CONT MAINT/COMM EQUIP	4545	2167.50	48	31815	16355.94	51	23430.00	54550	14764.06	73
46	20	MARINE UNIT MAINTENANCE	333	.00	0	2331	40.00	2	.00	4000	3960.00	1
46	27	ANNUAL FLEET MAINT CHARGE	5951	35710.00	600	41657	71420.00	171	.00	71420	.00	100
46	41	VEHICLE REPAIR - EXTERNAL	90	.00	0	90	.00	0	540.00	540	.00	100
46	**	REPAIR & MAINT. SERVICES	40393	77397.51	192	283311	306519.76	108	37155.25	485310	141634.99	71
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	18.00	3	4662	2503.68	54	2334.92	8000	3161.40	61
47	**	PRINTING & BINDING	666	18.00	3	4662	2503.68	54	2334.92	8000	3161.40	61
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	199	.00	0	1194	2189.00	183	.00	2189	.00	100
49	16	COMPUTER HARDWARE	160	.00	0	640	.00	0	.00	1440	1440.00	0
49	20	EQUIP & OTHER NON-CAPITAL	6549	2295.10	35	46611	38735.65	83	2342.53	79363	38284.82	52
49	66	TFR TO 506 BLDG MAINT FD	45745	45745.46	100	320215	320218.22	100	.00	548946	228727.78	58
49	**	OTHER CHARGES	52653	48040.56	91	368660	361142.87	98	2342.53	631938	268452.60	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2500	310.17	12	17500	10274.14	59	.00	30000	19725.86	34
51	**	OFFICE SUPPLIES	2500	310.17	12	17500	10274.14	59	.00	30000	19725.86	34
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	6780	12307.84	182	48447	35353.17	73	9454.62	82351	37543.21	54
52	10	GAS,DIESEL,OIL,& GREASE	15675	16616.38	106	109725	110508.03	101	625.74	188100	76966.23	59
52	11	JANITORIAL SUPPLIES	583	.00	0	4081	3001.03	74	.00	7000	3998.97	43
52	12	UNIFORMS	3722	7462.65	201	25730	26075.06	101	15770.84	44346	2500.10	94
52	15	POSTAL SERVICE	208	153.77	74	1456	1031.90	71	1684.19	2500	216.09	109
52	16	MEDICAL & LAB SUPPLIES	570	55.00	10	3990	3785.20	95	615.00	6850	2449.80	64
52	**	OTHER OPERATING SUPPLIES	27538	36595.64	133	193429	179754.39	93	28150.39	331147	123242.22	63
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	.00	0	3185	3326.27	104	.00	5460	2133.73	61
54	01	BOOKS & SUBSCRIPTIONS	1029	.00	0	6789	4554.00	67	.00	11945	7391.00	38
54	**	DUES & MEMBERSHIP	1484	.00	0	9974	7880.27	79	.00	17405	9524.73	45
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	188-	20497.00-	903	11155	10215.00	92	.00	10215	.00	100
64	**	MACH & EQUIPMENT	188-	20497.00-	903	11155	10215.00	92	.00	10215	.00	100

FUND 001 GENERAL FUND			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										
521	**	** LAW ENFORCEMENT	1094145	977651.29	89	7645048	6910736.28	90	119572.28	13115944	6085635.44	54
52	**	** PUBLIC SAFTEY	1094145	977651.29	89	7645048	6910736.28	90	119572.28	13115944	6085635.44	54
DIV	3200	TOTAL *****										
		POLICE	1094145	977651.29	89	7645048	6910736.28	90	119572.28	13115944	6085635.44	54
DEPT	32	TOTAL *****										
		POLICE	1094145	977651.29	89	7645048	6910736.28	90	119572.28	13115944	6085635.44	54

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	40360.47	77	372827	319922.63	86	.00	636050	316127.37 50
12	**	SALARIES AND WAGES	52641	40360.47	77	372827	319922.63	86	.00	636050	316127.37 50
14		OVERTIME									
14	00	OVERTIME	2500	1067.05	43	17500	9583.74	55	.00	30000	20416.26 32
14	**	OVERTIME	2500	1067.05	43	17500	9583.74	55	.00	30000	20416.26 32
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	0	.00	0	0	473.00	0	.00	0	473.00- 0
15	**	EDUCATION TUITION	0	.00	0	0	473.00	0	.00	0	473.00- 0
21		FICA TAXES									
21	00	FICA TAXES	4246	3059.24	72	30000	24323.52	81	.00	51238	26914.48 48
21	**	FICA TAXES	4246	3059.24	72	30000	24323.52	81	.00	51238	26914.48 48
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	8063	6160.04	76	55387	47258.77	85	.00	95711	48452.23 49
22	**	RETIREMENT CONTRIBUTIONS	8063	6160.04	76	55387	47258.77	85	.00	95711	48452.23 49
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	11892	9261.32	78	83400	71145.05	85	.00	142872	71726.95 50
23	**	HEALTH INSURANCE	11892	9261.32	78	83400	71145.05	85	.00	142872	71726.95 50
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1551	1409.85	91	10931	10882.48	100	.00	18689	7806.52 58
24	**	WORKER'S COMPENSATION	1551	1409.85	91	10931	10882.48	100	.00	18689	7806.52 58
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	60	48.02	80	422	369.61	88	.00	729	359.39 51
26	**	OPEB / EAP BENEFIT	60	48.02	80	422	369.61	88	.00	729	359.39 51
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	1379	.00	0	9152	5988.50	65	.00	16052	10063.50 37
34	20	MOWING CONTRACT SERVICE	56827	102429.43	180	397789	328910.55	83	333018.45	681929	20000.00 97
34	**	OTHER CONTRACT SERVICE	58206	102429.43	176	406941	334899.05	82	333018.45	697981	30063.50 96
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	208	.00	0	1456	.00	0	.00	2500	2500.00 0
40	10	EMPLOYEE TRAINING	238	.00	0	1666	.00	0	.00	2859	2859.00 0
40	**	TRAVEL PER DIEM	446	.00	0	3122	.00	0	.00	5359	5359.00 0
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	840	613.54	73	5880	4623.08	79	708.90	10086	4754.02 53
41	**	COMMUNICATION SERVICES	840	613.54	73	5880	4623.08	79	708.90	10086	4754.02 53
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	56000	54985.08	98	392000	398000.30	102	.00	672000	273999.70 59
43	**	UTILITY SERVICES	56000	54985.08	98	392000	398000.30	102	.00	672000	273999.70 59



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	251021.27	112	1568410	1370456.48	87	368319.81	2687682	948905.71	65
DEPT	43	TOTAL *****	223824	251021.27	112	1568410	1370456.48	87	368319.81	2687682	948905.71	65
		PUBLIC WORKS	223824	251021.27	112	1568410	1370456.48	87	368319.81	2687682	948905.71	65

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	57713.90	84	483586	425589.22	88	.00	827117	401527.78	52
12	**	SALARIES AND WAGES	68704	57713.90	84	483586	425589.22	88	.00	827117	401527.78	52
14		OVERTIME										
14	00	OVERTIME	2274	1462.99	64	15918	14848.57	93	.00	27295	12446.43	54
14	**	OVERTIME	2274	1462.99	64	15918	14848.57	93	.00	27295	12446.43	54
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	37	.00	0	222	407.00	183	.00	407	.00	100
15	**	EDUCATION TUITION	37	.00	0	222	407.00	183	.00	407	.00	100
21		FICA TAXES										
21	00	FICA TAXES	5463	4113.01	75	38379	30642.84	80	.00	65712	35069.16	47
21	**	FICA TAXES	5463	4113.01	75	38379	30642.84	80	.00	65712	35069.16	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9509	8184.69	86	65863	59317.61	90	.00	113409	54091.39	52
22	**	RETIREMENT CONTRIBUTIONS	9509	8184.69	86	65863	59317.61	90	.00	113409	54091.39	52
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14572	11746.42	81	102006	87249.74	86	.00	174872	87622.26	50
23	**	HEALTH INSURANCE	14572	11746.42	81	102006	87249.74	86	.00	174872	87622.26	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1376	1350.16	98	9682	9283.26	96	.00	16567	7283.74	56
24	**	WORKER'S COMPENSATION	1376	1350.16	98	9682	9283.26	96	.00	16567	7283.74	56
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	62.25	84	518	452.85	87	.00	898	445.15	50
26	**	EAP BENEFIT	74	62.25	84	518	452.85	87	.00	898	445.15	50
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	10113	5176.50	51	76074	54199.87	71	37470.70	126652	34981.43	72
34	15	TEMP HELP SERVICE FEE	250	579.15	232	1750	579.15	33	2420.85	3000	.00	100
34	20	MOWING CONTRACT SERVICE	21884	17225.02	79	153188	89951.47	59	142168.53	262608	30488.00	88
34	**	OTHER CONTRACT SERVICES	32247	22980.67	71	231012	144730.49	63	182060.08	392260	65469.43	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	33	.00	0	231	.00	0	.00	400	400.00	0
40	10	EMPLOYEE TRAINING	46	.00	0	359	296.00	83	.00	593	297.00	50
40	**	TRAVEL PER DIEM	79	.00	0	590	296.00	50	.00	993	697.00	30
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	.00	0	2331	1050.60	45	750.60	4000	2198.80	45
41	**	COMMUNICATION SERVICES	333	.00	0	2331	1050.60	45	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	5000	10000.00	200	.00	10000	.00	100
	91 **	TRANSFERS	1000	.00	0	5000	10000.00	200	.00	10000	.00	100
581	** **	AID TO GOVERNMENT AGENCY	1000	.00	0	5000	10000.00	200	.00	10000	.00	100
58	** **	NON EXP. DISBURSEMENT	1000	.00	0	5000	10000.00	200	.00	10000	.00	100
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	222641	186941.93	84	1551466	1353820.29	87	261855.68	2664836	1049160.03	61
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	222641	186941.93	84	1551466	1353820.29	87	261855.68	2664836	1049160.03	61

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	25908.82	85	214683	203994.07	95	.00	368036	164041.93	55
12	**	SALARIES AND WAGES	30669	25908.82	85	214683	203994.07	95	.00	368036	164041.93	55
14		OVERTIME										
14	00	OVERTIME	250	601.97	241	1750	1824.89	104	.00	3000	1175.11	61
14	**	OVERTIME	250	601.97	241	1750	1824.89	104	.00	3000	1175.11	61
21		FICA TAXES										
21	00	FICA TAXES	2365	1994.74	84	16555	15484.33	94	.00	28388	12903.67	55
21	**	FICA TAXES	2365	1994.74	84	16555	15484.33	94	.00	28388	12903.67	55
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4488	3951.52	88	31416	29254.47	93	.00	53859	24604.53	54
22	**	RETIREMENT CONTRIBUTIONS	4488	3951.52	88	31416	29254.47	93	.00	53859	24604.53	54
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3719	3422.40	92	26033	24690.29	95	.00	44632	19941.71	55
23	**	HEALTH INSURANCE	3719	3422.40	92	26033	24690.29	95	.00	44632	19941.71	55
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	388	369.28	95	2716	2504.51	92	.00	4658	2153.49	54
24	**	WORKER'S COMPENSATION	388	369.28	95	2716	2504.51	92	.00	4658	2153.49	54
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	16.50	92	126	113.43	90	.00	225	111.57	50
26	**	EAP BENEFIT	18	16.50	92	126	113.43	90	.00	225	111.57	50
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	62	.00	0	434	938.40	216	.00	750	188.40	125
34	**	OTHER CONTRACT SERVICES	62	.00	0	434	938.40	216	.00	750	188.40	125
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	424.98	256	1162	424.98	37	.00	2000	1575.02	21
40	10	EMPLOYEE TRAINING	168	.00	0	1176	.00	0	.00	2020	2020.00	0
40	**	TRAVEL PER DIEM	334	424.98	127	2338	424.98	18	.00	4020	3595.02	11
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1254	1157.98	92	8778	7392.65	84	.00	15056	7663.35	49
41	**	COMMUNICATION SERVICES	1254	1157.98	92	8778	7392.65	84	.00	15056	7663.35	49
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	2156	3500.00	162	.00	3700	200.00	95
46	**	REPAIR & MAINT SERVICES	308	.00	0	2156	3500.00	162	.00	3700	200.00	95
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	56	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	1162	1502.72	129	258.96	2000	238.32	88
49	19	LICENSES, TAXES & FEES	291	.00	0	1746	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	.00	0	2964	1502.72	51	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	448.13	128	2450	3113.95	127	.00	4200	1086.05	74
	51 **	OFFICE SUPPLIES	350	448.13	128	2450	3113.95	127	.00	4200	1086.05	74
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	250	78.52	31	1750	1505.52	86	.00	3000	1494.48	50
	52 15	POSTAL SERVICE	16	2.47	15	112	18.41	16	.00	200	181.59	9
	52 19	OTHER OPERATING- DONATED	45	.00	0	270	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	311	80.99	26	2132	1523.93	72	.00	3700	2176.07	41
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	180	610.00	339	1260	610.00	48	.00	2160	1550.00	28
	54 **	DUES & MEMBERSHIPS	180	610.00	339	1260	610.00	48	.00	2160	1550.00	28
572	** **	PARKS & RECREATION	45161	38987.31	86	315791	296872.62	94	258.96	541685	244553.42	55
57	** **	CULTURE RECREATION	45161	38987.31	86	315791	296872.62	94	258.96	541685	244553.42	55
DIV	5100	TOTAL ***** RECREATION	45161	38987.31	86	315791	296872.62	94	258.96	541685	244553.42	55



FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	5681	.00	0	39767	.00	0	.00	68172	68172.00	0
	12 **	SALARIES AND WAGES	5681	.00	0	39767	.00	0	.00	68172	68172.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	434	.00	0	3038	.00	0	.00	5216	5216.00	0
	21 **	FICA TAXES	434	.00	0	3038	.00	0	.00	5216	5216.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	108	.00	0	756	.00	0	.00	1307	1307.00	0
	24 **	WORKER'S COMPENSATION	108	.00	0	756	.00	0	.00	1307	1307.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	19250	.00	0	.00	33000	33000.00	0
	44 **	RENTALS & LEASES	2750	.00	0	19250	.00	0	.00	33000	33000.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	2011	200.00	10	13441	3999.57	30	.00	23500	19500.43	17
	52 12	UNIFORMS	183	.00	0	1281	.00	0	.00	2200	2200.00	0
	52 **	OTHER OPERATING SUPPLIES	2194	200.00	9	14722	3999.57	27	.00	25700	21700.43	16
572	** **	PARKS & RECREATION	11167	200.00	2	77533	3999.57	5	.00	133395	129395.43	3
57	** **	CULTURE RECREATION	11167	200.00	2	77533	3999.57	5	.00	133395	129395.43	3
DIV	5106	TOTAL *****										
		SUMMER RECREATION	11167	200.00	2	77533	3999.57	5	.00	133395	129395.43	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	2573.42	72	25155	19424.33	77	.00	43023	23598.67	45
	12 **	SALARIES AND WAGES	3571	2573.42	72	25155	19424.33	77	.00	43023	23598.67	45
	14	OVERTIME										
	14 00	OVERTIME	83	.00	0	581	495.42	85	.00	1000	504.58	50
	14 **	OVERTIME	83	.00	0	581	495.42	85	.00	1000	504.58	50
	21	FICA TAXES										
	21 00	FICA TAXES	279	185.85	67	1965	1444.02	74	.00	3371	1926.98	43
	21 **	FICA TAXES	279	185.85	67	1965	1444.02	74	.00	3371	1926.98	43
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	300	275.72	92	2096	2065.88	99	.00	3594	1528.12	58
	22 **	RETIREMENT CONTRIBUTIONS	300	275.72	92	2096	2065.88	99	.00	3594	1528.12	58
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	610	562.68	92	4270	4220.05	99	.00	7321	3100.95	58
	23 **	HEALTH INSURANCE	610	562.68	92	4270	4220.05	99	.00	7321	3100.95	58
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	23	8.03	35	165	73.22	44	.00	283	209.78	26
	24 **	WORKER'S COMPENSATION	23	8.03	35	165	73.22	44	.00	283	209.78	26
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	3.00	100	21	21.81	104	.00	37	15.19	59
	26 **	EAP BENEFIT	3	3.00	100	21	21.81	104	.00	37	15.19	59
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	500.00	400	875	1500.00	171	.00	1500	.00	100
	31 **	PROFESSIONAL SERVICES	125	500.00	400	875	1500.00	171	.00	1500	.00	100
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	190	.00	0	1234	1460.00	118	735.00	2195	.00	100
	34 **	OTHER CONTRACT SERVICES	190	.00	0	1234	1460.00	118	735.00	2195	.00	100
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	462	197.70	43	202.30	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	.00	0	462	197.70	43	202.30	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	434	286.01	66	3134	663.59	21	.00	5305	4641.41	13
	52 **	OTHER OPERATING SUPPLIES	434	286.01	66	3134	663.59	21	.00	5305	4641.41	13
572	** **	PARKS & RECREATION	5684	4394.71	77	39958	31566.02	79	937.30	68429	35925.68	48
57	** **	CULTURE RECREATION	5684	4394.71	77	39958	31566.02	79	937.30	68429	35925.68	48
DIV	5109	TOTAL ***** ADULT ACTIVITY	5684	4394.71	77	39958	31566.02	79	937.30	68429	35925.68	48

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	3276.81	84	27440	20811.11	76	.00	46974	26162.89	44
12	**	SALARIES AND WAGES	3906	3276.81	84	27440	20811.11	76	.00	46974	26162.89	44
14		OVERTIME										
14	00	OVERTIME	83	497.80	600	581	873.38	150	.00	1000	126.62	87
14	**	OVERTIME	83	497.80	600	581	873.38	150	.00	1000	126.62	87
21		FICA TAXES										
21	00	FICA TAXES	305	288.73	95	2143	1657.65	77	.00	3673	2015.35	45
21	**	FICA TAXES	305	288.73	95	2143	1657.65	77	.00	3673	2015.35	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	265.48	90	2065	1795.11	87	.00	3547	1751.89	51
22	**	RETIREMENT CONTRIBUTIONS	295	265.48	90	2065	1795.11	87	.00	3547	1751.89	51
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	534.92	88	4277	3021.13	71	.00	7335	4313.87	41
23	**	HEALTH INSURANCE	611	534.92	88	4277	3021.13	71	.00	7335	4313.87	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	15.87	76	149	90.27	61	.00	257	166.73	35
24	**	WORKER'S COMPENSATION	21	15.87	76	149	90.27	61	.00	257	166.73	35
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	5.25	175	21	23.40	111	.00	37	13.60	63
26	**	EAP BENEFIT	3	5.25	175	21	23.40	111	.00	37	13.60	63
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	1239.00	226	3836	3315.00	86	2513.00	6580	752.00	89
34	**	OTHER CONTRACT SERVICES	548	1239.00	226	3836	3315.00	86	2513.00	6580	752.00	89
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.31	21	210	42.83	20	.00	360	317.17	12
41	**	COMMUNICATION SERVICES	30	6.31	21	210	42.83	20	.00	360	317.17	12
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	893.38	64	9800	7425.89	76	277.81	16800	9096.30	46
43	**	UTILITY SERVICES	1400	893.38	64	9800	7425.89	76	277.81	16800	9096.30	46
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	8071	.00	0	1000.00	13838	12838.00	7
46	**	REPAIR & MAINT SERVICES	1153	.00	0	8071	.00	0	1000.00	13838	12838.00	7
49		OTHER CHARGES										
49	01	ADVERTISING	208	.00	0	1456	306.00	21	.00	2500	2194.00	12
49	19	LICENSES, TAXES & FEES	16	.00	0	112	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	224	.00	0	1568	306.00	20	.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	41.09	13	2351	207.31	9	.00	4000	3792.69	5
	52 12	UNIFORMS	55	.00	0	330	346.50	105	253.50	600	.00	100
	52 **	OTHER OPERATING SUPPLIES	383	41.09	11	2681	553.81	21	253.50	4600	3792.69	18
572	** **	PARKS & RECREATION	8962	7064.64	79	62842	39915.58	64	4044.31	107701	63741.11	41
57	** **	CULTURE RECREATION	8962	7064.64	79	62842	39915.58	64	4044.31	107701	63741.11	41
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	8962	7064.64	79	62842	39915.58	64	4044.31	107701	63741.11	41
DEPT	51	TOTAL *****										
		RECREATION	80949	65800.12	81	567911	422723.96	74	11574.64	972909	538610.40	45



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.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	22833	17472.58	77	162343	122487.15	75	.00	276524	154036.85 44
12	**	SALARIES AND WAGES	22833	17472.58	77	162343	122487.15	75	.00	276524	154036.85 44
14		OVERTIME									
14	00	OVERTIME	458	.00	0	3206	356.52	11	.00	5500	5143.48 7
14	**	OVERTIME	458	.00	0	3206	356.52	11	.00	5500	5143.48 7
21		FICA TAXES									
21	00	FICA TAXES	1782	1255.53	71	12666	8811.02	70	.00	21583	12771.98 41
21	**	FICA TAXES	1782	1255.53	71	12666	8811.02	70	.00	21583	12771.98 41
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	2339	1875.40	80	16635	13269.43	80	.00	28328	15058.57 47
22	**	RETIREMENT CONTRIBUTIONS	2339	1875.40	80	16635	13269.43	80	.00	28328	15058.57 47
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3790	2818.36	74	26898	19175.33	71	.00	45859	26683.67 42
23	**	HEALTH INSURANCE	3790	2818.36	74	26898	19175.33	71	.00	45859	26683.67 42
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	370	275.53	75	2626	1935.59	74	.00	4478	2542.41 43
24	**	WORKER'S COMPENSATION	370	275.53	75	2626	1935.59	74	.00	4478	2542.41 43
26		EAP BENEFIT									
26	00	EAP BENEFIT	20	20.25	101	142	125.28	88	.00	250	124.72 50
26	**	EAP BENEFIT	20	20.25	101	142	125.28	88	.00	250	124.72 50
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	7004	315.00	5	49028	38493.00	79	44502.00	84048	1053.00 99
34	**	OTHER CONTRACT SERVICES	7004	315.00	5	49028	38493.00	79	44502.00	84048	1053.00 99
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	641	160.00	25	2087	1265.56	61	.00	5300	4034.44 24
40	10	EMPLOYEE TRAINING	151	.00	0	1057	144.00	14	.00	1820	1676.00 8
40	**	TRAVEL PER DIEM	792	160.00	20	3144	1409.56	45	.00	7120	5710.44 20
49		OTHER CHARGES									
49	01	ADVERTISING	166	381.79	230	1162	381.79	33	.00	2000	1618.21 19
49	02	COMPUTER SOFTWARE	222	209.10	94	1554	1654.42	107	.00	2664	1009.58 62
49	14	FURN. & FIXTURES NON-CAP	375	.00	0	2625	1117.15	43	1425.78	4500	1957.07 57
49	19	TAXES, LICENSES, FEES	2229	523.98	24	5849	9711.78	166	.00	16994	7282.22 57
49	20	EQUIP & OTHER NON-CAPITAL	253	.00	0	1518	2600.73	171	.00	2778	177.27 94
49	**	OTHER CHARGES	3245	1114.87	34	12708	15465.87	122	1425.78	28936	12044.35 58
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2640	1321.88	50	18480	14631.22	79	10060.54	31685	6993.24 78
52	12	UNIFORMS	4896	2787.50	57	34228	35258.28	103	23452.72	58711	.00 100
52	15	POSTAL SERVICE	0	.68	0	0	1.62	0	.00	0	1.62- 0
52	16	MEDICAL & LAB SUPPLIES	51	.00	0	401	.00	0	.00	659	659.00 0
52	**	OTHER OPERATING SUPPLIES	7587	4110.06	54	53109	49891.12	94	33513.26	91055	7650.62 92

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	50220	29417.58	59	342505	271419.87	79	79441.04	593681	242820.09	59
57	**	** CULTURE RECREATION	50220	29417.58	59	342505	271419.87	79	79441.04	593681	242820.09	59
DIV	5200	TOTAL *****										
		ATHLETICS	50220	29417.58	59	342505	271419.87	79	79441.04	593681	242820.09	59
DEPT	52	TOTAL *****										
		ATHLETICS	50220	29417.58	59	342505	271419.87	79	79441.04	593681	242820.09	59

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	17	.00	0	.00	0	.00	0	
	49 **	OTHER CHARGES	4-	.00	0	17	.00	0	.00	0	.00	0	
519	** **	OTHER GENERAL GOV. SERVIC	4-	.00	0	17	.00	0	.00	0	.00	0	
51	** **	GENERAL GOV. SERVICE	4-	.00	0	17	.00	0	.00	0	.00	0	
DIV	7000	TOTAL *****											
		ADMINISTRATION	4-	.00	0	17	.00	0	.00	0	.00	0	
DEPT	70	TOTAL *****											
		ADMINISTRATION	4-	.00	0	17	.00	0	.00	0	.00	0	
FUND	001	TOTAL *****											
		GENERAL FUND		3851670	2652039.70	69	24555305	21795478.76	89	4740618.46	43815706	17279608.78	61

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	3199	.00	0	.00	5484	5484.00 0
	45 **	INSURANCE	457	.00	0	3199	.00	0	.00	5484	5484.00 0
	49	OTHER CHARGES									
	49 03	ADVERTISING EXPENSE	83	.00	0	581	.00	0	.00	1000	1000.00 0
	49 **	OTHER CHARGES	83	.00	0	581	.00	0	.00	1000	1000.00 0
	52	OTHER OPERATING SUPPLIES									
	52 15	POSTAL SERVICE	8	.00	0	56	.00	0	.00	100	100.00 0
	52 **	OTHER OPERATING SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00 0
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	45	.00	0	315	547.50	174	.00	550	2.50 100
	54 **	DUES & MEMBERSHIPS	45	.00	0	315	547.50	174	.00	550	2.50 100
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	1193	.00	0	8351	.00	0	.00	14322	14322.00 0
	99 **	OTHER NON-OPERATING	1193	.00	0	8351	.00	0	.00	14322	14322.00 0
552	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	12502	547.50	4	.00	21456	20908.50 3
55	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	12502	547.50	4	.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	103285	103288.50	100	.00	177066	73777.50 58
	91 **	TRANSFERS	14755	14755.50	100	103285	103288.50	100	.00	177066	73777.50 58
581	** **	AID TO GOVERNMENT AGENCY	14755	14755.50	100	103285	103288.50	100	.00	177066	73777.50 58
58	** **	NON EXP. DISBURSEMENT	14755	14755.50	100	103285	103288.50	100	.00	177066	73777.50 58
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	115787	103836.00	90	.00	198522	94686.00 52
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	115787	103836.00	90	.00	198522	94686.00 52
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16541	14755.50	89	115787	103836.00	90	.00	198522	94686.00 52

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	58	39.90	69	406	284.01	70	.00	700	415.99	41
43	12	LIBRARY IMPACT/UTILITY	171	57.60	34	1197	403.20	34	.00	2056	1652.80	20
43	14	DRAINAGE	40	38.32	96	280	263.24	94	.00	480	216.76	55
43	**	UTILITY SERVICES	269	135.82	51	1883	950.45	51	.00	3236	2285.55	29
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	472	.00	0	3304	.00	0	.00	5670	5670.00	0
45	**	INSURANCE	472	.00	0	3304	.00	0	.00	5670	5670.00	0
49		OTHER CHARGES										
49	03	ADVERTISING EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
49	19	TAXES, LICENSES, AND FEES	327	.00	0	2289	.00	0	.00	3930	3930.00	0
49	**	OTHER CHARGES	393	.00	0	2751	.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	56	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	56	8.00	14	.00	100	92.00	8
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	45	.00	0	315	547.50	174	.00	550	2.50	100
54	**	DUES & MEMBERSHIPS	45	.00	0	315	547.50	174	.00	550	2.50	100
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	15857	174281.61	1099	107706	167382.84	155	.00	186997	19614.16	90
63	**	IMP. OTHER THAN BLDGS	15857	174281.61	1099	107706	167382.84	155	.00	186997	19614.16	90
72		INTEREST BONDS										
72	11	INTEREST INTERNAL LOANS	3707	.00	0	25949	.00	0	.00	44488	44488.00	0
72	**	INTEREST BONDS	3707	.00	0	25949	.00	0	.00	44488	44488.00	0
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	1438	.00	0	10066	.00	0	.00	17263	17263.00	0
83	**	OTHER GRANTS & AIDS	1438	.00	0	10066	.00	0	.00	17263	17263.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	785-	.00	0	3927	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	785-	.00	0	3927	.00	0	.00	0	.00	0
552	**	HOUSING & URBAN DEVELOPME	21404	174417.43	815	155957	168888.79	108	.00	263034	94145.21	64
55	**	HOUSING & URBAN DEVELOPME	21404	174417.43	815	155957	168888.79	108	.00	263034	94145.21	64
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
91		TRANSFERS										
91	78	TFR TO 218 TWN CTR BOND	33531	33531.17	100	234717	234718.19	100	.00	402374	167655.81	58
91	**	TRANSFERS	33531	33531.17	100	234717	234718.19	100	.00	402374	167655.81	58
581	**	AID TO GOVERNMENT AGENCY	33531	33531.17	100	234717	234718.19	100	.00	402374	167655.81	58

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
58	**	**	NON EXP. DISBURSEMENT	33531	33531.17	100	234717	234718.19	100	.00	402374	167655.81	58
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	54935	207948.60	379	390674	403606.98	103	.00	665408	261801.02	61
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	54935	207948.60	379	390674	403606.98	103	.00	665408	261801.02	61
FUND	103		TOTAL *****										
			TAX INCREMENT TOWN CENTER	54935	207948.60	379	390674	403606.98	103	.00	665408	261801.02	61

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	1162	.00	0	.00	2000	2000.00 0
	34	** OTHER CONTRACT SERVICES	166	.00	0	1162	.00	0	.00	2000	2000.00 0
	43	UTILITY SERVICES									
	43	10 ELECTRICAL SERVICES	208	.00	0	1456	.00	0	.00	2500	2500.00 0
	43	** UTILITY SERVICES	208	.00	0	1456	.00	0	.00	2500	2500.00 0
	46	REPAIR & MAINT SERVICES									
	46	15 YMCA REPAIR & MAINTENANCE	511	.00	0	3482	.00	0	.00	6044	6044.00 0
	46	** REPAIR & MAINT SERVICES	511	.00	0	3482	.00	0	.00	6044	6044.00 0
	63	IMP. OTHER THAN BLDGS									
	63	97 PROJ CAPITAL OUTLAY	19919	.00	0	137930	13852.80	10	.00	237533	223680.20 6
	63	** IMP. OTHER THAN BLDGS	19919	.00	0	137930	13852.80	10	.00	237533	223680.20 6
572	**	** PARKS & RECREATION	20804	.00	0	144030	13852.80	10	.00	248077	234224.20 6
57	**	** CULTURE RECREATION	20804	.00	0	144030	13852.80	10	.00	248077	234224.20 6
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	20804	.00	0	144030	13852.80	10	.00	248077	234224.20 6
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	20804	.00	0	144030	13852.80	10	.00	248077	234224.20 6
FUND	106	TOTAL *****									
		RECREATION FACILITIES	20804	.00	0	144030	13852.80	10	.00	248077	234224.20 6

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	55448	42928.54	77	392180	310830.15	79	.00	669423	358592.85	46
12	**	SALARIES AND WAGES	55448	42928.54	77	392180	310830.15	79	.00	669423	358592.85	46
14		OVERTIME										
14	00	OVERTIME	2916	3159.60	108	20412	42788.13	210	.00	35000	7788.13-	122
14	**	OVERTIME	2916	3159.60	108	20412	42788.13	210	.00	35000	7788.13-	122
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	434	550.00	127	.00	750	200.00	73
15	**	EDUCATION TUITION	62	.00	0	434	550.00	127	.00	750	200.00	73
21		FICA TAXES										
21	00	FICA TAXES	4622	3290.60	71	32354	25319.66	78	.00	55466	30146.34	46
21	**	FICA TAXES	4622	3290.60	71	32354	25319.66	78	.00	55466	30146.34	46
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7429	6002.49	81	52003	47040.70	91	.00	89152	42111.30	53
22	**	RETIREMENT CONTRIBUTIONS	7429	6002.49	81	52003	47040.70	91	.00	89152	42111.30	53
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8291	6366.13	77	58037	48883.69	84	.00	99497	50613.31	49
23	**	HEALTH INSURANCE	8291	6366.13	77	58037	48883.69	84	.00	99497	50613.31	49
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	412	398.06	97	2884	3081.81	107	.00	4951	1869.19	62
24	**	WORKER'S COMPENSATION	412	398.06	97	2884	3081.81	107	.00	4951	1869.19	62
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	27.69	66	294	188.79	64	.00	505	316.21	37
26	**	EAP BENEFIT	42	27.69	66	294	188.79	64	.00	505	316.21	37
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	12270	.00	0	.00	22500	22500.00	0
31	**	PROFESSIONAL SERVICES	2045	.00	0	12270	.00	0	.00	22500	22500.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	24250	10505.00	43	95750	56171.00	59	135829.00	217000	25000.00	89
34	**	OTHER CONTRACT SERVICES	24250	10505.00	43	95750	56171.00	59	135829.00	217000	25000.00	89
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	583	407.00	70	4081	1594.71	39	.00	7000	5405.29	23
40	**	TRAVEL PER DIEM	583	407.00	70	4081	1594.71	39	.00	7000	5405.29	23
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	955.42	110	6062	6104.75	101	250.20	10400	4045.05	61
41	**	COMMUNICATION SERVICES	866	955.42	110	6062	6104.75	101	250.20	10400	4045.05	61
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2021	2021.25	100	14147	14148.75	100	.00	24255	10106.25	58
44	**	RENTALS & LEASES	2021	2021.25	100	14147	14148.75	100	.00	24255	10106.25	58



FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
45			INSURANCE										
45	19		VEHICLE INSURANCE	144	144.25	100	1008	1009.75	100	.00	1731	721.25	58
45	**		INSURANCE	144	144.25	100	1008	1009.75	100	.00	1731	721.25	58
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	175	151.70	87	1225	1057.75	86	1042.25	2100	.00	100
46	12		VEH MAINT/REPAIR	1083	592.04	55	7581	6334.15	84	.00	13000	6665.85	49
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	927.00	602	1078	1855.00	172	.00	1855	.00	100
46	**		REPAIR & MAINT SERVICES	1412	1670.74	118	9884	9246.90	94	1065.25	16955	6642.85	61
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	62	137.00	221	434	137.00	32	.00	750	613.00	18
47	**		PRINTING & BINDING	62	137.00	221	434	137.00	32	.00	750	613.00	18
49			OTHER CHARGES										
49	01		ADVERTISING	44	.00	0	264	482.50	183	.00	483	.50	100
49	19		TAXES, LICENSES, AND FEES	1800	.00	0	12600	.00	0	.00	21600	21600.00	0
49	61		DATA PROCESSING 501	7237	7237.08	100	50659	50659.56	100	.00	86845	36185.44	58
49	64		INSURANCE 504	2866	2866.67	100	20062	20066.69	100	.00	34400	14333.31	58
49	66		TFR TO 506 BLDG MAINT FD	6449	6449.75	100	45143	45148.25	100	.00	77397	32248.75	58
49	90		ADMIN SERVICE FEES	4360	4360.83	100	30520	30525.81	100	.00	52330	21804.19	58
49	**		OTHER CHARGES	22756	20914.33	92	159248	146882.81	92	.00	273055	126172.19	54
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	250	178.35	71	1750	1274.95	73	.00	3000	1725.05	43
51	**		OFFICE SUPPLIES	250	178.35	71	1750	1274.95	73	.00	3000	1725.05	43
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	125	122.65	98	875	1596.77	183	.00	1500	96.77	107
52	10		GAS,DIESEL,OIL,& GREASE	690	617.95	90	4830	4399.69	91	.00	8280	3880.31	53
52	12		UNIFORMS	250	.00	0	1750	517.00	30	.00	3000	2483.00	17
52	15		POSTAL SERVICE	33	19.23	58	231	23.16	10	.00	400	376.84	6
52	**		OTHER OPERATING SUPPLIES	1098	759.83	69	7686	6536.62	85	.00	13180	6643.38	50
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	375	.00	0	2625	3000.00	114	.00	4500	1500.00	67
54	01		BOOKS & SUBSCRIPTIONS	500	34.99	7	3500	6056.92	173	.00	6000	56.92	101
54	**		DUES & MEMBERSHIPS	875	34.99	4	6125	9056.92	148	.00	10500	1443.08	86
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	28027	.00	0	168162	.00	0	6274.70	308298	302023.30	2
64	**		MACH & EQUIPMENT	28027	.00	0	168162	.00	0	6274.70	308298	302023.30	2
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
99	**		OTHER NON-OPERATING	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
515	**	**	COMPREHENSIVE PLANNING	165277	99901.27	60	1056867	730847.09	69	143419.15	1883368	1009101.76	46
51	**	**	GENERAL GOV. SERVICE	165277	99901.27	60	1056867	730847.09	69	143419.15	1883368	1009101.76	46

-----													
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	99901.27	60	1056867	730847.09	69	143419.15	1883368	1009101.76	46
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	165277	99901.27	60	1056867	730847.09	69	143419.15	1883368	1009101.76	46
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	165277	99901.27	60	1056867	730847.09	69	143419.15	1883368	1009101.76	46

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	.00	0	31101	13562.50	44	.00	53319	39756.50	25
	31	** PROFESSIONAL SERVICES	4443	.00	0	31101	13562.50	44	.00	53319	39756.50	25
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	4034	.00	0	24204	.00	0	.00	44374	44374.00	0
	34	** OTHER CONTRACT SERVICES	4034	.00	0	24204	.00	0	.00	44374	44374.00	0
	61	LAND										
	61	00 LAND	58333	1500.00	3	58333	1500.00	3	.00	350000	348500.00	0
	61	** LAND	58333	1500.00	3	58333	1500.00	3	.00	350000	348500.00	0
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	20102-	.00	0	188825	.00	0	.00	88319	88319.00	0
	63	** IMP. OTHER THAN BLDGS	20102-	.00	0	188825	.00	0	.00	88319	88319.00	0
554	**	** HOUSING & URBAN DEV	46708	1500.00	3	302463	15062.50	5	.00	536012	520949.50	3
55	**	** HOUSING & URBAN DEVELOPME	46708	1500.00	3	302463	15062.50	5	.00	536012	520949.50	3
DIV	1904	TOTAL *****										
		ADMINISTRATION	46708	1500.00	3	302463	15062.50	5	.00	536012	520949.50	3
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	46708	1500.00	3	302463	15062.50	5	.00	536012	520949.50	3
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	46708	1500.00	3	302463	15062.50	5	.00	536012	520949.50	3

FUND 214 '06 & '16 GO BOND DEBT SRV			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	40416	.00	0	282912	485000.00	171	.00	485000	.00 100
	71	**	PRINCIPAL	40416	.00	0	282912	485000.00	171	.00	485000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	34655	.00	0	242585	415868.76	171	.00	415870	1.24 100
	72	**	INTEREST BONDS	34655	.00	0	242585	415868.76	171	.00	415870	1.24 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	176	.00	0	1232	.00	0	.00	2116	2116.00 0
	73	**	OTHER DEBT SERVICE	176	.00	0	1232	.00	0	.00	2116	2116.00 0
517	**	**	DEBT SERVICE PAYMENTS	75247	.00	0	526729	900868.76	171	.00	902986	2117.24 100
51	**	**	GENERAL GOV. SERVICE	75247	.00	0	526729	900868.76	171	.00	902986	2117.24 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75247	.00	0	526729	900868.76	171	.00	902986	2117.24 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75247	.00	0	526729	900868.76	171	.00	902986	2117.24 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75247	.00	0	526729	900868.76	171	.00	902986	2117.24 100

-----													
FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	10000	.00	0	70000	120000.00	171	.00	120000	.00	100
	71	**	PRINCIPAL	10000	.00	0	70000	120000.00	171	.00	120000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	4755	.00	0	33285	57065.10	171	.00	57066	.90	100
	72	**	INTEREST BONDS	4755	.00	0	33285	57065.10	171	.00	57066	.90	100
517	**	**	DEBT SERVICE PAYMENTS	14755	.00	0	103285	177065.10	171	.00	177066	.90	100
51	**	**	GENERAL GOV. SERVICE	14755	.00	0	103285	177065.10	171	.00	177066	.90	100
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	14755	.00	0	103285	177065.10	171	.00	177066	.90	100
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	14755	.00	0	103285	177065.10	171	.00	177066	.90	100
FUND	217		TOTAL *****										
			EASTPORT TAX INC NOTE	14755	.00	0	103285	177065.10	171	.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	.00	0	105000	180000.00	171	.00	180000	.00	100
	71 **	PRINCIPAL	15000	.00	0	105000	180000.00	171	.00	180000	.00	100
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18302	.00	0	128114	219622.52	171	.00	219624	1.48	100
	72 **	INTEREST BONDS	18302	.00	0	128114	219622.52	171	.00	219624	1.48	100
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	1603	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	1603	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33531	.00	0	234717	399622.52	170	.00	402374	2751.48	99
51	** **	GENERAL GOV. SERVICE	33531	.00	0	234717	399622.52	170	.00	402374	2751.48	99
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	234717	399622.52	170	.00	402374	2751.48	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	234717	399622.52	170	.00	402374	2751.48	99
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33531	.00	0	234717	399622.52	170	.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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	45416	.00	0	317912	545000.00	171	.00	545000	.00	100
	71	** PRINCIPAL	45416	.00	0	317912	545000.00	171	.00	545000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	50806	.00	0	355642	609675.02	171	.00	609676	.98	100
	72	** INTEREST BONDS	50806	.00	0	355642	609675.02	171	.00	609676	.98	100
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	73	** OTHER DEBT SERVICE	833	.00	0	5831	.00	0	.00	10000	10000.00	0
517	**	** DEBT SERVICE PAYMENTS	97055	.00	0	679385	1154675.02	170	.00	1164676	10000.98	99
51	**	** GENERAL GOV. SERVICE	97055	.00	0	679385	1154675.02	170	.00	1164676	10000.98	99
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	97055	.00	0	679385	1154675.02	170	.00	1164676	10000.98	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	97055	.00	0	679385	1154675.02	170	.00	1164676	10000.98	99
FUND	220	TOTAL *****										
		2014 CAPITAL IMPV BOND	97055	.00	0	679385	1154675.02	170	.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	3985.00	293	8154	8102.50	99	6735.00	14948	110.50	99
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	54540	.00	0	.00	100000	100000.00	0
	31 **	PROFESSIONAL SERVICES	10449	3985.00	38	62694	8102.50	13	6735.00	114948	100110.50	13
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	9424	9424.08	100	65968	65968.56	100	.00	113089	47120.44	58
	44 **	RENTALS & LEASES	9424	9424.08	100	65968	65968.56	100	.00	113089	47120.44	58
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	301	.00	0	2089	3600.00	172	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	14220	.00	0	.00	26072	26072.00	0
	46 10	GENERAL EQUIP MAINT	688	.00	0	2064	.00	0	.00	5500	5500.00	0
	46 **	REPAIR & MAINT. SERVICES	3359	.00	0	18373	3600.00	20	.00	35172	31572.00	10
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	544	.00	0	3826	.00	0	.00	6552	6552.00	0
	49 **	OTHER CHARGES	544	.00	0	3826	.00	0	.00	6552	6552.00	0
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	57430	4757.54	8	378746	101544.09	27	331267.75	665910	233098.16	65
	53 **	ROAD MATERIAL & SUPPLY	57430	4757.54	8	378746	101544.09	27	331267.75	665910	233098.16	65
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	246379	540423.16	219	1539995	753920.91	49	49208.69	2771894	1968764.40	29
	63 **	IMP. OTHER THAN BLDGS	246379	540423.16	219	1539995	753920.91	49	49208.69	2771894	1968764.40	29
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	3182	.00	0	19092	34896.20	183	.00	35001	104.80	100
	64 15	ADP EQUIPMENT	846	.00	0	5076	2062.50	41	6588.16	9301	650.34	93
	64 **	MACH & EQUIPMENT	4028	.00	0	24168	36958.70	153	6588.16	44302	755.14	98
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	306-	.00	0	1524	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERAING	306-	.00	0	1524	.00	0	.00	0	.00	0
541	** **	ROAD & STREET FACILITIES	331307	558589.78	169	2095294	970094.76	46	393799.60	3751867	2387972.64	36
54	** **	TRANSPORTATION	331307	558589.78	169	2095294	970094.76	46	393799.60	3751867	2387972.64	36
DIV	4300	TOTAL *****										
		PUBLIC WORKS	331307	558589.78	169	2095294	970094.76	46	393799.60	3751867	2387972.64	36
DEPT	43	TOTAL *****										
		PUBLIC WORKS	331307	558589.78	169	2095294	970094.76	46	393799.60	3751867	2387972.64	36
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	331307	558589.78	169	2095294	970094.76	46	393799.60	3751867	2387972.64	36



FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	00 IMP. OTHER THAN BLDGS	19409	.00	0	116454	.00	0	.00	213495	213495.00	0
	63	** IMP. OTHER THAN BLDGS	19409	.00	0	116454	.00	0	.00	213495	213495.00	0
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	0	979.47	0	0	16637.91-	0	.00	0	16637.91	0
	72	** INTEREST	0	979.47	0	0	16637.91-	0	.00	0	16637.91	0
541	**	** ROAD & STREET FACILITIES	19409	979.47	5	116454	16637.91-	14-	.00	213495	230132.91	8-
54	**	** TRANSPORTATION	19409	979.47	5	116454	16637.91-	14-	.00	213495	230132.91	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	979.47	5	116454	16637.91-	14-	.00	213495	230132.91	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	979.47	5	116454	16637.91-	14-	.00	213495	230132.91	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	979.47	5	116454	16637.91-	14-	.00	213495	230132.91	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	581	583.31	100	.00	1000	416.69	58
	49	** OTHER CHARGES	83	83.33	100	581	583.31	100	.00	1000	416.69	58
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	4125	.00	0	28875	.00	0	.00	49500	49500.00	0
	99	** OTHER NON-OPERATING	4125	.00	0	28875	.00	0	.00	49500	49500.00	0
522	**	** FIRE CONTROL	4208	83.33	2	29456	583.31	2	.00	50500	49916.69	1
52	**	** PUBLIC SAFTEY	4208	83.33	2	29456	583.31	2	.00	50500	49916.69	1
DIV	3100	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	29456	583.31	2	.00	50500	49916.69	1
DEPT	31	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	29456	583.31	2	.00	50500	49916.69	1
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4208	83.33	2	29456	583.31	2	.00	50500	49916.69	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	2364	.00	0	.00	4347	4347.00	0
	31	** PROFESSIONAL SERVICES	394	.00	0	2364	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1631	1633.31	100	.00	2800	1166.69	58
	49	** OTHER CHARGES	233	233.33	100	1631	1633.31	100	.00	2800	1166.69	58
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	43186	12017.50	28	267114	32735.96	12	68590.57	483055	381728.47	21
	63	** IMP. OTHER THAN BLDGS	43186	12017.50	28	267114	32735.96	12	68590.57	483055	381728.47	21
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	3851	.00	0	26957	.00	0	.00	46216	46216.00	0
	99	** OTHER NON-OPERAING	3851	.00	0	26957	.00	0	.00	46216	46216.00	0
541	**	** ROAD & STREET FACILITIES	47664	12250.83	26	298066	34369.27	12	68590.57	536418	433458.16	19
54	**	** TRANSPORTATION	47664	12250.83	26	298066	34369.27	12	68590.57	536418	433458.16	19
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47664	12250.83	26	298066	34369.27	12	68590.57	536418	433458.16	19

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	62095	24523.20	40	372570	32330.71	9	490666.52	683046	160048.77	77
	63 **	IMP. OTHER THAN BLDGS	62095	24523.20	40	372570	32330.71	9	490666.52	683046	160048.77	77
541	** **	ROAD & STREET FACILITIES	62095	24523.20	40	372570	32330.71	9	490666.52	683046	160048.77	77
54	** **	TRANSPORTATION	62095	24523.20	40	372570	32330.71	9	490666.52	683046	160048.77	77
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62095	24523.20	40	372570	32330.71	9	490666.52	683046	160048.77	77
DEPT	43	TOTAL *****										
		PUBLIC WORKS	109759	36774.03	34	670636	66699.98	10	559257.09	1219464	593506.93	51
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	109759	36774.03	34	670636	66699.98	10	559257.09	1219464	593506.93	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	565422	12707.00	2	9288.50	1036604	1014608.50 2
	63	**	IMP. OTHER THAN BLDGS	94237	.00	0	565422	12707.00	2	9288.50	1036604	1014608.50 2
521	**	**	LAW ENFORCEMENT	94237	.00	0	565422	12707.00	2	9288.50	1036604	1014608.50 2
52	**	**	PUBLIC SAFTEY	94237	.00	0	565422	12707.00	2	9288.50	1036604	1014608.50 2
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	565422	12707.00	2	9288.50	1036604	1014608.50 2
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	565422	12707.00	2	9288.50	1036604	1014608.50 2
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	94237	.00	0	565422	12707.00	2	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	7212	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	7212	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	7212	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	7212	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	7212	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	7212	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	7212	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	2222	.00	0	8888	8998.00	101	.00	20000	11002.00 45
49	**	OTHER CHARGES	2222	.00	0	8888	8998.00	101	.00	20000	11002.00 45
61		LAND									
61	00	LAND	368-	.00	0	1836	.00	0	.00	0	.00 0
61	**	LAND	368-	.00	0	1836	.00	0	.00	0	.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	212933	183756.32	86	1236403	418387.62	34	1751156.95	2301068	131523.43 94
62	**	BUILDINGS AND IMP. TO	212933	183756.32	86	1236403	418387.62	34	1751156.95	2301068	131523.43 94
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	228126	333282.07	146	1571803	622821.84	40	742512.63	2712457	1347122.53 50
63	**	IMP. OTHER THAN BLDGS	228126	333282.07	146	1571803	622821.84	40	742512.63	2712457	1347122.53 50
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	26872	.00	0	58450	.00	0	192811.00	192811	.00 100
64	**	MACH & EQUIPMENT	26872	.00	0	58450	.00	0	192811.00	192811	.00 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	4769-	.00	0	23845	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	4769-	.00	0	23845	.00	0	.00	0	.00 0
519	**	OTHER GENERAL GOV. SERVIC	465016	517038.39	111	2901225	1050207.46	36	2686480.58	5226336	1489647.96 72
51	**	GENERAL GOV. SERVICE	465016	517038.39	111	2901225	1050207.46	36	2686480.58	5226336	1489647.96 72
58		NON EXP. DISBURSEMENT									
580		NONEXPENSE DISBURSEMENT									
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	570-	.00	0	2844	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	570-	.00	0	2844	.00	0	.00	0	.00 0
580	**	NONEXPENSE DISBURSEMENT	570-	.00	0	2844	.00	0	.00	0	.00 0
58	**	NON EXP. DISBURSEMENT	570-	.00	0	2844	.00	0	.00	0	.00 0
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	464446	517038.39	111	2904069	1050207.46	36	2686480.58	5226336	1489647.96 72

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	269480	96537.85	36	1161880	364187.28	31	78346.72	2509280	2066746.00	18
	63	** IMP. OTHER THAN BLDGS	269480	96537.85	36	1161880	364187.28	31	78346.72	2509280	2066746.00	18
519	**	** OTHER GENERAL GOV. SERVIC	269480	96537.85	36	1161880	364187.28	31	78346.72	2509280	2066746.00	18
51	**	** GENERAL GOV. SERVICE	269480	96537.85	36	1161880	364187.28	31	78346.72	2509280	2066746.00	18
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	269480	96537.85	36	1161880	364187.28	31	78346.72	2509280	2066746.00	18
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	733926	613576.24	84	4065949	1414394.74	35	2764827.30	7735616	3556393.96	54
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	733926	613576.24	84	4065949	1414394.74	35	2764827.30	7735616	3556393.96	54



FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
519			OTHER GENERAL GOV. SERVIC									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	101-	.00	0	7644	.00	0	2044.00	7138	5094.00 29
	63	**	IMP. OTHER THAN BLDGS	101-	.00	0	7644	.00	0	2044.00	7138	5094.00 29
	99		OTHER NON-OPERATING									
	99	10	CONTINGENCY	1650	.00	0	1650	.00	0	.00	9900	9900.00 0
	99	**	OTHER NON-OPERATING	1650	.00	0	1650	.00	0	.00	9900	9900.00 0
519	**	**	OTHER GENERAL GOV. SERVIC	1549	.00	0	9294	.00	0	2044.00	17038	14994.00 12
51	**	**	GENERAL GOV. SERVICE	1549	.00	0	9294	.00	0	2044.00	17038	14994.00 12
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	1549	.00	0	9294	.00	0	2044.00	17038	14994.00 12
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	1549	.00	0	9294	.00	0	2044.00	17038	14994.00 12
FUND	320		TOTAL *****									
			2014 CAP IMPV BOND CONSTR	1549	.00	0	9294	.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	29220.66	78	260743	227994.35	87	.00	446988	218993.65 51
12	**	SALARIES AND WAGES	37249	29220.66	78	260743	227994.35	87	.00	446988	218993.65 51
14		OVERTIME									
14	00	OVERTIME	541	178.18	33	3787	1702.25	45	.00	6500	4797.75 26
14	**	OVERTIME	541	178.18	33	3787	1702.25	45	.00	6500	4797.75 26
21		FICA TAXES									
21	00	FICA TAXES	2891	1936.27	67	20237	15233.35	75	.00	34701	19467.65 44
21	**	FICA TAXES	2891	1936.27	67	20237	15233.35	75	.00	34701	19467.65 44
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4288	3624.75	85	30016	28425.85	95	.00	51458	23032.15 55
22	**	RETIREMENT CONTRIBUTIONS	4288	3624.75	85	30016	28425.85	95	.00	51458	23032.15 55
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	7705	6107.36	79	53935	45886.25	85	.00	92463	46576.75 50
23	**	HEALTH INSURANCE	7705	6107.36	79	53935	45886.25	85	.00	92463	46576.75 50
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	37	30.38	82	259	240.91	93	.00	453	212.09 53
24	**	WORKER'S COMPENSATION	37	30.38	82	259	240.91	93	.00	453	212.09 53
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	40	31.20	78	280	228.90	82	.00	490	261.10 47
26	**	OPEB / EAP BENEFIT	40	31.20	78	280	228.90	82	.00	490	261.10 47
31		PROFESSIONAL SERVICES									
31	16	AUDIT FEE	1833	4400.00	240	12831	22000.00	172	.00	22000	.00 100
31	**	PROFESSIONAL SERVICES	1833	4400.00	240	12831	22000.00	172	.00	22000	.00 100
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	354	339.97	96	3978	1781.59	45	479.00	5752	3491.41 39
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	317.74	0	317.74- 0
34	**	OTHER CONTRACT SERVICES	354	339.97	96	3978	1781.59	45	796.74	5752	3173.67 45
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	83	.00	0	581	.00	0	.00	1000	1000.00 0
40	10	EMPLOYEE TRAINING	583	605.69	104	2581	1019.63	40	.00	5500	4480.37 19
40	**	TRAVEL PER DIEM	666	605.69	91	3162	1019.63	32	.00	6500	5480.37 16
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	400	49.96	13	2800	295.06	11	.00	4800	4504.94 6
41	**	COMMUNICATION SERVICES	400	49.96	13	2800	295.06	11	.00	4800	4504.94 6
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	875	742.52	85	757.48	1500	.00 100
44	13	FLEET CHARGES	1680	1680.92	100	11760	11766.44	100	.00	20171	8404.56 58
44	**	RENTALS & LEASES	1805	1680.92	93	12635	12508.96	99	757.48	21671	8404.56 61

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	.00	0	2520	1330.84	53	3107.43	4330	108.27-	103
46	36	SOFTWARE MAINTENANCE	1075	.00	0	7525	12148.00	161	.00	12900	752.00	94
46	**	REPAIR & MAINT SERVICES	1435	.00	0	10045	13478.84	134	3107.43	17230	643.73	96
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	3521.25	105	23555	14649.67	62	24338.73	40380	1391.60	97
47	**	PRINTING AND BINDING	3365	3521.25	105	23555	14649.67	62	24338.73	40380	1391.60	97
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1826	.00	0	12782	21917.00	172	.00	21917	.00	100
49	14	FURN & FIXTURE NON-CAP	208	.00	0	1456	2404.12	165	.00	2500	95.88	96
49	16	COMPUTER HARDWARE	437	.00	0	1954	2989.80	153	.00	4150	1160.20	72
49	19	TAXES, LICENSES, AND FEES	15336	20216.19	132	107352	130835.22	122	9423.16	184040	43781.62	76
49	20	EQUIP & OTHER NON-CAPITAL	58	339.98	586	406	339.98	84	.00	700	360.02	49
49	66	TFR TO 506 BLDG MAINT FD	2649	2649.67	100	18543	18547.69	100	.00	31796	13248.31	58
49	**	OTHER CHARGES	20514	23205.84	113	142493	177033.81	124	9423.16	245103	58646.03	76
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	1013.12	244	2912	3202.58	110	.00	5000	1797.42	64
51	**	OFFICE SUPPLIES	416	1013.12	244	2912	3202.58	110	.00	5000	1797.42	64
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	.00	0	1162	255.44	22	.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	12222.83	100	85575	48924.24	57	98148.21	146704	368.45-	100
52	**	OTHER OPERATING SUPPLIES	12391	12222.83	99	86737	49180.84	57	98148.21	148704	1374.95	99
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	136-	.00	0	674	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	136-	.00	0	674	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	188	.00	0	376	.00	0	.00	1318	1318.00	0
99	**	OTHER NON-OPERATING	188	.00	0	376	.00	0	.00	1318	1318.00	0
536	**	**	95982	88168.38	92	671455	614862.84	92	136571.75	1151511	400076.41	65
53	**	**	95982	88168.38	92	671455	614862.84	92	136571.75	1151511	400076.41	65
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	95982	88168.38	92	671455	614862.84	92	136571.75	1151511	400076.41	65
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	95982	88168.38	92	671455	614862.84	92	136571.75	1151511	400076.41	65

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	78068	61201.26	78	547104	495667.59	91	.00	937456	441788.41	53
12	**	SALARIES & WAGES	78068	61201.26	78	547104	495667.59	91	.00	937456	441788.41	53
14		OVERTIME										
14	00	OVERTIME	5416	3362.41	62	37912	45744.49	121	.00	65000	19255.51	70
14	**	OVERTIME	5416	3362.41	62	37912	45744.49	121	.00	65000	19255.51	70
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	82.00	36	1575	407.00	26	.00	2700	2293.00	15
15	**	EDUCATION TUITION	225	82.00	36	1575	407.00	26	.00	2700	2293.00	15
21		FICA TAXES										
21	00	FICA TAXES	6411	4626.18	72	44877	39114.93	87	.00	76940	37825.07	51
21	**	FICA TAXES	6411	4626.18	72	44877	39114.93	87	.00	76940	37825.07	51
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9638	7941.35	82	67466	62094.06	92	.00	115657	53562.94	54
22	**	RETIREMENT CONTRIBUTIONS	9638	7941.35	82	67466	62094.06	92	.00	115657	53562.94	54
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11659	9556.68	82	81613	73115.06	90	.00	139918	66802.94	52
23	**	HEALTH INSURANCE	11659	9556.68	82	81613	73115.06	90	.00	139918	66802.94	52
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1517	1223.21	81	10619	12361.52	116	.00	18214	5852.48	68
24	**	WORKER'S COMPENSATION	1517	1223.21	81	10619	12361.52	116	.00	18214	5852.48	68
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	51.00	86	413	381.57	92	.00	711	329.43	54
26	**	EAP BENEFIT	59	51.00	86	413	381.57	92	.00	711	329.43	54
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1261	.00	0	8827	774.00	9	560.00	15140	13806.00	9
31	**	PROFESSIONAL SERVICES	1261	.00	0	8827	774.00	9	560.00	15140	13806.00	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	2917	3105.00	106	25417	18733.50	74	21266.50	40000	.00	100
34	14	CONTRACT SERVICES OTHER	7741	80.00	1	62814	30944.19	49	47846.71	101525	22734.10	78
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	7280	6240.00	86	6240.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	11698	4225.00	36	95511	55917.69	59	75353.21	154005	22734.10	85
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	180.00	39	3206	402.88	13	.00	5500	5097.12	7
40	10	EMPLOYEE TRAINING	354	595.00	168	2478	1173.00	47	.00	4250	3077.00	28
40	**	TRAVEL PER DIEM	812	775.00	95	5684	1575.88	28	.00	9750	8174.12	16
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	1132.22	89	8932	7500.04	84	250.20	15315	7564.76	51
41	**	COMMUNICATION SERVICES	1276	1132.22	89	8932	7500.04	84	250.20	15315	7564.76	51

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	34488.62	83	291662	247282.54	85	.00	500000	252717.46	50
43	12	WATER/SEWER SERVICES	90	75.18	84	630	586.74	93	.00	1080	493.26	54
43	14	DRAINAGE	340	325.72	96	2380	2280.04	96	.00	4080	1799.96	56
43	**	UTILITY SERVICES	42096	34889.52	83	294672	250149.32	85	.00	505160	255010.68	50
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	1197	120.00	10	360.00	2060	1580.00	23
44	**	RENTALS & LEASES	171	.00	0	1197	120.00	10	360.00	2060	1580.00	23
45		INSURANCE										
45	19	VEHICLE INSURANCE	360	360.58	100	2520	2524.06	100	.00	4327	1802.94	58
45	**	INSURANCE	360	360.58	100	2520	2524.06	100	.00	4327	1802.94	58
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8958	24310.36	271	71208	62431.76	88	33140.50	116000	20427.74	82
46	11	REGULAR MAINT/INSP EQUIP	28	.00	0	526	.00	0	.00	668	668.00	0
46	12	VEH MAINT/REPAIR	2083	.00	0	14581	5030.45	35	.00	25000	19969.55	20
46	16	BUILDING MAINT	166	.00	0	1162	79.00	7	.00	2000	1921.00	4
46	18	CONT MAINT/COMM EQUIP	92	.00	0	454	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	1457.00	602	1694	2915.00	172	.00	2915	.00	100
46	**	REPAIR & MAINT. SERVICES	11385	25767.36	226	89625	70456.21	79	33140.50	146583	42986.29	71
49		OTHER CHARGES										
49	01	ADVERTISING	25	.00	0	50	177.55	355	.00	178	.45	100
49	02	COMPUTER SOFTWARE	28	.00	0	196	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	239	.00	0	239	.00	0	1431.59	1432	.41	100
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	12264	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2912	4961.94	170	.00	5000	38.06	99
49	**	OTHER CHARGES	2460	.00	0	15661	5139.49	33	1431.59	27980	21408.92	24
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	91.06	44	1456	91.06	6	908.94	2500	1500.00	40
51	**	OFFICE SUPPLIES	208	91.06	44	1456	91.06	6	908.94	2500	1500.00	40
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	1885.25	151	8750	5598.95	64	3001.18	15000	6399.87	57
52	10	GAS,DIESEL,OIL,& GREASE	3347	1019.43	31	23429	7675.57	33	24000.00	40166	8490.43	79
52	11	JANITORIAL SUPPLIES	499	.00	0	1495	1406.93	94	593.07	4000	2000.00	50
52	12	UNIFORMS	605	.00	0	3607	584.07	16	.00	6635	6050.93	9
52	16	MEDICAL & LAB SUPPLIES	5416	312.56	6	17914	12255.04	68	11844.56	45000	20900.40	54
52	18	REP & MAINT SUPPLIES	7500	2229.45	30	52500	29914.17	57	26052.80	90000	34033.03	62
52	19	CHEMICALS	48529	31712.08	65	339703	246137.83	73	175521.22	582350	160690.95	72
52	**	OTHER OPERATING SUPPLIES	67146	37158.77	55	447398	303572.56	68	241012.83	783151	238565.61	70
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	581	560.00	96	.00	1000	440.00	56
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	245	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	826	560.00	68	.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	29162	.00	0	.00	50000	50000.00	0
	63	** IMP. OTHER THAN BLDGS	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
533	**	** WATER UTILITY SERVICES	256150	192443.60	75	1793050	1427266.53	80	353017.27	3073992	1293708.20	58
53	**	** PHYSICAL ENVIRONMENT	256150	192443.60	75	1793050	1427266.53	80	353017.27	3073992	1293708.20	58
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	256150	192443.60	75	1793050	1427266.53	80	353017.27	3073992	1293708.20	58
DEPT	02	TOTAL *****										
		WATER PRODUCTION	256150	192443.60	75	1793050	1427266.53	80	353017.27	3073992	1293708.20	58

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	1225	1227.31	100	.00	2104	876.69	58
	44	** RENTALS & LEASES	175	175.33	100	1225	1227.31	100	.00	2104	876.69	58
	49	OTHER CHARGES										
	49	61 DATA PROCESSING 501	34388	34388.75	100	240716	240721.25	100	.00	412665	171943.75	58
	49	64 INSURANCE 504	17129	17129.50	100	119903	119906.50	100	.00	205554	85647.50	58
	49	90 ADMIN SERVICE FEES	66881	66881.75	100	468167	468172.25	100	.00	802581	334408.75	58
	49	** OTHER CHARGES	118398	118400.00	100	828786	828800.00	100	.00	1420800	592000.00	58
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	124227	7256.71	6	745362	53498.34	7	252693.62	1366507	1060315.04	22
	63	** IMP. OTHER THAN BLDGS	124227	7256.71	6	745362	53498.34	7	252693.62	1366507	1060315.04	22
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	14583	.00	0	102081	.00	0	.00	175000	175000.00	0
	99	50 COMPRESSION RESERVE	4273	.00	0	25638	.00	0	.00	47000	47000.00	0
	99	** OTHER NON-OPERATING	18856	.00	0	127719	.00	0	.00	222000	222000.00	0
536	** **	WATER/SEWER COMBO SER.	261656	125832.04	48	1703092	883525.65	52	252693.62	3011411	1875191.73	38
53	** **	PHYSICAL ENVIRONMENT	261656	125832.04	48	1703092	883525.65	52	252693.62	3011411	1875191.73	38
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	10 SINKING (402,413,417,418)	348147	348147.33	100	2437029	2437031.31	100	.00	4177768	1740736.69	58
	96	12 TO 418 SRLF DEBT SERVICE	217050	217050.92	100	1519350	1519356.44	100	.00	2604611	1085254.56	58
	96	13 TO 403 W/S R&R FUND	208333	208333.33	100	1458331	1458333.31	100	.00	2500000	1041666.69	58
	96	** TRANSFER TO	773530	773531.58	100	5414710	5414721.06	100	.00	9282379	3867657.94	58
599	** **	INTRA FUND TRANSFER	773530	773531.58	100	5414710	5414721.06	100	.00	9282379	3867657.94	58
59	** **	INTERNAL SERVICES	773530	773531.58	100	5414710	5414721.06	100	.00	9282379	3867657.94	58
DIV	0300	TOTAL *****										
		BOND PROJECTS	1035186	899363.62	87	7117802	6298246.71	89	252693.62	12293790	5742849.67	53

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	25 IN LIEU OF TAX TRANSFER	104904	104904.85	100	734328	734333.95	100	.00	1258858	524524.05	58
	91	** TRANSFERS	104904	104904.85	100	734328	734333.95	100	.00	1258858	524524.05	58
581	**	** AID TO GOVERNMENT AGENCY	104904	104904.85	100	734328	734333.95	100	.00	1258858	524524.05	58
58	**	** NON EXP. DISBURSEMENT	104904	104904.85	100	734328	734333.95	100	.00	1258858	524524.05	58
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	104904	104904.85	100	734328	734333.95	100	.00	1258858	524524.05	58
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1140090	1004268.47	88	7852130	7032580.66	90	252693.62	13552648	6267373.72	54



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	67071.57	82	572296	481710.56	84	.00	980552	498841.44	49
12	**	SALARIES AND WAGES	81648	67071.57	82	572296	481710.56	84	.00	980552	498841.44	49
14		OVERTIME										
14	00	OVERTIME	8333	6998.85	84	58331	75068.16	129	.00	100000	24931.84	75
14	**	OVERTIME	8333	6998.85	84	58331	75068.16	129	.00	100000	24931.84	75
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	1456	313.25	22	.00	2500	2186.75	13
15	**	EDUCATION TUITION	208	.00	0	1456	313.25	22	.00	2500	2186.75	13
21		FICA TAXES										
21	00	FICA TAXES	6913	5068.63	73	48391	39071.71	81	.00	82962	43890.29	47
21	**	FICA TAXES	6913	5068.63	73	48391	39071.71	81	.00	82962	43890.29	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11747	10402.88	89	82229	70260.34	85	.00	140974	70713.66	50
22	**	RETIREMENT CONTRIBUTIONS	11747	10402.88	89	82229	70260.34	85	.00	140974	70713.66	50
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14079	11717.53	83	98553	77423.93	79	.00	168955	91531.07	46
23	**	HEALTH INSURANCE	14079	11717.53	83	98553	77423.93	79	.00	168955	91531.07	46
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1460	1217.29	83	10220	8686.15	85	.00	17530	8843.85	50
24	**	WORKER'S COMPENSATION	1460	1217.29	83	10220	8686.15	85	.00	17530	8843.85	50
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	65.22	92	497	427.05	86	.00	861	433.95	50
26	**	EAP BENEFIT	71	65.22	92	497	427.05	86	.00	861	433.95	50
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3864	5077.50	131	26709	14756.50	55	3095.00	46028	28176.50	39
31	**	PROFESSIONAL SERVICES	3864	5077.50	131	26709	14756.50	55	3095.00	46028	28176.50	39
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	39583	38260.97	97	277081	206605.12	75	168394.88	475000	100000.00	79
34	14	CONTRACT SERVICES OTHER	13372	9843.00	74	93859	67876.05	72	51733.95	160725	41115.00	74
34	20	MOWING CONTRACT SERVICE	4240	4360.06	103	29680	25440.30	86	25439.70	50880	.00	100
34	**	OTHER CONTRACT SERVICE	57195	52464.03	92	400620	299921.47	75	245568.53	686605	141115.00	79
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	201.00	44	3206	1245.00	39	.00	5500	4255.00	23
40	10	EMPLOYEE TRAINING	416	.00	0	2912	854.00	29	.00	5000	4146.00	17
40	**	TRAVEL PER DIEM	874	201.00	23	6118	2099.00	34	.00	10500	8401.00	20
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1127	1100.89	98	7889	6652.13	84	848.15	13535	6034.72	55
41	**	COMMUNICATION SERVICES	1127	1100.89	98	7889	6652.13	84	848.15	13535	6034.72	55

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	66364.57	100	466662	485086.65	104	.00	800000	314913.35	61
43	12	WATER/SEWER SERVICES	529	364.31	69	3703	2723.36	74	615.70	6349	3009.94	53
43	14	DRAINAGE	190	182.02	96	1330	1274.14	96	.00	2280	1005.86	56
43	**	UTILITY SERVICES	67385	66910.90	99	471695	489084.15	104	615.70	808629	318929.15	61
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	286.72	68	2940	886.72	30	2080.00	5040	2073.28	59
44	**	RENTALS & LEASES	420	286.72	68	2940	886.72	30	2080.00	5040	2073.28	59
45		INSURANCE										
45	19	VEHICLE INSURANCE	324	324.50	100	2268	2271.50	100	.00	3894	1622.50	58
45	**	INSURANCE	324	324.50	100	2268	2271.50	100	.00	3894	1622.50	58
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	15659	18684.42	119	111244	88399.76	80	51566.28	189543	49576.96	74
46	11	REGULAR MAINT/INSP EQUIP	2390	.00	0	17445	1300.00	8	.00	29400	28100.00	4
46	12	VEH MAINT/REPAIR	1666	4289.29	258	11662	20881.95	179	.00	20000	881.95	104
46	16	BUILDING MAINT	83	.00	0	581	957.81	165	.00	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	83	.00	0	581	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	3975.00	601	4634	7951.00	172	.00	7951	.00	100
46	**	REPAIR & MAINT. SERVICES	20543	26948.71	131	146147	119490.52	82	51566.28	248894	77837.20	69
49		OTHER CHARGES										
49	01	ADVERTISING	51	.00	0	102	355.09	348	.00	356	.91	100
49	02	COMPUTER SOFTWARE	28	.00	0	196	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	368	1457.00	396	1216	3060.55	252	.00	3061	.45	100
49	19	TAXES, LICENSE, & FEES	625	500.00	80	4375	6625.00	151	.00	7500	875.00	88
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	4725	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1747	1957.00	112	10614	10040.64	95	.00	19362	9321.36	52
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	94.36	23	2912	2396.45	82	124.50	5000	2479.05	50
51	**	OFFICE SUPPLIES	416	94.36	23	2912	2396.45	82	124.50	5000	2479.05	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2340	1846.73	79	16700	12636.67	76	7742.76	28396	8016.57	72
52	10	GAS,DIESEL,OIL,& GREASE	2680	1411.10	53	18760	9002.92	48	16000.00	32166	7163.08	78
52	11	JANITORIAL SUPPLIES	536	.00	0	2322	1301.79	56	1686.27	5000	2011.94	60
52	12	UNIFORMS	671	173.68	26	3937	3168.30	81	1173.25	7295	2953.45	60
52	15	POSTAL SERVICE	0	52.80	0	0	52.80	0	.00	0	52.80	0
52	16	MEDICAL & LAB SUPPLIES	1523	2631.07	173	11376	6320.05	56	3679.95	19000	9000.00	53
52	18	REP & MAINT SUPPLIES	5833	3361.78	58	40831	48841.01	120	7138.07	70000	14020.92	80
52	19	CHEMICALS	63750	35208.70	55	446250	328658.94	74	177858.78	765000	258482.28	66
52	**	OTHER OPERATING SUPPLIES	77333	44685.86	58	540176	409982.48	76	215279.08	926857	301595.44	68
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	224	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	511	.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	266870.25	116	1435817	429385.65	30	274890.50	2584037	1879760.85	27
	63	** IMP. OTHER THAN BLDGS	229644	266870.25	116	1435817	429385.65	30	274890.50	2584037	1879760.85	27
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	11484	.00	0	72784	78700.00	108	51469.80	130200	30.20	100
	64	** MACH & EQUIPMENT	11484	.00	0	72784	78700.00	108	51469.80	130200	30.20	100
535	**	** SEWER SERVICES	596888	569463.69	95	3999173	2618628.36	66	845537.54	6983805	3519639.10	50
53	**	** PHYSICAL ENVIRONMENT	596888	569463.69	95	3999173	2618628.36	66	845537.54	6983805	3519639.10	50
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	596888	569463.69	95	3999173	2618628.36	66	845537.54	6983805	3519639.10	50
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	596888	569463.69	95	3999173	2618628.36	66	845537.54	6983805	3519639.10	50

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	13540.72	50	188675	157992.11	84	.00	323239	165246.89	49	
	12	**	SALARIES AND WAGES	26911	13540.72	50	188675	157992.11	84	.00	323239	165246.89	49	
	14		OVERTIME											
	14	00	OVERTIME	6250	3601.77	58	43750	27553.95	63	.00	75000	47446.05	37	
	14	**	OVERTIME	6250	3601.77	58	43750	27553.95	63	.00	75000	47446.05	37	
	15		EDUCATION TUITION											
	15	10	CERTIFICATION/LICENSES	83	.00	0	581	.00	0	.00	1000	1000.00	0	
	15	**	EDUCATION TUITION	83	.00	0	581	.00	0	.00	1000	1000.00	0	
	21		FICA TAXES											
	21	00	FICA TAXES	2548	1278.35	50	17836	13748.56	77	.00	30586	16837.44	45	
	21	**	FICA TAXES	2548	1278.35	50	17836	13748.56	77	.00	30586	16837.44	45	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	3796	1842.91	49	26572	18653.47	70	.00	45555	26901.53	41	
	22	**	RETIREMENT CONTRIBUTIONS	3796	1842.91	49	26572	18653.47	70	.00	45555	26901.53	41	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	5499	3375.53	61	38493	28582.10	74	.00	65991	37408.90	43	
	23	**	HEALTH INSURANCE	5499	3375.53	61	38493	28582.10	74	.00	65991	37408.90	43	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	574	273.62	48	4018	2577.33	64	.00	6891	4313.67	37	
	24	**	WORKER'S COMPENSATION	574	273.62	48	4018	2577.33	64	.00	6891	4313.67	37	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	28	18.00	64	196	147.42	75	.00	337	189.58	44	
	26	**	OPEB / EAP BENEFIT	28	18.00	64	196	147.42	75	.00	337	189.58	44	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	5050	51.64	1	35350	21747.64	62	21600.00	60600	17252.36	72	
	34	**	OTHER CONTRACT SERVICES	5050	51.64	1	35350	21747.64	62	21600.00	60600	17252.36	72	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	125	.00	0	875	.00	0	.00	1500	1500.00	0	
	40	10	EMPLOYEE TRAINING	125	.00	0	875	.00	0	.00	1500	1500.00	0	
	40	**	TRAVEL PER DIEM	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	346	265.00	77	2422	1953.60	81	375.30	4160	1831.10	56	
	41	**	COMMUNICATION SERVICES	346	265.00	77	2422	1953.60	81	375.30	4160	1831.10	56	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	21	60.00	286	129	120.00	93	120.00	240	.00	100	
	44	**	RENTALS & LEASES	21	60.00	286	129	120.00	93	120.00	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	2268	2271.50	100	.00	3894	1622.50	58	
45	**		INSURANCE	324	324.50	100	2268	2271.50	100	.00	3894	1622.50	58	
46			REPAIR & MAINT SERVICES											
46	10		GENERAL EQUIP MAINT	416	.00	0	2912	818.31	28	.00	5000	4181.69	16	
46	11		REGULAR MAINT/INSP EQUIP	160	248.87	156	1120	497.74	44	.00	1920	1422.26	26	
46	12		VEH MAINT/REPAIR	700	3837.32	548	4900	9482.87	194	.00	8400	1082.87	113	
46	18		CONT MAINT/COMM EQUIP	41	.00	0	287	.00	0	.00	500	500.00	0	
46	27		ANNUAL FLEET MAINT CHARGE	287	1722.00	600	2009	3445.00	172	.00	3445	.00	100	
46	**		REPAIR & MAINT SERVICES	1604	5808.19	362	11228	14243.92	127	.00	19265	5021.08	74	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	41	.00	0	287	548.20	191	.00	500	48.20	110	
47	**		PRINTING AND BINDING	41	.00	0	287	548.20	191	.00	500	48.20	110	
49			OTHER CHARGES											
49	20		EQUIP & OTHER NON-CAPITAL	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
49	31		NON-CAP RPLMT MTR INSTALL	0	60.96	0	0	60.96	0	.00	0	60.96	0	
49	66		TFR TO 506 BLDG MAINT FD	870	870.17	100	6090	6091.19	100	.00	10442	4350.81	58	
49	**		OTHER CHARGES	1286	931.13	72	9002	6152.15	68	.00	15442	9289.85	40	
51			OFFICE SUPPLIES											
51	00		OFFICE SUPPLIES	333	659.81	198	2331	3243.30	139	722.74	4000	33.96	99	
51	**		OFFICE SUPPLIES	333	659.81	198	2331	3243.30	139	722.74	4000	33.96	99	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	666	624.39	94	4662	2351.55	50	.00	8000	5648.45	29	
52	10		GAS,DIESEL,OIL,& GREASE	1125	1263.65	112	7875	7422.37	94	.00	13500	6077.63	55	
52	12		UNIFORMS	315	165.00	52	1907	165.00	9	.00	3485	3320.00	5	
52	15		POSTAL SERVICE	25	.00	0	175	.00	0	.00	300	300.00	0	
52	18		REP & MAINT SUPPLIES	4148	7157.64	173	29054	25004.94	86	.00	49800	24795.06	50	
52	**		OTHER OPERATING SUPPLIES	6279	9210.68	147	43673	34943.86	80	.00	75085	40141.14	47	
54			DUES & MEMBERSHIPS											
54	00		DUES & MEMBERSHIPS	8	.00	0	56	.00	0	.00	100	100.00	0	
54	**		DUES & MEMBERSHIPS	8	.00	0	56	.00	0	.00	100	100.00	0	
536	**	**	WATER/SEWER COMBO SER.	61231	41241.85	67	428617	334479.11	78	22818.04	734885	377587.85	49	
53	**	**	PHYSICAL ENVIRONMENT	61231	41241.85	67	428617	334479.11	78	22818.04	734885	377587.85	49	
DIV	0500		TOTAL *****											
			METER SHOP	61231	41241.85	67	428617	334479.11	78	22818.04	734885	377587.85	49	
DEPT	05		TOTAL *****											
			METER SHOP	61231	41241.85	67	428617	334479.11	78	22818.04	734885	377587.85	49	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0600 W/S MAINTENANCE/						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	0	1816.89-	0	0	.00	0	.00	0	.00
12	**	SALARIES AND WAGES	0	1816.89-	0	0	.00	0	.00	0	.00
14		OVERTIME									
14	00	OVERTIME	0	238.10-	0	0	.00	0	.00	0	.00
14	**	OVERTIME	0	238.10-	0	0	.00	0	.00	0	.00
21		FICA TAXES									
21	00	FICA TAXES	0	119.00-	0	0	.00	0	.00	0	.00
21	**	FICA TAXES	0	119.00-	0	0	.00	0	.00	0	.00
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	0	314.31-	0	0	.00	0	.00	0	.00
22	**	RETIREMENT CONTRIBUTIONS	0	314.31-	0	0	.00	0	.00	0	.00
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	0	422.13-	0	0	.00	0	.00	0	.00
23	**	HEALTH INSURANCE	0	422.13-	0	0	.00	0	.00	0	.00
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	0	39.07-	0	0	.00	0	.00	0	.00
24	**	WORKER'S COMPENSATION	0	39.07-	0	0	.00	0	.00	0	.00
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	0	2.22-	0	0	.00	0	.00	0	.00
26	**	OPEB / EAP BENEFIT	0	2.22-	0	0	.00	0	.00	0	.00
536	**	** WATER/SEWER COMBO SER.	0	2951.72-	0	0	.00	0	.00	0	.00
53	**	** PHYSICAL ENVIRONMENT	0	2951.72-	0	0	.00	0	.00	0	.00
DIV	0600	TOTAL *****									
		W/S MAINT. DIVISION	0	2951.72-	0	0	.00	0	.00	0	.00
DEPT	06	TOTAL *****									
		W/S MAINTENANCE	0	2951.72-	0	0	.00	0	.00	0	.00

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	49825.65	81	433511	369169.58	85	.00	742676	373506.42	50
12	**	SALARIES AND WAGES	61831	49825.65	81	433511	369169.58	85	.00	742676	373506.42	50
14		OVERTIME										
14	00	OVERTIME	11407	7950.00	70	76612	89293.92	117	.00	133657	44363.08	67
14	**	OVERTIME	11407	7950.00	70	76612	89293.92	117	.00	133657	44363.08	67
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	1162	1007.00	87	.00	2000	993.00	50
15	**	EDUCATION TUITION	166	.00	0	1162	1007.00	87	.00	2000	993.00	50
21		FICA TAXES										
21	00	FICA TAXES	5382	4172.01	78	37674	32763.03	87	.00	64588	31824.97	51
21	**	FICA TAXES	5382	4172.01	78	37674	32763.03	87	.00	64588	31824.97	51
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9075	7538.72	83	63525	58273.48	92	.00	108902	50628.52	54
22	**	RETIREMENT CONTRIBUTIONS	9075	7538.72	83	63525	58273.48	92	.00	108902	50628.52	54
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12832	9583.68	75	89824	72189.18	80	.00	153988	81798.82	47
23	**	HEALTH INSURANCE	12832	9583.68	75	89824	72189.18	80	.00	153988	81798.82	47
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1130	938.53	83	7910	7416.23	94	.00	13563	6146.77	55
24	**	WORKER'S COMPENSATION	1130	938.53	83	7910	7416.23	94	.00	13563	6146.77	55
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	65	53.25	82	455	388.86	86	.00	786	397.14	50
26	**	OPEB / EAP BENEFIT	65	53.25	82	455	388.86	86	.00	786	397.14	50
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	15583	414.08	3	109081	42461.59	39	112543.26	187000	31995.15	83
34	**	OTHER CONTRACT SERVICES	15583	414.08	3	109081	42461.59	39	112543.26	187000	31995.15	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	1162	834.00	72	.00	2000	1166.00	42
40	10	EMPLOYEE TRAINING	533	285.00	54	3731	2411.00	65	.00	6400	3989.00	38
40	**	TRAVEL PER DIEM	699	285.00	41	4893	3245.00	66	.00	8400	5155.00	39
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	513.78	80	4522	4141.70	92	834.00	7760	2784.30	64
41	**	COMMUNICATION SERVICES	646	513.78	80	4522	4141.70	92	834.00	7760	2784.30	64
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	105	60.00	57	735	133.35	18	106.65	1260	1020.00	19
44	**	RENTALS & LEASES	105	60.00	57	735	133.35	18	106.65	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	5551	5552.19	100	.00	9518	3965.81	58
45	**	INSURANCE	793	793.17	100	5551	5552.19	100	.00	9518	3965.81	58
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	.00	0	17787	6502.83	37	10158.17	30500	13839.00	55
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	287	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3536	10904.18	308	25822	31905.93	124	.00	43500	11594.07	73
46	16	BUILDING MAINT	250	70.00	28	1750	2964.75	169	420.00	3000	384.75	113
46	18	CONT MAINT/COMM EQUIP	83	.00	0	581	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	10269.00	600	11977	20538.00	172	.00	20538	.00	100
46	36	SOFTWARE MAINTENANCE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	8578	21243.18	248	61116	61911.51	101	10578.17	104038	31548.32	70
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	175	303.20	173	.00	300	3.20	101
47	**	PRINTING AND BINDING	25	.00	0	175	303.20	173	.00	300	3.20	101
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2912	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	66083	47134.38	71	459873	398254.38	87	.00	790286	392031.62	50
49	33	NON-CAP NEW MTR INSTALLS	8333	13935.82	167	58331	61588.34	106	.00	100000	38411.66	62
49	**	OTHER CHARGES	74832	61070.20	82	521116	459842.72	88	.00	895286	435443.28	51
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5419	2449.02	45	38800	18909.81	49	7820.59	65900	39169.60	41
52	10	GAS,DIESEL,OIL,& GREASE	2277	2043.50	90	15939	15224.12	96	.00	27334	12109.88	56
52	11	JANITORIAL SUPPLIES	580	149.31	26	3193	2279.92	71	2576.07	6100	1244.01	80
52	12	UNIFORMS	847	305.33	36	5235	6494.89	124	961.30	9465	2008.81	79
52	18	REP & MAINT SUPPLIES	10416	824.61	8	72912	30866.13	42	5367.70	125000	88766.17	29
52	**	OTHER OPERATING SUPPLIES	19539	5771.77	30	136079	73774.87	54	16725.66	233799	143298.47	39
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	4504.37	197	16037	12367.43	77	2604.92	27500	12527.65	54
53	**	ROAD MATERIAL & SUPPLY	2291	4504.37	197	16037	12367.43	77	2604.92	27500	12527.65	54
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	259	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	203	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	462	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8901	.00	0	55489	.00	0	.00	100000	100000.00	0
63	**	IMP. OTHER THAN BLDGS	8901	.00	0	55489	.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	150908	.00	0	260000.00	260000	.00	100
	64 31	CAP NEW METER INSTALLS	17424	.00	0	112877	.00	0	.00	200000	200000.00	0
	64 **	MACH & EQUIPMENT	39242	.00	0	263785	.00	0	260000.00	460000	200000.00	57
536	** **	WATER/SEWER COMBO SER.	273354	174717.39	64	1890876	1294234.84	68	403392.66	3257821	1560193.50	52
53	** **	PHYSICAL ENVIRONMENT	273354	174717.39	64	1890876	1294234.84	68	403392.66	3257821	1560193.50	52
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	273354	174717.39	64	1890876	1294234.84	68	403392.66	3257821	1560193.50	52

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17598	13292.81	76	123352	95861.39	78	.00	211352	115490.61	45
12	**	SALARIES AND WAGES	17598	13292.81	76	123352	95861.39	78	.00	211352	115490.61	45
14		OVERTIME										
14	00	OVERTIME	708	237.67	34	4956	2974.26	60	.00	8500	5525.74	35
14	**	OVERTIME	708	237.67	34	4956	2974.26	60	.00	8500	5525.74	35
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125	.00	0	875	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	875	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1407	1009.38	72	9849	7374.62	75	.00	16886	9511.38	44
21	**	FICA TAXES	1407	1009.38	72	9849	7374.62	75	.00	16886	9511.38	44
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2206	1809.12	82	15442	13441.42	87	.00	26483	13041.58	51
22	**	RETIREMENT CONTRIBUTIONS	2206	1809.12	82	15442	13441.42	87	.00	26483	13041.58	51
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3061	1702.24	56	21427	12764.35	60	.00	36738	23973.65	35
23	**	HEALTH INSURANCE	3061	1702.24	56	21427	12764.35	60	.00	36738	23973.65	35
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	342	269.83	79	2394	2006.30	84	.00	4114	2107.70	49
24	**	WORKER'S COMPENSATION	342	269.83	79	2394	2006.30	84	.00	4114	2107.70	49
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	12.00	80	105	87.24	83	.00	187	99.76	47
26	**	OPEB / EAP BENEFIT	15	12.00	80	105	87.24	83	.00	187	99.76	47
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	8442	6328.00	75	63982	28988.00	45	67187.00	106200	10025.00	91
34	**	OTHER CONTRACT SERVICES	8442	6328.00	75	63982	28988.00	45	67187.00	106200	10025.00	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	226	.00	0	867	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	523	.00	0	1876	1279.00	68	.00	4500	3221.00	28
40	**	TRAVEL PER DIEM	749	.00	0	2743	1279.00	47	.00	6500	5221.00	20
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	59.61	81	518	440.76	85	83.40	890	365.84	59
41	**	COMMUNICATION SERVICES	74	59.61	81	518	440.76	85	83.40	890	365.84	59
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	504	504.56	100	.00	865	360.44	58
45	**	INSURANCE	72	72.08	100	504	504.56	100	.00	865	360.44	58

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	470	425.00	90	1145	425.00	37	2989.00	3500	86.00	98
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	287	480.00	167	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	166	.00	0	1162	138.82	12	.00	2000	1861.18	7
46	16	BUILDING MAINT	208	.00	0	1456	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	397.00	602	462	795.00	172	.00	795	.00	100
46	**	REPAIR & MAINT SERVICES	951	822.00	86	4512	1838.82	41	2989.00	9295	4467.18	52
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	44	873.85	1986	176	1218.85	693	.00	400	818.85-	305
49	19	TAXES, LICENSES, AND FEES	166	1500.00	904	1162	1500.00	129	.00	2000	500.00	75
49	20	EQUIP & OTHER NON-CAPITAL	174	.00	0	1127	1444.39	128	.00	2000	555.61	72
49	**	OTHER CHARGES	384	2373.85	618	2465	4163.24	169	.00	4400	236.76	95
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	875	1190.55	136	309.45	1500	.00	100
51	**	OFFICE SUPPLIES	125	.00	0	875	1190.55	136	309.45	1500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	122	591.70	485	986	807.40	82	843.30	1600	50.70-	103
52	10	GAS,DIESEL,OIL,& GREASE	145	136.19	94	1015	760.57	75	.00	1744	983.43	44
52	11	JANITORIAL SUPPLIES	83	.00	0	581	676.87	117	323.13	1000	.00	100
52	12	UNIFORMS	208	.00	0	1290	635.05	49	382.95	2325	1307.00	44
52	16	MEDICAL/LAB SUPPLIES	3333	2554.15	77	23331	17534.90	75	18619.37	40000	3845.73	90
52	18	REP & MAINT SUPPLIES	33	.00	0	231	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3924	3282.04	84	27434	20414.79	74	20168.75	47069	6485.46	86
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	287	75.00	26	.00	500	425.00	15
54	01	BOOKS & SUBSCRIPTIONS	46	.00	0	170	299.00	176	.00	400	101.00	75
54	**	DUES & MEMBERSHIPS	87	.00	0	457	374.00	82	.00	900	526.00	42
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	1000	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	1000	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	40070	31270.63	78	282890	193703.30	69	90737.60	483379	198938.10	59
53	**	** PHYSICAL ENVIRONMENT	40070	31270.63	78	282890	193703.30	69	90737.60	483379	198938.10	59
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	40070	31270.63	78	282890	193703.30	69	90737.60	483379	198938.10	59
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	313424	205988.02	66	2173766	1487938.14	68	494130.26	3741200	1759131.60	53

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57067	52506.24	92	399601	396485.50	99	.00	684946	288460.50	58
12	10	CAR ALLOWANCE	250	230.76	92	1750	1673.01	96	.00	3000	1326.99	56
12	**	SALARIES AND WAGES	57317	52737.00	92	401351	398158.51	99	.00	687946	289787.49	58
14		OVERTIME										
14	00	OVERTIME	708	.00	0	4956	656.15	13	.00	8500	7843.85	8
14	**	OVERTIME	708	.00	0	4956	656.15	13	.00	8500	7843.85	8
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4444	3804.78	86	31108	28950.04	93	.00	53335	24384.96	54
21	**	FICA TAXES	4444	3804.78	86	31108	28950.04	93	.00	53335	24384.96	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8205	7063.20	86	57435	53834.16	94	.00	98466	44631.84	55
22	**	RETIREMENT CONTRIBUTIONS	8205	7063.20	86	57435	53834.16	94	.00	98466	44631.84	55
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6377	5146.89	81	44639	41349.75	93	.00	76527	35177.25	54
23	**	HEALTH INSURANCE	6377	5146.89	81	44639	41349.75	93	.00	76527	35177.25	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	497	417.46	84	3479	3245.46	93	.00	5964	2718.54	54
24	**	WORKER'S COMPENSATION	497	417.46	84	3479	3245.46	93	.00	5964	2718.54	54
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	27.75	87	224	179.67	80	.00	387	207.33	46
26	**	OPEB / EAP BENEFIT	32	27.75	87	224	179.67	80	.00	387	207.33	46
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	15709	.00	0	102804	4155.00	4	7360.00	181354	169839.00	6
31	**	PROFESSIONAL SERVICES	15709	.00	0	102804	4155.00	4	7360.00	181354	169839.00	6
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	287	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1175	385.00	33	8225	735.00	9	.00	14100	13365.00	5
40	**	TRAVEL PER DIEM	1216	385.00	32	8512	735.00	9	.00	14600	13865.00	5
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	425.30	96	3115	2832.29	91	125.10	5351	2393.61	55
41	**	COMMUNICATION SERVICES	445	425.30	96	3115	2832.29	91	125.10	5351	2393.61	55
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1131	12253.78	1083	7917	13004.75	164	1809.15	13580	1233.90-	109
44	**	RENTALS & LEASES	1131	12253.78	1083	7917	13004.75	164	1809.15	13580	1233.90-	109

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	756	757.19	100	.00	1298	540.81	58	
45	**	INSURANCE	108	108.17	100	756	757.19	100	.00	1298	540.81	58	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	41	.00	0	287	.00	0	.00	500	500.00	0	
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	350	.00	0	.00	600	600.00	0	
46	12	VEH MAINT/REPAIR	166	255.23	154	1162	5669.97	488	.00	2000	3669.97-	284	
46	18	CONT MAINT/COMM EQUIP	41	.00	0	287	.00	0	.00	500	500.00	0	
46	27	ANNUAL FLEET MAINT CHARGE	88	530.00	602	616	1060.00	172	.00	1060	.00	100	
46	**	REPAIR & MAINT SERVICES	386	785.23	203	2702	6729.97	249	.00	4660	2069.97-	144	
47		PRINTING AND BINDING											
47	00	PRINTING AND BINDING	16	19.50	122	112	19.50	17	.00	200	180.50	10	
47	**	PRINTING AND BINDING	16	19.50	122	112	19.50	17	.00	200	180.50	10	
48		PROMOTIONAL ACTIVITIES											
48	04	PUB RELATION ACTIVITY	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
49		OTHER CHARGES											
49	01	ADVERTISING	150	.00	0	750	105.00	14	.00	1500	1395.00	7	
49	16	COMPUTER HARDWARE	160	259.98	163	640	1717.09	268	.00	1440	277.09-	119	
49	19	TAXES, LICENSES, AND FEES	67	.00	0	335	665.93	199	.00	666	.07	100	
49	20	EQUIP & OTHER NON-CAPITAL	256	.00	0	2272	.00	0	.00	3560	3560.00	0	
49	66	TFR TO 506 BLDG MAINT FD	5988	5988.68	100	41916	41920.76	100	.00	71864	29943.24	58	
49	**	OTHER CHARGES	6621	6248.66	94	45913	44408.78	97	.00	79030	34621.22	56	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	500	919.16	184	3500	3705.25	106	1194.95	6000	1099.80	82	
51	**	OFFICE SUPPLIES	500	919.16	184	3500	3705.25	106	1194.95	6000	1099.80	82	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	666	19.99	3	4662	3698.11	79	2090.31	8000	2211.58	72	
52	10	GAS,DIESEL,OIL,& GREASE	112	225.75	202	784	774.00	99	.00	1350	576.00	57	
52	11	JANITORIAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0	
52	12	UNIFORMS	136	.00	0	820	557.25	68	53.45	1510	899.30	40	
52	15	POSTAL SERVICE	66	12.31	19	462	1006.29	218	.00	800	206.29-	126	
52	**	OTHER OPERATING SUPPLIES	1021	258.05	25	7015	6035.65	86	2143.76	12160	3980.59	67	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	592	.00	0	4144	873.50	21	.00	7110	6236.50	12	
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	287	481.50	168	.00	500	18.50	96	
54	**	DUES & MEMBERSHIPS	633	.00	0	4431	1355.00	31	.00	7610	6255.00	18	
536	**	**	WATER/SEWER COMBO SER.	105740	90599.93	86	732587	610112.12	83	12632.96	1261468	638722.92	49
53	**	**	PHYSICAL ENVIRONMENT	105740	90599.93	86	732587	610112.12	83	12632.96	1261468	638722.92	49
DIV	0900	TOTAL *****	105740	90599.93	86	732587	610112.12	83	12632.96	1261468	638722.92	49	
		UTILITY ADMINISTRATION	105740	90599.93	86	732587	610112.12	83	12632.96	1261468	638722.92	49	

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	5504.47	96	40305	40951.56	102	.00	69085	28133.44	59
12	**	SALARIES AND WAGES	5753	5504.47	96	40305	40951.56	102	.00	69085	28133.44	59
14		OVERTIME										
14	00	OVERTIME	1458	765.61	53	9998	6724.17	67	.00	17287	10562.83	39
14	**	OVERTIME	1458	765.61	53	9998	6724.17	67	.00	17287	10562.83	39
21		FICA TAXES										
21	00	FICA TAXES	537	461.59	86	3759	3336.17	89	.00	6448	3111.83	52
21	**	FICA TAXES	537	461.59	86	3759	3336.17	89	.00	6448	3111.83	52
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	902	861.93	96	6314	6391.69	101	.00	10831	4439.31	59
22	**	RETIREMENT CONTRIBUTIONS	902	861.93	96	6314	6391.69	101	.00	10831	4439.31	59
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1220	1126.36	92	8540	8447.61	99	.00	14650	6202.39	58
23	**	HEALTH INSURANCE	1220	1126.36	92	8540	8447.61	99	.00	14650	6202.39	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	82	68.47	84	574	513.80	90	.00	991	477.20	52
24	**	WORKER'S COMPENSATION	82	68.47	84	574	513.80	90	.00	991	477.20	52
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	6.00	100	42	43.62	104	.00	75	31.38	58
26	**	OPEB / EAP BENEFIT	6	6.00	100	42	43.62	104	.00	75	31.38	58
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	41	.00	0	287	.00	0	.00	500	500.00	0
34	**	OTHER CONTRACT SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	406	.00	0	.00	700	700.00	0
40	**	TRAVEL PER DIEM	58	.00	0	406	.00	0	.00	700	700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	43.88	88	350	271.25	78	.00	600	328.75	45
41	**	COMMUNICATION SERVICES	50	43.88	88	350	271.25	78	.00	600	328.75	45
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	83	60.00	72	581	120.00	21	120.00	1000	760.00	24
44	**	RENTALS & LEASES	83	60.00	72	581	120.00	21	120.00	1000	760.00	24
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	287	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	81	248.87	307	567	497.74	88	.00	980	482.26	51
46	12	VEH MAINT/REPAIR	297	158.13	53	1009	1927.86	191	.00	2500	572.14	77
46	16	BUILDING MAINT	50	.00	0	350	300.00	86	.00	600	300.00	50
46	18	CONT MAINT/COMM EQUIP	25	.00	0	175	.00	0	.00	300	300.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	265.00	602	308	530.00	172	.00	530	.00	100
46	**	REPAIR & MAINT SERVICES	538	672.00	125	2696	3255.60	121	.00	5410	2154.40	60

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	462	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	838	838.34	100	5866	5868.38	100	.00	10060	4191.62	58
49	**	OTHER CHARGES	904	838.34	93	6328	5868.38	93	.00	10860	4991.62	54
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	.00	0	3500	.00	0	.00	6000	6000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	50	52.47	105	350	125.60	36	.00	600	474.40	21
52	12	UNIFORMS	58	.00	0	372	.00	0	.00	665	665.00	0
52	15	POSTAL SERVICE	100	61.97	62	700	505.46	72	.00	1200	694.54	42
52	**	OTHER OPERATING SUPPLIES	708	114.44	16	4922	631.06	13	.00	8465	7833.94	8
54		DUES & MEMBERSHIPS										
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
54	**	DUES & MEMBERSHIPS	25	.00	0	175	.00	0	.00	300	300.00	0
536	**	** WATER/SEWER COMBO SER.	12573	10523.09	84	86733	76554.91	88	120.00	149702	73027.09	51
53	**	** PHYSICAL ENVIRONMENT	12573	10523.09	84	86733	76554.91	88	120.00	149702	73027.09	51
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12573	10523.09	84	86733	76554.91	88	120.00	149702	73027.09	51
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	118313	101123.02	86	819320	686667.03	84	12752.96	1411170	711750.01	50
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2582078	2199745.31	85	17737511	14202422.67	80	2117521.44	30649211	14329266.89	53

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	24978	24978.92	100	174846	174852.44	100	.00	299747	124894.56	58
	44	** RENTALS & LEASES	24978	24978.92	100	174846	174852.44	100	.00	299747	124894.56	58
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	102393	.00	0	628185	47694.19	8	21300.00	1140147	1071152.81	6
	63	** IMP. OTHER THAN BLDGS	102393	.00	0	628185	47694.19	8	21300.00	1140147	1071152.81	6
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	5063	.00	0	30378	.00	0	3013.20	55689	52675.80	5
	64	** MACH & EQUIPMENT	5063	.00	0	30378	.00	0	3013.20	55689	52675.80	5
533	**	** WATER UTILITY SERVICES	132434	24978.92	19	833409	222546.63	27	24313.20	1495583	1248723.17	17
53	**	** PHYSICAL ENVIRONMENT	132434	24978.92	19	833409	222546.63	27	24313.20	1495583	1248723.17	17
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	132434	24978.92	19	833409	222546.63	27	24313.20	1495583	1248723.17	17
DEPT	02	TOTAL *****										
		WATER PRODUCTION	132434	24978.92	19	833409	222546.63	27	24313.20	1495583	1248723.17	17



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	409092	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	68182	.00	0	409092	.00	0	.00	750000	750000.00	0
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	13606	.00	0	102209	.00	0	.00	170253	170253.00	0
	99	** OTHER NON-OPERATING	13606	.00	0	102209	.00	0	.00	170253	170253.00	0
536	**	** WATER/SEWER COMBO SER.	81788	.00	0	511301	.00	0	.00	920253	920253.00	0
53	**	** PHYSICAL ENVIRONMENT	81788	.00	0	511301	.00	0	.00	920253	920253.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	81788	.00	0	511301	.00	0	.00	920253	920253.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	81788	.00	0	511301	.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	7744.25	3	1580678	133918.86	9	273390.67	2800432	2393122.47	15
	63	** IMP. OTHER THAN BLDGS	243951	7744.25	3	1580678	133918.86	9	273390.67	2800432	2393122.47	15
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	34382	110982.63	323	222958	113567.83	51	.00	394874	281306.17	29
	64	** MACH & EQUIPMENT	34382	110982.63	323	222958	113567.83	51	.00	394874	281306.17	29
535	**	** SEWER SERVICES	278333	118726.88	43	1803636	247486.69	14	273390.67	3195306	2674428.64	16
53	**	** PHYSICAL ENVIRONMENT	278333	118726.88	43	1803636	247486.69	14	273390.67	3195306	2674428.64	16
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	278333	118726.88	43	1803636	247486.69	14	273390.67	3195306	2674428.64	16
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	278333	118726.88	43	1803636	247486.69	14	273390.67	3195306	2674428.64	16

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
533		WATER UTILITY SERVICES									
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	105488	12529.89	12	660350	78735.58	12	32819.86	1187777	1076221.56 9
	63 **	IMP. OTHER THAN BLDGS	105488	12529.89	12	660350	78735.58	12	32819.86	1187777	1076221.56 9
533	** **	WATER UTILITY SERVICES	105488	12529.89	12	660350	78735.58	12	32819.86	1187777	1076221.56 9
53	** **	PHYSICAL ENVIRONMENT	105488	12529.89	12	660350	78735.58	12	32819.86	1187777	1076221.56 9
DIV	0800	TOTAL *****									
		WATER DISTRIBUTION	105488	12529.89	12	660350	78735.58	12	32819.86	1187777	1076221.56 9
DEPT	08	TOTAL *****									
		W/S DISTRIBUTION	105488	12529.89	12	660350	78735.58	12	32819.86	1187777	1076221.56 9
FUND	403	TOTAL *****									
		W/S R&R FUND (A)	598043	156235.69	26	3808696	548768.90	14	330523.73	6798919	5919626.37 13

FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	14414	.00	0	86484	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	86484	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	86484	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	86484	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	86484	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	86484	.00	0	.00	158552	158552.00	0

-----													
FUND 405 IMPACT FEE			DEPT/DIV 0300 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	7000	7000.00	100	.00	12000	5000.00	58
	49	**	OTHER CHARGES	1000	1000.00	100	7000	7000.00	100	.00	12000	5000.00	58
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	7000	7000.00	100	.00	12000	5000.00	58
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	7000	7000.00	100	.00	12000	5000.00	58
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	7000	7000.00	100	.00	12000	5000.00	58
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	7000	7000.00	100	.00	12000	5000.00	58

FUND 405 IMPACT FEE			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	132443	30255.00	23	819658	30255.00	4	.00	1481873	1451618.00	2
	63	** IMP. OTHER THAN BLDGS	132443	30255.00	23	819658	30255.00	4	.00	1481873	1451618.00	2
535	**	** SEWER SERVICES	132443	30255.00	23	819658	30255.00	4	.00	1481873	1451618.00	2
53	**	** PHYSICAL ENVIRONMENT	132443	30255.00	23	819658	30255.00	4	.00	1481873	1451618.00	2
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132443	30255.00	23	819658	30255.00	4	.00	1481873	1451618.00	2

-----													
FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	15312	.00	0	96038	.00	0	.00	172608	172608.00	0
	63	**	IMP. OTHER THAN BLDGS	15312	.00	0	96038	.00	0	.00	172608	172608.00	0
535	**	**	SEWER SERVICES	15312	.00	0	96038	.00	0	.00	172608	172608.00	0
53	**	**	PHYSICAL ENVIRONMENT	15312	.00	0	96038	.00	0	.00	172608	172608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	15312	.00	0	96038	.00	0	.00	172608	172608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	147755	30255.00	21	915696	30255.00	3	.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	675571	781.38	0	623.42	1205557	1204152.20	0
	63	**	IMP. OTHER THAN BLDGS	105998	.00	0	675571	781.38	0	623.42	1205557	1204152.20	0
533	**	**	WATER UTILITY SERVICES	105998	.00	0	675571	781.38	0	623.42	1205557	1204152.20	0
53	**	**	PHYSICAL ENVIRONMENT	105998	.00	0	675571	781.38	0	623.42	1205557	1204152.20	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105998	.00	0	675571	781.38	0	623.42	1205557	1204152.20	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105998	.00	0	675571	781.38	0	623.42	1205557	1204152.20	0
FUND	405		TOTAL *****										
			IMPACT FEE	269167	31255.00	12	1684751	38036.38	2	623.42	3030590	2991930.20	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	9505.28	69	97464	67799.40	70	.00	166037	98237.60	41
12 **		SALARIES & WAGES	13713	9505.28	69	97464	67799.40	70	.00	166037	98237.60	41
14		OVERTIME										
14 00		OVERTIME	167	92.83	56	668	564.67	85	.00	1500	935.33	38
14 **		OVERTIME	167	92.83	56	668	564.67	85	.00	1500	935.33	38
21		FICA TAXES										
21 00		FICA TAXES	1100	723.07	66	7700	5154.74	67	.00	13208	8053.26	39
21 **		FICA TAXES	1100	723.07	66	7700	5154.74	67	.00	13208	8053.26	39
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	1679	1043.64	62	11753	7599.97	65	.00	20152	12552.03	38
22 **		RETIREMENT CONTRIBUTIONS	1679	1043.64	62	11753	7599.97	65	.00	20152	12552.03	38
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2154	1693.83	79	15078	12168.69	81	.00	25855	13686.31	47
23 **		HEALTH INSURANCE	2154	1693.83	79	15078	12168.69	81	.00	25855	13686.31	47
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	85	38.91	46	595	267.43	45	.00	1023	755.57	26
24 **		WORKER'S COMPENSATION	85	38.91	46	595	267.43	45	.00	1023	755.57	26
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	10	8.88	89	70	60.44	86	.00	131	70.56	46
26 **		OPEB / EAP BENEFIT	10	8.88	89	70	60.44	86	.00	131	70.56	46
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	1455	35.00	2	8730	35.00	0	.00	16000	15965.00	0
31 16		AUDIT FEE	412	990.00	240	2884	4950.00	172	.00	4950	.00	100
31 **		PROFESSIONAL SERVICES	1867	1025.00	55	11614	4985.00	43	.00	20950	15965.00	24
34		OTHER CONTRACT SERVICE										
34 11		LANDFILL SERVICES	126469	133360.88	105	885283	756954.02	86	673045.98	1517630	87630.00	94
34 14		CONTRACT SERVICES OTHER	403188	382921.90	95	2769816	2357265.94	85	2323497.06	4785763	105000.00	98
34 15		TEMP HELP SERVICE FEE	273	.00	0	1638	2811.67	172	188.33	3000	.00	100
34 **		OTHER CONTRACT SERVICE	529930	516282.78	97	3656737	3117031.63	85	2996731.37	6306393	192630.00	97
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	83	.00	0	581	.00	0	.00	1000	1000.00	0
40 10		EMPLOYEE TRAINING	104	.00	0	728	.00	0	.00	1259	1259.00	0
40 **		TRAVEL PER DIEM	187	.00	0	1309	.00	0	.00	2259	2259.00	0
41		TELECOMMUNICATION										
41 00		TELECOMMUNICATION	67	101.61	152	469	444.40	95	41.70	804	317.90	61
41 **		TELECOMMUNICATION	67	101.61	152	469	444.40	95	41.70	804	317.90	61
43		UTILITY SERVICES										
43 10		ELECTRICAL SERVICES	233	132.74	57	932	897.42	96	.00	2100	1202.58	43
43 **		UTILITY SERVICES	233	132.74	57	932	897.42	96	.00	2100	1202.58	43

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	2604	2610.44	100	.00	4475	1864.56	58	
44	**	RENTALS & LEASES	372	372.92	100	2604	2610.44	100	.00	4475	1864.56	58	
45		INSURANCE											
45	19	VEHICLE INSURANCE	36	36.08	100	252	252.56	100	.00	433	180.44	58	
45	**	INSURANCE	36	36.08	100	252	252.56	100	.00	433	180.44	58	
46		REPAIR & MAINT. SERVICES											
46	12	VEH MAINT/REPAIR	187	57.09	31	1309	953.50	73	.00	2250	1296.50	42	
46	27	ANNUAL FLEET MAINT CHARGE	22	132.00	600	154	265.00	172	.00	265	.00	100	
46	36	SOFTWARE MAINTENANCE	105	.00	0	735	.00	0	.00	1270	1270.00	0	
46	**	REPAIR & MAINT. SERVICES	314	189.09	60	2198	1218.50	55	.00	3785	2566.50	32	
49		OTHER CHARGES											
49	02	COMPUTER SOFTWARE	67	.00	0	327	.00	0	.00	0	.00	0	
49	16	COMPUTER HARDWARE	199	.00	0	597	1439.21	241	.00	1595	155.79	90	
49	61	DATA PROCESSING 501	16193	16193.25	100	113351	113352.75	100	.00	194319	80966.25	58	
49	64	INSURANCE 504	556	556.50	100	3892	3895.50	100	.00	6678	2782.50	58	
49	66	TFR TO 506 BLDG MAINT FD	842	842.10	100	5894	5894.70	100	.00	10105	4210.30	58	
49	90	ADMIN SERVICE FEES	30418	30418.08	100	212926	212926.56	100	.00	365017	152090.44	58	
49	**	OTHER CHARGES	48141	48009.93	100	336987	337508.72	100	.00	577714	240205.28	58	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	20	69.54	348	140	139.95	100	110.05	250	.00	100	
51	**	OFFICE SUPPLIES	20	69.54	348	140	139.95	100	110.05	250	.00	100	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	83	.00	0	581	.00	0	.00	1000	1000.00	0	
52	10	GAS,DIESEL,OIL,& GREASE	201	249.81	124	1407	1491.89	106	.00	2415	923.11	62	
52	12	UNIFORMS	10	12.16	122	70	62.32	89	60.68	123	.00	100	
52	**	OTHER OPERATING SUPPLIES	294	261.97	89	2058	1554.21	76	60.68	3538	1923.11	46	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	13	.00	0	91	.00	0	.00	160	160.00	0	
54	**	DUES & MEMBERSHIPS	13	.00	0	91	.00	0	.00	160	160.00	0	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	91	.00	0	637	.00	0	.00	1100	1100.00	0	
99	**	OTHER NON-OPERATING	91	.00	0	637	.00	0	.00	1100	1100.00	0	
534	**	**	GARBAGE SOLID WAST DISP.	600473	579588.10	97	4149356	3560258.17	86	2996943.80	7151867	594665.03	92
53	**	**	PHYSICAL ENVIRONMENT	600473	579588.10	97	4149356	3560258.17	86	2996943.80	7151867	594665.03	92
DIV	6100	TOTAL *****	600473	579588.10	97	4149356	3560258.17	86	2996943.80	7151867	594665.03	92	
		SOLID WASTE ADMIN.	600473	579588.10	97	4149356	3560258.17	86	2996943.80	7151867	594665.03	92	

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	118097	118100.15	100	.00	202457	84356.85	58
	91 **	TRANSFERS	16871	16871.45	100	118097	118100.15	100	.00	202457	84356.85	58
581	** **	AID TO GOVERNMENT AGENCY	16871	16871.45	100	118097	118100.15	100	.00	202457	84356.85	58
58	** **	NON EXP. DISBURSEMENT	16871	16871.45	100	118097	118100.15	100	.00	202457	84356.85	58
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	16871	16871.45	100	118097	118100.15	100	.00	202457	84356.85	58
DEPT	61	TOTAL *****										
		SOLID WASTE	617344	596459.55	97	4267453	3678358.32	86	2996943.80	7354324	679021.88	91
FUND	410	TOTAL *****										
		SOLID WASTE	617344	596459.55	97	4267453	3678358.32	86	2996943.80	7354324	679021.88	91

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						BUDGET
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	51865	32817.48	63	365745	225337.11	62	.00	625091	399753.89	36
12	**	SALARIES AND WAGES	51865	32817.48	63	365745	225337.11	62	.00	625091	399753.89	36
14		OVERTIME										
14	00	OVERTIME	416	246.22	59	2912	3456.58	119	.00	5000	1543.42	69
14	**	OVERTIME	416	246.22	59	2912	3456.58	119	.00	5000	1543.42	69
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	111	.00	0	444	382.00	86	.00	1000	618.00	38
15	**	EDUCATION TUITION	111	.00	0	444	382.00	86	.00	1000	618.00	38
21		FICA TAXES										
21	00	FICA TAXES	4143	2400.76	58	29001	16400.27	57	.00	49716	33315.73	33
21	**	FICA TAXES	4143	2400.76	58	29001	16400.27	57	.00	49716	33315.73	33
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7274	4968.51	68	50918	35844.88	70	.00	87299	51454.12	41
22	**	RETIREMENT CONTRIBUTIONS	7274	4968.51	68	50918	35844.88	70	.00	87299	51454.12	41
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10049	6197.78	62	70343	47206.40	67	.00	120595	73388.60	39
23	**	HEALTH INSURANCE	10049	6197.78	62	70343	47206.40	67	.00	120595	73388.60	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	913.56	100	6405	6169.69	96	.00	10980	4810.31	56
24	**	WORKER'S COMPENSATION	915	913.56	100	6405	6169.69	96	.00	10980	4810.31	56
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	143	.00	0	286	272.99	96	.00	1000	727.01	27
25	**	UNEMPLOYMENT COMP	143	.00	0	286	272.99	96	.00	1000	727.01	27
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	38.78	76	357	240.72	67	.00	614	373.28	39
26	**	OPEB / EAP BENEFIT	51	38.78	76	357	240.72	67	.00	614	373.28	39
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8955	.00	0	57230	650.00	1	49885.00	102000	51465.00	50
31	16	AUDIT FEE	320	770.00	241	2240	3850.00	172	.00	3850	.00	100
31	63	PROJECT PROFESSIONAL SERV	3333	.00	0	23331	.00	0	20000.00	40000	20000.00	50
31	**	PROFESSIONAL SERVICES	12608	770.00	6	82801	4500.00	5	69885.00	145850	71465.00	51
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	10804	19330.00	179	70827	39662.50	56	21088.50	124853	64102.00	49
34	15	TEMP HELP SERVICE FEE	1455	.00	0	8730	12241.45	140	3758.55	16000	.00	100
34	20	MOWING CONTRACT SERVICE	6416	6268.50	98	44912	33179.58	74	42042.42	77000	1778.00	98
34	**	OTHER CONTRACT SERVICE	18675	25598.50	137	124469	85083.53	68	66889.47	217853	65880.00	70
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	187	198.03	106	1309	198.03	15	.00	2250	2051.97	9
40	10	EMPLOYEE TRAINING	123	.00	0	1194	747.36	63	.00	1819	1071.64	41
40	**	TRAVEL PER DIEM	310	198.03	64	2503	945.39	38	.00	4069	3123.61	23

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										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	270	319.20	118	1890	1456.80	77	542.10	3245	1246.10	62
41	**	COMMUNICATION SERVICES	270	319.20	118	1890	1456.80	77	542.10	3245	1246.10	62
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	830	9232.19	1112	5078	9232.19	182	.00	9233	.81	100
44	13	FLEET FINANCING	22395	22395.17	100	156765	156766.19	100	.00	268742	111975.81	58
44	**	RENTALS & LEASES	23225	31627.36	136	161843	165998.38	103	.00	277975	111976.62	60
45		INSURANCE										
45	19	VEHICLE INSURANCE	612	612.92	100	4284	4290.44	100	.00	7355	3064.56	58
45	**	INSURANCE	612	612.92	100	4284	4290.44	100	.00	7355	3064.56	58
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	266	.00	0	1862	339.92	18	.00	3200	2860.08	11
46	12	VEH MAINT/REPAIR	10000	5114.84	51	70000	54599.33	78	.00	120000	65400.67	46
46	27	ANNUAL FLEET MAINT CHARGE	1799	10799.00	600	12593	21598.00	172	.00	21598	.00	100
46	30	DRAINAGE PROJECTS	0	.00	0	0	15760.00	0	.00	0	15760.00	0
46	36	SOFTWARE MAINTENANCE	390	.00	0	2730	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	833	.00	0	5831	.00	0	.00	10000	10000.00	0
46	**	REPAIR & MAINT. SERVICES	13288	15913.84	120	93016	60777.25	65	.00	159478	98700.75	38
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	182	.00	0	1274	.00	0	.00	2195	2195.00	0
49	19	LICENSES, TAXES, FEES	56	.00	0	224	500.00	223	.00	500	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	833	.00	0	5831	3950.00	68	.00	10000	6050.00	40
49	61	DATA PROCESSING 501	15693	15693.67	100	109851	109855.69	100	.00	188324	78468.31	58
49	64	TFR TO 504 SELF INSUR FD	2816	2816.17	100	19712	19713.19	100	.00	33794	14080.81	58
49	66	TRF TO 506 BLDG MAINT FD	3961	3961.40	100	27727	27729.80	100	.00	47537	19807.20	58
49	90	ADMIN SERVICE FEES	7639	7639.92	100	53473	53479.44	100	.00	91679	38199.56	58
49	**	OTHER CHARGES	31180	30111.16	97	218092	215228.12	99	.00	374029	158800.88	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	194	80.37	41	1025	175.32	17	844.24	2000	980.44	51
51	**	OFFICE SUPPLIES	194	80.37	41	1025	175.32	17	844.24	2000	980.44	51
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1208	170.67	14	8957	5178.94	58	3243.87	15000	6577.19	56
52	10	GAS,DIESEL,OIL,& GREASE	2381	2201.94	93	16667	17516.89	105	.00	28575	11058.11	61
52	12	UNIFORMS	510	150.50	30	3050	1229.86	40	794.88	5595	3570.26	36
52	17	AGRICULTURE SUPPLIES	5197	.00	0	35015	167.94	1	.00	61000	60832.06	0
52	19	CHEMICALS	86	.00	0	1334	.00	0	.00	1767	1767.00	0
52	**	OTHER OPERATING SUPPLIES	9382	2523.11	27	65023	24093.63	37	4038.75	111937	83804.62	25
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	111	.00	0	777	.00	0	.00	1340	1340.00	0
54	**	DUES & MEMBERSHIPS	111	.00	0	777	.00	0	.00	1340	1340.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	222758	385770.55	173	1438134	590046.48	41	405462.28	2551935	1556426.24	39
63	**	IMP. OTHER THAN BLDGS	222758	385770.55	173	1438134	590046.48	41	405462.28	2551935	1556426.24	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	10386	19039.00	183	.00	19039	.00	100
	64	** MACH & EQUIPMENT	1731	.00	0	10386	19039.00	183	.00	19039	.00	100
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	5507	.00	0	67453	.00	0	.00	94990	94990.00	0
	99	** OTHER NON-OPERAING	5507	.00	0	67453	.00	0	.00	94990	94990.00	0
541	**	** ROAD & STREET FACILITIES	414818	541108.13	130	2798107	1506944.98	54	547661.84	4872390	2817783.18	42
54	**	** TRANSPORTATION	414818	541108.13	130	2798107	1506944.98	54	547661.84	4872390	2817783.18	42
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123037	123037.42	100	861259	861261.94	100	.00	1476449	615187.06	58
	96	** TRANSFER TO	123037	123037.42	100	861259	861261.94	100	.00	1476449	615187.06	58
599	**	** INTRA FUND TRANSFER	123037	123037.42	100	861259	861261.94	100	.00	1476449	615187.06	58
59	**	** INTERNAL SERVICES	123037	123037.42	100	861259	861261.94	100	.00	1476449	615187.06	58
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	537855	664145.55	124	3659366	2368206.92	65	547661.84	6348839	3432970.24	46

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	16258	16258.15	100	113806	113807.05	100	.00	195098	81290.95	58
	91 29	TRANSFER TO 220 FUND	6928	6928.08	100	48496	48496.56	100	.00	83137	34640.44	58
	91 **	TRANSFERS	23186	23186.23	100	162302	162303.61	100	.00	278235	115931.39	58
581	** **	AID TO GOVERNMENT AGENCY	23186	23186.23	100	162302	162303.61	100	.00	278235	115931.39	58
58	** **	NON EXP. DISBURSEMENT	23186	23186.23	100	162302	162303.61	100	.00	278235	115931.39	58
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23186	23186.23	100	162302	162303.61	100	.00	278235	115931.39	58

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	281250	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	93750	.00	0	281250	.00	0	.00	750000	750000.00	0
541	**	** ROAD & STREET FACILITIES	93750	.00	0	281250	.00	0	.00	750000	750000.00	0
54	**	** TRANSPORTATION	93750	.00	0	281250	.00	0	.00	750000	750000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	93750	.00	0	281250	.00	0	.00	750000	750000.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	654791	687331.78	105	4102918	2530510.53	62	547661.84	7377074	4298901.63	42
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	654791	687331.78	105	4102918	2530510.53	62	547661.84	7377074	4298901.63	42



FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54			TRANSPORTATION									
541			ROAD & STREET FACILITIES									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	93561	.00	0	654927	882373.82	135	.00	1122738	240364.18 79
	71	**	PRINCIPAL	93561	.00	0	654927	882373.82	135	.00	1122738	240364.18 79
	72		INTEREST									
	72	10	INTEREST BONDS/BANS	29134	.00	0	203938	298686.61	147	.00	349611	50924.39 85
	72	**	INTEREST	29134	.00	0	203938	298686.61	147	.00	349611	50924.39 85
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	341	.00	0	2387	750.00	31	.00	4100	3350.00 18
	73	**	OTHER DEBT SERVICE	341	.00	0	2387	750.00	31	.00	4100	3350.00 18
541	**	**	ROAD & STREET FACILITIES	123036	.00	0	861252	1181810.43	137	.00	1476449	294638.57 80
54	**	**	TRANSPORTATION	123036	.00	0	861252	1181810.43	137	.00	1476449	294638.57 80
DIV	1800		TOTAL *****									
			DRAINAGE UTILITY	123036	.00	0	861252	1181810.43	137	.00	1476449	294638.57 80
DEPT	18		TOTAL *****									
			DRAINAGE UTILITY	123036	.00	0	861252	1181810.43	137	.00	1476449	294638.57 80
FUND	414		TOTAL *****									
			DRAINAGE BOND SINKING	123036	.00	0	861252	1181810.43	137	.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	.00	0	49363	6968.75	14	27106.25	85175	51100.00	40
	34 **	OTHER CONTRACT SERVICES	7161	.00	0	49363	6968.75	14	27106.25	85175	51100.00	40
536	** **	WATER/SEWER COMBO SER.	7161	.00	0	49363	6968.75	14	27106.25	85175	51100.00	40
53	** **	PHYSICAL ENVIRONMENT	7161	.00	0	49363	6968.75	14	27106.25	85175	51100.00	40
DIV	0300	TOTAL *****										
		BOND PROJECTS	7161	.00	0	49363	6968.75	14	27106.25	85175	51100.00	40
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	7161	.00	0	49363	6968.75	14	27106.25	85175	51100.00	40
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	7161	.00	0	49363	6968.75	14	27106.25	85175	51100.00	40

-----													
FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENTS BONDS	321666	.00	0	2251662	3860000.00	171	.00	3860000	.00	100
	71	**	PRINCIPAL	321666	.00	0	2251662	3860000.00	171	.00	3860000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	26480	.00	0	185360	317956.72	172	.00	317768	188.72-	100
	72	**	INTEREST BONDS	26480	.00	0	185360	317956.72	172	.00	317768	188.72-	100
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	73	**	OTHER DEBT SERVICE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
536	**	**	WATER/SEWER COMBO SER.	348562	.00	0	2439934	4177956.72	171	.00	4182768	4811.28	100
53	**	**	PHYSICAL ENVIRONMENT	348562	.00	0	2439934	4177956.72	171	.00	4182768	4811.28	100
DIV	0300		TOTAL *****										
			BOND PROJECTS	348562	.00	0	2439934	4177956.72	171	.00	4182768	4811.28	100
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	348562	.00	0	2439934	4177956.72	171	.00	4182768	4811.28	100
FUND	417		TOTAL *****										
			2003 & 2012 WS DEBT SVC	348562	.00	0	2439934	4177956.72	171	.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	.00	0	1292298	1099681.66	85	.00	2215376	1115694.34	50
	71 **	PRINCIPAL	184614	.00	0	1292298	1099681.66	85	.00	2215376	1115694.34	50
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	32436	.00	0	227052	202623.21	89	.00	389235	186611.79	52
	72 **	INTEREST BONDS	32436	.00	0	227052	202623.21	89	.00	389235	186611.79	52
536	** **	WATER/SEWER COMBO SER.	217050	.00	0	1519350	1302304.87	86	.00	2604611	1302306.13	50
53	** **	PHYSICAL ENVIRONMENT	217050	.00	0	1519350	1302304.87	86	.00	2604611	1302306.13	50
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	.00	0	1519350	1302304.87	86	.00	2604611	1302306.13	50
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	.00	0	1519350	1302304.87	86	.00	2604611	1302306.13	50
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	.00	0	1519350	1302304.87	86	.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	101-	.00	0	499	.00	0	.00	0	.00	0
	31	** PROFESSIONAL SERVICES	101-	.00	0	499	.00	0	.00	0	.00	0
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	14914	2157.80	15	102571	59115.37	58	64422.70	177152	53613.93	70
	34	20 MOWING CONTRACT SERVICE	932	1029.94	111	6524	5595.70	86	5596.30	11192	.00	100
	34	** OTHER CONTRACT SERVICES	15846	3187.74	20	109095	64711.07	59	70019.00	188344	53613.93	72
536	**	** WATER/SEWER COMBO SER.	15745	3187.74	20	109594	64711.07	59	70019.00	188344	53613.93	72
53	**	** PHYSICAL ENVIRONMENT	15745	3187.74	20	109594	64711.07	59	70019.00	188344	53613.93	72
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15745	3187.74	20	109594	64711.07	59	70019.00	188344	53613.93	72
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15745	3187.74	20	109594	64711.07	59	70019.00	188344	53613.93	72
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	15745	3187.74	20	109594	64711.07	59	70019.00	188344	53613.93	72

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	635.00	43	7862	1624.00	21	3389.76	15246	10232.24	33
46	**	REPAIR & MAINT SERVICES	1477	635.00	43	7862	1624.00	21	3389.76	15246	10232.24	33
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	635.00	43	7862	1972.83	25	3389.76	15246	9883.41	35
57	**	** CULTURE RECREATION	1477	635.00	43	7862	1972.83	25	3389.76	15246	9883.41	35
DIV	0300	TOTAL *****										
		BOND PROJECTS	1477	635.00	43	7862	1972.83	25	3389.76	15246	9883.41	35

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	11662	.00	0	.00	20000	20000.00	0
	31 **	PROFESSIONAL SERVICES	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
579	** **	OTHER CULTURE RECREATION	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
57	** **	CULTURE RECREATION	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3143	635.00	20	19524	1972.83	10	3389.76	35246	29883.41	15

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	98167.53	92	747551	539574.23	72	.00	1281516	741941.77	42	
	34	**	OTHER CONTRACT SERVICES	106793	98167.53	92	747551	539574.23	72	.00	1281516	741941.77	42	
	36		RESTAURANT											
	36	01	AGENT	0	28977.80	0	0	156434.67	0	.00	0	156434.67-	0	
	36	**	RESTAURANT	0	28977.80	0	0	156434.67	0	.00	0	156434.67-	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10671	10671.75	100	74697	74702.25	100	.00	128061	53358.75	58	
	44	**	RENTALS & LEASES	10671	10671.75	100	74697	74702.25	100	.00	128061	53358.75	58	
579	**	**	OTHER CULTURE RECREATION	117464	137817.08	117	822248	770711.15	94	.00	1409577	638865.85	55	
57	**	**	CULTURE RECREATION	117464	137817.08	117	822248	770711.15	94	.00	1409577	638865.85	55	
DIV	5300		TOTAL *****											
			ADMINISTRATION	117464	137817.08	117	822248	770711.15	94	.00	1409577	638865.85	55	
DEPT	53		TOTAL *****											
	*		*	117464	137817.08	117	822248	770711.15	94	.00	1409577	638865.85	55	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	120607	138452.08	115	841772	772683.98	92	3389.76	1444823	668749.26	54	



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	52382	44626.07	85	368174	317308.90	86	.00	630092	312783.10	50
12	**	SALARIES AND WAGES	52382	44626.07	85	368174	317308.90	86	.00	630092	312783.10	50
14		OVERTIME										
14	00	OVERTIME	250	430.21	172	250	725.87	290	.00	1500	774.13	48
14	**	OVERTIME	250	430.21	172	250	725.87	290	.00	1500	774.13	48
21		FICA TAXES										
21	00	FICA TAXES	4027	3212.67	80	28189	21893.30	78	.00	48324	26430.70	45
21	**	FICA TAXES	4027	3212.67	80	28189	21893.30	78	.00	48324	26430.70	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6585	5689.93	86	46095	40605.54	88	.00	79027	38421.46	51
22	**	RETIREMENT CONTRIBUTIONS	6585	5689.93	86	46095	40605.54	88	.00	79027	38421.46	51
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	5282.52	70	52717	42296.36	80	.00	90372	48075.64	47
23	**	HEALTH INSURANCE	7531	5282.52	70	52717	42296.36	80	.00	90372	48075.64	47
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	87	46.34	53	609	335.12	55	.00	1054	718.88	32
24	**	WORKER'S COMPENSATION	87	46.34	53	609	335.12	55	.00	1054	718.88	32
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	33.01	87	266	222.94	84	.00	459	236.06	49
26	**	EAP BENEFIT	38	33.01	87	266	222.94	84	.00	459	236.06	49
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2938	.00	0	18565	13322.59	72	19495.00	33265	447.41	99
31	**	PROFESSIONAL SERVICES	2938	.00	0	18565	13322.59	72	19495.00	33265	447.41	99
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3935	3070.22	78	27545	24630.10	89	5879.05	47228	16718.85	65
34	**	OTHER CONTRACT SERVICES	3935	3070.22	78	27545	24630.10	89	5879.05	47228	16718.85	65
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	32.21	9	2625	684.21	26	.00	4500	3815.79	15
40	10	EMPLOYEE TRAINING	1318	255.00	19	9226	4089.89	44	5390.00	15825	6345.11	60
40	**	TRAVEL PER DIEM	1693	287.21	17	11851	4774.10	40	5390.00	20325	10160.90	50
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8353	7032.41	84	58471	46952.41	80	83.40	100246	53210.19	47
41	**	COMMUNICATION SERVICES	8353	7032.41	84	58471	46952.41	80	83.40	100246	53210.19	47
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	640.05	213	2100	2060.05	98	.00	3611	1550.95	57
44	13	FLEET FINANCING	28270	28270.42	100	197890	197892.94	100	.00	339245	141352.06	58
44	**	RENTALS & LEASES	28570	28910.47	101	199990	199952.99	100	.00	342856	142903.01	58

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	504	504.56	100	.00	865	360.44	58
45	**	INSURANCE	72	72.08	100	504	504.56	100	.00	865	360.44	58
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	6212	16.14	0	43484	33517.22	77	1364.47	74549	39667.31	47
46	12	VEH MAINT/REPAIR	250	.00	0	1750	1156.31	66	.00	3000	1843.69	39
46	18	CONT MAINT/COMM EQUIP	41	.00	0	287	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	265.00	602	308	530.00	172	.00	530	.00	100
46	36	SOFTWARE MAINTENANCE	15483	3134.81	20	108108	157815.39	146	3458.01	185529	24255.60	87
46	**	REPAIR & MAINT SERVICES	22030	3415.95	16	153937	193018.92	125	4822.48	264108	66266.60	75
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8089	875.69	11	55541	77315.02	139	5216.40	95986	13454.58	86
49	16	COMPUTER HARDWARE	4567	8999.84	197	31755	30610.64	96	.00	54593	23982.36	56
49	64	INSURANCE 504	2065	2065.75	100	14455	14460.25	100	.00	24789	10328.75	58
49	66	TRF TO 506 BLDG MAINT FD	3513	3513.42	100	24591	24593.94	100	.00	42161	17567.06	58
49	90	ADMIN SERVICES FEES	9753	9753.67	100	68271	68275.69	100	.00	117044	48768.31	58
49	**	OTHER CHARGES	27987	25208.37	90	194613	215255.54	111	5216.40	334573	114101.06	66
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	740.06	296	1750	740.06	42	.00	3000	2259.94	25
51	**	OFFICE SUPPLIES	250	740.06	296	1750	740.06	42	.00	3000	2259.94	25
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	314	482.95	154	2198	1837.32	84	586.80	3776	1351.88	64
52	10	GAS, DIESEL, OIL & GREASE	41	72.97	178	287	202.27	71	.00	500	297.73	41
52	15	POSTAL SERVICE	8	.00	0	56	19.02	34	.00	100	80.98	19
52	**	OTHER OPERATING SUPPLIES	363	555.92	153	2541	2058.61	81	586.80	4376	1730.59	61
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	287	200.00	70	.00	500	300.00	40
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	140	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	61	.00	0	427	200.00	47	.00	750	550.00	27
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	78	.00	0	468	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	78	.00	0	468	.00	0	.00	860	860.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
99	**	OTHER NON-OPERATING	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
519	**	OTHER GENERAL GOV. SERVIC	169730	128613.44	76	1184462	1124797.91	95	41473.13	2033280	867008.96	57
51	**	GENERAL GOV. SERVICE	169730	128613.44	76	1184462	1124797.91	95	41473.13	2033280	867008.96	57
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	128613.44	76	1184462	1124797.91	95	41473.13	2033280	867008.96	57
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	128613.44	76	1184462	1124797.91	95	41473.13	2033280	867008.96	57
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	169730	128613.44	76	1184462	1124797.91	95	41473.13	2033280	867008.96	57

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	15791.69	76	146249	140031.31	96	.00	250608	110576.69	56
12	**	SALARIES AND WAGES	20869	15791.69	76	146249	140031.31	96	.00	250608	110576.69	56
14		OVERTIME										
14	00	OVERTIME	291	152.69	53	2037	3381.45	166	.00	3500	118.55	97
14	**	OVERTIME	291	152.69	53	2037	3381.45	166	.00	3500	118.55	97
21		FICA TAXES										
21	00	FICA TAXES	1625	1107.72	68	11375	10174.18	89	.00	19506	9331.82	52
21	**	FICA TAXES	1625	1107.72	68	11375	10174.18	89	.00	19506	9331.82	52
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2964	2191.86	74	20748	19133.20	92	.00	35569	16435.80	54
22	**	RETIREMENT CONTRIBUTIONS	2964	2191.86	74	20748	19133.20	92	.00	35569	16435.80	54
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	3381.60	79	29946	27906.50	93	.00	51345	23438.50	54
23	**	HEALTH INSURANCE	4278	3381.60	79	29946	27906.50	93	.00	51345	23438.50	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	299	226.64	76	2093	1981.43	95	.00	3596	1614.57	55
24	**	WORKER'S COMPENSATION	299	226.64	76	2093	1981.43	95	.00	3596	1614.57	55
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	18.00	86	147	143.82	98	.00	262	118.18	55
26	**	EAP BENEFIT	21	18.00	86	147	143.82	98	.00	262	118.18	55
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	875	288.00	33	.00	1500	1212.00	19
40	10	EMPLOYEE TRAINING	251	620.00	247	2090	1641.46	79	.00	3350	1708.54	49
40	**	TRAVEL PER DIEM	376	620.00	165	2965	1929.46	65	.00	4850	2920.54	40
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	119.22	71	1176	964.92	82	250.20	2024	808.88	60
41	**	COMMUNICATION SERVICES	168	119.22	71	1176	964.92	82	250.20	2024	808.88	60
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3086	3086.25	100	21602	21603.75	100	.00	37035	15431.25	58
44	**	RENTALS & LEASES	3086	3086.25	100	21602	21603.75	100	.00	37035	15431.25	58
45		INSURANCE										
45	19	VEHICLE INSURANCE	252	252.42	100	1764	1766.94	100	.00	3029	1262.06	58
45	**	INSURANCE	252	252.42	100	1764	1766.94	100	.00	3029	1262.06	58
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1377	.00	0	11457	3432.07	30	67.93	18350	14850.00	19
46	11	REGULAR MAINT/INSP EQUIP	868	.00	0	5808	7152.00	123	.00	10150	2998.00	71
46	18	CONT MAINT/COMM EQUIP	14	.00	0	431	.00	0	.00	500	500.00	0
46	36	SOFTWARE MAINTENANCE	328	.00	0	1312	2950.00	225	.00	2950	.00	100
46	**	REPAIR & MAINT SERVICES	2587	.00	0	19008	13534.07	71	67.93	31950	18348.00	43

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	3667	3667.50	100	25669	25672.50	100	.00	44010	18337.50	58
49	64	INSURANCE 504	1180	1180.42	100	8260	8262.94	100	.00	14165	5902.06	58
49	66	TRF TO 506 BLDG MAINT FD	4209	4209.77	100	29463	29468.39	100	.00	50517	21048.61	58
49	90	ADMIN SERVICES FEES	4168	4168.42	100	29176	29178.94	100	.00	50021	20842.06	58
49	**	OTHER CHARGES	13224	13226.11	100	92568	92582.77	100	.00	158713	66130.23	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	581	70.41	12	929.59	1000	.00	100
51	**	OFFICE SUPPLIES	83	.00	0	581	70.41	12	929.59	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2583	2063.01	80	16581	13542.12	82	14747.84	29500	1210.04	96
52	10	GAS, DIESEL, OIL & GREASE	250	200.98	80	1750	1204.76	69	.00	3000	1795.24	40
52	12	UNIFORMS	437	390.00	89	2893	1517.96	53	1423.38	5075	2133.66	58
52	20	VEHICLE PARTS	29207	29106.69	100	209262	196100.98	94	156217.17	355292	2973.85	99
52	27	BULK OIL & GREASE	1083	1229.22	114	7581	3127.92	41	9872.08	13000	.00	100
52	**	OTHER OPERATING SUPPLIES	33560	32989.90	98	238067	215493.74	91	182260.47	405867	8112.79	98
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	.00	0	441	50.00	11	.00	760	710.00	7
54	**	DUES & MEMBERSHIPS	63	.00	0	441	50.00	11	.00	760	710.00	7
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	468	.00	0	2808	5142.10	183	.00	5143	.90	100
64	**	MACH & EQUIPMENT	468	.00	0	2808	5142.10	183	.00	5143	.90	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	5378	.00	0	33101	.00	0	.00	60000	60000.00	0
99	**	OTHER NON-OPERATING	5378	.00	0	33101	.00	0	.00	60000	60000.00	0
519	**	** OTHER GENERAL GOV. SERVIC	89592	73164.10	82	626676	555890.05	89	183508.19	1074757	335358.76	69
51	**	** GENERAL GOV. SERVICE	89592	73164.10	82	626676	555890.05	89	183508.19	1074757	335358.76	69
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	89592	73164.10	82	626676	555890.05	89	183508.19	1074757	335358.76	69
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	89592	73164.10	82	626676	555890.05	89	183508.19	1074757	335358.76	69
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	89592	73164.10	82	626676	555890.05	89	183508.19	1074757	335358.76	69

-----												
FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----												
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17209	15466.02	90	120463	111625.44	93	.00	206508	94882.56	54
12	**	SALARIES AND WAGES	17209	15466.02	90	120463	111625.44	93	.00	206508	94882.56	54
14		OVERTIME										
14	00	OVERTIME	62	125.08	202	434	902.73	208	.00	750	152.73-	120
14	**	OVERTIME	62	125.08	202	434	902.73	208	.00	750	152.73-	120
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	875	407.40	47	.00	1500	1092.60	27
15	**	EDUCATION TUITION	125	.00	0	875	407.40	47	.00	1500	1092.60	27
21		FICA TAXES										
21	00	FICA TAXES	1321	1161.17	88	9247	8400.40	91	.00	15858	7457.60	53
21	**	FICA TAXES	1321	1161.17	88	9247	8400.40	91	.00	15858	7457.60	53
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2316	2141.47	93	16212	15848.01	98	.00	27801	11952.99	57
22	**	RETIREMENT CONTRIBUTIONS	2316	2141.47	93	16212	15848.01	98	.00	27801	11952.99	57
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2034	1872.08	92	14238	12911.92	91	.00	24411	11499.08	53
23	**	HEALTH INSURANCE	2034	1872.08	92	14238	12911.92	91	.00	24411	11499.08	53
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	15.26	95	112	112.83	101	.00	194	81.17	58
24	**	WORKER'S COMPENSATION	16	15.26	95	112	112.83	101	.00	194	81.17	58
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	9.64	96	70	64.57	92	.00	122	57.43	53
26	**	EAP BENEFIT	10	9.64	96	70	64.57	92	.00	122	57.43	53
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	35525	2400.00	7	.00	60900	58500.00	4
31	**	PROFESSIONAL SERVICES	5075	.00	0	35525	2400.00	7	.00	60900	58500.00	4
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2966	265.00	9	20762	5103.28	25	9444.82	35600	21051.90	41
34	**	OTHER CONTRACT SERVICES	2966	265.00	9	20762	5103.28	25	9444.82	35600	21051.90	41
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	.00	0	434	.00	0	.00	750	750.00	0
40	10	EMPLOYEE TRAINING	166	.00	0	1162	286.90	25	.00	2000	1713.10	14
40	**	TRAVEL PER DIEM	228	.00	0	1596	286.90	18	.00	2750	2463.10	10
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	79.05	79	700	458.04	65	.00	1200	741.96	38
41	**	COMMUNICATION SERVICES	100	79.05	79	700	458.04	65	.00	1200	741.96	38

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	504	360.34	72	504.43	870	5.23 99
44	**	RENTALS & LEASES	72	.00	0	504	360.34	72	504.43	870	5.23 99
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	72929	68921.00	95	510503	698569.34	137	123304.16	875157	53283.50 94
45	16	WORKERS COMP INSURANCE	31371	1225.00	4	219597	183178.00	83	90364.00	376456	102914.00 73
45	20	CLAIMS LOSS	17498	4560.77	26	111500	50120.02	45	8990.00	199000	139889.98 30
45	**	INSURANCE	121798	65585.23	54	841600	931867.36	111	222658.16	1450613	296087.48 80
46		REPAIR & MAINT SERVICES									
46	36	SOFTWARE MAINTENANCE	25	.00	0	175	.00	0	.00	310	310.00 0
46	**	REPAIR & MAINT SERVICES	25	.00	0	175	.00	0	.00	310	310.00 0
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	33	.00	0	231	58.21	25	191.79	400	150.00 63
47	**	PRINTING AND BINDING	33	.00	0	231	58.21	25	191.79	400	150.00 63
49		OTHER CHARGES									
49	19	LICENSES, TAXES & FEES	54	57.36	106	378	419.84	111	.00	650	230.16 65
49	90	ADMIN SERVICES FEES	8322	8322.33	100	58254	58256.31	100	.00	99868	41611.69 58
49	**	OTHER CHARGES	8376	8379.69	100	58632	58676.15	100	.00	100518	41841.85 58
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	104	.00	0	728	509.95	70	.00	1250	740.05 41
51	**	OFFICE SUPPLIES	104	.00	0	728	509.95	70	.00	1250	740.05 41
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	45	.00	0	315	.00	0	.00	550	550.00 0
52	15	POSTAL SERVICE	2	1.41	71	14	32.17	230	.00	30	2.17 107
52	**	OTHER OPERATING SUPPLIES	47	1.41	3	329	32.17	10	.00	580	547.83 6
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	107	194.00	181	749	614.00	82	.00	1285	671.00 48
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	112	35.58	32	.00	200	164.42 18
54	**	DUES & MEMBERSHIPS	123	194.00	158	861	649.58	75	.00	1485	835.42 44
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	4415	.00	0	31410	39741.69	127	13736.00	53478	.31 100
64	**	MACH & EQUIPMENT	4415	.00	0	31410	39741.69	127	13736.00	53478	.31 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	83	.00	0	581	.00	0	.00	1000	1000.00 0
99	**	OTHER NON-OPERATING	83	.00	0	581	.00	0	.00	1000	1000.00 0
519	** **	OTHER GENERAL GOV. SERVIC	166538	95295.10	57	1155285	1190416.97	103	246535.20	1988098	551145.83 72
51	** **	GENERAL GOV. SERVICE	166538	95295.10	57	1155285	1190416.97	103	246535.20	1988098	551145.83 72
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	166538	95295.10	57	1155285	1190416.97	103	246535.20	1988098	551145.83 72

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	95295.10	57	1155285	1190416.97	103	246535.20	1988098	551145.83	72
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	166538	95295.10	57	1155285	1190416.97	103	246535.20	1988098	551145.83	72

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1277	.00	0	7662	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	8230	33642.00	409	35557	34896.29	98	17527.71	76709	24285.00	68
49	20	EQUIP & OTHER NON-CAPITAL	4358	.00	0	24898	18876.27	76	2964.09	46684	24843.64	47
49	**	OTHER CHARGES	13865	33642.00	243	68117	53772.56	79	20491.80	137438	63173.64	54
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	218230	31512.94	14	1091150	53757.02	5	.00	2182301	2128543.98	3
63	99	FIXED ASSET TRANSFERS	0	294657.00-	0	0	294657.00-	0	.00	0	294657.00	0
63	**	IMP. OTHER THAN BLDGS	218230	263144.06-	121-	1091150	240899.98-	22-	.00	2182301	2423200.98	11-
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	288959	450214.30	156	1924617	1858443.15	97	1126440.29	3369407	384523.56	89
64	06	COMMUNICATIONS EQUIPMENT	723	.00	0	4338	.00	0	7956.50	7957	.50	100
64	15	ADP EQUIPMENT	10787	.00	0	335268	210.00	0	139440.65	389204	249553.35	36
64	**	MACH & EQUIPMENT	300469	450214.30	150	2264223	1858653.15	82	1273837.44	3766568	634077.41	83
91		TRANSFERS										
91	73	TRANSFER TO 317 GEN CP RP	2200	.00	0	11000	22000.00	200	.00	22000	.00	100
91	**	TRANSFERS	2200	.00	0	11000	22000.00	200	.00	22000	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	13393	.00	0	93439	.00	0	.00	160414	160414.00	0
99	**	OTHER NON-OPERATING	13393	.00	0	93439	.00	0	.00	160414	160414.00	0
519	**	OTHER GENERAL GOV. SERVIC	548157	220712.24	40	3527929	1693525.73	48	1294329.24	6268721	3280866.03	48
51	**	GENERAL GOV. SERVICE	548157	220712.24	40	3527929	1693525.73	48	1294329.24	6268721	3280866.03	48
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	548157	220712.24	40	3527929	1693525.73	48	1294329.24	6268721	3280866.03	48
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	548157	220712.24	40	3527929	1693525.73	48	1294329.24	6268721	3280866.03	48
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	548157	220712.24	40	3527929	1693525.73	48	1294329.24	6268721	3280866.03	48



FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24043	21782.73	91	168433	154522.98	92	.00	288652	134129.02	54
12	**	SALARIES AND WAGES	24043	21782.73	91	168433	154522.98	92	.00	288652	134129.02	54
14		OVERTIME										
14	00	OVERTIME	229	206.04	90	1603	1905.57	119	.00	2750	844.43	69
14	**	OVERTIME	229	206.04	90	1603	1905.57	119	.00	2750	844.43	69
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	1481.50	80	13034	10512.48	81	.00	22347	11834.52	47
21	**	FICA TAXES	1862	1481.50	80	13034	10512.48	81	.00	22347	11834.52	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3310	3166.36	96	23170	22835.21	99	.00	39723	16887.79	58
22	**	RETIREMENT CONTRIBUTIONS	3310	3166.36	96	23170	22835.21	99	.00	39723	16887.79	58
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4584	3945.68	86	32088	29591.72	92	.00	55009	25417.28	54
23	**	HEALTH INSURANCE	4584	3945.68	86	32088	29591.72	92	.00	55009	25417.28	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	630	580.02	92	4410	4265.70	97	.00	7566	3300.30	56
24	**	WORKER'S COMPENSATION	630	580.02	92	4410	4265.70	97	.00	7566	3300.30	56
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	24.00	96	175	174.48	100	.00	300	125.52	58
26	**	EAP BENEFIT	25	24.00	96	175	174.48	100	.00	300	125.52	58
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	875	.00	0	.00	1500	1500.00	0
31	**	PROFESSIONAL SERVICES	125	.00	0	875	.00	0	.00	1500	1500.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1318	719.80	55	9226	4197.50	46	8129.50	15820	3493.00	78
34	15	TEMP HELP SERVICE FEE	333	.00	0	2331	.00	0	.00	4000	4000.00	0
34	**	OTHER CONTRACT SERVICE	1651	719.80	44	11557	4197.50	36	8129.50	19820	7493.00	62
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	59.61	29	1449	524.16	36	166.80	2495	1804.04	28
41	**	COMMUNICATION SERVICES	207	59.61	29	1449	524.16	36	166.80	2495	1804.04	28
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40000	39428.66	99	280000	284853.65	102	.00	480000	195146.35	59
43	12	WATER/SEWER SERVICES	14259	12537.97	88	99813	84061.67	84	.00	171108	87046.33	49
43	14	DRAINAGE	4540	4753.17	105	31780	30499.13	96	.00	54480	23980.87	56
43	**	UTILITY SERVICES	58799	56719.80	97	411593	399414.45	97	.00	705588	306173.55	57

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	875	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	1390	1753.42	126	9730	12273.94	126	.00	16686	4412.06	74
44	**	RENTALS & LEASES	1515	1753.42	116	10605	12273.94	116	.00	18186	5912.06	68
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	1008	1009.75	100	.00	1731	721.25	58
45	**	INSURANCE	144	144.25	100	1008	1009.75	100	.00	1731	721.25	58
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2313	2875.73	124	16191	5401.73	33	14225.91	27757	8129.36	71
46	11	REGULAR MAINT/INSP EQUIP	1683	638.00	38	11781	6543.89	56	5184.50	20200	8471.61	58
46	12	VEH MAINT/REPAIR	416	.00	0	2912	4336.56	149	.00	5000	663.44	87
46	16	BUILDING MAINT	26745	11398.55	43	184305	54381.30	30	158010.83	318030	105637.87	67
46	27	FLEET MAINT /415 MSTR PLN	154	927.00	602	1078	1855.00	172	.00	1855	.00	100
46	36	SOFTWARE MAINTENANCE	105	.00	0	735	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	31416	15839.28	50	217002	72518.48	33	177421.24	374112	124172.28	67
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	33	.00	0	231	.00	0	.00	400	400.00	0
49	20	EQUIP & OTHER NON-CAPITAL	166	.00	0	1162	1079.00	93	.00	2000	921.00	54
49	61	DATA PROCESSING 501	906	906.42	100	6342	6344.94	100	.00	10877	4532.06	58
49	64	INSURANCE 504	1458	1458.67	100	10206	10210.69	100	.00	17504	7293.31	58
49	90	ADMIN SERVICE FEES	6233	6233.92	100	43631	43637.44	100	.00	74807	31169.56	58
49	**	OTHER CHARGES	8796	8599.01	98	61572	61272.07	100	.00	105588	44315.93	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	287	374.24	130	125.76	500	.00	100
51	**	OFFICE SUPPLIES	41	.00	0	287	374.24	130	125.76	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1083	861.80	80	7581	7674.06	101	1576.14	13000	3749.80	71
52	10	GAS,DIESEL,OIL,& GREASE	500	558.66	112	3500	3014.70	86	.00	6000	2985.30	50
52	11	JANITORIAL SUPPLIES	935	1110.44	119	6545	4459.19	68	5968.51	11230	802.30	93
52	12	UNIFORMS	109	83.51	77	631	578.77	92	159.32	1185	446.91	62
52	**	OTHER OPERATION SUPPLIES	2627	2614.41	100	18257	15726.72	86	7703.97	31415	7984.31	75
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	26	.00	0	182	.00	0	.00	320	320.00	0
54	**	DUES & MEMBERSHIPS	26	.00	0	182	.00	0	.00	320	320.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8530	.00	0	55168	.00	0	58020.00	97820	39800.00	59
63	**	IMP. OTHER THAN BLDGS	8530	.00	0	55168	.00	0	58020.00	97820	39800.00	59
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12639	.00	0	83000	55120.00	66	.00	146200	91080.00	38
64	04	FURNITURE & FIXTURES	2126	.00	0	12756	23390.00	183	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	9	.00	0	54	.00	0	93.75	94	.25	100
64	**	MACH & EQUIPMENT	14774	.00	0	95810	78510.00	82	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	8580	22880.00	267	.00	22880	.00	100
	91 73	TRANSFER TO 317 FUND	3170	.00	0	15850	31700.00	200	.00	31700	.00	100
	91 **	TRANSFERS	6030	.00	0	24430	54580.00	223	.00	54580	.00	100
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	916	.00	0	6412	.00	0	.00	11000	11000.00	0
	99 **	OTHER NON-OPERATING	916	.00	0	6412	.00	0	.00	11000	11000.00	0
539	** **	OTHER PHYSICAL ENVIRONME	170280	117635.91	69	1159120	924284.45	80	251661.02	2010686	834740.53	59
53	** **	PHYSICAL ENVIRONMENT	170280	117635.91	69	1159120	924284.45	80	251661.02	2010686	834740.53	59
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	51960	51960.42	100	363720	363722.94	100	.00	623525	259802.06	58
	91 **	TRANSFERS	51960	51960.42	100	363720	363722.94	100	.00	623525	259802.06	58
581	** **	AID TO GOVERNMENT AGENCY	51960	51960.42	100	363720	363722.94	100	.00	623525	259802.06	58
58	** **	NON EXP. DISBURSEMENT	51960	51960.42	100	363720	363722.94	100	.00	623525	259802.06	58
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	222240	169596.33	76	1522840	1288007.39	85	251661.02	2634211	1094542.59	58
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	222240	169596.33	76	1522840	1288007.39	85	251661.02	2634211	1094542.59	58
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	222240	169596.33	76	1522840	1288007.39	85	251661.02	2634211	1094542.59	58

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	42819	.00	0	.00	73409	73409.00	0
	91 54	TRANSFER TO 103 FUND	27333	.00	0	191331	.00	0	.00	328000	328000.00	0
	91 73	TRANSFER TO 317 FUND	39095	.00	0	195475	.00	0	.00	390953	390953.00	0
	91 **	TRANSFERS	72545	.00	0	429625	.00	0	.00	792362	792362.00	0
590 ** **		INTERNAL SERVICE	72545	.00	0	429625	.00	0	.00	792362	792362.00	0
59 ** **		INTERNAL SERVICES	72545	.00	0	429625	.00	0	.00	792362	792362.00	0
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	429625	.00	0	.00	792362	792362.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	429625	.00	0	.00	792362	792362.00	0
FUND 508		TOTAL *****										
		LOAN POOL	72545	.00	0	429625	.00	0	.00	792362	792362.00	0

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET		%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	756	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	756	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	69.18	21	2331	1127.30	48	.00	4000	2872.70	28
52	02	CRIME PREVENTION	83	.00	0	581	3436.41	592	.00	1000	2436.41	344
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	812	1153.39	142	.00	1400	246.61	82
52	**	OTHER OPERATING SUPPLIES	532	69.18	13	3724	5717.10	154	.00	6400	682.90	89
521	**	** LAW ENFORCEMENT	640	69.18	11	4480	5717.10	128	.00	7700	1982.90	74
52	**	** PUBLIC SAFTEY	640	69.18	11	4480	5717.10	128	.00	7700	1982.90	74
DIV	3200	TOTAL *****										
		POLICE	640	69.18	11	4480	5717.10	128	.00	7700	1982.90	74
DEPT	32	TOTAL *****										
		POLICE	640	69.18	11	4480	5717.10	128	.00	7700	1982.90	74
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	69.18	11	4480	5717.10	128	.00	7700	1982.90	74

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	1755.00	42	29162	1755.00	6	.00	50000	48245.00	4
31	**	PROFESSIONAL SERVICES	4166	1755.00	42	29162	1755.00	6	.00	50000	48245.00	4
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	2912	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	2912	.00	0	.00	5000	5000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	22750	.00	0	.00	39000	39000.00	0
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	10918	.00	0	66133	10062.50	15	40508.18	120719	70148.32	42
49	**	OTHER CHARGES	14584	.00	0	91795	10062.50	11	40508.18	164719	114148.32	31
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
52	**	OTHER OPERATING SUPPLIES	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	39545	.00	0	237270	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	39545	.00	0	237270	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	22958	48589.00	212	127206	48589.00	38	17320.47	242000	176090.53	27
64	**	MACH & EQUIPMENT	22958	48589.00	212	127206	48589.00	38	17320.47	242000	176090.53	27
521	**	LAW ENFORCEMENT	85835	50344.00	59	517507	60406.50	12	57828.65	946719	828483.85	13
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	0	.00	0	0	2214.97	0	.00	0	2214.97-	0
40	10	EMPLOYEE TRAINING	250	.00	0	1750	450.00	26	.00	3000	2550.00	15
40	**	TRAVEL PER DIEM	250	.00	0	1750	2664.97	152	.00	3000	335.03	89
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	833	1200.25	144	5831	2700.25	46	.00	10000	7299.75	27
52	**	OTHER OPERATING SUPPLIES	833	1200.25	144	5831	2700.25	46	.00	10000	7299.75	27
529	**	EDUCATION/AWARENESS/TRMT	1083	1200.25	111	7581	5365.22	71	.00	13000	7634.78	41
52	**	PUBLIC SAFTEY	86918	51544.25	59	525088	65771.72	13	57828.65	959719	836118.63	13
DIV	3200	TOTAL *****										
		POLICE	86918	51544.25	59	525088	65771.72	13	57828.65	959719	836118.63	13
DEPT	32	TOTAL *****										
		POLICE	86918	51544.25	59	525088	65771.72	13	57828.65	959719	836118.63	13
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	86918	51544.25	59	525088	65771.72	13	57828.65	959719	836118.63	13

FUND 608 POLICE PROP & EVIDENCE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 21	TRANSFER TO 607	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
	96 **	TRANSFER TO	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
599	** **	INTRA FUND TRANSFER	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
59	** **	INTERNAL SERVICES	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
DIV	3200	TOTAL *****										
		POLICE	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
DEPT	32	TOTAL *****										
		POLICE	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
FUND	608	TOTAL *****										
		POLICE PROP & EVIDENCE	0	.00	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*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	1456	1458.31	100	.00	2500	1041.69	58	
49	**	OTHER CHARGES	208	208.33	100	1456	1458.31	100	.00	2500	1041.69	58	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	27270	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	27270	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	16445	.00	0	115115	.00	0	.00	197341	197341.00	0	
71	**	PRINCIPAL	16445	.00	0	115115	.00	0	.00	197341	197341.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	1685	.00	0	11795	.00	0	.00	20228	20228.00	0	
72	**	INTEREST BONDS	1685	.00	0	11795	.00	0	.00	20228	20228.00	0	
572	**	**	PARKS & RECREATION	22883	208.33	1	155636	1458.31	1	.00	270069	268610.69	1
57	**	**	CULTURE RECREATION	22883	208.33	1	155636	1458.31	1	.00	270069	268610.69	1
DIV	5100	TOTAL *****											
		RECREATION	22883	208.33	1	155636	1458.31	1	.00	270069	268610.69	1	
DEPT	51	TOTAL *****											
		RECREATION	22883	208.33	1	155636	1458.31	1	.00	270069	268610.69	1	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22883	208.33	1	155636	1458.31	1	.00	270069	268610.69	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	895.00	107	5831	2933.00	50	.00	10000	7067.00	29
	40 **	TRAVEL PER DIEM	833	895.00	107	5831	2933.00	50	.00	10000	7067.00	29
521	** **	LAW ENFORCEMENT	833	895.00	107	5831	2933.00	50	.00	10000	7067.00	29
52	** **	PUBLIC SAFTEY	833	895.00	107	5831	2933.00	50	.00	10000	7067.00	29
DIV	3200	TOTAL *****										
		POLICE	833	895.00	107	5831	2933.00	50	.00	10000	7067.00	29
DEPT	32	TOTAL *****										
		POLICE	833	895.00	107	5831	2933.00	50	.00	10000	7067.00	29
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	895.00	107	5831	2933.00	50	.00	10000	7067.00	29

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1037	70.72	7	7259	3133.39	43	6123.68	12450	3192.93	74
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	7000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2037	70.72	4	14259	3133.39	22	6123.68	24450	15192.93	38
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	279	.00	0	1953	.00	0	.00	3350	3350.00	0
	99 **	OTHER NON-OPERATING	279	.00	0	1953	.00	0	.00	3350	3350.00	0
572	** **	PARKS & RECREATION	3149	70.72	2	22043	3133.39	14	6123.68	37800	28542.93	25
57	** **	CULTURE RECREATION	3149	70.72	2	22043	3133.39	14	6123.68	37800	28542.93	25
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	70.72	2	22043	3133.39	14	6123.68	37800	28542.93	25
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	70.72	2	22043	3133.39	14	6123.68	37800	28542.93	25
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	70.72	2	22043	3133.39	14	6123.68	37800	28542.93	25

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
52		PUBLIC SAFTEY											
521		LAW ENFORCEMENT											
49		OTHER CHARGES											
49	20	EQUIP & OTHER NON-CAPITAL	414	.00	0	828	.00	0	2898.00	2898	.00	100	
49	**	OTHER CHARGES	414	.00	0	828	.00	0	2898.00	2898	.00	100	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	1669	.00	0	13753	.00	0	.00	22102	22102.00	0	
52	**	OTHER OPERATING SUPPLIES	1669	.00	0	13753	.00	0	.00	22102	22102.00	0	
64		MACH & EQUIPMENT											
64	00	MACH & EQUIPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0	
64	**	MACH & EQUIPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0	
521	**	**	LAW ENFORCEMENT	4166	.00	0	29162	.00	0	2898.00	50000	47102.00	6
52	**	**	PUBLIC SAFTEY	4166	.00	0	29162	.00	0	2898.00	50000	47102.00	6
DIV	3200	TOTAL *****											
		POLICE	4166	.00	0	29162	.00	0	2898.00	50000	47102.00	6	
DEPT	32	TOTAL *****											
		POLICE	4166	.00	0	29162	.00	0	2898.00	50000	47102.00	6	
FUND	625	TOTAL *****											
		FEDERAL POLICE FORFEITURE	4166	.00	0	29162	.00	0	2898.00	50000	47102.00	6	
GRAND		TOTAL *****											
			12613095	8738983.76	69	82280610	62582041.93	76	16791400.45	145351003	65977560.62	55	