
REPORT SELECTIONS

Fiscal year : 2017
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 001 GENERAL 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										
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	0	56207.97	0	0	56207.97	0	.00	0	56207.97-	0
23	**	HEALTH INSURANCE	0	56207.97	0	0	56207.97	0	.00	0	56207.97-	0
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	14347	.00	0	161863	60236.50	37	.00	161863	101626.50	37
31	63	PROJECT PROFESSIONAL SRVC	477440-	420.00	0	7303000	7245420.71	99	.00	7303000	57579.29	99
31	65	PROJ PROF SRVC	1450000	281984.63	19	1450000	417364.64	29	.00	1450000	1032635.36	29
31	**	PROFESSIONAL SERVICES	986907	282404.63	29	8914863	7723021.85	87	.00	8914863	1191841.15	87
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1478	500.00	34	6300	6800.00	108	.00	6300	500.00-	108
34	**	OTHER CONTRACT SERVICES	1478	500.00	34	6300	6800.00	108	.00	6300	500.00-	108
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	821	.00	0	21200	8573.96	40	.00	21200	12626.04	40
40	**	TRAVEL PER DIEM	821	.00	0	21200	8573.96	40	.00	21200	12626.04	40
44		RENTALS & LEASES										
44	13	FLEET FINANCING	51	.00	0	601	600.96	100	.00	601	.04	100
44	**	RENTALS & LEASES	51	.00	0	601	600.96	100	.00	601	.04	100
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	255-	.00	0	0	.00	0	.00	0	.00	0
49	19	LICENSES, TAXES & FEES	674	.00	0	8000	6565.17	82	.00	8000	1434.83	82
49	61	DATA PROCESSING 501	74356	.00	0	892151	892151.04	100	.00	892151	.04-	100
49	64	INSURANCE 504	47008	.00	0	564052	564051.96	100	.00	564052	.04	100
49	66	TRF TO 506 BLDG MAINT FD	26806	.00	0	321584	321583.92	100	.00	321584	.08	100
49	**	OTHER CHARGES	148589	.00	0	1785787	1784352.09	100	.00	1785787	1434.91	100
52		OTHER OPERATING SUPPLIES										
52	02	SPECIAL INVENTORY ACCT	0	19317.91-	0	0	.00	0	.00	0	.00	0
52	17	AGRICULTURE SUPPLIES	2414	.00	0	21542	.00	0	.00	21542	21542.00	0
52	19	OTHER OPERATING-DONATED'	790	.00	0	5160	472.50	9	.00	5160	4687.50	9
52	**	OTHER OPERATING SUPPLIES	3204	19317.91-	603-	26702	472.50	2	.00	26702	26229.50	2
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	10914	10005.00	92	116419	114224.00	98	.00	116419	2195.00	98
63	**	IMP. OTHER THAN BLDGS	10914	10005.00	92	116419	114224.00	98	.00	116419	2195.00	98
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	1600	.00	0	22260	22260.00	100	.00	22260	.00	100
64	**	MACH & EQUIPMENT	1600	.00	0	22260	22260.00	100	.00	22260	.00	100
81		AIDS TO GOV. AGENCIES										
81	19	VOL CTY BUSINESS DEV CORP	2942	.00	0	35194	35194.00	100	.00	35194	.00	100
81	**	AIDS TO GOV. AGENCIES	2942	.00	0	35194	35194.00	100	.00	35194	.00	100
83		OTHER GRANTS AND AID										
83	00	OTHER GRANTS AND AID	35000	.00	0	35000	35000.00	100	.00	35000	.00	100
83	**	OTHER GRANTS AND AID	35000	.00	0	35000	35000.00	100	.00	35000	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	18230-	.00	0	179567	.00	0	.00	179567	179567.00 0
	99 50	COMPRESSION RESERVE	9500	.00	0	114000	.00	0	.00	114000	114000.00 0
	99 **	OTHER NON-OPERATING	8730-	.00	0	293567	.00	0	.00	293567	293567.00 0
519	** **	OTHER GENERAL GOV. SERVIC	1182776	329799.69	28	11257893	9786707.33	87	.00	11257893	1471185.67 87
51	** **	GENERAL GOV. SERVICE	1182776	329799.69	28	11257893	9786707.33	87	.00	11257893	1471185.67 87
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
	90	TRANSFERS									
	90 58	TRF TO 207/220 DEBT SRVE	331000	331000.00	100	331000	331000.00	100	.00	331000	.00 100
	90 **	TRANSFERS	331000	331000.00	100	331000	331000.00	100	.00	331000	.00 100
	91	TRANSFERS									
	91 30	TRANSFER TO 505	37924	.00	0	305000	305000.00	100	.00	305000	.00 100
	91 51	TRANSFER TO 201	102	.00	0	1125	1125.00	100	.00	1125	.00 100
	91 70	TRANSFER TO 317 FUND	381837	.00	0	2382000	2382000.00	100	.00	2382000	.00 100
	91 73	TFR TO 317 GEN CP REPL FD	100000	100000.00	100	100000	100000.00	100	.00	100000	.00 100
	91 **	TRANSFERS	519863	100000.00	19	2788125	2788125.00	100	.00	2788125	.00 100
581	** **	AID TO GOVERNMENT AGENCY	850863	431000.00	51	3119125	3119125.00	100	.00	3119125	.00 100
58	** **	NON EXP. DISBURSEMENT	850863	431000.00	51	3119125	3119125.00	100	.00	3119125	.00 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	2033639	760799.69	37	14377018	12905832.33	90	.00	14377018	1471185.67 90
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	2033639	760799.69	37	14377018	12905832.33	90	.00	14377018	1471185.67 90

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	6096	2109.00-	35-	73064	71926.32	98	.00	73064	1137.68	98
12	**	SALARIES AND WAGES	6096	2109.00-	35-	73064	71926.32	98	.00	73064	1137.68	98
21		FICA TAXES										
21	00	FICA TAXES	467	.00	0	5593	5070.62	91	.00	5593	522.38	91
21	**	FICA TAXES	467	.00	0	5593	5070.62	91	.00	5593	522.38	91
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	47	.00	0	465	77.50	17	.00	465	387.50	17
22	**	RETIREMENT CONTRIBUTION	47	.00	0	465	77.50	17	.00	465	387.50	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1754	.00	0	20971	17176.36	82	.00	20971	3794.64	82
23	**	HEALTH INSURANCE	1754	.00	0	20971	17176.36	82	.00	20971	3794.64	82
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	14	.00	0	69	65.04	94	.00	69	3.96	94
24	**	WORKER'S COMPENSATION	14	.00	0	69	65.04	94	.00	69	3.96	94
26		EAP BENEFIT										
26	00	EAP BENEFIT	22	.00	0	187	187.20	100	.00	187	.20-	100
26	**	EAP BENEFIT	22	.00	0	187	187.20	100	.00	187	.20-	100
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1674	.00	0	20000	20064.95	100	.00	20000	64.95-	100
31	**	PROFESSIONAL SERVICES	1674	.00	0	20000	20064.95	100	.00	20000	64.95-	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	80	.00	0	800	800.00	100	.00	800	.00	100
34	**	OTHER CONTRACT SERVICE	80	.00	0	800	800.00	100	.00	800	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	631	.00	0	7710	5638.19	73	.00	7710	2071.81	73
40	**	TRAVEL PER DIEM	631	.00	0	7710	5638.19	73	.00	7710	2071.81	73
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	233	.00	0	2910	1008.95	35	.00	2910	1901.05	35
41	**	COMMUNICATION SERVICES	233	.00	0	2910	1008.95	35	.00	2910	1901.05	35
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12	.00	0	100	23.46	24	.00	100	76.54	24
46	**	REPAIR & MAINT. SERVICES	12	.00	0	100	23.46	24	.00	100	76.54	24
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	57	15.89	28	640	659.89	103	.00	640	19.89-	103
48	**	PROMOTIONAL ACTIVITIES	57	15.89	28	640	659.89	103	.00	640	19.89-	103
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4332	.00	0	51951	51951.00	100	.00	51951	.00	100
49	**	OTHER CHARGES	4332	.00	0	51951	51951.00	100	.00	51951	.00	100

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										
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	37	.00	0	400	389.59	97	.00	400	10.41	97
51	**	OFFICE SUPPLIES	37	.00	0	400	389.59	97	.00	400	10.41	97
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	480	.00	0	5042	5541.17	110	.00	5042	499.17-	110
52	15	POSTAL SERVICE	6	1.45	24	50	11.39	23	.00	50	38.61	23
52	**	OTHER OPERATING SUPPLIES	486	1.45	0	5092	5552.56	109	.00	5092	460.56-	109
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	911	.00	0	11628	8708.00	75	.00	11628	2920.00	75
54	**	DUES & MEMBERSHIPS	911	.00	0	11628	8708.00	75	.00	11628	2920.00	75
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	34	.00	0	250	250.00	100	.00	250	.00	100
83	**	OTHER GRANTS & AIDS	34	.00	0	250	250.00	100	.00	250	.00	100
511	**	LEGISLATIVE	16887	2091.66-	12-	201830	189549.63	94	.00	201830	12280.37	94
51	**	GENERAL GOV. SERVICE	16887	2091.66-	12-	201830	189549.63	94	.00	201830	12280.37	94
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16887	2091.66-	12-	201830	189549.63	94	.00	201830	12280.37	94
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16887	2091.66-	12-	201830	189549.63	94	.00	201830	12280.37	94

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									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	30015	5615.51	19	337895	349716.46	104	.00	337895	11821.46- 104
12 10		CAR ALLOWANCE	700	161.53	23	8400	8399.56	100	.00	8400	.44 100
12 20		CAPITAL LABOR OFFSET	0	1562.70-	0	0	17699.40-	0	.00	0	17699.40 0
12 **		SALARIES AND WAGES	30715	4214.34	14	346295	340416.62	98	.00	346295	5878.38 98
14		OVERTIME									
14 00		OVERTIME	563	2477.79	440	5116	9224.57	180	.00	5116	4108.57- 180
14 **		OVERTIME	563	2477.79	440	5116	9224.57	180	.00	5116	4108.57- 180
21		FICA TAXES									
21 00		FICA TAXES	2393	799.74	33	26885	25534.32	95	.00	26885	1350.68 95
21 **		FICA TAXES	2393	799.74	33	26885	25534.32	95	.00	26885	1350.68 95
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	3712	.00	0	42319	44155.68	104	.00	42319	1836.68- 104
22 **		RETIREMENT CONTRIBUTIONS	3712	.00	0	42319	44155.68	104	.00	42319	1836.68- 104
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	2449	.00	0	26425	18672.92	71	.00	26425	7752.08 71
23 **		HEALTH INSURANCE	2449	.00	0	26425	18672.92	71	.00	26425	7752.08 71
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	40	.00	0	361	354.13	98	.00	361	6.87 98
24 **		WORKER'S COMPENSATION	40	.00	0	361	354.13	98	.00	361	6.87 98
25		UNEMPLOYMENT COMP									
25 00		UNEMPLOYMENT COMP	0	2.88	0	0	2.88	0	.00	0	2.88- 0
25 **		UNEMPLOYMENT COMP	0	2.88	0	0	2.88	0	.00	0	2.88- 0
26		EAP BENEFIT									
26 00		EAP BENEFIT	17	.00	0	134	66.24	49	.00	134	67.76 49
26 **		EAP BENEFIT	17	.00	0	134	66.24	49	.00	134	67.76 49
31		PROFESSIONAL SERVICES									
31 13		PROFESSIONAL SERVICES	3994	6296.63	158	61898	40524.64	66	.00	61898	21373.36 66
31 **		PROFESSIONAL SERVICES	3994	6296.63	158	61898	40524.64	66	.00	61898	21373.36 66
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	1154	15.00	1	10240	6692.92	65	.00	10240	3547.08 65
40 10		EMPLOYEE TRAINING	800	.00	0	2400	2400.00	100	.00	2400	.00 100
40 **		TRAVEL PER DIEM	1954	15.00	1	12640	9092.92	72	.00	12640	3547.08 72
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	352	236.28	67	4170	3880.32	93	.00	4170	289.68 93
41 **		COMMUNICATION SERVICES	352	236.28	67	4170	3880.32	93	.00	4170	289.68 93
47		PRINTING AND BINDING									
47 00		PRINTING AND BINDING	125	.00	0	900	700.00	78	.00	900	200.00 78
47 **		PRINTING AND BINDING	125	.00	0	900	700.00	78	.00	900	200.00 78

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										
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	474	.00	0	5100	5100.00	100	.00	5100	.00	100
48	**	PROMOTIONAL ACTIVITIES	474	.00	0	5100	5100.00	100	.00	5100	.00	100
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	139-	.00	0	1300	963.05	74	.00	1300	336.95	74
49	16	COMPUTER HARDWARE	360	.00	0	1443	1442.35	100	.00	1443	.65	100
49	19	LICENSES, TAXES & FEES	26	.00	0	200	200.00	100	.00	200	.00	100
49	66	TFR TO 506 BLDG MAINT FD	4319	.00	0	51729	51729.00	100	.00	51729	.00	100
49	**	OTHER CHARGES	4566	.00	0	54672	54334.40	99	.00	54672	337.60	99
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	174	127.69	73	2000	1142.14	57	.00	2000	857.86	57
51	**	OFFICE SUPPLIES	174	127.69	73	2000	1142.14	57	.00	2000	857.86	57
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	146	31.20	21	1500	420.39	28	.00	1500	1079.61	28
52	15	POSTAL SERVICE	55	7.00	13	660	70.52	11	.00	660	589.48	11
52	**	OTHER OPERATING SUPPLIES	201	38.20	19	2160	490.91	23	.00	2160	1669.09	23
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	233	.00	0	2335	2278.00	98	.00	2335	57.00	98
54	01	BOOKS & SUBSCRIPTIONS	49	.00	0	500	159.00	32	.00	500	341.00	32
54	**	DUES AND MEMBERSHIPS	282	.00	0	2835	2437.00	86	.00	2835	398.00	86
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	705	.00	0	7947	.00	0	.00	7947	7947.00	0
64	15	ADP EQUIPMENT	303-	.00	0	0	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	402	.00	0	7947	.00	0	.00	7947	7947.00	0
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	16-	.00	0	0	.00	0	.00	0	.00	0
83	**	OTHER GRANTS & AIDS	16-	.00	0	0	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	508-	.00	0	1972	.00	0	.00	1972	1972.00	0
99	**	OTHER NON-OPERATING	508-	.00	0	1972	.00	0	.00	1972	1972.00	0
512	**	EXECUTIVE	51889	14208.55	27	603829	556129.69	92	.00	603829	47699.31	92
51	**	GENERAL GOV. SERVICE	51889	14208.55	27	603829	556129.69	92	.00	603829	47699.31	92
DIV	1200	TOTAL *****										
		CITY MANAGER	51889	14208.55	27	603829	556129.69	92	.00	603829	47699.31	92
DEPT	12	TOTAL *****										
		CITY MANAGER	51889	14208.55	27	603829	556129.69	92	.00	603829	47699.31	92

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	28531	5292.67	19	341269	317830.20	93	.00	341269	23438.80	93
12	10	CAR ALLOWANCE	300	69.23	23	3600	3599.96	100	.00	3600	.04	100
12	20	CAP/OTHER LABOR OFFSET	519-	.00	0	2775-	6390.00-	230	.00	2775-	3615.00	230
12	**	SALARIES AND WAGES	28312	5361.90	19	342094	315040.16	92	.00	342094	27053.84	92
14		OVERTIME										
14	00	OVERTIME	764	837.93	110	9027	7587.70	84	.00	9027	1439.30	84
14	**	OVERTIME	764	837.93	110	9027	7587.70	84	.00	9027	1439.30	84
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	209	.00	0	2100	1065.00	51	.00	2100	1035.00	51
15	**	EDUCATION TUITION	209	.00	0	2100	1065.00	51	.00	2100	1035.00	51
21		FICA TAXES										
21	00	FICA TAXES	2270	515.70	23	27080	23614.51	87	.00	27080	3465.49	87
21	**	FICA TAXES	2270	515.70	23	27080	23614.51	87	.00	27080	3465.49	87
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3797	14148.20	373	45372	49155.60	108	.00	45372	3783.60-	108
22	**	RETIREMENT CONTRIBUTIONS	3797	14148.20	373	45372	49155.60	108	.00	45372	3783.60-	108
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2687	.00	0	32156	31040.75	97	.00	32156	1115.25	97
23	**	HEALTH INSURANCE	2687	.00	0	32156	31040.75	97	.00	32156	1115.25	97
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	25	.00	0	289	260.41	90	.00	289	28.59	90
24	**	WORKER'S COMPENSATION	25	.00	0	289	260.41	90	.00	289	28.59	90
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	.00	0	168	162.36	97	.00	168	5.64	97
26	**	EAP BENEFIT	14	.00	0	168	162.36	97	.00	168	5.64	97
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	7694	.00	0	130000	118070.19	91	.00	130000	11929.81	91
31	13	OTHER PROF. SERVICES	258	.00	0	3878	2998.77	77	.00	3878	879.23	77
31	**	PROFESSIONAL SERVICES	7952	.00	0	133878	121068.96	90	.00	133878	12809.04	90
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	5763	.00	0	25753	7885.71	31	.00	25753	17867.29	31
34	**	OTHER CONTRACT SERVICE	5763	.00	0	25753	7885.71	31	.00	25753	17867.29	31
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	528	.00	0	6270	4131.23	66	.00	6270	2138.77	66
40	10	EMPLOYEE TRAINING	174	.00	0	2000	2040.00	102	.00	2000	40.00-	102
40	**	TRAVEL PER DIEM	702	.00	0	8270	6171.23	75	.00	8270	2098.77	75
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	250	.00	0	3000	2213.12	74	.00	3000	786.88	74
41	**	COMMUNICATION SERVICE	250	.00	0	3000	2213.12	74	.00	3000	786.88	74

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
514		LEGAL COUNSEL									
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	100	.00	0	1200	620.37	52	.00	1200	579.63 52
46	36	SOFTWARE MAINTENANCE	2209	.00	0	2209	2208.50	100	.00	2209	.50 100
46	**	REPAIR & MAINT. SERVICES	2309	.00	0	3409	2828.87	83	.00	3409	580.13 83
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	1980-	.00	0	0	.00	0	.00	0	.00 0
49	20	EQUIP & OTHER NON-CAPITAL	49	.00	0	500	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	3239	.00	0	38780	38780.04	100	.00	38780	.04- 100
49	**	OTHER CHARGES	1308	.00	0	39280	38780.04	99	.00	39280	499.96 99
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	258	193.34	75	3085	3074.42	100	.00	3085	10.58 100
51	**	OFFICE SUPPLIES	258	193.34	75	3085	3074.42	100	.00	3085	10.58 100
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	37	.00	0	400	369.15	92	.00	400	30.85 92
52	15	POSTAL SERVICE	5	4.43	89	456	308.45	68	.00	456	147.55 68
52	**	OTHER OPERATING SUPPLIES	42	4.43	11	856	677.60	79	.00	856	178.40 79
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	95	.00	0	1030	2065.00	201	.00	1030	1035.00- 201
54	01	BOOKS & SUBSCRIPTIONS	875	.00	0	10500	9544.91	91	.00	10500	955.09 91
54	**	DUES & MEMBERSHIPS	970	.00	0	11530	11609.91	101	.00	11530	79.91- 101
514	**	LEGAL COUNSEL	57632	21061.50	37	687347	622236.35	91	.00	687347	65110.65 91
51	**	GENERAL GOV. SERVICE	57632	21061.50	37	687347	622236.35	91	.00	687347	65110.65 91
DIV	1300	TOTAL *****									
		LEGAL SERVICES	57632	21061.50	37	687347	622236.35	91	.00	687347	65110.65 91
DEPT	13	TOTAL *****									
		LEGAL SERVICES	57632	21061.50	37	687347	622236.35	91	.00	687347	65110.65 91

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
513		FINANCIAL & ADMIN.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	11818	1425.80	12	142107	129578.74	91	.00	142107	12528.26 91
12	**	SALARIES AND WAGES	11818	1425.80	12	142107	129578.74	91	.00	142107	12528.26 91
14		OVERTIME									
14	00	OVERTIME	161	947.52	589	1434	2381.08	166	.00	1434	947.08- 166
14	**	OVERTIME	161	947.52	589	1434	2381.08	166	.00	1434	947.08- 166
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	29	.00	0	194	190.00	98	.00	194	4.00 98
15	**	EDUCATION TUITION	29	.00	0	194	190.00	98	.00	194	4.00 98
21		FICA TAXES									
21	00	FICA TAXES	920	246.76	27	10984	9747.80	89	.00	10984	1236.20 89
21	**	FICA TAXES	920	246.76	27	10984	9747.80	89	.00	10984	1236.20 89
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	1329	.00	0	15926	12450.40	78	.00	15926	3475.60 78
22	**	RETIREMENT CONTRIBUTIONS	1329	.00	0	15926	12450.40	78	.00	15926	3475.60 78
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	2335	.00	0	27943	21354.51	76	.00	27943	6588.49 76
23	**	HEALTH INSURANCE	2335	.00	0	27943	21354.51	76	.00	27943	6588.49 76
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	22	.00	0	132	109.35	83	.00	132	22.65 83
24	**	WORKER'S COMPENSATION	22	.00	0	132	109.35	83	.00	132	22.65 83
26		EAP BENEFIT									
26	00	EAP BENEFIT	18	.00	0	150	112.32	75	.00	150	37.68 75
26	**	EAP BENEFIT	18	.00	0	150	112.32	75	.00	150	37.68 75
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	3894	477.08-	12-	39450	32140.70	82	.00	39450	7309.30 82
34	**	OTHER CONTRACT SERVICE	3894	477.08-	12-	39450	32140.70	82	.00	39450	7309.30 82
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	549-	.00	0	906	506.49	56	.00	906	399.51 56
40	10	EMPLOYEE TRAINING	90	325.00	361	1250	1147.99	92	.00	1250	102.01 92
40	**	TRAVEL PER DIEM	459-	325.00	71-	2156	1654.48	77	.00	2156	501.52 77
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	50-	.00	0	1600	1147.16	72	.00	1600	452.84 72
41	**	COMMUNICATION SERVICES	50-	.00	0	1600	1147.16	72	.00	1600	452.84 72
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	316	225.00	71	3770	3616.29	96	.00	3770	153.71 96
44	**	RENTALS & LEASES	316	225.00	71	3770	3616.29	96	.00	3770	153.71 96

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
513		FINANCIAL & ADMIN.									
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	56	.00	0	650	218.85	34	.00	650	431.15 34
47	**	PRINTING AND BINDING	56	.00	0	650	218.85	34	.00	650	431.15 34
49		OTHER CHARGES									
49	01	ADVERTISING	3505	.00	0	50618	49635.33	98	.00	50618	982.67 98
49	02	COMPUTER SOFTWARE	600	.00	0	7200	7200.00	100	.00	7200	.00 100
49	04	OTHER CHARGES FOR SERV	2356	.00	0	15182	15180.30	100	.00	15182	1.70 100
49	20	EQUIP & OTHER NON-CAPITAL	168	.00	0	1480	1479.00	100	.00	1480	1.00 100
49	66	TFR TO 506 BLDG MAINT FD	3253	.00	0	38915	38915.04	100	.00	38915	.04- 100
49	**	OTHER CHARGES	9882	.00	0	113395	112409.67	99	.00	113395	985.33 99
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	46	542.96	1180	2000	1753.82	88	.00	2000	246.18 88
51	**	OFFICE SUPPLIES	46	542.96	1180	2000	1753.82	88	.00	2000	246.18 88
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	234	33.76	14	1250	1208.77	97	.00	1250	41.23 97
52	15	POSTAL SERVICE	37	17.81	48	521	428.61	82	.00	521	92.39 82
52	**	OTHER OPERATING SUPPLIES	271	51.57	19	1771	1637.38	93	.00	1771	133.62 93
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	101	.00	0	1190	1050.05	88	.00	1190	139.95 88
54	01	BOOKS & SUBSCRIPTIONS	34	.00	0	221	220.10	100	.00	221	.90 100
54	**	DUES & MEMBERSHIPS	135	.00	0	1411	1270.15	90	.00	1411	140.85 90
513	**	FINANCIAL & ADMIN.	30723	3287.53	11	365073	331772.70	91	.00	365073	33300.30 91
51	**	GENERAL GOV. SERVICE	30723	3287.53	11	365073	331772.70	91	.00	365073	33300.30 91
DIV	1500	TOTAL *****									
		CITY CLERK	30723	3287.53	11	365073	331772.70	91	.00	365073	33300.30 91
DEPT	15	TOTAL *****									
		CITY CLERK	30723	3287.53	11	365073	331772.70	91	.00	365073	33300.30 91

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	65229	13875.12	21	782980	731465.16	93	.00	782980	51514.84	93
12	12	ADD'L SALARY & BENEFITS	0	.00	0	0	4000.00	0	.00	0	4000.00-	0
12	**	SALARIES AND WAGES	65229	13875.12	21	782980	735465.16	94	.00	782980	47514.84	94
14		OVERTIME										
14	00	OVERTIME	1383	1884.46	136	16205	14945.04	92	.00	16205	1259.96	92
14	**	OVERTIME	1383	1884.46	136	16205	14945.04	92	.00	16205	1259.96	92
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	600	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	600	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5141	1257.01	25	61508	54273.61	88	.00	61508	7234.39	88
21	**	FICA TAXES	5141	1257.01	25	61508	54273.61	88	.00	61508	7234.39	88
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7953	3181.52	40	95315	86727.49	91	.00	95315	8587.51	91
22	**	RETIREMENT CONTRIBUTIONS	7953	3181.52	40	95315	86727.49	91	.00	95315	8587.51	91
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9088	.00	0	109056	79577.39	73	.00	109056	29478.61	73
23	**	HEALTH INSURANCE	9088	.00	0	109056	79577.39	73	.00	109056	29478.61	73
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	67	.00	0	727	644.73	89	.00	727	82.27	89
24	**	WORKER'S COMPENSATION	67	.00	0	727	644.73	89	.00	727	82.27	89
26		EAP BENEFIT										
26	00	EAP BENEFIT	52	.00	0	580	493.92	85	.00	580	86.08	85
26	**	EAP BENEFIT	52	.00	0	580	493.92	85	.00	580	86.08	85
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2111	.00	0	28474	24200.00	85	.00	28474	4274.00	85
31	**	PROFESSIONAL SERVICES	2111	.00	0	28474	24200.00	85	.00	28474	4274.00	85
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	7	.00	0	920	245.58	27	.00	920	674.42	27
34	15	TEMP HELP SERVICE FEE	422	.00	0	4711	4677.75	99	.00	4711	33.25	99
34	**	OTHER CONTRACT SERVICE	429	.00	0	5631	4923.33	87	.00	5631	707.67	87
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	174	1481.67	852	2000	2948.07	147	.00	2000	948.07-	147
40	10	EMPLOYEE TRAINING	250	465.00	186	3000	2735.44	91	.00	3000	264.56	91
40	**	TRAVEL PER DIEM	424	1946.67	459	5000	5683.51	114	.00	5000	683.51-	114
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	.00	0	2520	1088.75	43	.00	2520	1431.25	43
41	**	COMMUNICATION SERVICES	210	.00	0	2520	1088.75	43	.00	2520	1431.25	43

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.									
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	0	.00	0	0	994.00	0	.00	0	994.00- 0
46	11	REGULAR MAINT/INSP EQUIP	174	53.41	31	2000	493.21	25	.00	2000	1506.79 25
46	16	BUILDING MAINT	323	.00	0	646	.00	0	.00	646	646.00 0
46	**	REPAIR & MAINT SERVICES	497	53.41	11	2646	1487.21	56	.00	2646	1158.79 56
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	393	.00	0	4650	3975.58	86	.00	4650	674.42 86
47	**	PRINTING AND BINDING	393	.00	0	4650	3975.58	86	.00	4650	674.42 86
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	315	.00	0	3670	3595.00	98	.00	3670	75.00 98
49	14	FURN. & FIXTURES NON-CAP	250	.00	0	3000	.00	0	.00	3000	3000.00 0
49	16	COMPUTER HARDWARE	174	.00	0	2000	1434.45	72	.00	2000	565.55 72
49	19	LICENSES, TAXES & FEES	12	.00	0	100	.00	0	.00	100	100.00 0
49	66	TFR TO 506 BLDG MAINT FD	6221	.00	0	74553	74553.00	100	.00	74553	.00 100
49	**	OTHER CHARGES	6972	.00	0	83323	79582.45	96	.00	83323	3740.55 96
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	924	2468.21	267	11000	12907.79	117	.00	11000	1907.79- 117
51	**	OFFICE SUPPLIES	924	2468.21	267	11000	12907.79	117	.00	11000	1907.79- 117
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	375	270.67	72	4500	4230.13	94	.00	4500	269.87 94
52	15	POSTAL SERVICE	375	137.97	37	4500	3546.42	79	.00	4500	953.58 79
52	**	OTHER OPERATING SUPPLIES	750	408.64	55	9000	7776.55	86	.00	9000	1223.45 86
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	250	70.00	28	3000	2444.00	82	.00	3000	556.00 82
54	01	BOOKS & SUBSCRIPTIONS	110	.00	0	330	330.00	100	.00	330	.00 100
54	**	DUES & MEMBERSHIPS	360	70.00	19	3330	2774.00	83	.00	3330	556.00 83
513	** **	FINANCIAL & ADMIN.	102033	25145.04	25	1222545	1116526.51	91	.00	1222545	106018.49 91
51	** **	GENERAL GOV. SERVICE	102033	25145.04	25	1222545	1116526.51	91	.00	1222545	106018.49 91
DIV	1600	TOTAL *****									
		FINANCE	102033	25145.04	25	1222545	1116526.51	91	.00	1222545	106018.49 91
DEPT	16	TOTAL *****									
		FINANCE	102033	25145.04	25	1222545	1116526.51	91	.00	1222545	106018.49 91

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	5577-	3804.70	68-	168528	164811.67	98	.00	168528	3716.33	98
12	**	SALARIES AND WAGES	5577-	3804.70	68-	168528	164811.67	98	.00	168528	3716.33	98
14		OVERTIME										
14	00	OVERTIME	48	468.78	977	606	475.25	78	.00	606	130.75	78
14	**	OVERTIME	48	468.78	977	606	475.25	78	.00	606	130.75	78
21		FICA TAXES										
21	00	FICA TAXES	1329	306.04	23	15937	11837.99	74	.00	15937	4099.01	74
21	**	FICA TAXES	1329	306.04	23	15937	11837.99	74	.00	15937	4099.01	74
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2226	.00	0	26668	21647.19	81	.00	26668	5020.81	81
22	**	RETIREMENT CONTRIBUTIONS	2226	.00	0	26668	21647.19	81	.00	26668	5020.81	81
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2362	.00	0	28234	12532.34	44	.00	28234	15701.66	44
23	**	HEALTH INSURANCE	2362	.00	0	28234	12532.34	44	.00	28234	15701.66	44
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	17	.00	0	193	136.31	71	.00	193	56.69	71
24	**	WORKER'S COMPENSATION	17	.00	0	193	136.31	71	.00	193	56.69	71
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	.00	0	150	105.48	70	.00	150	44.52	70
26	**	EAP BENEFIT	18	.00	0	150	105.48	70	.00	150	44.52	70
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3333	299.94	9	37717	37430.91	99	.00	37717	286.09	99
31	**	PROFESSIONAL SERVICES	3333	299.94	9	37717	37430.91	99	.00	37717	286.09	99
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	352	.00	0	3200	2850.00	89	.00	3200	350.00	89
34	**	OTHER CONTRACT SERVICE	352	.00	0	3200	2850.00	89	.00	3200	350.00	89
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	3500	297.44	9	9000	7622.86	85	.00	9000	1377.14	85
40	10	EMPLOYEE TRAINING	962	40.93	4	11500	10855.10	94	.00	11500	644.90	94
40	**	TRAVEL PER DIEM	4462	338.37	8	20500	18477.96	90	.00	20500	2022.04	90
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	68	.00	0	750	779.10	104	.00	750	29.10-	104
41	**	COMMUNICATION SERVICES	68	.00	0	750	779.10	104	.00	750	29.10-	104
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	74	.00	0	866	864.38	100	.00	866	1.62	100
44	**	RENTALS & LEASES	74	.00	0	866	864.38	100	.00	866	1.62	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.										
46		REPAIR & MAINT SERVICES										
46	16	BUILDING MAINT	122	.00	0	984	983.25	100	.00	984	.75	100
46	**	REPAIR & MAINT SERVICES	122	.00	0	984	983.25	100	.00	984	.75	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	185	.00	0	750	718.49	96	.00	750	31.51	96
47	**	PRINTING AND BINDING	185	.00	0	750	718.49	96	.00	750	31.51	96
49		OTHER CHARGES										
49	01	ADVERTISING	2125	744.86	35	3500	2701.61	77	.00	3500	798.39	77
49	02	COMPUTER SOFTWARE	16375	.00	0	20500	.00	0	.00	20500	20500.00	0
49	03	SERVICE AWARDS	1082-	129.48	12-	7835	6836.62	87	.00	7835	998.38	87
49	14	FURN. & FIXTURES NON-CAP	2364	634.68	27	5335	5967.32	112	.00	5335	632.32-	112
49	19	LICENSES, TAXES & FEES	50	.00	0	250	276.04	110	.00	250	26.04-	110
49	66	TFR TO 506 BLDG MAINT FD	4887	.00	0	58622	58622.04	100	.00	58622	.04-	100
49	**	OTHER CHARGES	24719	1509.02	6	96042	74403.63	78	.00	96042	21638.37	78
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	234.76	94	3000	3044.51	102	.00	3000	44.51-	102
51	**	OFFICE SUPPLIES	250	234.76	94	3000	3044.51	102	.00	3000	44.51-	102
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	9-	.00	0	1384	919.10	66	.00	1384	464.90	66
52	10	GAS,DIESEL,OIL,& GREASE	24	.00	0	200	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	108-	11.07	10-	530	387.98	73	.00	530	142.02	73
52	**	OTHER OPERATING SUPPLIES	93-	11.07	12-	2114	1307.08	62	.00	2114	806.92	62
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	174	678.00	390	2000	2245.00	112	.00	2000	245.00-	112
54	**	DUES & MEMBERSHIPS	174	678.00	390	2000	2245.00	112	.00	2000	245.00-	112
513	**	FINANCIAL & ADMIN.	34069	7650.68	23	408239	354650.54	87	.00	408239	53588.46	87
51	**	GENERAL GOV. SERVICE	34069	7650.68	23	408239	354650.54	87	.00	408239	53588.46	87
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	34069	7650.68	23	408239	354650.54	87	.00	408239	53588.46	87
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	34069	7650.68	23	408239	354650.54	87	.00	408239	53588.46	87

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	29046	7627.12	26	355790	335931.50	94	.00	355790	19858.50	94
12	**	SALARIES AND WAGES	29046	7627.12	26	355790	335931.50	94	.00	355790	19858.50	94
14		OVERTIME										
14	00	OVERTIME	782	298.92	38	3060	1836.67	60	.00	3060	1223.33	60
14	**	OVERTIME	782	298.92	38	3060	1836.67	60	.00	3060	1223.33	60
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	65	130.00	200	725	715.00	99	.00	725	10.00	99
15	**	EDUCATION TUITION	65	130.00	200	725	715.00	99	.00	725	10.00	99
21		FICA TAXES										
21	00	FICA TAXES	2290	754.87	33	27354	24250.60	89	.00	27354	3103.40	89
21	**	FICA TAXES	2290	754.87	33	27354	24250.60	89	.00	27354	3103.40	89
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2991	.00	0	35881	34486.78	96	.00	35881	1394.22	96
22	**	RETIREMENT CONTRIBUTIONS	2991	.00	0	35881	34486.78	96	.00	35881	1394.22	96
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2866	.00	0	40340	32320.32	80	.00	40340	8019.68	80
23	**	HEALTH INSURANCE	2866	.00	0	40340	32320.32	80	.00	40340	8019.68	80
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	228	.00	0	2725	2469.83	91	.00	2725	255.17	91
24	**	WORKER'S COMPENSATION	228	.00	0	2725	2469.83	91	.00	2725	255.17	91
26		EAP BENEFIT										
26	00	EAP BENEFIT	27	.00	0	225	168.30	75	.00	225	56.70	75
26	**	EAP BENEFIT	27	.00	0	225	168.30	75	.00	225	56.70	75
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
31	**	PROFESSIONAL SERVICES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	750	.00	0	9000	6380.00	71	.00	9000	2620.00	71
40	**	TRAVEL PER DIEM	750	.00	0	9000	6380.00	71	.00	9000	2620.00	71
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	212	.00	0	2500	1743.33	70	.00	2500	756.67	70
41	**	COMMUNICATION SERVICES	212	.00	0	2500	1743.33	70	.00	2500	756.67	70
44		RENTALS & LEASES										
44	13	FLEET FINANCING	218	.00	0	2572	2571.96	100	.00	2572	.04	100
44	**	RENTALS & LEASES	218	.00	0	2572	2571.96	100	.00	2572	.04	100
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	570	76.10	13	2495	2124.19	85	.00	2495	370.81	85
46	**	REPAIR & MAINT SERVICES	570	76.10	13	2495	2124.19	85	.00	2495	370.81	85

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/										
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										
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	316	.00	0	767	576.00	75	.00	767	191.00	75
47	**		PRINTING & BINDING	316	.00	0	767	576.00	75	.00	767	191.00	75
49			OTHER CHARGES										
49	01		ADVERTISING	24	.00	0	200	.00	0	.00	200	200.00	0
49	66		TFR TO 506 BLDG MAINT FD	2509	.00	0	30097	30096.96	100	.00	30097	.04	100
49	**		OTHER CHARGES	2533	.00	0	30297	30096.96	99	.00	30297	200.04	99
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	193	319.65	166	2250	2455.05	109	.00	2250	205.05-	109
51	**		OFFICE SUPPLIES	193	319.65	166	2250	2455.05	109	.00	2250	205.05-	109
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	49	.00	0	1424	74.57	5	.00	1424	1349.43	5
52	10		GAS,DIESEL,OIL,& GREASE	30	.00	0	250	.00	0	.00	250	250.00	0
52	15		POSTAL SERVICE	174	1.13	1	2000	472.66	24	.00	2000	1527.34	24
52	**		OTHER OPERATING SUPPLIES	253	1.13	0	3674	547.23	15	.00	3674	3126.77	15
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	452	.00	0	4577	4129.00	90	.00	4577	448.00	90
54	01		BOOKS & SUBSCRIPTIONS	68	9.99	15	750	348.88	47	.00	750	401.12	47
54	**		DUES & MEMBERSHIPS	520	9.99	2	5327	4477.88	84	.00	5327	849.12	84
515	**	**	COMPREHENSIVE PLANNING	44284	9217.78	21	529982	483151.60	91	.00	529982	46830.40	91
51	**	**	GENERAL GOV. SERVICE	44284	9217.78	21	529982	483151.60	91	.00	529982	46830.40	91
DIV	1900		TOTAL *****										
			PLANNING & DEV DIVISION	44284	9217.78	21	529982	483151.60	91	.00	529982	46830.40	91

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	12395	8175.90	66	256364	245186.94	96	.00	256364	11177.06	96
12	**	SALARIES AND WAGES	12395	8175.90	66	256364	245186.94	96	.00	256364	11177.06	96
14		OVERTIME										
14	00	OVERTIME	145	172.42	119	1538	1380.11	90	.00	1538	157.89	90
14	**	OVERTIME	145	172.42	119	1538	1380.11	90	.00	1538	157.89	90
21		FICA TAXES										
21	00	FICA TAXES	1710	628.42	37	20483	16835.17	82	.00	20483	3647.83	82
21	**	FICA TAXES	1710	628.42	37	20483	16835.17	82	.00	20483	3647.83	82
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3221	.00	0	38619	36970.21	96	.00	38619	1648.79	96
22	**	RETIREMENT CONTRIBUTIONS	3221	.00	0	38619	36970.21	96	.00	38619	1648.79	96
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3229	.00	0	38649	35425.08	92	.00	38649	3223.92	92
23	**	HEALTH INSURANCE	3229	.00	0	38649	35425.08	92	.00	38649	3223.92	92
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	170	.00	0	2059	1742.09	85	.00	2059	316.91	85
24	**	WORKER'S COMPENSATION	170	.00	0	2059	1742.09	85	.00	2059	316.91	85
26		EAP BENEFIT										
26	00	EAP BENEFIT	19	.00	0	206	186.30	90	.00	206	19.70	90
26	**	EAP BENEFIT	19	.00	0	206	186.30	90	.00	206	19.70	90
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1316	2340.00	178	17500	10003.74	57	.00	17500	7496.26	57
31	13	OTHER PROF. SERVICES	685	.00	0	685	.00	0	.00	685	685.00	0
31	**	PROFESSIONAL SERVICES	2001	2340.00	117	18185	10003.74	55	.00	18185	8181.26	55
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	6166	400.00	7	31744	22687.25	72	.00	31744	9056.75	72
34	**	OTHER CONTRACT SERVICES	6166	400.00	7	31744	22687.25	72	.00	31744	9056.75	72
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	349	605.00	173	4100	3046.00	74	.00	4100	1054.00	74
40	**	TRAVEL PER DIEM	349	605.00	173	4100	3046.00	74	.00	4100	1054.00	74
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	2612	49.99	2	8200	7896.11	96	.00	8200	303.89	96
41	**	COMMUNICATION SERVICES	2612	49.99	2	8200	7896.11	96	.00	8200	303.89	96
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1271	.00	0	15175	15174.96	100	.00	15175	.04	100
44	**	RENTALS & LEASES	1271	.00	0	15175	15174.96	100	.00	15175	.04	100

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	163	.00	0	1934	1934.04	100	.00	1934	.04-	100
45	**	INSURANCE	163	.00	0	1934	1934.04	100	.00	1934	.04-	100
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	694	182.44	26	3235	2855.16	88	.00	3235	379.84	88
46	12	VEH MAINT/REPAIR	2525	.00	0	6188	5838.04	94	.00	6188	349.96	94
46	**	REPAIR & MAINT SERVICES	3219	182.44	6	9423	8693.20	92	.00	9423	729.80	92
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	49	29.80-	61-	500	89.40	18	.00	500	410.60	18
47	**	PRINTING & BINDING	49	29.80-	61-	500	89.40	18	.00	500	410.60	18
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	754	.00	0	754	851.29	113	.00	754	97.29-	113
49	66	TFR TO 506 BLDG MAINT FD	1744	.00	0	20906	20906.04	100	.00	20906	.04-	100
49	**	OTHER CHARGES	2498	.00	0	21660	21757.33	100	.00	21660	97.33-	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	128	393.70	308	1800	2193.12	122	.00	1800	393.12-	122
51	**	OFFICE SUPPLIES	128	393.70	308	1800	2193.12	122	.00	1800	393.12-	122
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	49	161.16	329	500	421.64	84	.00	500	78.36	84
52	10	GAS,DIESEL,OIL,& GREASE	375	92.42-	25-	4500	4573.69	102	.00	4500	73.69-	102
52	12	UNIFORMS	87	.00	0	1000	794.77	80	.00	1000	205.23	80
52	15	POSTAL SERVICE	375	88.44	24	4500	3317.64	74	.00	4500	1182.36	74
52	**	OTHER OPERATING SUPPLIES	886	157.18	18	10500	9107.74	87	.00	10500	1392.26	87
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	80	.00	0	850	435.00	51	.00	850	415.00	51
54	01	BOOKS & SUBSCRIPTIONS	31	.00	0	350	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	111	.00	0	1200	435.00	36	.00	1200	765.00	36
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	190	.00	0	2040	.00	0	.00	2040	2040.00	0
64	**	MACH & EQUIPMENT	190	.00	0	2040	.00	0	.00	2040	2040.00	0
515	**	COMPREHENSIVE PLANNING	40532	13075.25	32	484379	440743.79	91	.00	484379	43635.21	91
51	**	GENERAL GOV. SERVICE	40532	13075.25	32	484379	440743.79	91	.00	484379	43635.21	91
DIV	1902	TOTAL *****	40532	13075.25	32	484379	440743.79	91	.00	484379	43635.21	91
		CODE ENFORCEMENT	40532	13075.25	32	484379	440743.79	91	.00	484379	43635.21	91

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
	12		SALARIES AND WAGES										
	12	00	SALARIES AND WAGES	19928	8856.27	44	352440	345766.68	98	.00	352440	6673.32	98
	12	**	SALARIES AND WAGES	19928	8856.27	44	352440	345766.68	98	.00	352440	6673.32	98
	14		OVERTIME										
	14	00	OVERTIME	376	1086.04	289	3850	7014.75	182	.00	3850	3164.75-	182
	14	**	OVERTIME	376	1086.04	289	3850	7014.75	182	.00	3850	3164.75-	182
	15		EDUCATION TUITION										
	15	10	CERTIFICATIONS/LICENSES	55	.00	0	550	197.50	36	.00	550	352.50	36
	15	**	EDUCATION TUITION	55	.00	0	550	197.50	36	.00	550	352.50	36
	21		FICA TAXES										
	21	00	FICA TAXES	2398	757.58	32	28750	25691.14	89	.00	28750	3058.86	89
	21	**	FICA TAXES	2398	757.58	32	28750	25691.14	89	.00	28750	3058.86	89
	22		RETIREMENT CONTRIBUTIONS										
	22	00	RETIREMENT CONTRIBUTIONS	3768	.00	0	45194	40991.73	91	.00	45194	4202.27	91
	22	**	RETIREMENT CONTRIBUTIONS	3768	.00	0	45194	40991.73	91	.00	45194	4202.27	91
	23		HEALTH INSURANCE										
	23	00	HEALTH INSURANCE	3059	.00	0	36631	35446.97	97	.00	36631	1184.03	97
	23	**	HEALTH INSURANCE	3059	.00	0	36631	35446.97	97	.00	36631	1184.03	97
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	332	.00	0	3862	3038.76	79	.00	3862	823.24	79
	24	**	WORKER'S COMPENSATION	332	.00	0	3862	3038.76	79	.00	3862	823.24	79
	26		EAP BENEFIT										
	26	00	EAP BENEFIT	18	.00	0	194	131.58	68	.00	194	62.42	68
	26	**	EAP BENEFIT	18	.00	0	194	131.58	68	.00	194	62.42	68
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROF. SERVICES	12352	10132.50	82	63575	53881.00	85	.00	63575	9694.00	85
	31	**	PROFESSIONAL SERVICES	12352	10132.50	82	63575	53881.00	85	.00	63575	9694.00	85
	40		TRAVEL PER DIEM										
	40	00	TRAVEL PER DIEM	271	.00	0	3175	2060.78	65	.00	3175	1114.22	65
	40	**	TRAVEL PER DIEM	271	.00	0	3175	2060.78	65	.00	3175	1114.22	65
	41		COMMUNICATION SERVICES										
	41	00	COMMUNICATION SERVICES	143	.00	0	1650	1532.75	93	.00	1650	117.25	93
	41	**	COMMUNICATION SERVICES	143	.00	0	1650	1532.75	93	.00	1650	117.25	93
	44		RENTALS & LEASES										
	44	13	FLEET FINANCING	399	.00	0	4733	4733.04	100	.00	4733	.04-	100
	44	**	RENTALS & LEASES	399	.00	0	4733	4733.04	100	.00	4733	.04-	100
	45		INSURANCE										
	45	19	VEHICLE INSURANCE	69	.00	0	773	773.04	100	.00	773	.04-	100
	45	**	INSURANCE	69	.00	0	773	773.04	100	.00	773	.04-	100

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	175	76.13	44	2100	2124.24	101	.00	2100	24.24-	101
46	12		VEH MAINT/REPAIR	2762	.00	0	3675	5324.53	145	.00	3675	1649.53-	145
46	**		REPAIR & MAINT SERVICES	2937	76.13	3	5775	7448.77	129	.00	5775	1673.77-	129
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	86	29.80-	35-	451	451.06	100	.00	451	.06-	100
47	**		PRINTING & BINDING	86	29.80-	35-	451	451.06	100	.00	451	.06-	100
49			OTHER CHARGES										
49	02		COMPUTER SOFTWARE	156	.00	0	1850	1200.00	65	.00	1850	650.00	65
49	66		TFR TO 506 BLDG MAINT FD	1504	.00	0	18048	18048.00	100	.00	18048	.00	100
49	**		OTHER CHARGES	1660	.00	0	19898	19248.00	97	.00	19898	650.00	97
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	155	319.65	206	1750	2185.23	125	.00	1750	435.23-	125
51	**		OFFICE SUPPLIES	155	319.65	206	1750	2185.23	125	.00	1750	435.23-	125
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	68	87.06	128	750	949.34	127	.00	750	199.34-	127
52	10		GAS,DIESEL,OIL,& GREASE	87	35.13-	40-	1000	1738.87	174	.00	1000	738.87-	174
52	12		UNIFORMS	25	.00	0	300	83.96	28	.00	300	216.04	28
52	15		POSTAL SERVICE	3	3.98	133	225	159.66	71	.00	225	65.34	71
52	**		OTHER OPERATING SUPPLIES	183	55.91	31	2275	2931.83	129	.00	2275	656.83-	129
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	102	.00	0	1125	150.00	13	.00	1125	975.00	13
54	01		BOOKS & SUBSCRIPTIONS	13-	.00	0	49	87.00	178	.00	49	38.00-	178
54	**		DUES & MEMBERSHIPS	89	.00	0	1174	237.00	20	.00	1174	937.00	20
515	**	**	COMPREHENSIVE PLANNING	48278	21254.28	44	576700	553761.61	96	.00	576700	22938.39	96
51	**	**	GENERAL GOV. SERVICE	48278	21254.28	44	576700	553761.61	96	.00	576700	22938.39	96
DIV	1903		TOTAL *****										
			ENGINEERING DIVISION	48278	21254.28	44	576700	553761.61	96	.00	576700	22938.39	96
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	133094	43547.31	33	1591061	1477657.00	93	.00	1591061	113404.00	93

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
12		SALARIES & WAGES									
12	00	SALARIES & WAGES	279273	32430.93	12	3354281	3258201.86	97	.00	3354281	96079.14 97
12	**	SALARIES & WAGES	279273	32430.93	12	3354281	3258201.86	97	.00	3354281	96079.14 97
14		OVERTIME									
14	00	OVERTIME	20707	16761.32	81	239120	206222.88	86	.00	239120	32897.12 86
14	**	OVERTIME	20707	16761.32	81	239120	206222.88	86	.00	239120	32897.12 86
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	224	58.00	26	2600	2894.94	111	.00	2600	294.94- 111
15	**	EDUCATION TUITION	224	58.00	26	2600	2894.94	111	.00	2600	294.94- 111
21		FICA TAXES									
21	00	FICA TAXES	23000	5226.07	23	275170	253455.90	92	.00	275170	21714.10 92
21	**	FICA TAXES	23000	5226.07	23	275170	253455.90	92	.00	275170	21714.10 92
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	212789	.00	0	2553347	2476416.51	97	.00	2553347	76930.49 97
22	10	STATE INS PREMIUM TAX	0	351038.30	0	0	351038.30	0	.00	0	351038.30- 0
22	**	RETIREMENT CONTRIBUTIONS	212789	351038.30	165	2553347	2827454.81	111	.00	2553347	274107.81- 111
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	34563	.00	0	414701	401163.12	97	.00	414701	13537.88 97
23	**	HEALTH INSURANCE	34563	.00	0	414701	401163.12	97	.00	414701	13537.88 97
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	5702	.00	0	68149	63448.29	93	.00	68149	4700.71 93
24	**	WORKER'S COMPENSATION	5702	.00	0	68149	63448.29	93	.00	68149	4700.71 93
26		EAP BENEFIT									
26	00	EAP BENEFIT	185	.00	0	2209	1931.04	87	.00	2209	277.96 87
26	**	EAP BENEFIT	185	.00	0	2209	1931.04	87	.00	2209	277.96 87
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	1174	.00	0	13000	11000.00	85	.00	13000	2000.00 85
31	**	PROFESSIONAL SERVICES	1174	.00	0	13000	11000.00	85	.00	13000	2000.00 85
34		OTHER CONTRACT SERVICE									
34	13	UNIFORM CLEANING	99	.00	0	1100	1029.60	94	.00	1100	70.40 94
34	14	CONTRACT SERVICES OTHER	1949	.00	0	29918	6643.00	22	.00	29918	23275.00 22
34	15	TEMP HELP SERVICE FEE	523	.00	0	3194	3193.31	100	.00	3194	.69 100
34	**	OTHER CONTRACT SERVICE	2571	.00	0	34212	10865.91	32	.00	34212	23346.09 32
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	2476-	.00	0	2100	2003.02	95	.00	2100	96.98 95
40	10	EMPLOYEE TRAINING	10257	4566.96	45	48039	38990.05	81	.00	48039	9048.95 81
40	**	TRAVEL PER DIEM	7781	4566.96	59	50139	40993.07	82	.00	50139	9145.93 82
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	4345	15.88	0	18968	20106.50	106	.00	18968	1138.50- 106
41	**	COMMUNICATION SERVICES	4345	15.88	0	18968	20106.50	106	.00	18968	1138.50- 106

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									
44		RENTALS & LEASES									
44	13	FLEET FINANCING	35538	.00	0	426412	426411.96	100	.00	426412	.04 100
44	**	RENTALS & LEASES	35538	.00	0	426412	426411.96	100	.00	426412	.04 100
45		INSURANCE									
45	19	VEHICLE INSURANCE	650	.00	0	7734	7734.00	100	.00	7734	.00 100
45	**	INSURANCE	650	.00	0	7734	7734.00	100	.00	7734	.00 100
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	2851-	.00	0	8600	7459.38	87	.00	8600	1140.62 87
46	11	REGULAR MAINT/INSP EQUIP	7413-	966.50	13-	32000	18672.16	58	.00	32000	13327.84 58
46	12	VEH MAINT/REPAIR	14174	.00	0	170000	173275.51	102	.00	170000	3275.51- 102
46	16	BUILDING MAINT	1049	1424.00-	136-	4890	2881.95	59	.00	4890	2008.05 59
46	18	CONT MAINT/COMM. EQUIP	1000-	.00	0	10000	9888.00	99	.00	10000	112.00 99
46	**	REPAIR & MAINT. SERVICES	3959	457.50-	12-	225490	212177.00	94	.00	225490	13313.00 94
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	174	.00	0	2000	1860.02	93	.00	2000	139.98 93
47	**	PRINTING AND BINDING	174	.00	0	2000	1860.02	93	.00	2000	139.98 93
48		PROMOTIONAL ACTIVITIES									
48	04	PUB RELATION ACTIVITY	337	2012.47	597	4000	3927.01	98	.00	4000	72.99 98
48	**	PROMOTIONAL ACTIVITIES	337	2012.47	597	4000	3927.01	98	.00	4000	72.99 98
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	1014	1069.32	106	3961	3769.32	95	.00	3961	191.68 95
49	14	FURN. & FIXTURES NON-CAP	1954	.00	0	22385	20521.36	92	.00	22385	1863.64 92
49	16	COMPUTER HARDWARE	293-	1265.94	432-	2739	2694.87	98	.00	2739	44.13 98
49	20	EQUIP & OTHER NON-CAPITAL	741	.00	0	10800	6579.48	61	.00	10800	4220.52 61
49	66	TFR TO 506 BLDG MAINT FD	31710	.00	0	380421	380421.00	100	.00	380421	.00 100
49	**	OTHER CHARGES	35126	2335.26	7	420306	413986.03	99	.00	420306	6319.97 99
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	424	400.41	94	5000	4892.22	98	.00	5000	107.78 98
51	**	OFFICE SUPPLIES	424	400.41	94	5000	4892.22	98	.00	5000	107.78 98
52		OPERATING SUPPLIES									
52	00	OPERATING SUPPLIES	7887	7044.04	89	36300	35455.32	98	.00	36300	844.68 98
52	10	GAS,DIESEL,OIL,& GREASE	2093	878.00-	42-	52557	43453.98	83	.00	52557	9103.02 83
52	11	JANITORIAL SUPPLIES	707	.00	0	7395	7394.93	100	.00	7395	.07 100
52	12	UNIFORMS	12743	5176.52	41	64872	51550.67	80	.00	64872	13321.33 80
52	15	POSTAL SERVICE	530-	1.52	0	295	3921.20	1329	.00	295	3626.20-1329
52	16	MEDICAL & LAB SUPPLIES	11116-	1692.06	15-	33174	33616.18	101	.00	33174	442.18- 101
52	17	CPR/EMS PROGRAM SUPPLIES	530	487.95	92	6340	6339.04	100	.00	6340	.96 100
52	18	SHARPS PROGRAM SUPPLIES	205	55.00	27	2248	605.00	27	.00	2248	1643.00 27
52	**	OPERATING SUPPLIES	12519	13579.09	109	203181	182336.32	90	.00	203181	20844.68 90
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	149	.00	0	1700	1261.12	74	.00	1700	438.88 74
54	01	BOOKS & SUBSCRIPTIONS	337	.00	0	4000	4311.42	108	.00	4000	311.42- 108
54	**	DUES & MEMBERSHIPS	486	.00	0	5700	5572.54	98	.00	5700	127.46 98

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	16500	.00	0	16500	.00	0	.00	16500	16500.00	0
	63	** IMP. OTHER THAN BLDGS	16500	.00	0	16500	.00	0	.00	16500	16500.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	3712	.00	0	28462	20702.00	73	.00	28462	7760.00	73
	64	** MACH & EQUIPMENT	3712	.00	0	28462	20702.00	73	.00	28462	7760.00	73
522	**	** FIRE CONTROL	701739	427967.19	61	8370681	8377337.42	100	.00	8370681	6656.42-	100
52	**	** PUBLIC SAFTEY	701739	427967.19	61	8370681	8377337.42	100	.00	8370681	6656.42-	100
DIV	3100	TOTAL *****										
		FIRE SERVICES	701739	427967.19	61	8370681	8377337.42	100	.00	8370681	6656.42-	100
DEPT	31	TOTAL *****										
		FIRE SERVICES	701739	427967.19	61	8370681	8377337.42	100	.00	8370681	6656.42-	100

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	428058	164149.77	38	5136652	5010127.68	98	.00	5136652	126524.32 98
12	12	ADD. SALARY & BENEFITS	0	.00	0	0	3000.00	0	.00	0	3000.00- 0
12	**	SALARIES AND WAGES	428058	164149.77	38	5136652	5013127.68	98	.00	5136652	123524.32 98
14		OVERTIME									
14	00	OVERTIME	45836	28467.20	62	528265	613241.75	116	.00	528265	84976.75- 116
14	**	OVERTIME	45836	28467.20	62	528265	613241.75	116	.00	528265	84976.75- 116
21		FICA TAXES									
21	00	FICA TAXES	36257	15286.63	42	433430	406727.27	94	.00	433430	26702.73 94
21	**	FICA TAXES	36257	15286.63	42	433430	406727.27	94	.00	433430	26702.73 94
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	245584	.00	0	2946953	2911660.87	99	.00	2946953	35292.13 99
22	10	STATE INS PREMIUM TAX	0	397679.88	0	0	397679.88	0	.00	0	397679.88- 0
22	**	RETIREMENT CONTRIBUTIONS	245584	397679.88	162	2946953	3309340.75	112	.00	2946953	362387.75- 112
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	55909	.00	0	736806	632851.12	86	.00	736806	103954.88 86
23	**	HEALTH INSURANCE	55909	.00	0	736806	632851.12	86	.00	736806	103954.88 86
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	7152	.00	0	85363	78101.62	92	.00	85363	7261.38 92
24	**	WORKER'S COMPENSATION	7152	.00	0	85363	78101.62	92	.00	85363	7261.38 92
26		EAP BENEFIT									
26	00	EAP BENEFIT	350	.00	0	4090	3600.00	88	.00	4090	490.00 88
26	**	EAP BENEFIT	350	.00	0	4090	3600.00	88	.00	4090	490.00 88
31		PROFESSIONAL SERVICES									
31	12	LEGAL SERVICES	79	.00	0	650	642.13	99	.00	650	7.87 99
31	13	OTHER PROF. SERVICES	3328	340.00	10	48615	44003.53	91	.00	48615	4611.47 91
31	**	PROFESSIONAL SERVICES	3407	340.00	10	49265	44645.66	91	.00	49265	4619.34 91
34		OTHER CONTRACT SERVICE									
34	13	UNIFORM CLEANING	2087	.00	0	25000	21465.69	86	.00	25000	3534.31 86
34	14	CONTRACT SERVICES OTHER	5337	.00	0	69000	68904.00	100	.00	69000	96.00 100
34	**	OTHER CONTRACT SERVICE	7424	.00	0	94000	90369.69	96	.00	94000	3630.31 96
35		INVESTIGATIONS									
35	00	INVESTIGATIONS	750-	410.00	55-	1000	441.61	44	.00	1000	558.39 44
35	**	INVESTIGATIONS	750-	410.00	55-	1000	441.61	44	.00	1000	558.39 44
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	1643	648.00-	39-	10806	8525.18	79	.00	10806	2280.82 79
40	10	EMPLOYEE TRAINING	1250	.00	0	15000	12597.74	84	.00	15000	2402.26 84
40	**	TRAVEL PER DIEM	2893	648.00-	22-	25806	21122.92	82	.00	25806	4683.08 82

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									
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	7758	2513.42	32	95530	96073.69	101	.00	95530	543.69- 101
41 **		COMMUNICATION SERVICES	7758	2513.42	32	95530	96073.69	101	.00	95530	543.69- 101
44		RENTALS & LEASES									
44 10		EQUIP/OTHER RENTAL/LEASE	326-	.00	0	1000	306.43	31	.00	1000	693.57 31
44 13		FLEET FINANCING	39672	.00	0	475954	475953.96	100	.00	475954	.04 100
44 **		RENTALS & LEASES	39346	.00	0	476954	476260.39	100	.00	476954	693.61 100
45		INSURANCE									
45 19		VEHICLE INSURANCE	3613	.00	0	43312	43311.72	100	.00	43312	.28 100
45 20		MARINE UNIT INSURANCE	27	.00	0	280	.00	0	.00	280	280.00 0
45 **		INSURANCE	3640	.00	0	43592	43311.72	99	.00	43592	280.28 99
46		REPAIR & MAINT. SERVICES									
46 10		GENERAL EQUIP MAINT	6462-	.00	0	19012	12913.06	68	.00	19012	6098.94 68
46 12		VEH MAINT/REPAIR	24174	.00	0	290000	225936.56	78	.00	290000	64063.44 78
46 16		BUILDING MAINT	3104	.00	0	36120	36078.42	100	.00	36120	41.58 100
46 18		CONT MAINT/COMM EQUIP	3445-	.00	0	46550	32831.09	71	.00	46550	13718.91 71
46 20		MARINE UNIT MAINTENANCE	924	.00	0	5000	361.95	7	.00	5000	4638.05 7
46 **		REPAIR & MAINT. SERVICES	18295	.00	0	396682	308121.08	78	.00	396682	88560.92 78
47		PRINTING & BINDING									
47 00		PRINTING & BINDING	863-	921.30	107-	8300	7406.42	89	.00	8300	893.58 89
47 **		PRINTING & BINDING	863-	921.30	107-	8300	7406.42	89	.00	8300	893.58 89
49		OTHER CHARGES									
49 14		FURN. & FIXTURES NON-CAP	1037	.00	0	3728	2941.43	79	.00	3728	786.57 79
49 16		COMPUTER HARDWARE	0	.00	0	0	3945.79	0	.00	0	3945.79- 0
49 20		EQUIP & OTHER NON-CAPITAL	41227	1864.34	5	109942	63935.23	58	.00	109942	46006.77 58
49 66		TFR TO 506 BLDG MAINT FD	33767	.00	0	405094	405093.96	100	.00	405094	.04 100
49 **		OTHER CHARGES	76031	1864.34	3	518764	475916.41	92	.00	518764	42847.59 92
51		OFFICE SUPPLIES									
51 00		OFFICE SUPPLIES	4076-	1436.77	35-	28000	26188.07	94	.00	28000	1811.93 94
51 **		OFFICE SUPPLIES	4076-	1436.77	35-	28000	26188.07	94	.00	28000	1811.93 94
52		OTHER OPERATING SUPPLIES									
52 00		OTHER OPERATING SUPPLIES	11056-	4403.47	40-	78786	73122.87	93	.00	78786	5663.13 93
52 10		GAS,DIESEL,OIL,& GREASE	1057-	3572.85-	338	194450	176805.59	91	.00	194450	17644.41 91
52 11		JANITORIAL SUPPLIES	2374	108.60	5	9700	7533.59	78	.00	9700	2166.41 78
52 12		UNIFORMS	22308	3833.74	17	67544	60335.38	89	.00	67544	7208.62 89
52 15		POSTAL SERVICE	212	47.99	23	2500	1672.79	67	.00	2500	827.21 67
52 16		MEDICAL & LAB SUPPLIES	580	907.99	157	6850	6558.15	96	.00	6850	291.85 96
52 20		MARINE UNIT SUPPLIES/FUEL	87	.00	0	1000	1025.48	103	.00	1000	25.48- 103
52 **		OTHER OPERATING SUPPLIES	13448	5728.94	43	360830	327053.85	91	.00	360830	33776.15 91
54		DUES & MEMBERSHIP									
54 00		DUES & MEMBERSHIP	455	258.75	57	5460	4849.19	89	.00	5460	610.81 89
54 01		BOOKS & SUBSCRIPTIONS	645	156.95	24	7641	1136.20	15	.00	7641	6504.80 15
54 **		DUES & MEMBERSHIP	1100	415.70	38	13101	5985.39	46	.00	13101	7115.61 46

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									
	64	MACH & EQUIPMENT									
	64 00	MACH & EQUIPMENT	11042	.00	0	22085	11870.00	54	.00	22085	10215.00 54
	64 22	GRANT CAPITAL	1078	.00	0	8652	8652.00	100	.00	8652	.00 100
	64 **	MACH & EQUIPMENT	12120	.00	0	30737	20522.00	67	.00	30737	10215.00 67
	81	AIDS TO GOV. AGENCIES									
	81 10	AIDS TO HUMANE SOCIETY	12758	.00	0	87000	84921.00	98	.00	87000	2079.00 98
	81 **	AIDS TO GOV. AGENCIES	12758	.00	0	87000	84921.00	98	.00	87000	2079.00 98
521	** **	LAW ENFORCEMENT	1011677	618565.95	61	12101120	12085330.09	100	.00	12101120	15789.91 100
52	** **	PUBLIC SAFTEY	1011677	618565.95	61	12101120	12085330.09	100	.00	12101120	15789.91 100
DIV	3200	TOTAL *****									
		POLICE	1011677	618565.95	61	12101120	12085330.09	100	.00	12101120	15789.91 100
DEPT	32	TOTAL *****									
		POLICE	1011677	618565.95	61	12101120	12085330.09	100	.00	12101120	15789.91 100

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	55016	7251.89	13	660093	585933.42	89	.00	660093	74159.58 89
12	**	SALARIES AND WAGES	55016	7251.89	13	660093	585933.42	89	.00	660093	74159.58 89
14		OVERTIME									
14	00	OVERTIME	4921	6683.58	136	51805	65663.76	127	.00	51805	13858.76- 127
14	**	OVERTIME	4921	6683.58	136	51805	65663.76	127	.00	51805	13858.76- 127
21		FICA TAXES									
21	00	FICA TAXES	4584	1342.03	29	54472	48420.15	89	.00	54472	6051.85 89
21	**	FICA TAXES	4584	1342.03	29	54472	48420.15	89	.00	54472	6051.85 89
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	8070	.00	0	96752	83658.77	87	.00	96752	13093.23 87
22	**	RETIREMENT CONTRIBUTIONS	8070	.00	0	96752	83658.77	87	.00	96752	13093.23 87
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	11344	.00	0	136128	113097.47	83	.00	136128	23030.53 83
23	**	HEALTH INSURANCE	11344	.00	0	136128	113097.47	83	.00	136128	23030.53 83
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1712	.00	0	20154	14643.03	73	.00	20154	5510.97 73
24	**	WORKER'S COMPENSATION	1712	.00	0	20154	14643.03	73	.00	20154	5510.97 73
25		UNEMPLOYMENT COMP									
25	00	UNEMPLOYMENT COMP	0	249.68	0	0	1123.56	0	.00	0	1123.56- 0
25	**	UNEMPLOYMENT COMP	0	249.68	0	0	1123.56	0	.00	0	1123.56- 0
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	70	.00	0	730	596.01	82	.00	730	133.99 82
26	**	OPEB / EAP BENEFIT	70	.00	0	730	596.01	82	.00	730	133.99 82
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	2916-	.00	0	14750	3679.97	25	.00	14750	11070.03 25
34	20	MOWING CONTRACT SERVICE	27748	11757.22	42	662232	631015.40	95	.00	662232	31216.60 95
34	**	OTHER CONTRACT SERVICE	24832	11757.22	47	676982	634695.37	94	.00	676982	42286.63 94
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	87	156.82	180	1000	1561.48	156	.00	1000	561.48- 156
40	10	EMPLOYEE TRAINING	712	250.00	35	3500	1836.00	53	.00	3500	1664.00 53
40	**	TRAVEL PER DIEM	799	406.82	51	4500	3397.48	76	.00	4500	1102.52 76
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	715	148.23	21	8558	8482.09	99	.00	8558	75.91 99
41	**	COMMUNICATION SERVICES	715	148.23	21	8558	8482.09	99	.00	8558	75.91 99
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	55000	.00	0	660000	663520.60	101	.00	660000	3520.60- 101
43	**	UTILITY SERVICES	55000	.00	0	660000	663520.60	101	.00	660000	3520.60- 101

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									
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	4354-	.00	0	0	.00	0	.00	0	.00 0
44	**	RENTALS & LEASES	4354-	.00	0	0	.00	0	.00	0	.00 0
45		INSURANCE									
45	19	VEHICLE INSURANCE	557	.00	0	6574	6573.96	100	.00	6574	.04 100
45	**	INSURANCE	557	.00	0	6574	6573.96	100	.00	6574	.04 100
46		REPAIR & MAINT. SERVICES									
46	03	TRAFFIC SIGNAL MAINT	0	918.47	0	0	918.47	0	.00	0	918.47- 0
46	10	GENERAL EQUIP MAINT	487	.00	0	5745	1932.01	34	.00	5745	3812.99 34
46	11	REGULAR MAINT/INSP EQUIP	2337	143.73	6	28000	23295.19	83	.00	28000	4704.81 83
46	12	VEH MAINT/REPAIR	7500	.00	0	90000	72046.79	80	.00	90000	17953.21 80
46	41	VEHICLE REPAIR - EXTERNAL	10000	.00	0	10000	.00	0	.00	10000	10000.00 0
46	**	REPAIR & MAINT. SERVICES	20324	1062.20	5	133745	98192.46	73	.00	133745	35552.54 73
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	87	.00	0	1000	495.00	50	.00	1000	505.00 50
49	20	EQUIP & OTHER NON-CAPITAL	7141	.00	0	22319	18241.28	82	.00	22319	4077.72 82
49	66	TRF TO 506 BLDG MAINT FD	3270	.00	0	39196	39195.96	100	.00	39196	.04 100
49	**	OTHER CHARGES	10498	.00	0	62515	57932.24	93	.00	62515	4582.76 93
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	1150	93.71	8	4300	2847.26	66	.00	4300	1452.74 66
51	**	OFFICE SUPPLIES	1150	93.71	8	4300	2847.26	66	.00	4300	1452.74 66
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	3033	1342.83	44	21129	20593.90	98	.00	21129	535.10 98
52	01	IRRIGATION	674	.00	0	3000	1966.06	66	.00	3000	1033.94 66
52	10	GAS,DIESEL,OIL,& GREASE	3265	610.84-	19-	39125	30231.65	77	.00	39125	8893.35 77
52	12	UNIFORMS	565	.00	0	6591	4406.78	67	.00	6591	2184.22 67
52	15	POSTAL SERVICE	5	.00	0	60	19.80	33	.00	60	40.20 33
52	17	AGRICULTURE SUPPLIES	1837	5909.73	322	12000	12779.13	107	.00	12000	779.13- 107
52	**	OTHER OPERATING SUPPLIES	9379	6641.72	71	81905	69997.32	86	.00	81905	11907.68 86
53		ROAD MATERIAL & SUPPLY									
53	00	ROAD MATERIAL & SUPPLY	1044	.00	0	12484	7745.23	62	.00	12484	4738.77 62
53	**	ROAD MATERIAL & SUPPLY	1044	.00	0	12484	7745.23	62	.00	12484	4738.77 62
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	118	.00	0	1350	1010.00	75	.00	1350	340.00 75
54	01	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00 0
54	**	DUES & MEMBERSHIPS	167	.00	0	1850	1010.00	55	.00	1850	840.00 55
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	5318	.00	0	21275	21275.00	100	.00	21275	.00 100
64	**	MACH & EQUIPMENT	5318	.00	0	21275	21275.00	100	.00	21275	.00 100
99		OTHER NON-OPERAING									
99	10	CONTINGENCY	168918-	.00	0	725	.00	0	.00	725	725.00 0
99	**	OTHER NON-OPERAING	168918-	.00	0	725	.00	0	.00	725	725.00 0

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										
541	**	** ROAD & STREET FACILITIES	42228	35637.08	84	2695547	2488805.18	92	.00	2695547	206741.82	92
54	**	** TRANSPORTATION	42228	35637.08	84	2695547	2488805.18	92	.00	2695547	206741.82	92
DIV	4300	TOTAL *****										
		PUBLIC WORKS	42228	35637.08	84	2695547	2488805.18	92	.00	2695547	206741.82	92
DEPT	43	TOTAL *****										
		PUBLIC WORKS	42228	35637.08	84	2695547	2488805.18	92	.00	2695547	206741.82	92

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	62859	11395.95	18	754231	686936.59	91	.00	754231	67294.41	91
12	**	SALARIES AND WAGES	62859	11395.95	18	754231	686936.59	91	.00	754231	67294.41	91
14		OVERTIME										
14	00	OVERTIME	3599	4840.30	135	40207	40179.23	100	.00	40207	27.77	100
14	**	OVERTIME	3599	4840.30	135	40207	40179.23	100	.00	40207	27.77	100
21		FICA TAXES										
21	00	FICA TAXES	5092	1266.29	25	60753	51165.73	84	.00	60753	9587.27	84
21	**	FICA TAXES	5092	1266.29	25	60753	51165.73	84	.00	60753	9587.27	84
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8503	.00	0	102003	90967.82	89	.00	102003	11035.18	89
22	**	RETIREMENT CONTRIBUTIONS	8503	.00	0	102003	90967.82	89	.00	102003	11035.18	89
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12364	.00	0	148291	120793.08	82	.00	148291	27497.92	82
23	**	HEALTH INSURANCE	12364	.00	0	148291	120793.08	82	.00	148291	27497.92	82
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1172	.00	0	14013	2143.87	15	.00	14013	11869.13	15
24	**	WORKER'S COMPENSATION	1172	.00	0	14013	2143.87	15	.00	14013	11869.13	15
25		UNEMPLOYMENT COMPENSATION										
25	00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	237.00-	0	.00	0	237.00	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	237.00-	0	.00	0	237.00	0
26		EAP BENEFIT										
26	00	EAP BENEFIT	72	.00	0	798	720.00	90	.00	798	78.00	90
26	**	EAP BENEFIT	72	.00	0	798	720.00	90	.00	798	78.00	90
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	702-	5700.75	812-	82559	77098.80	93	.00	82559	5460.20	93
34	15	TEMP HELP SERVICE FEE	250	.00	0	3000	623.70	21	.00	3000	2376.30	21
34	20	MOWING CONTRACT SERVICE	20750	14513.63	70	249000	232120.00	93	.00	249000	16880.00	93
34	**	OTHER CONTRACT SERVICES	20298	20214.38	100	334559	309842.50	93	.00	334559	24716.50	93
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	50	.00	0	600	.00	0	.00	600	600.00	0
40	10	EMPLOYEE TRAINING	138-	.00	0	1000	459.49	46	.00	1000	540.51	46
40	**	TRAVEL PER DIEM	88-	.00	0	1600	459.49	29	.00	1600	1140.51	29
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	410	.00	0	4920	2611.41	53	.00	4920	2308.59	53
41	**	COMMUNICATION SERVICES	410	.00	0	4920	2611.41	53	.00	4920	2308.59	53
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	99	.00	0	1100	563.35	51	.00	1100	536.65	51
43	**	UTILITY SERVICES	99	.00	0	1100	563.35	51	.00	1100	536.65	51

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		CULTURE RECREATION										
581		PARKS & RECREATION										
		PARKS MAINTENANCE	230304	46543.96	20	2472248	2107169.68	85	.00	2472248	365078.32	85

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	26196	6004.73	23	314264	319839.79	102	.00	314264	5575.79- 102
12	**	SALARIES AND WAGES	26196	6004.73	23	314264	319839.79	102	.00	314264	5575.79- 102
14		OVERTIME									
14	00	OVERTIME	558	2775.40	497	5804	9091.20	157	.00	5804	3287.20- 157
14	**	OVERTIME	558	2775.40	497	5804	9091.20	157	.00	5804	3287.20- 157
21		FICA TAXES									
21	00	FICA TAXES	2056	661.26	32	24490	24628.67	101	.00	24490	138.67- 101
21	**	FICA TAXES	2056	661.26	32	24490	24628.67	101	.00	24490	138.67- 101
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	3667	.00	0	43894	45645.44	104	.00	43894	1751.44- 104
22	**	RETIREMENT CONTRIBUTIONS	3667	.00	0	43894	45645.44	104	.00	43894	1751.44- 104
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	2962	.00	0	35500	31567.73	89	.00	35500	3932.27 89
23	**	HEALTH INSURANCE	2962	.00	0	35500	31567.73	89	.00	35500	3932.27 89
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	289	.00	0	3384	883.65	26	.00	3384	2500.35 26
24	**	WORKER'S COMPENSATION	289	.00	0	3384	883.65	26	.00	3384	2500.35 26
26		EAP BENEFIT									
26	00	EAP BENEFIT	22	.00	0	187	185.76	99	.00	187	1.24 99
26	**	EAP BENEFIT	22	.00	0	187	185.76	99	.00	187	1.24 99
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	87	612.00	703	1000	907.55	91	.00	1000	92.45 91
34	**	OTHER CONTRACT SERVICES	87	612.00	703	1000	907.55	91	.00	1000	92.45 91
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	171	257.84	151	2041	1425.10	70	.00	2041	615.90 70
40	10	EMPLOYEE TRAINING	159	1015.68	639	1820	1227.52	67	.00	1820	592.48 67
40	**	TRAVEL PER DIEM	330	1273.52	386	3861	2652.62	69	.00	3861	1208.38 69
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1191	175.46	15	14292	15085.45	106	.00	14292	793.45- 106
41	**	COMMUNICATION SERVICES	1191	175.46	15	14292	15085.45	106	.00	14292	793.45- 106
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	312	.00	0	3700	3500.00	95	.00	3700	200.00 95
46	**	REPAIR & MAINT SERVICES	312	.00	0	3700	3500.00	95	.00	3700	200.00 95
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	12	.00	0	100	.00	0	.00	100	100.00 0
49	14	FURN. & FIXTURES NON-CAP	174	.00	0	2000	1602.96	80	.00	2000	397.04 80
49	19	LICENSES, TAXES & FEES	291	.00	0	3201	.00	0	.00	3201	3201.00 0
49	**	OTHER CHARGES	477	.00	0	5301	1602.96	30	.00	5301	3698.04 30

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
	51	OFFICE SUPPLIES									
	51 00	OFFICE SUPPLIES	350	111.41-	32-	4200	3938.48	94	.00	4200	261.52 94
	51 **	OFFICE SUPPLIES	350	111.41-	32-	4200	3938.48	94	.00	4200	261.52 94
	52	OTHER OPERATING SUPPLIES									
	52 00	OTHER OPERATING SUPPLIES	337	1151.33	342	4000	4986.71	125	.00	4000	986.71- 125
	52 15	POSTAL SERVICE	24	14.91	62	200	114.76	57	.00	200	85.24 57
	52 19	OTHER OPERATING- DONATED	50	.00	0	500	.00	0	.00	500	500.00 0
	52 **	OTHER OPERATING SUPPLIES	411	1166.24	284	4700	5101.47	109	.00	4700	401.47- 109
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	174	.00	0	2000	1130.00	57	.00	2000	870.00 57
	54 **	DUES & MEMBERSHIPS	174	.00	0	2000	1130.00	57	.00	2000	870.00 57
572	** **	PARKS & RECREATION	39082	12557.20	32	466577	465760.77	100	.00	466577	816.23 100
57	** **	CULTURE RECREATION	39082	12557.20	32	466577	465760.77	100	.00	466577	816.23 100
DIV	5100	TOTAL ***** RECREATION	39082	12557.20	32	466577	465760.77	100	.00	466577	816.23 100

FUND 001 GENERAL FUND			DEPT/DIV 5101 RECREATION/SPECIAL EVENTS									
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	91	95.08	105	993	220.46	22	.00	993	772.54	22
	12 **	SALARIES AND WAGES	91	95.08	105	993	220.46	22	.00	993	772.54	22
	21	FICA TAXES										
	21 00	FICA TAXES	10	7.27	73	76	16.86	22	.00	76	59.14	22
	21 **	FICA TAXES	10	7.27	73	76	16.86	22	.00	76	59.14	22
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	7	.00	0	18	.22	1	.00	18	17.78	1
	24 **	WORKER'S COMPENSATION	7	.00	0	18	.22	1	.00	18	17.78	1
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	0	.00	0	0	.72	0	.00	0	.72-	0
	26 **	EAP BENEFIT	0	.00	0	0	.72	0	.00	0	.72-	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	2073	.00	0	23650	18166.10	77	.00	23650	5483.90	77
	34 **	OTHER CONTRACT SERVICES	2073	.00	0	23650	18166.10	77	.00	23650	5483.90	77
	48	PROMOTIONAL ACTIVITIES										
	48 03	FIREWORKS	1674	.00	0	20000	19500.00	98	.00	20000	500.00	98
	48 **	PROMOTIONAL ACTIVITIES	1674	.00	0	20000	19500.00	98	.00	20000	500.00	98
	49	OTHER CHARGES										
	49 01	ADVERTISING	2371	928.82	39	20946	17392.90	83	.00	20946	3553.10	83
	49 16	COMPUTER HARDWARE	711	.00	0	1422	1421.56	100	.00	1422	.44	100
	49 **	OTHER CHARGES	3082	928.82	30	22368	18814.46	84	.00	22368	3553.54	84
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	537	5317.68	990	25717	23622.65	92	.00	25717	2094.35	92
	52 **	OTHER OPERATING SUPPLIES	537	5317.68	990	25717	23622.65	92	.00	25717	2094.35	92
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	1716	.00	0	12000	12000.00	100	.00	12000	.00	100
	83 **	OTHER GRANTS & AIDS	1716	.00	0	12000	12000.00	100	.00	12000	.00	100
572	** **	PARKS & RECREATION	9190	6348.85	69	104822	92341.47	88	.00	104822	12480.53	88
57	** **	CULTURE RECREATION	9190	6348.85	69	104822	92341.47	88	.00	104822	12480.53	88
DIV	5101	TOTAL *****										
		SPECIAL EVENTS	9190	6348.85	69	104822	92341.47	88	.00	104822	12480.53	88

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	11322-	.00	0	56143	55952.30	100	.00	56143	190.70	100
	12 **	SALARIES AND WAGES	11322-	.00	0	56143	55952.30	100	.00	56143	190.70	100
	14	OVERTIME										
	14 00	OVERTIME	0	.00	0	0	30.09	0	.00	0	30.09-	0
	14 **	OVERTIME	0	.00	0	0	30.09	0	.00	0	30.09-	0
	21	FICA TAXES										
	21 00	FICA TAXES	659	.00	0	5813	4282.48	74	.00	5813	1530.52	74
	21 **	FICA TAXES	659	.00	0	5813	4282.48	74	.00	5813	1530.52	74
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	348	.00	0	2858	97.48	3	.00	2858	2760.52	3
	24 **	WORKER'S COMPENSATION	348	.00	0	2858	97.48	3	.00	2858	2760.52	3
	34	OTHER CONTRACT SERVICES										
	34 15	TEMP HELP SERVICE FEE	2597-	.00	0	0	.00	0	.00	0	.00	0
	34 **	OTHER CONTRACT SERVICES	2597-	.00	0	0	.00	0	.00	0	.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	33000	22919.81	70	.00	33000	10080.19	70
	44 **	RENTALS & LEASES	2750	.00	0	33000	22919.81	70	.00	33000	10080.19	70
	47	PRINTING AND BINDING										
	47 00	PRINTING AND BINDING	50	.00	0	600	335.15	56	.00	600	264.85	56
	47 **	PRINTING AND BINDING	50	.00	0	600	335.15	56	.00	600	264.85	56
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	21674	10015.85	46	40000	30188.23	76	.00	40000	9811.77	76
	52 12	UNIFORMS	200	.00	0	2400	1951.00	81	.00	2400	449.00	81
	52 **	OTHER OPERATING SUPPLIES	21874	10015.85	46	42400	32139.23	76	.00	42400	10260.77	76
572	** **	PARKS & RECREATION	11762	10015.85	85	140814	115756.54	82	.00	140814	25057.46	82
57	** **	CULTURE RECREATION	11762	10015.85	85	140814	115756.54	82	.00	140814	25057.46	82
DIV	5106	TOTAL ***** SUMMER RECREATION	11762	10015.85	85	140814	115756.54	82	.00	140814	25057.46	82

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	3578	697.92	20	42936	37676.04	88	.00	42936	5259.96	88
12	**	SALARIES AND WAGES	3578	697.92	20	42936	37676.04	88	.00	42936	5259.96	88
14		OVERTIME										
14	00	OVERTIME	121	152.02	126	1282	1406.64	110	.00	1282	124.64-	110
14	**	OVERTIME	121	152.02	126	1282	1406.64	110	.00	1282	124.64-	110
21		FICA TAXES										
21	00	FICA TAXES	290	62.28	22	3386	2833.60	84	.00	3386	552.40	84
21	**	FICA TAXES	290	62.28	22	3386	2833.60	84	.00	3386	552.40	84
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	.00	0	3474	3410.94	98	.00	3474	63.06	98
22	**	RETIREMENT CONTRIBUTIONS	295	.00	0	3474	3410.94	98	.00	3474	63.06	98
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	591	.00	0	6971	6923.86	99	.00	6971	47.14	99
23	**	HEALTH INSURANCE	591	.00	0	6971	6923.86	99	.00	6971	47.14	99
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	31	.00	0	273	38.44	14	.00	273	234.56	14
24	**	WORKER'S COMPENSATION	31	.00	0	273	38.44	14	.00	273	234.56	14
26		EAP BENEFIT										
26	00	EAP BENEFIT	4	.00	0	37	36.72	99	.00	37	.28	99
26	**	EAP BENEFIT	4	.00	0	37	36.72	99	.00	37	.28	99
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	1500	1500.00	100	.00	1500	.00	100
31	**	PROFESSIONAL SERVICES	125	.00	0	1500	1500.00	100	.00	1500	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	126	51.70	41	2564	2508.20	98	.00	2564	55.80	98
34	**	OTHER CONTRACT SERVICES	126	51.70	41	2564	2508.20	98	.00	2564	55.80	98
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	74	.00	0	800	485.30	61	.00	800	314.70	61
46	**	REPAIR & MAINT SERVICES	74	.00	0	800	485.30	61	.00	800	314.70	61
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	559	.00	0	4486	4485.58	100	.00	4486	.42	100
49	**	OTHER CHARGES	559	.00	0	4486	4485.58	100	.00	4486	.42	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	364	1696.25	466	5450	5377.63	99	.00	5450	72.37	99
52	**	OTHER OPERATING SUPPLIES	364	1696.25	466	5450	5377.63	99	.00	5450	72.37	99
572	**	** PARKS & RECREATION	6158	2660.17	43	73159	66682.95	91	.00	73159	6476.05	91
57	**	** CULTURE RECREATION	6158	2660.17	43	73159	66682.95	91	.00	73159	6476.05	91

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
DIV	5109	TOTAL *****										
		ADULT ACTIVITY	6158	2660.17	43	73159	66682.95	91	.00	73159	6476.05	91

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	12		SALARIES AND WAGES										
	12	00	SALARIES AND WAGES	4470	750.68	17	53596	44754.28	84	.00	53596	8841.72	84
	12	**	SALARIES AND WAGES	4470	750.68	17	53596	44754.28	84	.00	53596	8841.72	84
	14		OVERTIME										
	14	00	OVERTIME	129	.00	0	1378	1087.86	79	.00	1378	290.14	79
	14	**	OVERTIME	129	.00	0	1378	1087.86	79	.00	1378	290.14	79
	21		FICA TAXES										
	21	00	FICA TAXES	356	57.31	16	4208	3501.13	83	.00	4208	706.87	83
	21	**	FICA TAXES	356	57.31	16	4208	3501.13	83	.00	4208	706.87	83
	22		RETIREMENT CONTRIBUTIONS										
	22	00	RETIREMENT CONTRIBUTIONS	402	.00	0	4703	3512.82	75	.00	4703	1190.18	75
	22	**	RETIREMENT CONTRIBUTIONS	402	.00	0	4703	3512.82	75	.00	4703	1190.18	75
	23		HEALTH INSURANCE										
	23	00	HEALTH INSURANCE	586	.00	0	6988	6190.30	89	.00	6988	797.70	89
	23	**	HEALTH INSURANCE	586	.00	0	6988	6190.30	89	.00	6988	797.70	89
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	35	.00	0	343	49.25	14	.00	343	293.75	14
	24	**	WORKER'S COMPENSATION	35	.00	0	343	49.25	14	.00	343	293.75	14
	26		EAP BENEFIT										
	26	00	EAP BENEFIT	4	.00	0	37	36.72	99	.00	37	.28	99
	26	**	EAP BENEFIT	4	.00	0	37	36.72	99	.00	37	.28	99
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	702	871.75	124	7180	7539.05	105	.00	7180	359.05-	105
	34	**	OTHER CONTRACT SERVICES	702	871.75	124	7180	7539.05	105	.00	7180	359.05-	105
	41		COMMUNICATION SERVICES										
	41	00	COMMUNICATION SERVICES	30	.00	0	360	126.29	35	.00	360	233.71	35
	41	**	COMMUNICATION SERVICES	30	.00	0	360	126.29	35	.00	360	233.71	35
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	1400	.00	0	16800	17134.84	102	.00	16800	334.84-	102
	43	**	UTILITY SERVICES	1400	.00	0	16800	17134.84	102	.00	16800	334.84-	102
	46		REPAIR & MAINT SERVICES										
	46	16	BUILDING REPAIRS	1655	.00	0	13838	13712.00	99	.00	13838	126.00	99
	46	**	REPAIR & MAINT SERVICES	1655	.00	0	13838	13712.00	99	.00	13838	126.00	99
	49		OTHER CHARGES										
	49	01	ADVERTISING	438-	6.97	2-	1900	251.96	13	.00	1900	1648.04	13
	49	19	LICENSES, TAXES & FEES	24	.00	0	200	160.00	80	.00	200	40.00	80
	49	**	OTHER CHARGES	414-	6.97	2-	2100	411.96	20	.00	2100	1688.04	20

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	387	4866.07	1257	4600	5747.22	125	.00	4600	1147.22-	125
	52 **	OTHER OPERATING SUPPLIES	387	4866.07	1257	4600	5747.22	125	.00	4600	1147.22-	125
572	** **	PARKS & RECREATION	9742	6552.78	67	116131	103803.72	89	.00	116131	12327.28	89
57	** **	CULTURE RECREATION	9742	6552.78	67	116131	103803.72	89	.00	116131	12327.28	89
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9742	6552.78	67	116131	103803.72	89	.00	116131	12327.28	89
DEPT	51	TOTAL *****										
		RECREATION	75934	38134.85	50	901503	844345.45	94	.00	901503	57157.55	94

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57			CULTURE RECREATION									
579			OTHER CULTURE RECREATION									
12			SALARIES AND WAGES									
12	00		SALARIES AND WAGES	19803	3937.62	20	237636	199200.60	84	.00	237636	38435.40 84
12	**		SALARIES AND WAGES	19803	3937.62	20	237636	199200.60	84	.00	237636	38435.40 84
14			OVERTIME									
14	00		OVERTIME	581	770.51	133	6587	5921.20	90	.00	6587	665.80 90
14	**		OVERTIME	581	770.51	133	6587	5921.20	90	.00	6587	665.80 90
21			FICA TAXES									
21	00		FICA TAXES	1572	344.21	22	18694	14701.42	79	.00	18694	3992.58 79
21	**		FICA TAXES	1572	344.21	22	18694	14701.42	79	.00	18694	3992.58 79
22			RETIREMENT CONTRIBUTIONS									
22	00		RETIREMENT CONTRIBUTIONS	1523	.00	0	18265	17523.73	96	.00	18265	741.27 96
22	**		RETIREMENT CONTRIBUTIONS	1523	.00	0	18265	17523.73	96	.00	18265	741.27 96
23			HEALTH INSURANCE									
23	00		HEALTH INSURANCE	2332	.00	0	27962	24635.08	88	.00	27962	3326.92 88
23	**		HEALTH INSURANCE	2332	.00	0	27962	24635.08	88	.00	27962	3326.92 88
24			WORKER'S COMPENSATION									
24	00		WORKER'S COMPENSATION	311	.00	0	3638	315.15	9	.00	3638	3322.85 9
24	**		WORKER'S COMPENSATION	311	.00	0	3638	315.15	9	.00	3638	3322.85 9
26			EAP BENEFIT									
26	00		EAP BENEFIT	18	.00	0	150	136.08	91	.00	150	13.92 91
26	**		EAP BENEFIT	18	.00	0	150	136.08	91	.00	150	13.92 91
34			OTHER CONTRACT SERVICES									
34	14		CONTRACT SERVICES OTHER	6191	.00	0	77845	75892.50	98	.00	77845	1952.50 98
34	**		OTHER CONTRACT SERVICES	6191	.00	0	77845	75892.50	98	.00	77845	1952.50 98
40			TRAVEL PER DIEM									
40	00		TRAVEL PER DIEM	375	257.84	69	4500	3028.63	67	.00	4500	1471.37 67
40	10		EMPLOYEE TRAINING	125	257.84	206	1500	1150.94	77	.00	1500	349.06 77
40	**		TRAVEL PER DIEM	500	515.68	103	6000	4179.57	70	.00	6000	1820.43 70
49			OTHER CHARGES									
49	01		ADVERTISING	413-	50.85	12-	1000	2139.53	214	.00	1000	1139.53- 214
49	02		COMPUTER SOFTWARE	222	209.00	94	2664	2606.10	98	.00	2664	57.90 98
49	19		TAXES, LICENSES, FEES	1362	410.00	30	16344	16658.17	102	.00	16344	314.17- 102
49	20		EQUIP & OTHER NON-CAPITAL	1092	.00	0	3278	.00	0	.00	3278	3278.00 0
49	**		OTHER CHARGES	2263	669.85	30	23286	21403.80	92	.00	23286	1882.20 92
52			OTHER OPERATING SUPPLIES									
52	00		OTHER OPERATING SUPPLIES	4871	.00	0	37157	27661.66	74	.00	37157	9495.34 74
52	12		UNIFORMS	5621	.00	0	53970	54317.26	101	.00	53970	347.26- 101
52	16		MEDICAL & LAB SUPPLIES	118-	598.76	507-	0	660.80	0	.00	0	660.80- 0
52	**		OTHER OPERATING SUPPLIES	10374	598.76	6	91127	82639.72	91	.00	91127	8487.28 91

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	1500-	.00	0	0	.00	0	.00	0	.00	0
	64 **	MACH & EQUIPMENT	1500-	.00	0	0	.00	0	.00	0	.00	0
579	** **	OTHER CULTURE RECREATION	43968	6836.63	16	511190	446548.85	87	.00	511190	64641.15	87
57	** **	CULTURE RECREATION	43968	6836.63	16	511190	446548.85	87	.00	511190	64641.15	87
DIV	5200	TOTAL *****										
		ATHLETICS	43968	6836.63	16	511190	446548.85	87	.00	511190	64641.15	87
DEPT	52	TOTAL *****										
		ATHLETICS	43968	6836.63	16	511190	446548.85	87	.00	511190	64641.15	87

FUND 001 GENERAL FUND			DEPT/DIV 7000 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
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	449-	.00	0	0	.00	0	.00	0	.00	0
12	**	SALARIES AND WAGES	449-	.00	0	0	.00	0	.00	0	.00	0
21		FICA TAXES										
21	00	FICA TAXES	25-	.00	0	0	.00	0	.00	0	.00	0
21	**	FICA TAXES	25-	.00	0	0	.00	0	.00	0	.00	0
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	.00	0	0	.00	0	.00	0	.00	0
24	**	WORKER'S COMPENSATION	6	.00	0	0	.00	0	.00	0	.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1	.00	0	0	.00	0	.00	0	.00	0
41	**	COMMUNICATION SERVICES	1	.00	0	0	.00	0	.00	0	.00	0
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	1-	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER CHARGES	1-	.00	0	0	.00	0	.00	0	.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	16-	.00	0	0	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	16-	.00	0	0	.00	0	.00	0	.00	0
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	662-	.00	0	0	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	662-	.00	0	0	.00	0	.00	0	.00	0
83		OTHER GRANTS AND AID										
83	00	OTHER GRANTS AND AID	34-	.00	0	0	.00	0	.00	0	.00	0
83	**	OTHER GRANTS AND AID	34-	.00	0	0	.00	0	.00	0	.00	0
519	**	OTHER GENERAL GOV. SERVIC	1180-	.00	0	0	.00	0	.00	0	.00	0
51	**	GENERAL GOV. SERVICE	1180-	.00	0	0	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	1180-	.00	0	0	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	1180-	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	4564636	2047294.30	45	46509231	43903891.42	94	.00	46509231	2605339.58	94

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	443	.00	0	5250	5227.00	100	.00	5250	23.00 100
45	**	INSURANCE	443	.00	0	5250	5227.00	100	.00	5250	23.00 100
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	87	.00	0	1000	.00	0	.00	1000	1000.00 0
49	**	OTHER CHARGES	87	.00	0	1000	.00	0	.00	1000	1000.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	12	.00	0	100	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	12	.00	0	100	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	55	.00	0	550	547.50	100	.00	550	2.50 100
54	**	DUES & MEMBERSHIPS	55	.00	0	550	547.50	100	.00	550	2.50 100
63		IMP. OTHER THAN BLDGS									
63	00	IMP. OTHER THAN BLDGS	1439-	.00	0	0	.00	0	.00	0	.00 0
63	**	IMP. OTHER THAN BLDGS	1439-	.00	0	0	.00	0	.00	0	.00 0
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	740	.00	0	8090	.00	0	.00	8090	8090.00 0
83	**	OTHER GRANTS & AIDS	740	.00	0	8090	.00	0	.00	8090	8090.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	2255	.00	0	9026	.00	0	.00	9026	9026.00 0
99	**	OTHER NON-OPERATING	2255	.00	0	9026	.00	0	.00	9026	9026.00 0
552	**	** HOUSING & URBAN DEVELOPME	2153	.00	0	24016	5774.50	24	.00	24016	18241.50 24
55	**	** HOUSING & URBAN DEVELOPME	2153	.00	0	24016	5774.50	24	.00	24016	18241.50 24
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	72	TRF TO 217 EASTPORT NOTE	14731	.00	0	176673	176673.00	100	.00	176673	.00 100
91	**	TRANSFERS	14731	.00	0	176673	176673.00	100	.00	176673	.00 100
581	**	** AID TO GOVERNMENT AGENCY	14731	.00	0	176673	176673.00	100	.00	176673	.00 100
58	**	** NON EXP. DISBURSEMENT	14731	.00	0	176673	176673.00	100	.00	176673	.00 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16884	.00	0	200689	182447.50	91	.00	200689	18241.50 91
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16884	.00	0	200689	182447.50	91	.00	200689	18241.50 91
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16884	.00	0	200689	182447.50	91	.00	200689	18241.50 91

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									
	91		TRANSFERS									
	91	78	TFR TO 218 TWN CTR BOND	33726	.00	0	404591	404591.04	100	.00	404591	.04- 100
	91	**	TRANSFERS	33726	.00	0	404591	404591.04	100	.00	404591	.04- 100
581	**	**	AID TO GOVERNMENT AGENCY	33726	.00	0	404591	404591.04	100	.00	404591	.04- 100
58	**	**	NON EXP. DISBURSEMENT	33726	.00	0	404591	404591.04	100	.00	404591	.04- 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	106205	56533.68	53	1189653	1001138.67	84	.00	1189653	188514.33 84
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	106205	56533.68	53	1189653	1001138.67	84	.00	1189653	188514.33 84
FUND	103		TOTAL *****									
			TAX INCREMENT TOWN CENTER	106205	56533.68	53	1189653	1001138.67	84	.00	1189653	188514.33 84

FUND 106 RECREATION FACILITIES													
DEPT/DIV 1000 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										

57			CULTURE RECREATION										
572			PARKS & RECREATION										
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROF. SERVICES	1160	.00	0	12770	.00	0	.00	12770	12770.00	0
	31	**	PROFESSIONAL SERVICES	1160	.00	0	12770	.00	0	.00	12770	12770.00	0
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	212	.00	0	2500	709.14	28	.00	2500	1790.86	28
	43	**	UTILITY SERVICES	212	.00	0	2500	709.14	28	.00	2500	1790.86	28
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	899	.00	0	10244	2500.00	24	.00	10244	7744.00	24
	46	16	BUILDING REPAIRS	243	.00	0	4134	.00	0	.00	4134	4134.00	0
	46	**	REPAIR & MAINT SERVICES	1142	.00	0	14378	2500.00	17	.00	14378	11878.00	17
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	7295	.00	0	83511	58930.00	71	.00	83511	24581.00	71
	63	**	IMP. OTHER THAN BLDGS	7295	.00	0	83511	58930.00	71	.00	83511	24581.00	71
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	3372	.00	0	40442	.00	0	.00	40442	40442.00	0
	99	**	OTHER NON-OPERATING	3372	.00	0	40442	.00	0	.00	40442	40442.00	0
572	**	**	PARKS & RECREATION	13355	.00	0	155601	62139.14	40	.00	155601	93461.86	40
57	**	**	CULTURE RECREATION	13355	.00	0	155601	62139.14	40	.00	155601	93461.86	40
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	13355	.00	0	155601	62139.14	40	.00	155601	93461.86	40
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	13355	.00	0	155601	62139.14	40	.00	155601	93461.86	40
FUND	106		TOTAL *****										
			RECREATION FACILITIES	13355	.00	0	155601	62139.14	40	.00	155601	93461.86	40

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
DESCRIPTION												
51			GENERAL GOV. SERVICE									
515			COMPREHENSIVE PLANNING									
12			SALARIES AND WAGES									
12	00		30920-	11601.68	38-	561243	561147.96	100	.00	561243	95.04	100
12	**		30920-	11601.68	38-	561243	561147.96	100	.00	561243	95.04	100
14			OVERTIME									
14	00		53687	1080.15	2	80901	76595.23	95	.00	80901	4305.77	95
14	**		53687	1080.15	2	80901	76595.23	95	.00	80901	4305.77	95
15			EDUCATION TUITION									
15	10		56	.00	0	650	125.00	19	.00	650	525.00	19
15	**		56	.00	0	650	125.00	19	.00	650	525.00	19
21			FICA TAXES									
21	00		4429	1200.65	27	52860	46287.93	88	.00	52860	6572.07	88
21	**		4429	1200.65	27	52860	46287.93	88	.00	52860	6572.07	88
22			RETIREMENT CONTRIBUTIONS									
22	00		6982	.00	0	83696	79848.80	95	.00	83696	3847.20	95
22	**		6982	.00	0	83696	79848.80	95	.00	83696	3847.20	95
23			HEALTH INSURANCE									
23	00		7322	.00	0	87765	71655.72	82	.00	87765	16109.28	82
23	**		7322	.00	0	87765	71655.72	82	.00	87765	16109.28	82
24			WORKER'S COMPENSATION									
24	00		747	.00	0	4875	4796.73	98	.00	4875	78.27	98
24	**		747	.00	0	4875	4796.73	98	.00	4875	78.27	98
26			EAP BENEFIT									
26	00		39	.00	0	468	305.10	65	.00	468	162.90	65
26	**		39	.00	0	468	305.10	65	.00	468	162.90	65
31			PROFESSIONAL SERVICES									
31	13		2050	.00	0	22500	.00	0	.00	22500	22500.00	0
31	**		2050	.00	0	22500	.00	0	.00	22500	22500.00	0
34			OTHER CONTRACT SERVICES									
34	14		50409	20678.00	41	163325	134982.70	83	.00	163325	28342.30	83
34	**		50409	20678.00	41	163325	134982.70	83	.00	163325	28342.30	83
40			TRAVEL PER DIEM									
40	00		49	.00	0	500	250.00	50	.00	500	250.00	50
40	01		1488	250.00	17	3776	3516.14	93	.00	3776	259.86	93
40	**		1537	250.00	16	4276	3766.14	88	.00	4276	509.86	88
41			COMMUNICATION SERVICES									
41	00		1951	.00	0	11477	11356.83	99	.00	11477	120.17	99
41	**		1951	.00	0	11477	11356.83	99	.00	11477	120.17	99

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION						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									
515			COMPREHENSIVE PLANNING									
44			RENTALS & LEASES									
44	13		FLEET FINANCING	1477	.00	0	17724	17724.00	100	.00	17724	.00 100
44	**		RENTALS & LEASES	1477	.00	0	17724	17724.00	100	.00	17724	.00 100
45			INSURANCE									
45	19		VEHICLE INSURANCE	139	.00	0	1547	1547.04	100	.00	1547	.04- 100
45	**		INSURANCE	139	.00	0	1547	1547.04	100	.00	1547	.04- 100
46			REPAIR & MAINT SERVICES									
46	11		REGULAR MAINT/INSP EQUIP	570	76.13	13	2495	2124.24	85	.00	2495	370.76 85
46	12		VEH MAINT/REPAIR	1087	.00	0	13000	4932.29	38	.00	13000	8067.71 38
46	**		REPAIR & MAINT SERVICES	1657	76.13	5	15495	7056.53	46	.00	15495	8438.47 46
47			PRINTING & BINDING									
47	00		PRINTING & BINDING	1015	29.80-	3-	1466	1221.70	83	.00	1466	244.30 83
47	**		PRINTING & BINDING	1015	29.80-	3-	1466	1221.70	83	.00	1466	244.30 83
49			OTHER CHARGES									
49	61		DATA PROCESSING 501	6706	.00	0	80417	80417.04	100	.00	80417	.04- 100
49	64		INSURANCE 504	2038	.00	0	24346	24345.96	100	.00	24346	.04 100
49	66		TFR TO 506 BLDG MAINT FD	5653	.00	0	67803	67803.00	100	.00	67803	.00 100
49	90		ADMIN SERVICE FEES	3563	.00	0	42701	42701.04	100	.00	42701	.04- 100
49	**		OTHER CHARGES	17960	.00	0	215267	215267.04	100	.00	215267	.04- 100
51			OFFICE SUPPLIES									
51	00		OFFICE SUPPLIES	250	319.71	128	3000	3030.54	101	.00	3000	30.54- 101
51	**		OFFICE SUPPLIES	250	319.71	128	3000	3030.54	101	.00	3000	30.54- 101
52			OTHER OPERATING SUPPLIES									
52	00		OTHER OPERATING SUPPLIES	558	122.66	22	1933	1733.35	90	.00	1933	199.65 90
52	10		GAS,DIESEL,OIL,& GREASE	774	135.42-	18-	9200	6702.03	73	.00	9200	2497.97 73
52	12		UNIFORMS	250	.00	0	3000	837.96	28	.00	3000	2162.04 28
52	15		POSTAL SERVICE	141	.56	0	504	516.91	103	.00	504	12.91- 103
52	**		OTHER OPERATING SUPPLIES	1723	12.20-	1-	14637	9790.25	67	.00	14637	4846.75 67
54			DUES & MEMBERSHIPS									
54	00		DUES & MEMBERSHIPS	802	110.00	14	3684	3572.86	97	.00	3684	111.14 97
54	01		BOOKS & SUBSCRIPTIONS	431	34.99	8	2257	1985.87	88	.00	2257	271.13 88
54	**		DUES & MEMBERSHIPS	1233	144.99	12	5941	5558.73	94	.00	5941	382.27 94
64			MACH & EQUIPMENT									
64	15		ADP EQUIPMENT	28028	.00	0	308298	.00	0	.00	308298	308298.00 0
64	**		MACH & EQUIPMENT	28028	.00	0	308298	.00	0	.00	308298	308298.00 0
99			OTHER NON-OPERATING									
99	50		COMPRESSION RESERVE	500	.00	0	6000	.00	0	.00	6000	6000.00 0
99	**		OTHER NON-OPERATING	500	.00	0	6000	.00	0	.00	6000	6000.00 0
515	**	**	COMPREHENSIVE PLANNING	152271	35309.31	23	1663411	1252063.97	75	.00	1663411	411347.03 75
51	**	**	GENERAL GOV. SERVICE	152271	35309.31	23	1663411	1252063.97	75	.00	1663411	411347.03 75

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	152271	35309.31	23	1663411	1252063.97	75	.00	1663411	411347.03	75
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	152271	35309.31	23	1663411	1252063.97	75	.00	1663411	411347.03	75
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	152271	35309.31	23	1663411	1252063.97	75	.00	1663411	411347.03	75

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55			HOUSING & URBAN DEVELOPME										
554			HOUSING & URBAN DEV										
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROFESSIONAL SERV	4481	.00	0	53761	20937.34	39	.00	53761	32823.66	39
	31	**	PROFESSIONAL SERVICES	4481	.00	0	53761	20937.34	39	.00	53761	32823.66	39
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	1367	.00	0	15037	.00	0	.00	15037	15037.00	0
	34	**	OTHER CONTRACT SERVICES	1367	.00	0	15037	.00	0	.00	15037	15037.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	81503	.00	0	461933	230936.85	50	.00	461933	230996.15	50
	63	**	IMP. OTHER THAN BLDGS	81503	.00	0	461933	230936.85	50	.00	461933	230996.15	50
554	**	**	HOUSING & URBAN DEV	87351	.00	0	530731	251874.19	48	.00	530731	278856.81	48
55	**	**	HOUSING & URBAN DEVELOPME	87351	.00	0	530731	251874.19	48	.00	530731	278856.81	48
DIV	1904		TOTAL *****										
			ADMINISTRATION	87351	.00	0	530731	251874.19	48	.00	530731	278856.81	48
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	87351	.00	0	530731	251874.19	48	.00	530731	278856.81	48
FUND	110		TOTAL *****										
			CDBG SPECIAL REVENUE FUND	87351	.00	0	530731	251874.19	48	.00	530731	278856.81	48

FUND 201 CAP. IMP. SINKING FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	1023-	.00	0	0	.00	0	.00	0	.00	0
	73 **	OTHER DEBT SERVICE	1023-	.00	0	0	.00	0	.00	0	.00	0
517	** **	DEBT SERVICE PAYMENTS	1023-	.00	0	0	.00	0	.00	0	.00	0
51	** **	GENERAL GOV. SERVICE	1023-	.00	0	0	.00	0	.00	0	.00	0
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 22	TRANSFER TO 001	1125	.00	0	1125	1125.16	100	.00	1125	.16-	100
	91 **	TRANSFERS	1125	.00	0	1125	1125.16	100	.00	1125	.16-	100
581	** **	AID TO GOVERNMENT AGENCY	1125	.00	0	1125	1125.16	100	.00	1125	.16-	100
58	** **	NON EXP. DISBURSEMENT	1125	.00	0	1125	1125.16	100	.00	1125	.16-	100
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	102	.00	0	1125	1125.16	100	.00	1125	.16-	100
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	102	.00	0	1125	1125.16	100	.00	1125	.16-	100
FUND	201	TOTAL *****										
		CAP. IMP. SINKING FUND	102	.00	0	1125	1125.16	100	.00	1125	.16-	100

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	45000	.00	0	540000	540000.00	100	.00	540000	.00 100
	71	**	PRINCIPAL	45000	.00	0	540000	540000.00	100	.00	540000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	30226	.00	0	362668	362668.44	100	.00	362668	.44- 100
	72	**	INTEREST BONDS	30226	.00	0	362668	362668.44	100	.00	362668	.44- 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	112	.00	0	1223	750.00	61	.00	1223	473.00 61
	73	**	OTHER DEBT SERVICE	112	.00	0	1223	750.00	61	.00	1223	473.00 61
517	**	**	DEBT SERVICE PAYMENTS	75338	.00	0	903891	903418.44	100	.00	903891	472.56 100
51	**	**	GENERAL GOV. SERVICE	75338	.00	0	903891	903418.44	100	.00	903891	472.56 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75338	.00	0	903891	903418.44	100	.00	903891	472.56 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75338	.00	0	903891	903418.44	100	.00	903891	472.56 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75338	.00	0	903891	903418.44	100	.00	903891	472.56 100

FUND 217 EASTPORT TAX INC NOTE			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	9587	.00	0	115000	115000.00	100	.00	115000	.00 100
	71	**	PRINCIPAL	9587	.00	0	115000	115000.00	100	.00	115000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	5144	.00	0	61673	61673.45	100	.00	61673	.45- 100
	72	**	INTEREST BONDS	5144	.00	0	61673	61673.45	100	.00	61673	.45- 100
517	**	**	DEBT SERVICE PAYMENTS	14731	.00	0	176673	176673.45	100	.00	176673	.45- 100
51	**	**	GENERAL GOV. SERVICE	14731	.00	0	176673	176673.45	100	.00	176673	.45- 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	14731	.00	0	176673	176673.45	100	.00	176673	.45- 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	14731	.00	0	176673	176673.45	100	.00	176673	.45- 100
FUND	217		TOTAL *****									
			EASTPORT TAX INC NOTE	14731	.00	0	176673	176673.45	100	.00	176673	.45- 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.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENT BONDS	14587	.00	0	175000	175000.00	100	.00	175000	.00 100
	71 **	PRINCIPAL	14587	.00	0	175000	175000.00	100	.00	175000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	18908	.00	0	226841	226841.28	100	.00	226841	.28- 100
	72 **	INTEREST BONDS	18908	.00	0	226841	226841.28	100	.00	226841	.28- 100
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	231	.00	0	2750	750.00	27	.00	2750	2000.00 27
	73 **	OTHER DEBT SERVICE	231	.00	0	2750	750.00	27	.00	2750	2000.00 27
517	** **	DEBT SERVICE PAYMENTS	33726	.00	0	404591	402591.28	100	.00	404591	1999.72 100
51	** **	GENERAL GOV. SERVICE	33726	.00	0	404591	402591.28	100	.00	404591	1999.72 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	33726	.00	0	404591	402591.28	100	.00	404591	1999.72 100
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	33726	.00	0	404591	402591.28	100	.00	404591	1999.72 100
FUND	218	TOTAL *****									
		2007 TWN CTR BOND DEBT SV	33726	.00	0	404591	402591.28	100	.00	404591	1999.72 100

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71	10 PRINCIPAL PAYMENT BONDS	44174	.00	0	530000	530000.00	100	.00	530000	.00 100
	71	** PRINCIPAL	44174	.00	0	530000	530000.00	100	.00	530000	.00 100
	72	INTEREST BONDS									
	72	10 INTEREST BONDS	52159	.00	0	625875	625875.02	100	.00	625875	.02- 100
	72	** INTEREST BONDS	52159	.00	0	625875	625875.02	100	.00	625875	.02- 100
	73	OTHER DEBT SERVICE									
	73	00 OTHER DEBT SERVICE	837	.00	0	10000	750.00	8	.00	10000	9250.00 8
	73	** OTHER DEBT SERVICE	837	.00	0	10000	750.00	8	.00	10000	9250.00 8
517	**	** DEBT SERVICE PAYMENTS	97170	.00	0	1165875	1156625.02	99	.00	1165875	9249.98 99
51	**	** GENERAL GOV. SERVICE	97170	.00	0	1165875	1156625.02	99	.00	1165875	9249.98 99
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	97170	.00	0	1165875	1156625.02	99	.00	1165875	9249.98 99
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97170	.00	0	1165875	1156625.02	99	.00	1165875	9249.98 99
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97170	.00	0	1165875	1156625.02	99	.00	1165875	9249.98 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.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	7370	.00	0	81110	65052.50	80	.00	81110	16057.50 80
	31 63	PROJECT PROFESSIONAL SERV	9100	.00	0	100000	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	16470	.00	0	181110	65052.50	36	.00	181110	116057.50 36
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	7509	.00	0	90064	90063.96	100	.00	90064	.04 100
	44 **	RENTALS & LEASES	7509	.00	0	90064	90063.96	100	.00	90064	.04 100
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	289	.00	0	3402	3402.00	100	.00	3402	.00 100
	46 03	TRAFFIC SIGNAL MAINT	11204-	.00	0	38072	.00	0	.00	38072	38072.00 0
	46 **	REPAIR & MAINT. SERVICES	10915-	.00	0	41474	3402.00	8	.00	41474	38072.00 8
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	1125	.00	0	13500	4195.00	31	.00	13500	9305.00 31
	49 **	OTHER CHARGES	1125	.00	0	13500	4195.00	31	.00	13500	9305.00 31
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	52012	109.95	0	606198	350400.11	58	.00	606198	255797.89 58
	53 **	ROAD MATERIAL & SUPPLY	52012	109.95	0	606198	350400.11	58	.00	606198	255797.89 58
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	204650	12214.50	6	2350502	447628.40	19	.00	2350502	1902873.60 19
	63 **	IMP. OTHER THAN BLDGS	204650	12214.50	6	2350502	447628.40	19	.00	2350502	1902873.60 19
	64	MACH & EQUIPMENT									
	64 00	MACH & EQUIPMENT	17500	.00	0	35000	.00	0	.00	35000	35000.00 0
	64 15	ADP EQUIPMENT	1820	.00	0	20000	10699.34	54	.00	20000	9300.66 54
	64 **	MACH & EQUIPMENT	19320	.00	0	55000	10699.34	20	.00	55000	44300.66 20
	99	OTHER NON-OPERAING									
	99 10	CONTINGENCY	78826	.00	0	315307	.00	0	.00	315307	315307.00 0
	99 **	OTHER NON-OPERAING	78826	.00	0	315307	.00	0	.00	315307	315307.00 0
541	** **	ROAD & STREET FACILITIES	368997	12324.45	3	3653155	971441.31	27	.00	3653155	2681713.69 27
54	** **	TRANSPORTATION	368997	12324.45	3	3653155	971441.31	27	.00	3653155	2681713.69 27
DIV	4300	TOTAL *****									
		PUBLIC WORKS	368997	12324.45	3	3653155	971441.31	27	.00	3653155	2681713.69 27
DEPT	43	TOTAL *****									
		PUBLIC WORKS	368997	12324.45	3	3653155	971441.31	27	.00	3653155	2681713.69 27
FUND	301	TOTAL *****									
		CAPITAL PROJECTS FUND	368997	12324.45	3	3653155	971441.31	27	.00	3653155	2681713.69 27

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
49		OTHER CHARGES										
49	11	BAD DEBT EXPENSE	0	20122.90	0	0	20122.90	0	.00	0	20122.90-	0
49	**	OTHER CHARGES	0	20122.90	0	0	20122.90	0	.00	0	20122.90-	0
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	19405	.00	0	213495	.00	0	.00	213495	213495.00	0
63	**	IMP. OTHER THAN BLDGS	19405	.00	0	213495	.00	0	.00	213495	213495.00	0
72		INTEREST										
72	10	INTEREST BONDS/BANS	0	23278.82	0	0	6229.68	0	.00	0	6229.68-	0
72	**	INTEREST	0	23278.82	0	0	6229.68	0	.00	0	6229.68-	0
541	**	** ROAD & STREET FACILITIES	19405	43401.72	224	213495	26352.58	12	.00	213495	187142.42	12
54	**	** TRANSPORTATION	19405	43401.72	224	213495	26352.58	12	.00	213495	187142.42	12
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19405	43401.72	224	213495	26352.58	12	.00	213495	187142.42	12
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19405	43401.72	224	213495	26352.58	12	.00	213495	187142.42	12
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19405	43401.72	224	213495	26352.58	12	.00	213495	187142.42	12

FUND 311 FIRE IMPACT FEE FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	87	2062.48	2371	1000	3062.44	306	.00	1000	2062.44-	306
49	**	OTHER CHARGES	87	2062.48	2371	1000	3062.44	306	.00	1000	2062.44-	306
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	28-	.00	0	0	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	28-	.00	0	0	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4170	.00	0	49677	.00	0	.00	49677	49677.00	0
99	**	OTHER NON-OPERATING	4170	.00	0	49677	.00	0	.00	49677	49677.00	0
522	**	** FIRE CONTROL	4229	2062.48	49	50677	3062.44	6	.00	50677	47614.56	6
52	**	** PUBLIC SAFTEY	4229	2062.48	49	50677	3062.44	6	.00	50677	47614.56	6
DIV	3100	TOTAL *****										
		FIRE SERVICES	4229	2062.48	49	50677	3062.44	6	.00	50677	47614.56	6
DEPT	31	TOTAL *****										
		FIRE SERVICES	4229	2062.48	49	50677	3062.44	6	.00	50677	47614.56	6
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4229	2062.48	49	50677	3062.44	6	.00	50677	47614.56	6

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	1425-	.00	0	4347	.00	0	.00	4347	4347.00	0
	31	** PROFESSIONAL SERVICES	1425-	.00	0	4347	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	237	4972.30	2098	2800	7772.26	278	.00	2800	4972.26-	278
	49	** OTHER CHARGES	237	4972.30	2098	2800	7772.26	278	.00	2800	4972.26-	278
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	4826	.00	0	420496	33677.26	8	.00	420496	386818.74	8
	63	** IMP. OTHER THAN BLDGS	4826	.00	0	420496	33677.26	8	.00	420496	386818.74	8
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	55561	.00	0	239996	.00	0	.00	239996	239996.00	0
	99	** OTHER NON-OPERAING	55561	.00	0	239996	.00	0	.00	239996	239996.00	0
541	**	** ROAD & STREET FACILITIES	59199	4972.30	8	667639	41449.52	6	.00	667639	626189.48	6
54	**	** TRANSPORTATION	59199	4972.30	8	667639	41449.52	6	.00	667639	626189.48	6
DIV	4300	TOTAL *****										
		PUBLIC WORKS	59199	4972.30	8	667639	41449.52	6	.00	667639	626189.48	6

FUND 312 TRANSPORTATION IMPACT FEE		DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	232775	.00	0	820915	109761.94	13	.00	820915	711153.06	13
	63 **	IMP. OTHER THAN BLDGS	232775	.00	0	820915	109761.94	13	.00	820915	711153.06	13
541	** **	ROAD & STREET FACILITIES	232775	.00	0	820915	109761.94	13	.00	820915	711153.06	13
54	** **	TRANSPORTATION	232775	.00	0	820915	109761.94	13	.00	820915	711153.06	13
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	232775	.00	0	820915	109761.94	13	.00	820915	711153.06	13
DEPT	43	TOTAL *****										
		PUBLIC WORKS	291974	4972.30	2	1488554	151211.46	10	.00	1488554	1337342.54	10
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	291974	4972.30	2	1488554	151211.46	10	.00	1488554	1337342.54	10

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	97595	.00	0	1073525	36921.50	3	.00	1073525	1036603.50 3
	63	**	IMP. OTHER THAN BLDGS	97595	.00	0	1073525	36921.50	3	.00	1073525	1036603.50 3
521	**	**	LAW ENFORCEMENT	97595	.00	0	1073525	36921.50	3	.00	1073525	1036603.50 3
52	**	**	PUBLIC SAFTEY	97595	.00	0	1073525	36921.50	3	.00	1073525	1036603.50 3
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	97595	.00	0	1073525	36921.50	3	.00	1073525	1036603.50 3
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	97595	.00	0	1073525	36921.50	3	.00	1073525	1036603.50 3
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	97595	.00	0	1073525	36921.50	3	.00	1073525	1036603.50 3

FUND 315 PARKS & REC CAPITAL PROJ			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										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	18377-	.00	0	16623	16623.00	100	.00	16623	.00	100
	63	** IMP. OTHER THAN BLDGS	18377-	.00	0	16623	16623.00	100	.00	16623	.00	100
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	2240-	.00	0	0	.00	0	.00	0	.00	0
	99	** OTHER NON-OPERATING	2240-	.00	0	0	.00	0	.00	0	.00	0
572	**	** PARKS & RECREATION	20617-	.00	0	16623	16623.00	100	.00	16623	.00	100
57	**	** CULTURE RECREATION	20617-	.00	0	16623	16623.00	100	.00	16623	.00	100
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	22 TRANSFER TO 001	21639	.00	0	21639	21638.85	100	.00	21639	.15	100
	91	** TRANSFERS	21639	.00	0	21639	21638.85	100	.00	21639	.15	100
581	**	** AID TO GOVERNMENT AGENCY	21639	.00	0	21639	21638.85	100	.00	21639	.15	100
58	**	** NON EXP. DISBURSEMENT	21639	.00	0	21639	21638.85	100	.00	21639	.15	100
DIV	5100	TOTAL *****										
		RECREATION	1022	.00	0	38262	38261.85	100	.00	38262	.15	100
DEPT	51	TOTAL *****										
		RECREATION	1022	.00	0	38262	38261.85	100	.00	38262	.15	100
FUND	315	TOTAL *****										
		PARKS & REC CAPITAL PROJ	1022	.00	0	38262	38261.85	100	.00	38262	.15	100

FUND 316 2006 ECO DEV 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.		
55			HOUSING & URBAN DEVELOPME									
552			HOUSING & URBAN DEVELOPME									
	63		IMP. OTHER THAN BLDGS									
	63	00	IMP. OTHER THAN BLDGS	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
	63	**	IMP. OTHER THAN BLDGS	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
552	**	**	HOUSING & URBAN DEVELOPME	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
55	**	**	HOUSING & URBAN DEVELOPME	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
FUND	316		TOTAL *****									
			2006 ECO DEV BOND CONSTR	1199	.00	0	13219	.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									
61		LAND									
61	00	LAND	580	.00	0	7074	.00	0	.00	7074	7074.00 0
61	**	LAND	580	.00	0	7074	.00	0	.00	7074	7074.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	329798	764.24	0	1950000	62583.04	3	.00	1950000	1887416.96 3
62	**	BUILDINGS AND IMP. TO	329798	764.24	0	1950000	62583.04	3	.00	1950000	1887416.96 3
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	298809	315410.30	106	3158724	1095457.43	35	.00	3158724	2063266.57 35
63	**	IMP. OTHER THAN BLDGS	298809	315410.30	106	3158724	1095457.43	35	.00	3158724	2063266.57 35
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	0	1424.00	0	0	1424.00	0	.00	0	1424.00- 0
64	15	ADP EQUIPMENT	5-	.00	0	0	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	5-	1424.00	8480-	0	1424.00	0	.00	0	1424.00- 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	18-	.00	0	0	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	18-	.00	0	0	.00	0	.00	0	.00 0
519	**	** OTHER GENERAL GOV. SERVIC	629164	317598.54	51	5115798	1159464.47	23	.00	5115798	3956333.53 23
51	**	** GENERAL GOV. SERVICE	629164	317598.54	51	5115798	1159464.47	23	.00	5115798	3956333.53 23
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	64	TRANSFER TO 103 FUND	1666	.00	0	5000	5000.00	100	.00	5000	.00 100
91	**	TRANSFERS	1666	.00	0	5000	5000.00	100	.00	5000	.00 100
581	**	** AID TO GOVERNMENT AGENCY	1666	.00	0	5000	5000.00	100	.00	5000	.00 100
58	**	** NON EXP. DISBURSEMENT	1666	.00	0	5000	5000.00	100	.00	5000	.00 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	630830	317598.54	50	5120798	1164464.47	23	.00	5120798	3956333.53 23

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	122720	10080.00	8	1350000	100800.00	8	.00	1350000	1249200.00	8
	63	** IMP. OTHER THAN BLDGS	122720	10080.00	8	1350000	100800.00	8	.00	1350000	1249200.00	8
519	**	** OTHER GENERAL GOV. SERVIC	122720	10080.00	8	1350000	100800.00	8	.00	1350000	1249200.00	8
51	**	** GENERAL GOV. SERVICE	122720	10080.00	8	1350000	100800.00	8	.00	1350000	1249200.00	8
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	122720	10080.00	8	1350000	100800.00	8	.00	1350000	1249200.00	8
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	753550	327678.54	44	6470798	1265264.47	20	.00	6470798	5205533.53	20
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	753550	327678.54	44	6470798	1265264.47	20	.00	6470798	5205533.53	20

FUND 320 2014 CAP IMPV BOND CONSTR			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										
519			OTHER GENERAL GOV. SERVIC										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	180356	94.50	0	1986812	1969868.54	99	.00	1986812	16943.46	99
	63	**	IMP. OTHER THAN BLDGS	180356	94.50	0	1986812	1969868.54	99	.00	1986812	16943.46	99
519	**	**	OTHER GENERAL GOV. SERVIC	180356	94.50	0	1986812	1969868.54	99	.00	1986812	16943.46	99
51	**	**	GENERAL GOV. SERVICE	180356	94.50	0	1986812	1969868.54	99	.00	1986812	16943.46	99
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	180356	94.50	0	1986812	1969868.54	99	.00	1986812	16943.46	99
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	180356	94.50	0	1986812	1969868.54	99	.00	1986812	16943.46	99
FUND	320		TOTAL *****										
			2014 CAP IMPV BOND CONSTR	180356	94.50	0	1986812	1969868.54	99	.00	1986812	16943.46	99

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.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	34316	4383.15	13	409981	394661.22	96	.00	409981	15319.78	96
12	11	COMPENSATED ABSENCE	0	1408.72-	0	0	1408.72-	0	.00	0	1408.72	0
12	**	SALARIES AND WAGES	34316	2974.43	9	409981	393252.50	96	.00	409981	16728.50	96
14		OVERTIME										
14	00	OVERTIME	687	479.67	70	8090	3392.64	42	.00	8090	4697.36	42
14	**	OVERTIME	687	479.67	70	8090	3392.64	42	.00	8090	4697.36	42
21		FICA TAXES										
21	00	FICA TAXES	2666	472.47	18	31922	26356.92	83	.00	31922	5565.08	83
21	**	FICA TAXES	2666	472.47	18	31922	26356.92	83	.00	31922	5565.08	83
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3783	.00	0	45308	45926.80	101	.00	45308	618.80-	101
22	**	RETIREMENT CONTRIBUTIONS	3783	.00	0	45308	45926.80	101	.00	45308	618.80-	101
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6700	.00	0	80367	75320.98	94	.00	80367	5046.02	94
23	**	HEALTH INSURANCE	6700	.00	0	80367	75320.98	94	.00	80367	5046.02	94
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	46	.00	0	431	354.01	82	.00	431	76.99	82
24	**	WORKER'S COMPENSATION	46	.00	0	431	354.01	82	.00	431	76.99	82
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	42	.00	0	449	355.04	79	.00	449	93.96	79
26	**	OPEB / EAP BENEFIT	42	.00	0	449	355.04	79	.00	449	93.96	79
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	0	.00	0	0	2068.76	0	.00	0	2068.76-	0
31	16	AUDIT FEE	2024	.00	0	24200	22000.00	91	.00	24200	2200.00	91
31	**	PROFESSIONAL SERVICES	2024	.00	0	24200	24068.76	100	.00	24200	131.24	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	899	265.30	30	10700	2500.55	23	.00	10700	8199.45	23
34	15	TEMP HELP SERVICE FEE	534	.00	0	3500	3182.26	91	.00	3500	317.74	91
34	**	OTHER CONTRACT SERVICES	1433	265.30	19	14200	5682.81	40	.00	14200	8517.19	40
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	9	.00	0	1000	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	339	.00	0	4500	1155.00	26	.00	4500	3345.00	26
40	**	TRAVEL PER DIEM	348	.00	0	5500	1155.00	21	.00	5500	4345.00	21
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	400	21.49	5	4800	989.64	21	.00	4800	3810.36	21
41	**	COMMUNICATION SERVICES	400	21.49	5	4800	989.64	21	.00	4800	3810.36	21
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	1500	1902.85	127	.00	1500	402.85-	127
44	13	FLEET CHARGES	1691	.00	0	20171	20171.04	100	.00	20171	.04-	100
44	**	RENTALS & LEASES	1816	.00	0	21671	22073.89	102	.00	21671	402.89-	102

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.									
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	370	.00	0	4330	2444.73	57	.00	4330	1885.27 57
46	36	SOFTWARE MAINTENANCE	1001	.00	0	12771	12148.00	95	.00	12771	623.00 95
46	**	REPAIR & MAINT SERVICES	1371	.00	0	17101	14592.73	85	.00	17101	2508.27 85
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	3202	2641.57	83	38380	37773.27	98	.00	38380	606.73 98
47	**	PRINTING AND BINDING	3202	2641.57	83	38380	37773.27	98	.00	38380	606.73 98
49		OTHER CHARGES									
49	04	OTHER CHARGES FOR SERVICE	1751	.00	0	21529	21528.14	100	.00	21529	.86 100
49	16	COMPUTER HARDWARE	150	.00	0	1500	1379.86	92	.00	1500	120.14 92
49	19	TAXES, LICENSES, AND FEES	13337	.00	0	160000	195610.62	122	.00	160000	35610.62- 122
49	20	EQUIP & OTHER NON-CAPITAL	62	.00	0	700	162.55	23	.00	700	537.45 23
49	66	TFR TO 506 BLDG MAINT FD	3085	.00	0	36987	36987.00	100	.00	36987	.00 100
49	**	OTHER CHARGES	18385	.00	0	220716	255668.17	116	.00	220716	34952.17- 116
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	462	909.42	197	5500	4640.56	84	.00	5500	859.44 84
51	**	OFFICE SUPPLIES	462	909.42	197	5500	4640.56	84	.00	5500	859.44 84
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	287	86.60	30	3700	2057.46	56	.00	3700	1642.54 56
52	12	UNIFORMS	0	1.74	0	0	1.74	0	.00	0	1.74- 0
52	15	POSTAL SERVICE	11975	10549.36	88	143700	118258.62	82	.00	143700	25441.38 82
52	**	OTHER OPERATING SUPPLIES	12262	10637.70	87	147400	120317.82	82	.00	147400	27082.18 82
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	428	.00	0	4668	.00	0	.00	4668	4668.00 0
64	**	MACH & EQUIPMENT	428	.00	0	4668	.00	0	.00	4668	4668.00 0
536	**	** WATER/SEWER COMBO SER.	90371	18402.05	20	1080684	1031921.54	96	.00	1080684	48762.46 96
53	**	** PHYSICAL ENVIRONMENT	90371	18402.05	20	1080684	1031921.54	96	.00	1080684	48762.46 96
DIV	0100	TOTAL *****									
		CUSTOMER SERVICE	90371	18402.05	20	1080684	1031921.54	96	.00	1080684	48762.46 96
DEPT	01	TOTAL *****									
		CUSTOMER SERVICE	90371	18402.05	20	1080684	1031921.54	96	.00	1080684	48762.46 96

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.		
53		PHYSICAL ENVIRONMENT									
533		WATER UTILITY SERVICES									
12		SALARIES & WAGES									
12	00	SALARIES & WAGES	77860	21841.74	28	934221	925519.00	99	.00	934221	8702.00 99
12	11	COMPENSATED ABSENCE	0	17745.09-	0	0	17745.09-	0	.00	0	17745.09 0
12	**	SALARIES & WAGES	77860	4096.65	5	934221	907773.91	97	.00	934221	26447.09 97
14		OVERTIME									
14	00	OVERTIME	7072	1407.20	20	81624	81439.24	100	.00	81624	184.76 100
14	**	OVERTIME	7072	1407.20	20	81624	81439.24	100	.00	81624	184.76 100
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	225	.00	0	2700	1400.00	52	.00	2700	1300.00 52
15	**	EDUCATION TUITION	225	.00	0	2700	1400.00	52	.00	2700	1300.00 52
21		FICA TAXES									
21	00	FICA TAXES	6501	532.51	8	77722	71567.40	92	.00	77722	6154.60 92
21	**	FICA TAXES	6501	532.51	8	77722	71567.40	92	.00	77722	6154.60 92
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	9186	.00	0	110232	111326.89	101	.00	110232	1094.89- 101
22	**	RETIREMENT CONTRIBUTIONS	9186	.00	0	110232	111326.89	101	.00	110232	1094.89- 101
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	11114	.00	0	133280	133047.12	100	.00	133280	232.88 100
23	**	HEALTH INSURANCE	11114	.00	0	133280	133047.12	100	.00	133280	232.88 100
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1398	.00	0	16735	17797.04	106	.00	16735	1062.04- 106
24	**	WORKER'S COMPENSATION	1398	.00	0	16735	17797.04	106	.00	16735	1062.04- 106
26		EAP BENEFIT									
26	00	EAP BENEFIT	62	.00	0	711	709.20	100	.00	711	1.80 100
26	**	EAP BENEFIT	62	.00	0	711	709.20	100	.00	711	1.80 100
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	615	.00	0	10400	6004.22	58	.00	10400	4395.78 58
31	**	PROFESSIONAL SERVICES	615	.00	0	10400	6004.22	58	.00	10400	4395.78 58
34		OTHER CONTRACT SERVICE									
34	11	LANDFILL SERVICES	3198	.00	0	40000	38295.00	96	.00	40000	1705.00 96
34	14	CONTRACT SERVICES OTHER	6547-	.00	0	79053	29804.66	38	.00	79053	49248.34 38
34	20	MOWING CONTRACT SERVICE	1040	.00	0	12480	12480.00	100	.00	12480	.00 100
34	**	OTHER CONTRACT SERVICE	2309-	.00	0	131533	80579.66	61	.00	131533	50953.34 61
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	1201-	.00	0	5500	5339.00	97	.00	5500	161.00 97
40	10	EMPLOYEE TRAINING	96-	.00	0	4205	3705.00	88	.00	4205	500.00 88
40	**	TRAVEL PER DIEM	1297-	.00	0	9705	9044.00	93	.00	9705	661.00 93
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1498	344.16	23	17976	14854.29	83	.00	17976	3121.71 83
41	**	COMMUNICATION SERVICES	1498	344.16	23	17976	14854.29	83	.00	17976	3121.71 83

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.		
53		PHYSICAL ENVIRONMENT									
533		WATER UTILITY SERVICES									
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	37004	.00	0	457946	418117.16	91	.00	457946	39828.84 91
43	12	WATER/SEWER SERVICES	380	.00	0	3475	1824.64	53	.00	3475	1650.36 53
43	14	DRAINAGE	533	.00	0	3400	3398.64	100	.00	3400	1.36 100
43	**	UTILITY SERVICES	37917	.00	0	464821	423340.44	91	.00	464821	41480.56 91
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	2672-	120.00	5-	925	260.08	28	.00	925	664.92 28
44	14	INVENTORY SHORT/OVER	0	.00	0	0	20.32-	0	.00	0	20.32 0
44	**	RENTALS & LEASES	2672-	120.00	5-	925	239.76	26	.00	925	685.24 26
45		INSURANCE									
45	19	VEHICLE INSURANCE	139	.00	0	1547	1547.04	100	.00	1547	.04- 100
45	**	INSURANCE	139	.00	0	1547	1547.04	100	.00	1547	.04- 100
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	5262	29891.00	568	105766	69274.00	66	.00	105766	36492.00 66
46	11	REGULAR MAINT/INSP EQUIP	226-	.00	0	0	.00	0	.00	0	.00 0
46	12	VEH MAINT/REPAIR	2837	.00	0	34000	28852.99	85	.00	34000	5147.01 85
46	16	BUILDING MAINT	324	.00	0	3700	2763.96	75	.00	3700	936.04 75
46	18	CONT MAINT/COMM EQUIP	105-	.00	0	0	.00	0	.00	0	.00 0
46	**	REPAIR & MAINT. SERVICES	8092	29891.00	369	143466	100890.95	70	.00	143466	42575.05 70
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	32-	.00	0	0	.00	0	.00	0	.00 0
49	19	TAXES, LICENSE, AND FEES	1753	.00	0	21025	21000.00	100	.00	21025	25.00 100
49	20	EQUIP & OTHER NON-CAPITAL	201-	.00	0	0	.00	0	.00	0	.00 0
49	**	OTHER CHARGES	1520	.00	0	21025	21000.00	100	.00	21025	25.00 100
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	712	.00	0	3500	1829.41	52	.00	3500	1670.59 52
51	**	OFFICE SUPPLIES	712	.00	0	3500	1829.41	52	.00	3500	1670.59 52
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2079	658.72	32	14159	9949.96	70	.00	14159	4209.04 70
52	10	GAS,DIESEL,OIL,& GREASE	3301	595.08-	18-	42235	28731.90	68	.00	42235	13503.10 68
52	11	JANITORIAL SUPPLIES	439	.00	0	3750	1750.00	47	.00	3750	2000.00 47
52	12	UNIFORMS	372	.00	0	3463	3117.38	90	.00	3463	345.62 90
52	16	MEDICAL & LAB SUPPLIES	4587	1654.00-	36-	30000	23363.86	78	.00	30000	6636.14 78
52	18	REP & MAINT SUPPLIES	24087	103.78	0	103000	59563.35	58	.00	103000	43436.65 58
52	19	CHEMICALS	43513	4826.53	11	524772	477247.05	91	.00	524772	47524.95 91
52	**	OTHER OPERATING SUPPLIES	78378	3339.95	4	721379	603723.50	84	.00	721379	117655.50 84
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	854-	.00	0	675	560.00	83	.00	675	115.00 83
54	01	BOOKS & SUBSCRIPTIONS	40	.00	0	425	.00	0	.00	425	425.00 0
54	**	DUES & MEMBERSHIPS	814-	.00	0	1100	560.00	51	.00	1100	540.00 51
63		IMP. OTHER THAN BLDGS									
63	99	FIXED ASSET TRANSFERS	0	5225.00-	0	0	5225.00-	0	.00	0	5225.00 0
63	**	IMP. OTHER THAN BLDGS	0	5225.00-	0	0	5225.00-	0	.00	0	5225.00 0

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										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	654	.00	0	5225	5225.00	100	.00	5225	.00	100
	64 97	PROFESSIONAL SERVICES	124-	.00	0	0	.00	0	.00	0	.00	0
	64 **	MACH & EQUIPMENT	530	.00	0	5225	5225.00	100	.00	5225	.00	100
533	** **	WATER UTILITY SERVICES	235727	34506.47	15	2889827	2588674.07	90	.00	2889827	301152.93	90
53	** **	PHYSICAL ENVIRONMENT	235727	34506.47	15	2889827	2588674.07	90	.00	2889827	301152.93	90
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	235727	34506.47	15	2889827	2588674.07	90	.00	2889827	301152.93	90
DEPT	02	TOTAL *****										
		WATER PRODUCTION	235727	34506.47	15	2889827	2588674.07	90	.00	2889827	301152.93	90

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
22		RETIREMENT CONTRIBUTIONS									
22	99	NON CASH GASB 68 EXPENSE	0	93047.00	0	0	93047.00	0	.00	0	93047.00- 0
22	**	RETIREMENT CONTRIBUTIONS	0	93047.00	0	0	93047.00	0	.00	0	93047.00- 0
26		OPEB / EAP BENEFIT									
26	01	OPEB	0	85810.00	0	0	85810.00	0	.00	0	85810.00- 0
26	**	OPEB / EAP BENEFIT	0	85810.00	0	0	85810.00	0	.00	0	85810.00- 0
44		RENTALS & LEASES									
44	13	FLEET CHARGES	357	.00	0	4207	4206.96	100	.00	4207	.04 100
44	**	RENTALS & LEASES	357	.00	0	4207	4206.96	100	.00	4207	.04 100
49		OTHER CHARGES									
49	19	TAXES, LICENSES, AND FEES	54	.00	0	644	643.28	100	.00	644	.72 100
49	61	DATA PROCESSING 501	34293	.00	0	411417	411417.00	100	.00	411417	.00 100
49	64	INSURANCE 504	15864	.00	0	190357	190356.96	100	.00	190357	.04 100
49	90	ADMIN SERVICE FEES	64416	.00	0	772970	772970.04	100	.00	772970	.04- 100
49	**	OTHER CHARGES	114627	.00	0	1375388	1375387.28	100	.00	1375388	.72 100
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	613265	5741.26	1	1368757	7991.26	1	.00	1368757	1360765.74 1
63	99	FIXED ASSET TRANSFERS	0	3952.36-	0	0	3952.36-	0	.00	0	3952.36 0
63	**	IMP. OTHER THAN BLDGS	613265	1788.90	0	1368757	4038.90	0	.00	1368757	1364718.10 0
69		DRAINAGE PROJECTS									
69	99	FA CAP INTEREST OFFSET	0	4038.90-	0	0	4038.90-	0	.00	0	4038.90 0
69	**	DRAINAGE PROJECTS	0	4038.90-	0	0	4038.90-	0	.00	0	4038.90 0
72		INTEREST BONDS									
72	10	INTEREST BONDS	0	.00	0	0	170440.88	0	.00	0	170440.88- 0
72	**	INTEREST BONDS	0	.00	0	0	170440.88	0	.00	0	170440.88- 0
73		OTHER DEBT SERVICE									
73	02	AMORTIZATION EXP	0	.00	0	0	123732.67	0	.00	0	123732.67- 0
73	**	OTHER DEBT SERVICE	0	.00	0	0	123732.67	0	.00	0	123732.67- 0
99		OTHER NON-OPERATING									
99	02	DEPRECIATION EXPENSE	0	5662057.81	0	0	5662057.81	0	.00	0	5662057.81- 0
99	50	COMPRESSION RESERVE	3924	.00	0	47000	.00	0	.00	47000	47000.00 0
99	**	OTHER NON-OPERATING	3924	5662057.81	4293	47000	5662057.81	2047	.00	47000	5615057.81-2047
536	**	WATER/SEWER COMBO SER.	732173	5838664.81	797	2795352	7514682.60	269	.00	2795352	4719330.60- 269
53	**	PHYSICAL ENVIRONMENT	732173	5838664.81	797	2795352	7514682.60	269	.00	2795352	4719330.60- 269
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
96		TRANSFER TO									
96	10	SINKING (402,413,417,418)	324389	.00	0	3892624	3892623.96	100	.00	3892624	.04 100
96	12	TO 418 SRLF DEBT SERVICE	217061	.00	0	2604611	2604611.04	100	.00	2604611	.04- 100
96	13	TO 403 W/S R&R FUND	200000	.00	0	2400000	2400000.00	100	.00	2400000	.00 100
96	**	TRANSFER TO	741450	.00	0	8897235	8897235.00	100	.00	8897235	.00 100

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS										
BA	ELE	OBJ	ACCOUNT	*****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	101590	.00	0	1219069	1219068.72	100	.00	1219069	.28	100
	91	**	TRANSFERS	101590	.00	0	1219069	1219068.72	100	.00	1219069	.28	100
581	**	**	AID TO GOVERNMENT AGENCY	101590	.00	0	1219069	1219068.72	100	.00	1219069	.28	100
58	**	**	NON EXP. DISBURSEMENT	101590	.00	0	1219069	1219068.72	100	.00	1219069	.28	100
DIV	0301		TOTAL *****										
			INTER FUND TRANSFERS	101590	.00	0	1219069	1219068.72	100	.00	1219069	.28	100
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1575213	5838664.81	371	12911656	17630986.32	137	.00	12911656	4719330.32-	137

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	83132	9864.19	12	997518	857143.77	86	.00	997518	140374.23	86
12	11	COMPENSATED ABSENCE	0	19158.67-	0	0	19158.67-	0	.00	0	19158.67	0
12	**	SALARIES AND WAGES	83132	9294.48-	11-	997518	837985.10	84	.00	997518	159532.90	84
14		OVERTIME										
14	00	OVERTIME	10786	3302.30	31	123525	134991.61	109	.00	123525	11466.61-	109
14	**	OVERTIME	10786	3302.30	31	123525	134991.61	109	.00	123525	11466.61-	109
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	212	.00	0	2500	1025.00	41	.00	2500	1475.00	41
15	**	EDUCATION TUITION	212	.00	0	2500	1025.00	41	.00	2500	1475.00	41
21		FICA TAXES										
21	00	FICA TAXES	7193	216.60-	3-	85770	69345.68	81	.00	85770	16424.32	81
21	**	FICA TAXES	7193	216.60-	3-	85770	69345.68	81	.00	85770	16424.32	81
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11445	.00	0	137241	123400.62	90	.00	137241	13840.38	90
22	**	RETIREMENT CONTRIBUTIONS	11445	.00	0	137241	123400.62	90	.00	137241	13840.38	90
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12842	.00	0	154060	139369.46	91	.00	154060	14690.54	91
23	**	HEALTH INSURANCE	12842	.00	0	154060	139369.46	91	.00	154060	14690.54	91
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1414	.00	0	16896	13002.60	77	.00	16896	3893.40	77
24	**	WORKER'S COMPENSATION	1414	.00	0	16896	13002.60	77	.00	16896	3893.40	77
26		EAP BENEFIT										
26	00	EAP BENEFIT	76	.00	0	824	752.40	91	.00	824	71.60	91
26	**	EAP BENEFIT	76	.00	0	824	752.40	91	.00	824	71.60	91
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3468	870.00	25	40779	20196.62	50	.00	40779	20582.38	50
31	**	PROFESSIONAL SERVICES	3468	870.00	25	40779	20196.62	50	.00	40779	20582.38	50
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	50928	66.00	0	673581	528242.02	78	.00	673581	145338.98	78
34	20	MOWING CONTRACT SERVICE	3956	.00	0	55916	50880.00	91	.00	55916	5036.00	91
34	**	OTHER CONTRACT SERVICE	54884	66.00	0	729497	579122.02	79	.00	729497	150374.98	79
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	299	.00	0	4500	2390.00	53	.00	4500	2110.00	53
40	10	EMPLOYEE TRAINING	587	.00	0	6000	5408.00	90	.00	6000	592.00	90
40	**	TRAVEL PER DIEM	886	.00	0	10500	7798.00	74	.00	10500	2702.00	74
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1637	63.60	4	12281	12822.42	104	.00	12281	541.42-	104
41	**	COMMUNICATION SERVICES	1637	63.60	4	12281	12822.42	104	.00	12281	541.42-	104

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
535		SEWER SERVICES									
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	66674	192.13	0	800000	763582.85	95	.00	800000	36417.15 95
43	12	WATER/SEWER SERVICES	430	.00	0	5160	4990.44	97	.00	5160	169.56 97
43	14	DRAINAGE	226	.00	0	1900	1899.24	100	.00	1900	.76 100
43	**	UTILITY SERVICES	67330	192.13	0	807060	770472.53	96	.00	807060	36587.47 96
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	752	60.00	8	7925	3285.00	42	.00	7925	4640.00 42
44	**	RENTALS & LEASES	752	60.00	8	7925	3285.00	42	.00	7925	4640.00 42
45		INSURANCE									
45	19	VEHICLE INSURANCE	104	.00	0	1160	1160.04	100	.00	1160	.04- 100
45	**	INSURANCE	104	.00	0	1160	1160.04	100	.00	1160	.04- 100
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	12185	8927.57	73	161602	126401.87	78	.00	161602	35200.13 78
46	11	REGULAR MAINT/INSP EQUIP	185-	.00	0	12282	2018.80	16	.00	12282	10263.20 16
46	12	VEH MAINT/REPAIR	1687	.00	0	21200	24592.85	116	.00	21200	3392.85- 116
46	16	BUILDING MAINT	137	.00	0	1246	1245.67	100	.00	1246	.33 100
46	18	CONT MAINT/COMM EQUIP	87	.00	0	1000	.00	0	.00	1000	1000.00 0
46	**	REPAIR & MAINT. SERVICES	13911	8927.57	64	197330	154259.19	78	.00	197330	43070.81 78
49		OTHER CHARGES									
49	01	ADVERTISING	6	.00	0	30	30.00	100	.00	30	.00 100
49	02	COMPUTER SOFTWARE	37	.00	0	345	50.00	15	.00	345	295.00 15
49	19	TAXES, LICENSE, & FEES	625	.00	0	7500	7000.00	93	.00	7500	500.00 93
49	20	EQUIP & OTHER NON-CAPITAL	175	.00	0	3100	.00	0	.00	3100	3100.00 0
49	**	OTHER CHARGES	843	.00	0	10975	7080.00	65	.00	10975	3895.00 65
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	424	.00	0	5000	1793.75	36	.00	5000	3206.25 36
51	**	OFFICE SUPPLIES	424	.00	0	5000	1793.75	36	.00	5000	3206.25 36
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2500	.00	0	30000	16720.44	56	.00	30000	13279.56 56
52	10	GAS,DIESEL,OIL,& GREASE	2542	633.30-	25-	30405	31343.27	103	.00	30405	938.27- 103
52	11	JANITORIAL SUPPLIES	250	.00	0	3000	2487.38	83	.00	3000	512.62 83
52	12	UNIFORMS	829	.00	0	5092	4641.17	91	.00	5092	450.83 91
52	16	MEDICAL & LAB SUPPLIES	1674	.00	0	20000	7904.99	40	.00	20000	12095.01 40
52	18	REP & MAINT SUPPLIES	7587	6658.13	88	74000	74406.21	101	.00	74000	406.21- 101
52	19	CHEMICALS	63162	2988.00	5	762690	533552.39	70	.00	762690	229137.61 70
52	**	OTHER OPERATING SUPPLIES	78544	9012.83	12	925187	671055.85	73	.00	925187	254131.15 73
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	38	.00	0	390	330.00	85	.00	390	60.00 85
54	01	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	199.00	20	.00	1000	801.00 20
54	**	DUES & MEMBERSHIPS	125	.00	0	1390	529.00	38	.00	1390	861.00 38
63		IMP. OTHER THAN BLDGS									
63	00	IMP. OTHER THAN BLDGS	1160	.00	0	12800	12800.00	100	.00	12800	.00 100
63	97	PROJ CAPITAL OUTLAY	162803	.00	0	1940710	34974.11	2	.00	1940710	1905735.89 2
63	99	FIXED ASSET TRANSFERS	0	47774.11-	0	0	47774.11-	0	.00	0	47774.11 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	163963	47774.11-	29-	1953510	.00	0	.00	1953510	1953510.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	14765	.00	0	90029	10028.52	11	.00	90029	80000.48	11
	64	** MACH & EQUIPMENT	14765	.00	0	90029	10028.52	11	.00	90029	80000.48	11
535	**	** SEWER SERVICES	528736	34790.76-	7-	6310957	3559475.41	56	.00	6310957	2751481.59	56
536		WATER/SEWER COMBO SER.										
	63	IMP. OTHER THAN BLDGS										
	63	99 FIXED ASSET TRANSFERS	0	10028.52-	0	0	10028.52-	0	.00	0	10028.52	0
	63	** IMP. OTHER THAN BLDGS	0	10028.52-	0	0	10028.52-	0	.00	0	10028.52	0
536	**	** WATER/SEWER COMBO SER.	0	10028.52-	0	0	10028.52-	0	.00	0	10028.52	0
53	**	** PHYSICAL ENVIRONMENT	528736	44819.28-	9-	6310957	3549446.89	56	.00	6310957	2761510.11	56
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	528736	44819.28-	9-	6310957	3549446.89	56	.00	6310957	2761510.11	56
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	528736	44819.28-	9-	6310957	3549446.89	56	.00	6310957	2761510.11	56

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	29546	3747.93	13	354442	298918.12	84	.00	354442	55523.88	84	
12	11		COMPENSATED ABSENCE	0	4717.18-	0	0	4717.18-	0	.00	0	4717.18	0	
12	**		SALARIES AND WAGES	29546	969.25-	3-	354442	294200.94	83	.00	354442	60241.06	83	
14			OVERTIME											
14	00		OVERTIME	7298	1257.22	17	82886	71157.74	86	.00	82886	11728.26	86	
14	**		OVERTIME	7298	1257.22	17	82886	71157.74	86	.00	82886	11728.26	86	
21			FICA TAXES											
21	00		FICA TAXES	2498	124.21	5	29907	26920.69	90	.00	29907	2986.31	90	
21	**		FICA TAXES	2498	124.21	5	29907	26920.69	90	.00	29907	2986.31	90	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	3985	.00	0	47754	42875.88	90	.00	47754	4878.12	90	
22	**		RETIREMENT CONTRIBUTIONS	3985	.00	0	47754	42875.88	90	.00	47754	4878.12	90	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	5828	.00	0	69826	61202.09	88	.00	69826	8623.91	88	
23	**		HEALTH INSURANCE	5828	.00	0	69826	61202.09	88	.00	69826	8623.91	88	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	515	.00	0	6149	5304.18	86	.00	6149	844.82	86	
24	**		WORKER'S COMPENSATION	515	.00	0	6149	5304.18	86	.00	6149	844.82	86	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	33	.00	0	374	324.72	87	.00	374	49.28	87	
26	**		OPEB / EAP BENEFIT	33	.00	0	374	324.72	87	.00	374	49.28	87	
31			PROFESSIONAL SERVICES											
31	13		OTHER PROF. SERVICES	284	.00	0	2000	489.00	25	.00	2000	1511.00	25	
31	**		PROFESSIONAL SERVICES	284	.00	0	2000	489.00	25	.00	2000	1511.00	25	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	7047	.00	0	72695	62311.00	86	.00	72695	10384.00	86	
34	**		OTHER CONTRACT SERVICES	7047	.00	0	72695	62311.00	86	.00	72695	10384.00	86	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	121	.00	0	1440	.00	0	.00	1440	1440.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	1500	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	246	.00	0	2940	.00	0	.00	2940	2940.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	449	19.38	4	5300	3741.45	71	.00	5300	1558.55	71	
41	**		COMMUNICATION SERVICES	449	19.38	4	5300	3741.45	71	.00	5300	1558.55	71	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	4	60.00	1500	60	77.56	129	.00	60	17.56-	129	
44	**		RENTALS & LEASES	4	60.00	1500	60	77.56	129	.00	60	17.56-	129	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/						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.									
45		INSURANCE									
45	19	VEHICLE INSURANCE	290	.00	0	3480	3480.00	100	.00	3480	.00 100
45	**	INSURANCE	290	.00	0	3480	3480.00	100	.00	3480	.00 100
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	424	.00	0	5000	.00	0	.00	5000	5000.00 0
46	11	REGULAR MAINT/INSP EQUIP	174	.00	0	2000	937.70	47	.00	2000	1062.30 47
46	12	VEH MAINT/REPAIR	258	.00	0	18000	13287.83	74	.00	18000	4712.17 74
46	18	CONT MAINT/COMM EQUIP	1-	.00	0	0	.00	0	.00	0	.00 0
46	**	REPAIR & MAINT SERVICES	855	.00	0	25000	14225.53	57	.00	25000	10774.47 57
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	51-	.00	0	0	.00	0	.00	0	.00 0
47	**	PRINTING AND BINDING	51-	.00	0	0	.00	0	.00	0	.00 0
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	3250	.00	0	39000	39000.00	100	.00	39000	.00 100
49	20	EQUIP & OTHER NON-CAPITAL	7	.00	0	2300	2299.16	100	.00	2300	.84 100
49	66	TFR TO 506 BLDG MAINT FD	794	.00	0	9484	9483.96	100	.00	9484	.04 100
49	**	OTHER CHARGES	4051	.00	0	50784	50783.12	100	.00	50784	.88 100
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	337	.00	0	4000	2806.22	70	.00	4000	1193.78 70
51	**	OFFICE SUPPLIES	337	.00	0	4000	2806.22	70	.00	4000	1193.78 70
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	674	1919.53	285	8000	7948.99	99	.00	8000	51.01 99
52	10	GAS,DIESEL,OIL,& GREASE	997	266.37-	27-	13505	13183.31	98	.00	13505	321.69 98
52	12	UNIFORMS	26-	.00	0	0	.00	0	.00	0	.00 0
52	15	POSTAL SERVICE	35-	.00	0	0	.00	0	.00	0	.00 0
52	18	REP & MAINT SUPPLIES	2974	.00	0	44000	42712.98	97	.00	44000	1287.02 97
52	**	OTHER OPERATING SUPPLIES	4584	1653.16	36	65505	63845.28	98	.00	65505	1659.72 98
536	**	WATER/SEWER COMBO SER.	67799	2144.72	3	823102	703745.40	86	.00	823102	119356.60 86
53	**	PHYSICAL ENVIRONMENT	67799	2144.72	3	823102	703745.40	86	.00	823102	119356.60 86
DIV	0500	TOTAL *****									
		METER SHOP	67799	2144.72	3	823102	703745.40	86	.00	823102	119356.60 86
DEPT	05	TOTAL *****									
		METER SHOP	67799	2144.72	3	823102	703745.40	86	.00	823102	119356.60 86

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57329	11192.64	20	687912	632813.70	92	.00	687912	55098.30	92
12	11	COMPENSATED ABSENCE	0	3837.26	0	0	3837.26	0	.00	0	3837.26	0
12	**	SALARIES AND WAGES	57329	15029.90	26	687912	636650.96	93	.00	687912	51261.04	93
14		OVERTIME										
14	00	OVERTIME	15265	1636.51	11	178488	140329.33	79	.00	178488	38158.67	79
14	**	OVERTIME	15265	1636.51	11	178488	140329.33	79	.00	178488	38158.67	79
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	174	.00	0	2000	807.00	40	.00	2000	1193.00	40
15	**	EDUCATION TUITION	174	.00	0	2000	807.00	40	.00	2000	1193.00	40
21		FICA TAXES										
21	00	FICA TAXES	5440	1221.17	22	65021	55197.76	85	.00	65021	9823.24	85
21	**	FICA TAXES	5440	1221.17	22	65021	55197.76	85	.00	65021	9823.24	85
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8447	.00	0	101331	94249.76	93	.00	101331	7081.24	93
22	**	RETIREMENT CONTRIBUTIONS	8447	.00	0	101331	94249.76	93	.00	101331	7081.24	93
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11637	.00	0	139644	115017.40	82	.00	139644	24626.60	82
23	**	HEALTH INSURANCE	11637	.00	0	139644	115017.40	82	.00	139644	24626.60	82
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1049	.00	0	12475	10025.08	80	.00	12475	2449.92	80
24	**	WORKER'S COMPENSATION	1049	.00	0	12475	10025.08	80	.00	12475	2449.92	80
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	67	.00	0	749	663.84	89	.00	749	85.16	89
26	**	OPEB / EAP BENEFIT	67	.00	0	749	663.84	89	.00	749	85.16	89
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	14918	.00	0	178664	133409.91	75	.00	178664	45254.09	75
34	**	OTHER CONTRACT SERVICES	14918	.00	0	178664	133409.91	75	.00	178664	45254.09	75
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	552	212.98	39	11180	320.98	3	.00	11180	10859.02	3
40	10	EMPLOYEE TRAINING	250	.00	0	3000	1917.00	64	.00	3000	1083.00	64
40	**	TRAVEL PER DIEM	802	212.98	27	14180	2237.98	16	.00	14180	11942.02	16
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1016	129.99	13	8938	8091.89	91	.00	8938	846.11	91
41	**	COMMUNICATION SERVICES	1016	129.99	13	8938	8091.89	91	.00	8938	846.11	91
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	100	60.00	60	1200	872.05	73	.00	1200	327.95	73
44	**	RENTALS & LEASES	100	60.00	60	1200	872.05	73	.00	1200	327.95	73

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	615	.00	0	7347	7347.00	100	.00	7347	.00	100
45	**	INSURANCE	615	.00	0	7347	7347.00	100	.00	7347	.00	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2441	.00	0	13541	11185.04	83	.00	13541	2355.96	83
46	11	REGULAR MAINT/INSP EQUIP	49	.00	0	500	297.00	59	.00	500	203.00	59
46	12	VEH MAINT/REPAIR	5416	.00	0	50000	51404.45	103	.00	50000	1404.45-	103
46	16	BUILDING MAINT	309	.00	0	3525	2604.75	74	.00	3525	920.25	74
46	18	CONT MAINT/COMM EQUIP	87	.00	0	1000	66.60	7	.00	1000	933.40	7
46	36	SOFTWARE MAINTENANCE	433-	.00	0	7459	3000.00	40	.00	7459	4459.00	40
46	**	REPAIR & MAINT SERVICES	7869	.00	0	76025	68557.84	90	.00	76025	7467.16	90
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	35-	.00	0	0	.00	0	.00	0	.00	0
47	**	PRINTING AND BINDING	35-	.00	0	0	.00	0	.00	0	.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	178	.00	0	3762	1558.91	41	.00	3762	2203.09	41
49	31	NON-CAP RPLMT MTR INSTALL	63375	.00	0	760500	730714.25	96	.00	760500	29785.75	96
49	33	NON-CAP NEW MTR INSTALLS	14337	.00	0	112000	100986.67	90	.00	112000	11013.33	90
49	**	OTHER CHARGES	77890	.00	0	876262	833259.83	95	.00	876262	43002.17	95
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	174	.00	0	2000	1826.17	91	.00	2000	173.83	91
51	**	OFFICE SUPPLIES	174	.00	0	2000	1826.17	91	.00	2000	173.83	91
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	3455	144.00	4	44475	37290.42	84	.00	44475	7184.58	84
52	10	GAS,DIESEL,OIL,& GREASE	2587	452.41-	18-	31000	24599.75	79	.00	31000	6400.25	79
52	11	JANITORIAL SUPPLIES	299	.00	0	3500	1019.78	29	.00	3500	2480.22	29
52	12	UNIFORMS	800	210.32-	26-	9000	6840.71	76	.00	9000	2159.29	76
52	18	REP & MAINT SUPPLIES	10424	.00	0	125000	121331.96	97	.00	125000	3668.04	97
52	**	OTHER OPERATING SUPPLIES	17565	518.73-	3-	212975	191082.62	90	.00	212975	21892.38	90
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2299	120.00	5	27500	17113.65	62	.00	27500	10386.35	62
53	**	ROAD MATERIAL & SUPPLY	2299	120.00	5	27500	17113.65	62	.00	27500	10386.35	62
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	47-	.00	0	0	.00	0	.00	0	.00	0
54	01	BOOKS & SUBSCRIPTIONS	66	.00	0	210	210.00	100	.00	210	.00	100
54	**	DUES & MEMBERSHIPS	19	.00	0	210	210.00	100	.00	210	.00	100
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8277	.00	0	93000	17988.07	19	.00	93000	75011.93	19
63	99	FIXED ASSET TRANSFERS	0	41079.71-	0	0	41079.71-	0	.00	0	41079.71	0
63	**	IMP. OTHER THAN BLDGS	8277	41079.71-	496-	93000	23091.64-	25-	.00	93000	116091.64	25-

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.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	18723	2038.43	11	224654	182902.08	81	.00	224654	41751.92	81
12	11	COMPENSATED ABSENCE	0	10370.33-	0	0	10370.33-	0	.00	0	10370.33	0
12	**	SALARIES AND WAGES	18723	8331.90-	45-	224654	172531.75	77	.00	224654	52122.25	77
14		OVERTIME										
14	00	OVERTIME	1462	395.01	27	11500	9809.64	85	.00	11500	1690.36	85
14	**	OVERTIME	1462	395.01	27	11500	9809.64	85	.00	11500	1690.36	85
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	147-	.00	0	204	75.00	37	.00	204	129.00	37
15	**	EDUCATION TUITION	147-	.00	0	204	75.00	37	.00	204	129.00	37
21		FICA TAXES										
21	00	FICA TAXES	1495	534.43-	36-	17841	13725.35	77	.00	17841	4115.65	77
21	**	FICA TAXES	1495	534.43-	36-	17841	13725.35	77	.00	17841	4115.65	77
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2630	.00	0	31538	23654.54	75	.00	31538	7883.46	75
22	**	RETIREMENT CONTRIBUTIONS	2630	.00	0	31538	23654.54	75	.00	31538	7883.46	75
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2919	.00	0	35028	19648.99	56	.00	35028	15379.01	56
23	**	HEALTH INSURANCE	2919	.00	0	35028	19648.99	56	.00	35028	15379.01	56
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	334	.00	0	3964	2931.87	74	.00	3964	1032.13	74
24	**	WORKER'S COMPENSATION	334	.00	0	3964	2931.87	74	.00	3964	1032.13	74
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	22	.00	0	187	144.00	77	.00	187	43.00	77
26	**	OPEB / EAP BENEFIT	22	.00	0	187	144.00	77	.00	187	43.00	77
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5691	.00	0	99899	48932.03	49	.00	99899	50966.97	49
31	**	PROFESSIONAL SERVICES	5691	.00	0	99899	48932.03	49	.00	99899	50966.97	49
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	251-	.00	0	50	50.00	100	.00	50	.00	100
40	10	EMPLOYEE TRAINING	450	.00	0	1255	705.00	56	.00	1255	550.00	56
40	**	TRAVEL PER DIEM	199	.00	0	1305	755.00	58	.00	1305	550.00	58
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	129	.00	0	900	666.60	74	.00	900	233.40	74
41	**	COMMUNICATION SERVICES	129	.00	0	900	666.60	74	.00	900	233.40	74
45		INSURANCE										
45	19	VEHICLE INSURANCE	104	.00	0	1160	1160.04	100	.00	1160	.04-	100
45	**	INSURANCE	104	.00	0	1160	1160.04	100	.00	1160	.04-	100

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	51-	.00	0	0	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	45	.00	0	480	480.00	100	.00	480	.00	100
46	12	VEH MAINT/REPAIR	337	.00	0	4000	370.58	9	.00	4000	3629.42	9
46	16	BUILDING MAINT	188-	.00	0	500	.00	0	.00	500	500.00	0
46	**	REPAIR & MAINT SERVICES	143	.00	0	4980	850.58	17	.00	4980	4129.42	17
49		OTHER CHARGES										
49	14	FURN & FLXTURE NON-CAP	600	40.00	7	1200	40.00	3	.00	1200	1160.00	3
49	16	COMPUTER HARDWARE	328	.00	0	986	971.90	99	.00	986	14.10	99
49	19	TAXES, LICENSES, AND FEES	76-	.00	0	1500	1500.00	100	.00	1500	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	1481	.00	0	7542	7289.68	97	.00	7542	252.32	97
49	**	OTHER CHARGES	2333	40.00	2	11228	9801.58	87	.00	11228	1426.42	87
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	1500	1496.56	100	.00	1500	3.44	100
51	**	OFFICE SUPPLIES	125	.00	0	1500	1496.56	100	.00	1500	3.44	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	74	.00	0	1500	1362.50	91	.00	1500	137.50	91
52	10	GAS,DIESEL,OIL,& GREASE	167	21.67-	13-	1938	1072.39	55	.00	1938	865.61	55
52	11	JANITORIAL SUPPLIES	474	.00	0	1600	1596.81	100	.00	1600	3.19	100
52	12	UNIFORMS	275-	.00	0	700	619.39	89	.00	700	80.61	89
52	16	MEDICAL/LAB SUPPLIES	3737	469.55	13	39600	38593.25	98	.00	39600	1006.75	98
52	18	REP & MAINT SUPPLIES	102	.00	0	977	904.55	93	.00	977	72.45	93
52	**	OTHER OPERATING SUPPLIES	4279	447.88	11	46315	44148.89	95	.00	46315	2166.11	95
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	49	.00	0	500	305.00	61	.00	500	195.00	61
54	01	BOOKS & SUBSCRIPTIONS	367	.00	0	810	757.66	94	.00	810	52.34	94
54	**	DUES & MEMBERSHIPS	416	.00	0	1310	1062.66	81	.00	1310	247.34	81
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2241	.00	0	12227	12226.64	100	.00	12227	.36	100
64	**	MACH & EQUIPMENT	2241	.00	0	12227	12226.64	100	.00	12227	.36	100
536	**	** WATER/SEWER COMBO SER.	43098	7983.44-	19-	505740	363621.72	72	.00	505740	142118.28	72
53	**	** PHYSICAL ENVIRONMENT	43098	7983.44-	19-	505740	363621.72	72	.00	505740	142118.28	72
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	43098	7983.44-	19-	505740	363621.72	72	.00	505740	142118.28	72
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	282724	31171.33-	11-	3352526	2668345.15	80	.00	3352526	684180.85	80

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	57567	11190.62	19	690738	654853.41	95	.00	690738	35884.59	95
12	10	CAR ALLOWANCE	250	57.69	23	3000	2999.88	100	.00	3000	.12	100
12	11	COMPENSATED ABSENCE	0	4898.85-	0	0	4898.85-	0	.00	0	4898.85	0
12	**	SALARIES AND WAGES	57817	6349.46	11	693738	652954.44	94	.00	693738	40783.56	94
14		OVERTIME										
14	00	OVERTIME	1328	.00	0	14253	8419.63	59	.00	14253	5833.37	59
14	**	OVERTIME	1328	.00	0	14253	8419.63	59	.00	14253	5833.37	59
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	351-	.00	0	350	350.00	100	.00	350	.00	100
15	**	EDUCATION TUITION	351-	.00	0	350	350.00	100	.00	350	.00	100
21		FICA TAXES										
21	00	FICA TAXES	4530	548.54	12	54169	47827.49	88	.00	54169	6341.51	88
21	**	FICA TAXES	4530	548.54	12	54169	47827.49	88	.00	54169	6341.51	88
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7945	.00	0	95285	90122.45	95	.00	95285	5162.55	95
22	**	RETIREMENT CONTRIBUTIONS	7945	.00	0	95285	90122.45	95	.00	95285	5162.55	95
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6081	.00	0	72939	68330.17	94	.00	72939	4608.83	94
23	**	HEALTH INSURANCE	6081	.00	0	72939	68330.17	94	.00	72939	4608.83	94
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	481	.00	0	5660	4705.92	83	.00	5660	954.08	83
24	**	WORKER'S COMPENSATION	481	.00	0	5660	4705.92	83	.00	5660	954.08	83
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	35	.00	0	387	276.48	71	.00	387	110.52	71
26	**	OPEB / EAP BENEFIT	35	.00	0	387	276.48	71	.00	387	110.52	71
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	14446	680.00	5	126440	21993.77	17	.00	126440	104446.23	17
31	**	PROFESSIONAL SERVICES	14446	680.00	5	126440	21993.77	17	.00	126440	104446.23	17
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	58-	.00	0	325	52.00	16	.00	325	273.00	16
40	10	EMPLOYEE TRAINING	472-	.00	0	1555	942.00	61	.00	1555	613.00	61
40	**	TRAVEL PER DIEM	530-	.00	0	1880	994.00	53	.00	1880	886.00	53
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	569	.00	0	4570	5086.93	111	.00	4570	516.93-	111
41	**	COMMUNICATION SERVICES	569	.00	0	4570	5086.93	111	.00	4570	516.93-	111
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	837	.00	0	14000	13585.04	97	.00	14000	414.96	97
44	**	RENTALS & LEASES	837	.00	0	14000	13585.04	97	.00	14000	414.96	97

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	453	.00	0	5414	5414.04	100	.00	5414	.04-	100
45	**	INSURANCE	453	.00	0	5414	5414.04	100	.00	5414	.04-	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	51-	.00	0	0	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	51-	.00	0	0	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	174	.00	0	2000	938.75	47	.00	2000	1061.25	47
46	18	CONT MAINT/COMM EQUIP	77-	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIR & MAINT SERVICES	5-	.00	0	2000	938.75	47	.00	2000	1061.25	47
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	1-	.00	0	149	149.00	100	.00	149	.00	100
47	**	PRINTING AND BINDING	1-	.00	0	149	149.00	100	.00	149	.00	100
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	250-	.00	0	1000	843.95	84	.00	1000	156.05	84
48	**	PROMOTIONAL ACTIVITIES	250-	.00	0	1000	843.95	84	.00	1000	156.05	84
49		OTHER CHARGES										
49	01	ADVERTISING	350	.00	0	350	349.00	100	.00	350	1.00	100
49	02	COMPUTER SOFTWARE	977	.00	0	2289	2288.31	100	.00	2289	.69	100
49	20	EQUIP & OTHER NON-CAPITAL	3055	.00	0	15612	15611.77	100	.00	15612	.23	100
49	66	TFR TO 506 BLDG MAINT FD	7749	.00	0	92900	92900.04	100	.00	92900	.04-	100
49	**	OTHER CHARGES	12131	.00	0	111151	111149.12	100	.00	111151	1.88	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	824	.00	0	7000	6008.78	86	.00	7000	991.22	86
51	**	OFFICE SUPPLIES	824	.00	0	7000	6008.78	86	.00	7000	991.22	86
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1908	836.04	44	11539	11897.18	103	.00	11539	358.18-	103
52	10	GAS,DIESEL,OIL,& GREASE	233	27.05-	12-	1567	1338.58	85	.00	1567	228.42	85
52	11	JANITORIAL SUPPLIES	51-	.00	0	0	.00	0	.00	0	.00	0
52	12	UNIFORMS	70	.00	0	1098	1098.00	100	.00	1098	.00	100
52	15	POSTAL SERVICE	449	5.45	1	2500	1949.46	78	.00	2500	550.54	78
52	**	OTHER OPERATING SUPPLIES	2609	814.44	31	16704	16283.22	98	.00	16704	420.78	98
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	402	.00	0	6780	6535.40	96	.00	6780	244.60	96
54	01	BOOKS & SUBSCRIPTIONS	129-	.00	0	156	186.00	119	.00	156	30.00-	119
54	**	DUES & MEMBERSHIPS	273	.00	0	6936	6721.40	97	.00	6936	214.60	97
63		IMP. OTHER THAN BLDGS										
63	99	FIXED ASSET TRANSFERS	0	27224.14-	0	0	27224.14-	0	.00	0	27224.14	0
63	**	IMP. OTHER THAN BLDGS	0	27224.14-	0	0	27224.14-	0	.00	0	27224.14	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6788	.00	0	27225	27224.14	100	.00	27225	.86	100
64	**	MACH & EQUIPMENT	6788	.00	0	27225	27224.14	100	.00	27225	.86	100
536	**	** WATER/SEWER COMBO SER.	116010	18831.70-	16-	1261250	1062154.58	84	.00	1261250	199095.42	84

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.										
53	**	** PHYSICAL ENVIRONMENT	116010	18831.70-	16-	1261250	1062154.58	84	.00	1261250	199095.42	84
DIV	0900	TOTAL *****										
		UTILITY ADMINISTRATION	116010	18831.70-	16-	1261250	1062154.58	84	.00	1261250	199095.42	84

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	5688	259.33	5	68123	70311.27	103	.00	68123	2188.27-	103
12	11	COMPENSATED ABSENCE	0	313.09	0	0	313.09	0	.00	0	313.09-	0
12	**	SALARIES AND WAGES	5688	572.42	10	68123	70624.36	104	.00	68123	2501.36-	104
14		OVERTIME										
14	00	OVERTIME	1595	2421.97	152	17587	16230.48	92	.00	17587	1356.52	92
14	**	OVERTIME	1595	2421.97	152	17587	16230.48	92	.00	17587	1356.52	92
21		FICA TAXES										
21	00	FICA TAXES	470	303.73	65	5596	6497.03	116	.00	5596	901.03-	116
21	**	FICA TAXES	470	303.73	65	5596	6497.03	116	.00	5596	901.03-	116
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	814	.00	0	9658	10152.80	105	.00	9658	494.80-	105
22	**	RETIREMENT CONTRIBUTIONS	814	.00	0	9658	10152.80	105	.00	9658	494.80-	105
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1168	.00	0	13950	14123.07	101	.00	13950	173.07-	101
23	**	HEALTH INSURANCE	1168	.00	0	13950	14123.07	101	.00	13950	173.07-	101
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	69	.00	0	729	722.47	99	.00	729	6.53	99
24	**	WORKER'S COMPENSATION	69	.00	0	729	722.47	99	.00	729	6.53	99
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	9	.00	0	75	74.88	100	.00	75	.12	100
26	**	OPEB / EAP BENEFIT	9	.00	0	75	74.88	100	.00	75	.12	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	100	.00	0	1200	.00	0	.00	1200	1200.00	0
34	**	OTHER CONTRACT SERVICES	100	.00	0	1200	.00	0	.00	1200	1200.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	87	.00	0	1000	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	48	.00	0	510	.00	0	.00	510	510.00	0
40	**	TRAVEL PER DIEM	135	.00	0	1510	.00	0	.00	1510	1510.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	147	.00	0	1665	576.85	35	.00	1665	1088.15	35
41	**	COMMUNICATION SERVICES	147	.00	0	1665	576.85	35	.00	1665	1088.15	35
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	49	60.00	122	500	199.77	40	.00	500	300.23	40
44	**	RENTALS & LEASES	49	60.00	122	500	199.77	40	.00	500	300.23	40
45		INSURANCE										
45	19	VEHICLE INSURANCE	35	.00	0	387	387.00	100	.00	387	.00	100
45	**	INSURANCE	35	.00	0	387	387.00	100	.00	387	.00	100

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	24	.00	0	200	53.93	27	.00	200	146.07 27
46	11	REGULAR MAINT/INSP EQUIP	119	.00	0	1130	1194.36	106	.00	1130	64.36- 106
46	12	VEH MAINT/REPAIR	87	.00	0	1000	907.74	91	.00	1000	92.26 91
46	16	BUILDING MAINT	50	.00	0	600	146.87	25	.00	600	453.13 25
46	18	CONT MAINT/COMM EQUIP	35-	.00	0	0	.00	0	.00	0	.00 0
46	**	REPAIR & MAINT SERVICES	245	.00	0	2930	2302.90	79	.00	2930	627.10 79
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	74	.00	0	800	790.00	99	.00	800	10.00 99
49	66	TFR TO 506 BLDG MAINT FD	1332	.00	0	15929	15929.04	100	.00	15929	.04- 100
49	**	OTHER CHARGES	1406	.00	0	16729	16719.04	100	.00	16729	9.96 100
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	212	.00	0	2500	2500.00	100	.00	2500	.00 100
51	**	OFFICE SUPPLIES	212	.00	0	2500	2500.00	100	.00	2500	.00 100
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	430	178.59	42	5370	4944.57	92	.00	5370	425.43 92
52	10	GAS,DIESEL,OIL,& GREASE	49	6.47-	13-	500	320.20	64	.00	500	179.80 64
52	12	UNIFORMS	1-	.00	0	0	.00	0	.00	0	.00 0
52	15	POSTAL SERVICE	148	.00	0	1128	1230.59	109	.00	1128	102.59- 109
52	**	OTHER OPERATING SUPPLIES	626	172.12	28	6998	6495.36	93	.00	6998	502.64 93
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	8-	.00	0	0	.00	0	.00	0	.00 0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	247	247.00	100	.00	247	.00 100
54	**	DUES & MEMBERSHIPS	8	.00	0	247	247.00	100	.00	247	.00 100
536	**	WATER/SEWER COMBO SER.	12776	3530.24	28	150384	147853.01	98	.00	150384	2530.99 98
53	**	PHYSICAL ENVIRONMENT	12776	3530.24	28	150384	147853.01	98	.00	150384	2530.99 98
DIV	0901	TOTAL *****									
		UTILITY WAREHOUSE	12776	3530.24	28	150384	147853.01	98	.00	150384	2530.99 98
DEPT	09	TOTAL *****									
		UTILITY ADMINISTRATION	128786	15301.46-	12-	1411634	1210007.59	86	.00	1411634	201626.41 86
FUND	401	TOTAL *****									
		W&S O&M REVENUE FUND	2909356	5802425.98	199	28780386	29383126.96	102	.00	28780386	602740.96- 102

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	26367	.00	0	316294	316293.96	100	.00	316294	.04	100
44	**	RENTALS & LEASES	26367	.00	0	316294	316293.96	100	.00	316294	.04	100
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	93072	13272.00	14	1178558	188412.39	16	.00	1178558	990145.61	16
63	99	FIXED ASSET TRANSFERS	0	222637.00-	0	0	222637.00-	0	.00	0	222637.00	0
63	**	IMP. OTHER THAN BLDGS	93072	209365.00-	225-	1178558	34224.61-	3-	.00	1178558	1212782.61	3-
64		MACH & EQUIPMENT										
64	97	PROFESSIONAL SERVICES	8172	.00	0	89912	34224.61	38	.00	89912	55687.39	38
64	**	MACH & EQUIPMENT	8172	.00	0	89912	34224.61	38	.00	89912	55687.39	38
533	**	WATER UTILITY SERVICES	127611	209365.00-	164-	1584764	316293.96	20	.00	1584764	1268470.04	20
53	**	PHYSICAL ENVIRONMENT	127611	209365.00-	164-	1584764	316293.96	20	.00	1584764	1268470.04	20
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	127611	209365.00-	164-	1584764	316293.96	20	.00	1584764	1268470.04	20
DEPT	02	TOTAL *****										
		WATER PRODUCTION	127611	209365.00-	164-	1584764	316293.96	20	.00	1584764	1268470.04	20

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
536			WATER/SEWER COMBO SER.									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	68180	.00	0	750000	.00	0	.00	750000	750000.00 0
	63	**	IMP. OTHER THAN BLDGS	68180	.00	0	750000	.00	0	.00	750000	750000.00 0
	99		OTHER NON-OPERATING									
	99	10	CONTINGENCY	18644	.00	0	223706	.00	0	.00	223706	223706.00 0
	99	**	OTHER NON-OPERATING	18644	.00	0	223706	.00	0	.00	223706	223706.00 0
536	**	**	WATER/SEWER COMBO SER.	86824	.00	0	973706	.00	0	.00	973706	973706.00 0
53	**	**	PHYSICAL ENVIRONMENT	86824	.00	0	973706	.00	0	.00	973706	973706.00 0
DIV	0300		TOTAL *****									
			BOND PROJECTS	86824	.00	0	973706	.00	0	.00	973706	973706.00 0
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	86824	.00	0	973706	.00	0	.00	973706	973706.00 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	134292	7500.00	6	1551012	136079.98	9	.00	1551012	1414932.02	9
	63 99	FIXED ASSET TRANSFERS	0	333917.09-	0	0	333917.09-	0	.00	0	333917.09	0
	63 **	IMP. OTHER THAN BLDGS	134292	326417.09-	243-	1551012	197837.11-	13-	.00	1551012	1748849.11	13-
	64	MACH & EQUIPMENT										
	64 97	PROFESSIONAL SERVICES	18270	.00	0	200950	6077.00	3	.00	200950	194873.00	3
	64 **	MACH & EQUIPMENT	18270	.00	0	200950	6077.00	3	.00	200950	194873.00	3
535	** **	SEWER SERVICES	152562	326417.09-	214-	1751962	191760.11-	11-	.00	1751962	1943722.11	11-
53	** **	PHYSICAL ENVIRONMENT	152562	326417.09-	214-	1751962	191760.11-	11-	.00	1751962	1943722.11	11-
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	152562	326417.09-	214-	1751962	191760.11-	11-	.00	1751962	1943722.11	11-

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0410 *WASTEWATER TREATMENT/SRF PROJECTS/OTHR GRANTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
535			SEWER SERVICES									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	43510	.00	0	478660	191760.11	40	.00	478660	286899.89 40
	63	**	IMP. OTHER THAN BLDGS	43510	.00	0	478660	191760.11	40	.00	478660	286899.89 40
535	**	**	SEWER SERVICES	43510	.00	0	478660	191760.11	40	.00	478660	286899.89 40
53	**	**	PHYSICAL ENVIRONMENT	43510	.00	0	478660	191760.11	40	.00	478660	286899.89 40
DIV	0410		TOTAL *****									
			SRF PROJECTS/OTHR GRANTS	43510	.00	0	478660	191760.11	40	.00	478660	286899.89 40
DEPT	04		TOTAL *****									
			*WASTEWATER TREATMENT	196072	326417.09-	167-	2230622	.00	0	.00	2230622	2230622.00 0

FUND 403 W/S R&R FUND (A)			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.											
	49		OTHER CHARGES											
	49	31	NON-CAP RPLMT MTR INSTALL	3796	.00	0	41935	41934.80	100	.00	41935	.20	100	
	49	**	OTHER CHARGES	3796	.00	0	41935	41934.80	100	.00	41935	.20	100	
536	**	**	WATER/SEWER COMBO SER.	3796	.00	0	41935	41934.80	100	.00	41935	.20	100	
53	**	**	PHYSICAL ENVIRONMENT	3796	.00	0	41935	41934.80	100	.00	41935	.20	100	
DIV	0500		TOTAL *****											
			METER SHOP	3796	.00	0	41935	41934.80	100	.00	41935	.20	100	
DEPT	05		TOTAL *****											
			METER SHOP	3796	.00	0	41935	41934.80	100	.00	41935	.20	100	

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	92921	13008.80	14	948904	63234.31	7	.00	948904	885669.69	7
	63 99	FIXED ASSET TRANSFERS	0	63234.31-	0	0	63234.31-	0	.00	0	63234.31	0
	63 **	IMP. OTHER THAN BLDGS	92921	50225.51-	54-	948904	.00	0	.00	948904	948904.00	0
533	** **	WATER UTILITY SERVICES	92921	50225.51-	54-	948904	.00	0	.00	948904	948904.00	0
53	** **	PHYSICAL ENVIRONMENT	92921	50225.51-	54-	948904	.00	0	.00	948904	948904.00	0
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	92921	50225.51-	54-	948904	.00	0	.00	948904	948904.00	0
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	92921	50225.51-	54-	948904	.00	0	.00	948904	948904.00	0
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	507224	586007.60-	116-	5779931	358228.76	6	.00	5779931	5421702.24	6

FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	14412	.00	0	158552	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14412	.00	0	158552	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14412	.00	0	158552	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14412	.00	0	158552	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14412	.00	0	158552	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14412	.00	0	158552	.00	0	.00	158552	158552.00	0

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

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	22992.58	2299	12000	34992.58	292	.00	12000	22992.58-	292
	49	**	OTHER CHARGES	1000	22992.58	2299	12000	34992.58	292	.00	12000	22992.58-	292
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	5337	.00	0	64000	.00	0	.00	64000	64000.00	0
	99	**	OTHER NON-OPERATING	5337	.00	0	64000	.00	0	.00	64000	64000.00	0
536	**	**	WATER/SEWER COMBO SER.	6337	22992.58	363	76000	34992.58	46	.00	76000	41007.42	46
53	**	**	PHYSICAL ENVIRONMENT	6337	22992.58	363	76000	34992.58	46	.00	76000	41007.42	46
DIV	0300		TOTAL *****										
			BOND PROJECTS	6337	22992.58	363	76000	34992.58	46	.00	76000	41007.42	46
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	6337	22992.58	363	76000	34992.58	46	.00	76000	41007.42	46

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	111014	.00	0	1221044	39171.13	3	.00	1221044	1181872.87	3
		63 99 FIXED ASSET TRANSFERS	0	39171.13-	0	0	39171.13-	0	.00	0	39171.13	0
	63	** IMP. OTHER THAN BLDGS	111014	39171.13-	35-	1221044	.00	0	.00	1221044	1221044.00	0
535	**	** SEWER SERVICES	111014	39171.13-	35-	1221044	.00	0	.00	1221044	1221044.00	0
53	**	** PHYSICAL ENVIRONMENT	111014	39171.13-	35-	1221044	.00	0	.00	1221044	1221044.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	111014	39171.13-	35-	1221044	.00	0	.00	1221044	1221044.00	0

FUND 405 IMPACT FEE													
DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION													
*****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										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	10772	.00	0	122608	.00	0	.00	122608	122608.00	0
	63	**	IMP. OTHER THAN BLDGS	10772	.00	0	122608	.00	0	.00	122608	122608.00	0
535	**	**	SEWER SERVICES	10772	.00	0	122608	.00	0	.00	122608	122608.00	0
53	**	**	PHYSICAL ENVIRONMENT	10772	.00	0	122608	.00	0	.00	122608	122608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	10772	.00	0	122608	.00	0	.00	122608	122608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	121786	39171.13-	32-	1343652	.00	0	.00	1343652	1343652.00	0

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

SUB	SUB	DESCRIPTION											

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	70404	.00	0	814057	83499.90	10	.00	814057	730557.10	10
	63	99	FIXED ASSET TRANSFERS	0	83499.90-	0	0	83499.90-	0	.00	0	83499.90	0
	63	**	IMP. OTHER THAN BLDGS	70404	83499.90-	119-	814057	.00	0	.00	814057	814057.00	0
533	**	**	WATER UTILITY SERVICES	70404	83499.90-	119-	814057	.00	0	.00	814057	814057.00	0
53	**	**	PHYSICAL ENVIRONMENT	70404	83499.90-	119-	814057	.00	0	.00	814057	814057.00	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	70404	83499.90-	119-	814057	.00	0	.00	814057	814057.00	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	70404	83499.90-	119-	814057	.00	0	.00	814057	814057.00	0
FUND	405		TOTAL *****										
			IMPACT FEE	212939	99678.45-	47-	2392261	34992.58	2	.00	2392261	2357268.42	2

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	13419	726.93	5	161589	165502.44	102	.00	161589	3913.44-	102
12 11		COMPENSATED ABSENCE	0	22279.21-	0	0	22279.21-	0	.00	0	22279.21	0
12 **		SALARIES & WAGES	13419	21552.28-	161-	161589	143223.23	89	.00	161589	18365.77	89
14		OVERTIME										
14 00		OVERTIME	200	.00	0	1800	2022.54	112	.00	1800	222.54-	112
14 **		OVERTIME	200	.00	0	1800	2022.54	112	.00	1800	222.54-	112
21		FICA TAXES										
21 00		FICA TAXES	1052	1625.84-	155-	12503	10675.51	85	.00	12503	1827.49	85
21 **		FICA TAXES	1052	1625.84-	155-	12503	10675.51	85	.00	12503	1827.49	85
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	1617	.00	0	19299	16668.93	86	.00	19299	2630.07	86
22 99		NON CASH GASB 68 EXPENSE	0	2752.00	0	0	2752.00	0	.00	0	2752.00-	0
22 **		RETIREMENT CONTRIBUTIONS	1617	2752.00	170	19299	19420.93	101	.00	19299	121.93-	101
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	1939	.00	0	23235	19686.35	85	.00	23235	3548.65	85
23 **		HEALTH INSURANCE	1939	.00	0	23235	19686.35	85	.00	23235	3548.65	85
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	96	.00	0	1080	741.37	69	.00	1080	338.63	69
24 **		WORKER'S COMPENSATION	96	.00	0	1080	741.37	69	.00	1080	338.63	69
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	14	.00	0	124	99.44	80	.00	124	24.56	80
26 01		OPEB	0	3468.00	0	0	3468.00	0	.00	0	3468.00-	0
26 **		OPEB / EAP BENEFIT	14	3468.00	4771	124	3567.44	2877	.00	124	3443.44-	2877
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	1450	.00	0	16000	.00	0	.00	16000	16000.00	0
31 16		AUDIT FEE	462	.00	0	5445	4950.00	91	.00	5445	495.00	91
31 **		PROFESSIONAL SERVICES	1912	.00	0	21445	4950.00	23	.00	21445	16495.00	23
34		OTHER CONTRACT SERVICE										
34 11		LANDFILL SERVICES	167174	132259.64	79	1478000	1523132.35	103	.00	1478000	45132.35-	103
34 14		CONTRACT SERVICES OTHER	623520	373334.79	60	4732163	4698009.71	99	.00	4732163	34153.29	99
34 15		TEMP HELP SERVICE FEE	1050	1114.87	106	7600	7539.06	99	.00	7600	60.94	99
34 **		OTHER CONTRACT SERVICE	791744	506709.30	64	6217763	6228681.12	100	.00	6217763	10918.12-	100
40		TRAVEL PER DIEM										
40 10		EMPLOYEE TRAINING	201-	.00	0	399	.00	0	.00	399	399.00	0
40 **		TRAVEL PER DIEM	201-	.00	0	399	.00	0	.00	399	399.00	0
41		TELECOMMUNICATION										
41 00		TELECOMMUNICATION	8	.00	0	85	809.76	953	.00	85	724.76-	953
41 **		TELECOMMUNICATION	8	.00	0	85	809.76	953	.00	85	724.76-	953

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.											
43		UTILITY SERVICES											
43	10	ELECTRICAL SERVICES	60	.00	0	720	1170.31	163	.00	720	450.31-	163	
43	**	UTILITY SERVICES	60	.00	0	720	1170.31	163	.00	720	450.31-	163	
45		INSURANCE											
45	19	VEHICLE INSURANCE	35	.00	0	387	387.00	100	.00	387	.00	100	
45	**	INSURANCE	35	.00	0	387	387.00	100	.00	387	.00	100	
46		REPAIR & MAINT. SERVICES											
46	12	VEH MAINT/REPAIR	193	.00	0	2250	1538.65	68	.00	2250	711.35	68	
46	**	REPAIR & MAINT. SERVICES	193	.00	0	2250	1538.65	68	.00	2250	711.35	68	
49		OTHER CHARGES											
49	61	DATA PROCESSING 501	14261	.00	0	171132	171132.00	100	.00	171132	.00	100	
49	64	INSURANCE 504	531	.00	0	6295	6294.96	100	.00	6295	.04	100	
49	66	TFR TO 506 BLDG MAINT FD	556	.00	0	6628	6628.08	100	.00	6628	.08-	100	
49	90	ADMIN SERVICE FEES	28079	.00	0	336904	336903.96	100	.00	336904	.04	100	
49	**	OTHER CHARGES	43427	.00	0	520959	520959.00	100	.00	520959	.00	100	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	99-	.00	0	335	245.09	73	.00	335	89.91	73	
52	10	GAS,DIESEL,OIL,& GREASE	227	31.56-	14-	2680	1562.18	58	.00	2680	1117.82	58	
52	12	UNIFORMS	15	.00	0	191	117.08	61	.00	191	73.92	61	
52	**	OTHER OPERATING SUPPLIES	143	31.56-	22-	3206	1924.35	60	.00	3206	1281.65	60	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	25	.00	0	300	300.00	100	.00	300	.00	100	
54	**	DUES & MEMBERSHIPS	25	.00	0	300	300.00	100	.00	300	.00	100	
63		IMP. OTHER THAN BLDGS											
63	99	REPAIR & MAINTENANCE	0	30500.00-	0	0	30500.00-	0	.00	0	30500.00	0	
63	**	IMP. OTHER THAN BLDGS	0	30500.00-	0	0	30500.00-	0	.00	0	30500.00	0	
64		MACH & EQUIPMENT											
64	15	ADP EQUIPMENT	5085	.00	0	30500	30500.00	100	.00	30500	.00	100	
64	**	MACH & EQUIPMENT	5085	.00	0	30500	30500.00	100	.00	30500	.00	100	
99		OTHER NON-OPERATING											
99	02	DEPRECIATION EXPENSE	0	5193.52	0	0	5193.52	0	.00	0	5193.52-	0	
99	10	CONTINGENCY	3690	.00	0	74767	.00	0	.00	74767	74767.00	0	
99	**	OTHER NON-OPERATING	3690	5193.52	141	74767	5193.52	7	.00	74767	69573.48	7	
534	**	**	GARBAGE SOLID WAST DISP.	864458	464413.14	54	7092411	6965251.08	98	.00	7092411	127159.92	98
53	**	**	PHYSICAL ENVIRONMENT	864458	464413.14	54	7092411	6965251.08	98	.00	7092411	127159.92	98
DIV	6100	TOTAL *****											
		SOLID WASTE ADMIN.	864458	464413.14	54	7092411	6965251.08	98	.00	7092411	127159.92	98	

FUND 410 SOLID WASTE			DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS							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									
	91		TRANSFERS									
	91	25	IN LIEU OF TAX TRANSFER	17072	.00	0	204831	204831.36	100	.00	204831	.36- 100
	91	**	TRANSFERS	17072	.00	0	204831	204831.36	100	.00	204831	.36- 100
581	**	**	AID TO GOVERNMENT AGENCY	17072	.00	0	204831	204831.36	100	.00	204831	.36- 100
58	**	**	NON EXP. DISBURSEMENT	17072	.00	0	204831	204831.36	100	.00	204831	.36- 100
DIV	6101		TOTAL *****									
			INTERFUND TRANSFERS	17072	.00	0	204831	204831.36	100	.00	204831	.36- 100
DEPT	61		TOTAL *****									
			SOLID WASTE	881530	464413.14	53	7297242	7170082.44	98	.00	7297242	127159.56 98
FUND	410		TOTAL *****									
			SOLID WASTE	881530	464413.14	53	7297242	7170082.44	98	.00	7297242	127159.56 98

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56649	2336.03	4	679700	506736.58	75	.00	679700	172963.42	75
12	11	COMPENSATED ABSENSE	0	1485.42	0	0	1485.42	0	.00	0	1485.42-	0
12	**	SALARIES AND WAGES	56649	3821.45	7	679700	508222.00	75	.00	679700	171478.00	75
14		OVERTIME										
14	00	OVERTIME	1669	2718.85	163	16189	26853.42	166	.00	16189	10664.42-	166
14	**	OVERTIME	1669	2718.85	163	16189	26853.42	166	.00	16189	10664.42-	166
21		FICA TAXES										
21	00	FICA TAXES	4469	845.39	19	53244	39060.14	73	.00	53244	14183.86	73
21	**	FICA TAXES	4469	845.39	19	53244	39060.14	73	.00	53244	14183.86	73
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7860	.00	0	94320	65451.33	69	.00	94320	28868.67	69
22	99	NON CASH GASB 68 EXPENSE	0	13492.00	0	0	13492.00	0	.00	0	13492.00-	0
22	**	RETIREMENT CONTRIBUTIONS	7860	13492.00	172	94320	78943.33	84	.00	94320	15376.67	84
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9755	.00	0	117027	82482.19	71	.00	117027	34544.81	71
23	**	HEALTH INSURANCE	9755	.00	0	117027	82482.19	71	.00	117027	34544.81	71
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1228	.00	0	14601	7512.57	52	.00	14601	7088.43	52
24	**	WORKER'S COMPENSATION	1228	.00	0	14601	7512.57	52	.00	14601	7088.43	52
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	0	2183.92	0	0	3002.89	0	.00	0	3002.89-	0
25	**	UNEMPLOYMENT COMP	0	2183.92	0	0	3002.89	0	.00	0	3002.89-	0
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	53	.00	0	625	465.11	74	.00	625	159.89	74
26	01	OPEB	0	13444.00	0	0	13444.00	0	.00	0	13444.00-	0
26	**	OPEB / EAP BENEFIT	53	13444.00	5366	625	13909.11	2226	.00	625	13284.11-	2226
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8712	.00	0	101000	33036.08	33	.00	101000	67963.92	33
31	16	AUDIT FEE	363	.00	0	4235	3850.00	91	.00	4235	385.00	91
31	63	PROJECT PROFESSIONAL SERV	738	.00	0	9505	.00	0	.00	9505	9505.00	0
31	**	PROFESSIONAL SERVICES	9813	.00	0	114740	36886.08	32	.00	114740	77853.92	32
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	7803	.00	0	108642	77724.29	72	.00	108642	30917.71	72
34	15	TEMP HELP SERVICE FEE	0	1795.16	0	0	5554.50	0	.00	0	5554.50-	0
34	20	MOWING CONTRACT SERVICE	9412-	.00	0	36956	.00	0	.00	36956	36956.00	0
34	**	OTHER CONTRACT SERVICE	1609-	1795.16	112-	145598	83278.79	57	.00	145598	62319.21	57
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	24	951.21	3963	200	1055.86	528	.00	200	855.86-	528
40	10	EMPLOYEE TRAINING	1285	117.00	9	5844	3004.00	51	.00	5844	2840.00	51
40	**	TRAVEL PER DIEM	1309	1068.21	82	6044	4059.86	67	.00	6044	1984.14	67

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	195	.00	0	2285	2062.96	90	.00	2285	222.04 90
41	**	COMMUNICATION SERVICES	195	.00	0	2285	2062.96	90	.00	2285	222.04 90
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	712	.00	0	8500	.00	0	.00	8500	8500.00 0
44	13	FLEET FINANCING	21344	.00	0	256018	256017.96	100	.00	256018	.04 100
44	**	RENTALS & LEASES	22056	.00	0	264518	256017.96	97	.00	264518	8500.04 97
45		INSURANCE									
45	19	VEHICLE INSURANCE	453	.00	0	5414	5414.04	100	.00	5414	.04- 100
45	**	INSURANCE	453	.00	0	5414	5414.04	100	.00	5414	.04- 100
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	3274	.00	0	15200	10650.77	70	.00	15200	4549.23 70
46	12	VEH MAINT/REPAIR	10000	.00	0	120000	125552.78	105	.00	120000	5552.78- 105
46	30	DRAINAGE PROJECTS	0	15760.00	0	0	15760.00	0	.00	0	15760.00- 0
46	**	REPAIR & MAINT. SERVICES	13274	15760.00	119	135200	151963.55	112	.00	135200	16763.55- 112
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	1250	.00	0	2500	2166.59	87	.00	2500	333.41 87
47	**	PRINTING AND BINDING	1250	.00	0	2500	2166.59	87	.00	2500	333.41 87
49		OTHER CHARGES									
49	01	ADVERTISING	49	.00	0	500	295.00	59	.00	500	205.00 59
49	02	COMPUTER SOFTWARE	193	.00	0	2195	.00	0	.00	2195	2195.00 0
49	16	COMPUTER HARDWARE	100	.00	0	200	.00	0	.00	200	200.00 0
49	19	LICENSES, TAXES, FEES	937	.00	0	11200	11200.00	100	.00	11200	.00 100
49	20	EQUIP & OTHER NON-CAPITAL	1992	.00	0	15545	13318.46	86	.00	15545	2226.54 86
49	61	DATA PROCESSING 501	14013	.00	0	168123	168123.00	100	.00	168123	.00 100
49	64	TFR TO 504 SELF INSUR FD	2788	.00	0	33456	33456.00	100	.00	33456	.00 100
49	66	TRF TO 506 BLDG MAINT FD	3830	.00	0	45894	45894.12	100	.00	45894	.12- 100
49	90	ADMIN SERVICE FEES	7433	.00	0	89086	89085.96	100	.00	89086	.04 100
49	**	OTHER CHARGES	31335	.00	0	366199	361372.54	99	.00	366199	4826.46 99
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	250	.00	0	500	.00	0	.00	500	500.00 0
51	**	OFFICE SUPPLIES	250	.00	0	500	.00	0	.00	500	500.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	5875	2036.75	35	25500	20434.65	80	.00	25500	5065.35 80
52	10	GAS,DIESEL,OIL,& GREASE	3068	431.66-	14-	36750	21363.74	58	.00	36750	15386.26 58
52	12	UNIFORMS	919	.00	0	5839	2655.03	46	.00	5839	3183.97 46
52	15	POSTAL SERVICE	5000	.00	0	10000	8634.42	86	.00	10000	1365.58 86
52	17	AGRICULTURE SUPPLIES	3837	259.00	7	46000	6542.09	14	.00	46000	39457.91 14
52	19	CHEMICALS	576	.00	0	6722	.00	0	.00	6722	6722.00 0
52	**	OTHER OPERATING SUPPLIES	19275	1864.09	10	130811	59629.93	46	.00	130811	71181.07 46
53		ROAD MATERIAL & SUPPLY									
53	63	PROJECT RD MATERIAL/SUPP	220-	.00	0	0	.00	0	.00	0	.00 0
53	**	ROAD MATERIAL & SUPPLY	220-	.00	0	0	.00	0	.00	0	.00 0

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS										
BA	ELE	OBJ	ACCOUNT	*****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	15652	.00	0	187758	187758.00	100	.00	187758	.00	100
	91	29	TRANSFER TO 220 FUND	6938	.00	0	83223	83223.00	100	.00	83223	.00	100
	91	**	TRANSFERS	22590	.00	0	270981	270981.00	100	.00	270981	.00	100
581	**	**	AID TO GOVERNMENT AGENCY	22590	.00	0	270981	270981.00	100	.00	270981	.00	100
58	**	**	NON EXP. DISBURSEMENT	22590	.00	0	270981	270981.00	100	.00	270981	.00	100
DIV	1801		TOTAL *****										
			INTERFUND TRANSFERS	22590	.00	0	270981	270981.00	100	.00	270981	.00	100

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						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	50386	.00	0	554236	409413.19	74	.00	554236	144822.81	74
	63	** IMP. OTHER THAN BLDGS	50386	.00	0	554236	409413.19	74	.00	554236	144822.81	74
541	**	** ROAD & STREET FACILITIES	50386	.00	0	554236	409413.19	74	.00	554236	144822.81	74
54	**	** TRANSPORTATION	50386	.00	0	554236	409413.19	74	.00	554236	144822.81	74
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	50386	.00	0	554236	409413.19	74	.00	554236	144822.81	74
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	629483	451469.81	72	7246872	4792246.82	66	.00	7246872	2454625.18	66
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	629483	451469.81	72	7246872	4792246.82	66	.00	7246872	2454625.18	66

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	90496	.00	0	1085930	.00	0	.00	1085930	1085930.00	0
	71	** PRINCIPAL	90496	.00	0	1085930	.00	0	.00	1085930	1085930.00	0
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	31266	10630.16-	34-	375181	355611.20	95	.00	375181	19569.80	95
	72	** INTEREST	31266	10630.16-	34-	375181	355611.20	95	.00	375181	19569.80	95
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	349	.00	0	4100	750.00	18	.00	4100	3350.00	18
	73	** OTHER DEBT SERVICE	349	.00	0	4100	750.00	18	.00	4100	3350.00	18
541	**	** ROAD & STREET FACILITIES	122111	10630.16-	9-	1465211	356361.20	24	.00	1465211	1108849.80	24
54	**	** TRANSPORTATION	122111	10630.16-	9-	1465211	356361.20	24	.00	1465211	1108849.80	24
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	33 412 DRAINAGE CONST OPERAT	0	10630.16	0	0	476559.46	0	.00	0	476559.46-	0
	96	** TRANSFER TO	0	10630.16	0	0	476559.46	0	.00	0	476559.46-	0
599	**	** INTRA FUND TRANSFER	0	10630.16	0	0	476559.46	0	.00	0	476559.46-	0
59	**	** INTERNAL SERVICES	0	10630.16	0	0	476559.46	0	.00	0	476559.46-	0
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	122111	.00	0	1465211	832920.66	57	.00	1465211	632290.34	57
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	122111	.00	0	1465211	832920.66	57	.00	1465211	632290.34	57
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	122111	.00	0	1465211	832920.66	57	.00	1465211	632290.34	57

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	2206	.00	0	24216	5290.00	22	.00	24216	18926.00	22
	31 **	PROFESSIONAL SERVICES	2206	.00	0	24216	5290.00	22	.00	24216	18926.00	22
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	13007	1100.00	9	138921	29019.30	21	.00	138921	109901.70	21
	34 20	MOWING CONTRACT SERVICE	360	.00	0	4000	4000.00	100	.00	4000	.00	100
	34 **	OTHER CONTRACT SERVICES	13367	1100.00	8	142921	33019.30	23	.00	142921	109901.70	23
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	31-	.00	0	0	.00	0	.00	0	.00	0
	52 17	AGRICULTURE SUPPLIES	656-	.00	0	0	.00	0	.00	0	.00	0
	52 **	OTHER OPERATING SUPPLIES	687-	.00	0	0	.00	0	.00	0	.00	0
536	** **	WATER/SEWER COMBO SER.	14886	1100.00	7	167137	38309.30	23	.00	167137	128827.70	23
53	** **	PHYSICAL ENVIRONMENT	14886	1100.00	7	167137	38309.30	23	.00	167137	128827.70	23
DIV	0300	TOTAL *****										
		BOND PROJECTS	14886	1100.00	7	167137	38309.30	23	.00	167137	128827.70	23
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	14886	1100.00	7	167137	38309.30	23	.00	167137	128827.70	23
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	14886	1100.00	7	167137	38309.30	23	.00	167137	128827.70	23

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENTS BONDS	292500	.00	0	3510000	.00	0	.00	3510000	3510000.00	0
	71	** PRINCIPAL	292500	.00	0	3510000	.00	0	.00	3510000	3510000.00	0
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	31889	4038.90-	13-	382624	171657.50	45	.00	382624	210966.50	45
	72	** INTEREST BONDS	31889	4038.90-	13-	382624	171657.50	45	.00	382624	210966.50	45
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	73	** OTHER DEBT SERVICE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
536	**	** WATER/SEWER COMBO SER.	324813	4038.90-	1-	3897624	171657.50	4	.00	3897624	3725966.50	4
53	**	** PHYSICAL ENVIRONMENT	324813	4038.90-	1-	3897624	171657.50	4	.00	3897624	3725966.50	4
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	14 TO 401 W&S O&M REV	0	4038.90	0	0	4038.90	0	.00	0	4038.90-	0
	96	** TRANSFER TO	0	4038.90	0	0	4038.90	0	.00	0	4038.90-	0
599	**	** INTRA FUND TRANSFER	0	4038.90	0	0	4038.90	0	.00	0	4038.90-	0
59	**	** INTERNAL SERVICES	0	4038.90	0	0	4038.90	0	.00	0	4038.90-	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	324813	.00	0	3897624	175696.40	5	.00	3897624	3721927.60	5
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	324813	.00	0	3897624	175696.40	5	.00	3897624	3721927.60	5
FUND	417	TOTAL *****										
		2003 & 2012 WS DEBT SVC	324813	.00	0	3897624	175696.40	5	.00	3897624	3721927.60	5

FUND 418 ST REV LOAN FUND DEBT SER	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	179355	.00	0	2152249	.00	0	.00	2152249	2152249.00	0
	71 **	PRINCIPAL	179355	.00	0	2152249	.00	0	.00	2152249	2152249.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	37706	.00	0	452362	452361.47	100	.00	452362	.53	100
	72 **	INTEREST BONDS	37706	.00	0	452362	452361.47	100	.00	452362	.53	100
536 ** **		WATER/SEWER COMBO SER.	217061	.00	0	2604611	452361.47	17	.00	2604611	2152249.53	17
53 ** **		PHYSICAL ENVIRONMENT	217061	.00	0	2604611	452361.47	17	.00	2604611	2152249.53	17
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 14	TO 401 W&S O&M REV	0	.00	0	0	2152248.27	0	.00	0	2152248.27-	0
	96 **	TRANSFER TO	0	.00	0	0	2152248.27	0	.00	0	2152248.27-	0
599 ** **		INTRA FUND TRANSFER	0	.00	0	0	2152248.27	0	.00	0	2152248.27-	0
59 ** **		INTERNAL SERVICES	0	.00	0	0	2152248.27	0	.00	0	2152248.27-	0
DIV 0300		TOTAL *****										
		BOND PROJECTS	217061	.00	0	2604611	2604609.74	100	.00	2604611	1.26	100
DEPT 03		TOTAL *****										
		NON DEPARTMENTAL	217061	.00	0	2604611	2604609.74	100	.00	2604611	1.26	100
FUND 418		TOTAL *****										
		ST REV LOAN FUND DEBT SER	217061	.00	0	2604611	2604609.74	100	.00	2604611	1.26	100

FUND 420 FORESTRY MANAGEMENT			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.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	3017	1323.18	44	33137	33386.24	101	.00	33137	249.24- 101
	31 63	PROJECT PROFESSIONAL SERV	1845	.00	0	18695	18700.00	100	.00	18695	5.00- 100
	31 **	PROFESSIONAL SERVICES	4862	1323.18	27	51832	52086.24	101	.00	51832	254.24- 101
	34	OTHER CONTRACT SERVICES									
	34 14	CONTRACT SERVICES OTHER	26150	.00	0	92225	77627.57	84	.00	92225	14597.43 84
	34 20	MOWING CONTRACT SERVICE	1376-	.00	0	11192	11192.00	100	.00	11192	.00 100
	34 **	OTHER CONTRACT SERVICES	24774	.00	0	103417	88819.57	86	.00	103417	14597.43 86
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	716	.00	0	2150	2150.00	100	.00	2150	.00 100
	49 **	OTHER CHARGES	716	.00	0	2150	2150.00	100	.00	2150	.00 100
	63	IMP. OTHER THAN BLDGS									
	63 99	FIXED ASSET TRANSFERS	0	6080.00-	0	0	6080.00-	0	.00	0	6080.00 0
	63 **	IMP. OTHER THAN BLDGS	0	6080.00-	0	0	6080.00-	0	.00	0	6080.00 0
	64	MACH & EQUIPMENT									
	64 00	MACH & EQUIPMENT	2334	.00	0	7000	6080.00	87	.00	7000	920.00 87
	64 **	MACH & EQUIPMENT	2334	.00	0	7000	6080.00	87	.00	7000	920.00 87
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	4659	.00	0	55842	.00	0	.00	55842	55842.00 0
	99 **	OTHER NON-OPERATING	4659	.00	0	55842	.00	0	.00	55842	55842.00 0
536	** **	WATER/SEWER COMBO SER.	37345	4756.82-	13-	220241	143055.81	65	.00	220241	77185.19 65
53	** **	PHYSICAL ENVIRONMENT	37345	4756.82-	13-	220241	143055.81	65	.00	220241	77185.19 65
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	37345	4756.82-	13-	220241	143055.81	65	.00	220241	77185.19 65
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	37345	4756.82-	13-	220241	143055.81	65	.00	220241	77185.19 65
FUND	420	TOTAL *****									
		FORESTRY MANAGEMENT	37345	4756.82-	13-	220241	143055.81	65	.00	220241	77185.19 65

FUND 421 DEFERRED CONST RESERVE			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
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	14 TO 401 W&S O&M REV	542610	.00	0	542610	542609.07	100	.00	542610	.93	100
	96	** TRANSFER TO	542610	.00	0	542610	542609.07	100	.00	542610	.93	100
599	**	** INTRA FUND TRANSFER	542610	.00	0	542610	542609.07	100	.00	542610	.93	100
59	**	** INTERNAL SERVICES	542610	.00	0	542610	542609.07	100	.00	542610	.93	100
DIV	0300	TOTAL *****										
		BOND PROJECTS	542610	.00	0	542610	542609.07	100	.00	542610	.93	100
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	542610	.00	0	542610	542609.07	100	.00	542610	.93	100

FUND 421 DEFERRED CONST RESERVE			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										
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	15892-	.00	0	0	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERATING	15892-	.00	0	0	.00	0	.00	0	.00	0
535	** **	SEWER SERVICES	15892-	.00	0	0	.00	0	.00	0	.00	0
53	** **	PHYSICAL ENVIRONMENT	15892-	.00	0	0	.00	0	.00	0	.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	15892-	.00	0	0	.00	0	.00	0	.00	0

FUND 421 DEFERRED CONST RESERVE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	180-	.00	0	0	.00	0	.00	0	.00	0
	63	** IMP. OTHER THAN BLDGS	180-	.00	0	0	.00	0	.00	0	.00	0
535	**	** SEWER SERVICES	180-	.00	0	0	.00	0	.00	0	.00	0
53	**	** PHYSICAL ENVIRONMENT	180-	.00	0	0	.00	0	.00	0	.00	0
DIV	0401	TOTAL *****										
		WASTEWATER COLLECTION	180-	.00	0	0	.00	0	.00	0	.00	0
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	16072-	.00	0	0	.00	0	.00	0	.00	0

FUND 421 DEFERRED CONST RESERVE			DEPT/DIV 0800 W/S DISTRIBUTION/							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	5608-	.00	0	0	.00	0	.00	0	.00	0
	63 **	IMP. OTHER THAN BLDGS	5608-	.00	0	0	.00	0	.00	0	.00	0
533 ** **		WATER UTILITY SERVICES	5608-	.00	0	0	.00	0	.00	0	.00	0
53 ** **		PHYSICAL ENVIRONMENT	5608-	.00	0	0	.00	0	.00	0	.00	0
DIV 0800		TOTAL *****										
		WATER DISTRIBUTION	5608-	.00	0	0	.00	0	.00	0	.00	0
DEPT 08		TOTAL *****										
		W/S DISTRIBUTION	5608-	.00	0	0	.00	0	.00	0	.00	0
FUND 421		TOTAL *****										
		DEFERRED CONST RESERVE	520930	.00	0	542610	542609.07	100	.00	542610	.93	100

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
	31	PROFESSIONAL SERVICES									
	31 12	LEGAL SERVICES	0	.00	0	0	2877.00	0	.00	0	2877.00- 0
	31 **	PROFESSIONAL SERVICES	0	.00	0	0	2877.00	0	.00	0	2877.00- 0
	34	OTHER CONTRACT SERVICES									
	34 00	OTHER CONTRACT SERVICES	0	1011.11-	0	0	1550.80-	0	.00	0	1550.80 0
	34 **	OTHER CONTRACT SERVICES	0	1011.11-	0	0	1550.80-	0	.00	0	1550.80 0
	46	REPAIR & MAINT SERVICES									
	46 16	BUILDING REPAIRS	784	895.00	114	8654	4303.80	50	.00	8654	4350.20 50
	46 **	REPAIR & MAINT SERVICES	784	895.00	114	8654	4303.80	50	.00	8654	4350.20 50
	49	OTHER CHARGES									
	49 19	TAXES, LICENSES, FEES	0	.00	0	0	88.50	0	.00	0	88.50- 0
	49 **	OTHER CHARGES	0	.00	0	0	88.50	0	.00	0	88.50- 0
	99	OTHER NON-OPERATING									
	99 02	DEPRECIATION EXPENSE	0	157619.26	0	0	157619.26	0	.00	0	157619.26- 0
	99 **	OTHER NON-OPERATING	0	157619.26	0	0	157619.26	0	.00	0	157619.26- 0
579	** **	OTHER CULTURE RECREATION	784	157503.15	90	8654	163337.76	1887	.00	8654	154683.76-1887
57	** **	CULTURE RECREATION	784	157503.15	90	8654	163337.76	1887	.00	8654	154683.76-1887
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
	96	TRANSFER TO									
	96 29	451 GOLF CRS CAP RESERVE	0	39356.03	0	0	39356.03	0	.00	0	39356.03- 0
	96 **	TRANSFER TO	0	39356.03	0	0	39356.03	0	.00	0	39356.03- 0
599	** **	INTRA FUND TRANSFER	0	39356.03	0	0	39356.03	0	.00	0	39356.03- 0
59	** **	INTERNAL SERVICES	0	39356.03	0	0	39356.03	0	.00	0	39356.03- 0
DIV	0300	TOTAL *****									
		BOND PROJECTS	784	196859.18	5110	8654	202693.79	2342	.00	8654	194039.79-2342

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R									
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										
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	979	.00	0	31110	11844.00	38	.00	31110	19266.00	38
46	**	REPAIR & MAINT SERVICES	979	.00	0	31110	11844.00	38	.00	31110	19266.00	38
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	1945	.00	0	3890	3890.00	100	.00	3890	.00	100
49	**	OTHER CHARGES	1945	.00	0	3890	3890.00	100	.00	3890	.00	100
579	**	OTHER CULTURE RECREATION	2924	.00	0	35000	15734.00	45	.00	35000	19266.00	45
57	**	CULTURE RECREATION	2924	.00	0	35000	15734.00	45	.00	35000	19266.00	45
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	2924	.00	0	35000	15734.00	45	.00	35000	19266.00	45
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3708	196859.18	5309	43654	218427.79	500	.00	43654	174773.79-	500

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	97600	91147.95	93	1171079	1172146.05	100	.00	1171079	1067.05-	100	
	34	**	OTHER CONTRACT SERVICES	97600	91147.95	93	1171079	1172146.05	100	.00	1171079	1067.05-	100	
	36		RESTAURANT											
	36	01	AGENT	0	18162.07	0	0	18162.07	0	.00	0	18162.07-	0	
	36	**	RESTAURANT	0	18162.07	0	0	18162.07	0	.00	0	18162.07-	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10252	.00	0	122903	122903.04	100	.00	122903	.04-	100	
	44	**	RENTALS & LEASES	10252	.00	0	122903	122903.04	100	.00	122903	.04-	100	
579	**	**	OTHER CULTURE RECREATION	107852	109310.02	101	1293982	1313211.16	102	.00	1293982	19229.16-	102	
57	**	**	CULTURE RECREATION	107852	109310.02	101	1293982	1313211.16	102	.00	1293982	19229.16-	102	
DIV	5300		TOTAL *****											
			ADMINISTRATION	107852	109310.02	101	1293982	1313211.16	102	.00	1293982	19229.16-	102	
DEPT	53		TOTAL *****											
	*		*	107852	109310.02	101	1293982	1313211.16	102	.00	1293982	19229.16-	102	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	111560	306169.20	274	1337636	1531638.95	115	.00	1337636	194002.95-	115	

FUND 451 GOLF CRSE CAPITAL RESERVE			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	1184-	.00	0	0	.00	0	.00	0	.00	0
62	**	BUILDINGS AND IMP. TO	1184-	.00	0	0	.00	0	.00	0	.00	0
63		IMP. OTHER THAN BLDGS										
63	00	IMP. OTHER THAN BLDGS	1120-	.00	0	0	.00	0	.00	0	.00	0
63	97	PROJ CAPITAL OUTLAY	125-	.00	0	0	.00	0	.00	0	.00	0
63	**	IMP. OTHER THAN BLDGS	1245-	.00	0	0	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	14077	.00	0	128048	.00	0	.00	128048	128048.00	0
99	**	OTHER NON-OPERATING	14077	.00	0	128048	.00	0	.00	128048	128048.00	0
579	**	OTHER CULTURE RECREATION	11648	.00	0	128048	.00	0	.00	128048	128048.00	0
57	**	CULTURE RECREATION	11648	.00	0	128048	.00	0	.00	128048	128048.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	11648	.00	0	128048	.00	0	.00	128048	128048.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	11648	.00	0	128048	.00	0	.00	128048	128048.00	0
FUND	451	TOTAL *****										
		GOLF CRSE CAPITAL RESERVE	11648	.00	0	128048	.00	0	.00	128048	128048.00	0

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	51146	5399.23	11	613664	597755.46	97	.00	613664	15908.54	97
12	11	COMPENSATED ABSENCE	0	143.86-	0	0	143.86-	0	.00	0	143.86	0
12	**	SALARIES AND WAGES	51146	5255.37	10	613664	597611.60	97	.00	613664	16052.40	97
14		OVERTIME										
14	00	OVERTIME	951	2471.42	260	10375	6927.79	67	.00	10375	3447.21	67
14	**	OVERTIME	951	2471.42	260	10375	6927.79	67	.00	10375	3447.21	67
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	2244-	.00	0	0	.00	0	.00	0	.00	0
15	**	EDUCATION TUITION	2244-	.00	0	0	.00	0	.00	0	.00	0
21		FICA TAXES										
21	00	FICA TAXES	3992	957.97	24	47746	41994.31	88	.00	47746	5751.69	88
21	**	FICA TAXES	3992	957.97	24	47746	41994.31	88	.00	47746	5751.69	88
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6167	.00	0	73883	71227.25	96	.00	73883	2655.75	96
22	**	RETIREMENT CONTRIBUTIONS	6167	.00	0	73883	71227.25	96	.00	73883	2655.75	96
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7175	.00	0	86067	78003.36	91	.00	86067	8063.64	91
23	**	HEALTH INSURANCE	7175	.00	0	86067	78003.36	91	.00	86067	8063.64	91
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	110	.00	0	1247	625.34	50	.00	1247	621.66	50
24	**	WORKER'S COMPENSATION	110	.00	0	1247	625.34	50	.00	1247	621.66	50
26		EAP BENEFIT										
26	00	EAP BENEFIT	41	.00	0	459	413.82	90	.00	459	45.18	90
26	**	EAP BENEFIT	41	.00	0	459	413.82	90	.00	459	45.18	90
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	4646	.00	0	39298	14342.27	37	.00	39298	24955.73	37
31	**	PROFESSIONAL SERVICES	4646	.00	0	39298	14342.27	37	.00	39298	24955.73	37
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	4418-	.00	0	46896	15766.51	34	.00	46896	31129.49	34
34	**	OTHER CONTRACT SERVICES	4418-	.00	0	46896	15766.51	34	.00	46896	31129.49	34
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1040	.00	0	4241	4240.90	100	.00	4241	.10	100
40	10	EMPLOYEE TRAINING	8053-	.00	0	13045	10575.71	81	.00	13045	2469.29	81
40	**	TRAVEL PER DIEM	7013-	.00	0	17286	14816.61	86	.00	17286	2469.39	86
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	16795	5023.63	30	101540	97559.81	96	.00	101540	3980.19	96
41	**	COMMUNICATION SERVICES	16795	5023.63	30	101540	97559.81	96	.00	101540	3980.19	96

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/						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		GENERAL GOV. SERVICE										
590		OTHER GENERAL GOV. SERVIC										
		INFORMATION TECHNOLOGY	162808	34165.22	21	1945663	1817743.19	93	.00	1945663	127919.81	93
FUND 501		TOTAL *****										
		INFORMATION TECHNOLOGY	162808	34165.22	21	1945663	1817743.19	93	.00	1945663	127919.81	93

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19914	536.25	3	248913	229320.62	92	.00	248913	19592.38	92
12	11	COMPENSATED ABSENCE	0	3860.61	0	0	3860.61	0	.00	0	3860.61-	0
12	**	SALARIES AND WAGES	19914	4396.86	22	248913	233181.23	94	.00	248913	15731.77	94
14		OVERTIME										
14	00	OVERTIME	639	2600.40	407	6560	15865.14	242	.00	6560	9305.14-	242
14	**	OVERTIME	639	2600.40	407	6560	15865.14	242	.00	6560	9305.14-	242
21		FICA TAXES										
21	00	FICA TAXES	1670	831.62	50	19929	18591.46	93	.00	19929	1337.54	93
21	**	FICA TAXES	1670	831.62	50	19929	18591.46	93	.00	19929	1337.54	93
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2810	.00	0	33709	32315.01	96	.00	33709	1393.99	96
22	**	RETIREMENT CONTRIBUTIONS	2810	.00	0	33709	32315.01	96	.00	33709	1393.99	96
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4086	.00	0	48911	44294.41	91	.00	48911	4616.59	91
23	**	HEALTH INSURANCE	4086	.00	0	48911	44294.41	91	.00	48911	4616.59	91
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	252	.00	0	3000	3093.23	103	.00	3000	93.23-	103
24	**	WORKER'S COMPENSATION	252	.00	0	3000	3093.23	103	.00	3000	93.23-	103
26		EAP BENEFIT										
26	00	EAP BENEFIT	31	.00	0	262	239.04	91	.00	262	22.96	91
26	**	EAP BENEFIT	31	.00	0	262	239.04	91	.00	262	22.96	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	87	.00	0	1000	159.50	16	.00	1000	840.50	16
40	10	EMPLOYEE TRAINING	237	.00	0	3000	2486.35	83	.00	3000	513.65	83
40	**	TRAVEL PER DIEM	324	.00	0	4000	2645.85	66	.00	4000	1354.15	66
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	124	.00	0	1400	1852.08	132	.00	1400	452.08-	132
41	**	COMMUNICATION SERVICES	124	.00	0	1400	1852.08	132	.00	1400	452.08-	132
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2624	.00	0	31400	31400.04	100	.00	31400	.04-	100
44	14	INVENTORY SHORT/OVER	0	28.56-	0	0	.00	0	.00	0	.00	0
44	**	RENTALS & LEASES	2624	28.56-	1-	31400	31400.04	100	.00	31400	.04-	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	232	.00	0	2707	2706.96	100	.00	2707	.04	100
45	**	INSURANCE	232	.00	0	2707	2706.96	100	.00	2707	.04	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	3292	1946.00	59	28800	30490.61	106	.00	28800	1690.61-	106
46	11	REGULAR MAINT/INSP EQUIP	0	.00	0	0	2550.00	0	.00	0	2550.00-	0
46	36	SOFTWARE MAINTENANCE	1275	.00	0	2550	.00	0	.00	2550	2550.00	0
46	**	REPAIR & MAINT SERVICES	4567	1946.00	43	31350	33040.61	105	.00	31350	1690.61-	105

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	620-	.00	0	4000	3095.00	77	.00	4000	905.00	77
49	20	EQUIP & OTHER NON-CAPITAL	375	.00	0	4075	4075.00	100	.00	4075	.00	100
49	61	DATA PROCESSING 501	3538	.00	0	42357	42357.00	100	.00	42357	.00	100
49	64	INSURANCE 504	1108	.00	0	13230	13232.04	100	.00	13230	2.04-	100
49	66	TRF TO 506 BLDG MAINT FD	2765	.00	0	33136	33136.20	100	.00	33136	.20-	100
49	90	ADMIN SERVICES FEES	4143	.00	0	49639	49638.96	100	.00	49639	.04	100
49	**	OTHER CHARGES	11309	.00	0	146437	145534.20	99	.00	146437	902.80	99
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1343	.00	0	17801	19920.50	112	.00	17801	2119.50-	112
52	07	OBSOLETE INVENTORY	0	.00	0	0	902.28	0	.00	0	902.28-	0
52	10	GAS, DIESEL, OIL & GREASE	250	68.38-	27-	3000	3384.50	113	.00	3000	384.50-	113
52	12	UNIFORMS	337	55.05	16	4000	2967.41	74	.00	4000	1032.59	74
52	15	POSTAL SERVICE	0	.00	0	0	.47	0	.00	0	.47-	0
52	20	VEHICLE PARTS	26247	23111.00	88	350387	363976.92	104	.00	350387	13589.92-	104
52	27	BULK OIL & GREASE	1169	.00	0	14450	12047.32	83	.00	14450	2402.68	83
52	**	OTHER OPERATING SUPPLIES	29346	23097.67	79	389638	403199.40	104	.00	389638	13561.40-	104
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	50	.00	0	600	549.00	92	.00	600	51.00	92
54	**	DUES & MEMBERSHIPS	50	.00	0	600	549.00	92	.00	600	51.00	92
63		IMP. OTHER THAN BLDGS										
63	99	FIXED ASSET TRANSFERS	0	5699.00-	0	0	5699.00-	0	.00	0	5699.00	0
63	**	IMP. OTHER THAN BLDGS	0	5699.00-	0	0	5699.00-	0	.00	0	5699.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	5712	.00	0	10842	5699.00	53	.00	10842	5143.00	53
64	15	ADP EQUIPMENT	535-	.00	0	0	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	5177	.00	0	10842	5699.00	53	.00	10842	5143.00	53
99		OTHER NON-OPERATING										
99	02	DEPRECIATION EXPENSE	0	35849.44	0	0	35849.44	0	.00	0	35849.44-	0
99	10	CONTINGENCY	1181-	.00	0	0	.00	0	.00	0	.00	0
99	50	COMPRESSION RESERVE	250	.00	0	3000	.00	0	.00	3000	3000.00	0
99	**	OTHER NON-OPERATING	931-	35849.44	3851-	3000	35849.44	1195	.00	3000	32849.44-1195	
519	**	OTHER GENERAL GOV. SERVIC	82224	62994.43	77	982658	1004357.10	102	.00	982658	21699.10-	102
51	**	GENERAL GOV. SERVICE	82224	62994.43	77	982658	1004357.10	102	.00	982658	21699.10-	102
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	82224	62994.43	77	982658	1004357.10	102	.00	982658	21699.10-	102
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	82224	62994.43	77	982658	1004357.10	102	.00	982658	21699.10-	102
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	82224	62994.43	77	982658	1004357.10	102	.00	982658	21699.10-	102

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	18274	2298.19	13	219222	206430.99	94	.00	219222	12791.01	94
12	11	COMPENSATED ABSENCE	0	2794.28-	0	0	2794.28-	0	.00	0	2794.28	0
12	**	SALARIES AND WAGES	18274	496.09-	3-	219222	203636.71	93	.00	219222	15585.29	93
14		OVERTIME										
14	00	OVERTIME	791	780.68	99	3911	4755.65	122	.00	3911	844.65-	122
14	**	OVERTIME	791	780.68	99	3911	4755.65	122	.00	3911	844.65-	122
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	195	.00	0	1175	.00	0	.00	1175	1175.00	0
15	**	EDUCATION TUITION	195	.00	0	1175	.00	0	.00	1175	1175.00	0
21		FICA TAXES										
21	00	FICA TAXES	1431	126.01	9	17038	15477.17	91	.00	17038	1560.83	91
21	**	FICA TAXES	1431	126.01	9	17038	15477.17	91	.00	17038	1560.83	91
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2428	.00	0	29081	26885.59	93	.00	29081	2195.41	93
22	**	RETIREMENT CONTRIBUTIONS	2428	.00	0	29081	26885.59	93	.00	29081	2195.41	93
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1951	13483.09-	691-	23302	7894.72	34	.00	23302	15407.28	34
23	**	HEALTH INSURANCE	1951	13483.09-	691-	23302	7894.72	34	.00	23302	15407.28	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	64	.00	0	741	236.02	32	.00	741	504.98	32
24	**	WORKER'S COMPENSATION	64	.00	0	741	236.02	32	.00	741	504.98	32
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	.00	0	122	106.02	87	.00	122	15.98	87
26	**	EAP BENEFIT	12	.00	0	122	106.02	87	.00	122	15.98	87
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5200	.00	0	62400	58500.00	94	.00	62400	3900.00	94
31	**	PROFESSIONAL SERVICES	5200	.00	0	62400	58500.00	94	.00	62400	3900.00	94
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	101	150.00	149	37984	12895.15	34	.00	37984	25088.85	34
34	**	OTHER CONTRACT SERVICES	101	150.00	149	37984	12895.15	34	.00	37984	25088.85	34
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	49	.00	0	500	87.12	17	.00	500	412.88	17
40	10	EMPLOYEE TRAINING	174	.00	0	2000	1037.40	52	.00	2000	962.60	52
40	**	TRAVEL PER DIEM	223	.00	0	2500	1124.52	45	.00	2500	1375.48	45
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	112	15.88	14	1300	849.10	65	.00	1300	450.90	65
41	**	COMMUNICATION SERVICES	112	15.88	14	1300	849.10	65	.00	1300	450.90	65

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										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	78	.00	0	870	864.38	99	.00	870	5.62	99
44	**	RENTALS & LEASES	78	.00	0	870	864.38	99	.00	870	5.62	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	69775	50389.00	72	837234	781880.00	93	.00	837234	55354.00	93
45	16	WORKERS COMP INSURANCE	26836	.00	0	322021	305266.00	95	.00	322021	16755.00	95
45	20	CLAIMS LOSS	31692	63597.63	201	228005	186717.67	82	.00	228005	41287.33	82
45	23	CHANGE IN IBNR	0	62000.00	0	0	62000.00	0	.00	0	62000.00	0
45	**	INSURANCE	128303	75208.63	59	1387260	1335863.67	96	.00	1387260	51396.33	96
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	316	.00	0	316	315.50	100	.00	316	.50	100
46	**	REPAIR & MAINT SERVICES	316	.00	0	316	315.50	100	.00	316	.50	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	80	.00	0	850	61.48	7	.00	850	788.52	7
47	**	PRINTING AND BINDING	80	.00	0	850	61.48	7	.00	850	788.52	7
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	1810	1379.08	76	1810	1809.07	100	.00	1810	.93	100
49	19	LICENSES, TAXES & FEES	74	.00	0	668	724.02	108	.00	668	56.02	108
49	90	ADMIN SERVICES FEES	8724	.00	0	104589	104589.00	100	.00	104589	.00	100
49	**	OTHER CHARGES	10608	1379.08	13	107067	107122.09	100	.00	107067	55.09	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	639	696.33	109	3050	3110.14	102	.00	3050	60.14	102
51	**	OFFICE SUPPLIES	639	696.33	109	3050	3110.14	102	.00	3050	60.14	102
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	373	141.52	38	868	867.16	100	.00	868	.84	100
52	10	GAS, DIESEL, OIL & GREASE	71	1.40	2	71	69.53	98	.00	71	1.47	98
52	15	POSTAL SERVICE	17	.00	0	105	21.50	21	.00	105	83.50	21
52	**	OTHER OPERATING SUPPLIES	461	140.12	30	1044	958.19	92	.00	1044	85.81	92
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	38	230.00	605	1500	984.00	66	.00	1500	516.00	66
54	01	BOOKS & SUBSCRIPTIONS	49	.00	0	500	267.50	54	.00	500	767.50	54
54	**	DUES & MEMBERSHIPS	11	230.00	2091	2000	716.50	36	.00	2000	1283.50	36
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	13068	.00	0	39742	.00	0	.00	39742	39742.00	0
64	**	MACH & EQUIPMENT	13068	.00	0	39742	.00	0	.00	39742	39742.00	0
99		OTHER NON-OPERATING										
99	02	DEPRECIATION EXPENSE	0	206.40	0	0	206.40	0	.00	0	206.40	0
99	**	OTHER NON-OPERATING	0	206.40	0	0	206.40	0	.00	0	206.40	0
519	**	** OTHER GENERAL GOV. SERVIC	184346	64953.95	35	1940975	1781579.00	92	.00	1940975	159396.00	92
51	**	** GENERAL GOV. SERVICE	184346	64953.95	35	1940975	1781579.00	92	.00	1940975	159396.00	92

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										
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	184346	64953.95	35	1940975	1781579.00	92	.00	1940975	159396.00	92
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	184346	64953.95	35	1940975	1781579.00	92	.00	1940975	159396.00	92
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	184346	64953.95	35	1940975	1781579.00	92	.00	1940975	159396.00	92

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	1211	.00	0	14045	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	7869	.00	0	86515	71468.00	83	.00	86515	15047.00	83
49	20	EQUIP & OTHER NON-CAPITAL	5416	.00	0	46032	18225.60	40	.00	46032	27806.40	40
49	**	OTHER CHARGES	14496	.00	0	146592	89693.60	61	.00	146592	56898.40	61
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	0	17699.40	0	0	17699.40	0	.00	0	17699.40-	0
63	99	FIXED ASSET TRANSFERS	0	1593987.05-	0	0	1593987.05-	0	.00	0	1593987.05	0
63	**	IMP. OTHER THAN BLDGS	0	1576287.65-	0	0	1576287.65-	0	.00	0	1576287.65	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	192020	.00	0	2225593	1079022.00	49	.00	2225593	1146571.00	49
64	06	COMMUNICATIONS EQUIPMENT	7957	.00	0	7957	.00	0	.00	7957	7957.00	0
64	15	ADP EQUIPMENT	240030	16136.70-	7-	2706497	497265.63	18	.00	2706497	2209231.37	18
64	**	MACH & EQUIPMENT	440007	16136.70-	4-	4940047	1576287.63	32	.00	4940047	3363759.37	32
99		OTHER NON-OPERATING										
99	02	DEPRECIATION EXPENSE	0	1818731.20	0	0	1818731.20	0	.00	0	1818731.20-	0
99	**	OTHER NON-OPERATING	0	1818731.20	0	0	1818731.20	0	.00	0	1818731.20-	0
519	**	OTHER GENERAL GOV. SERVIC	454503	226306.85	50	5086639	1908424.78	38	.00	5086639	3178214.22	38
51	**	GENERAL GOV. SERVICE	454503	226306.85	50	5086639	1908424.78	38	.00	5086639	3178214.22	38
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	454503	226306.85	50	5086639	1908424.78	38	.00	5086639	3178214.22	38
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	454503	226306.85	50	5086639	1908424.78	38	.00	5086639	3178214.22	38
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	454503	226306.85	50	5086639	1908424.78	38	.00	5086639	3178214.22	38

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	3992-	5568.00	140-	282269	210499.16	75	.00	282269	71769.84	75
12	11	COMPENSATED ABSENCE	0	4561.41	0	0	4561.41	0	.00	0	4561.41-	0
12	**	SALARIES AND WAGES	3992-	10129.41	254-	282269	215060.57	76	.00	282269	67208.43	76
14		OVERTIME										
14	00	OVERTIME	1234	991.77	80	5832	6648.55	114	.00	5832	816.55-	114
14	**	OVERTIME	1234	991.77	80	5832	6648.55	114	.00	5832	816.55-	114
21		FICA TAXES										
21	00	FICA TAXES	2083	800.63	38	24953	15222.91	61	.00	24953	9730.09	61
21	**	FICA TAXES	2083	800.63	38	24953	15222.91	61	.00	24953	9730.09	61
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3908	20.00	1	46830	29999.71	64	.00	46830	16830.29	64
22	**	RETIREMENT CONTRIBUTIONS	3908	20.00	1	46830	29999.71	64	.00	46830	16830.29	64
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4668	.00	0	55961	36519.69	65	.00	55961	19441.31	65
23	**	HEALTH INSURANCE	4668	.00	0	55961	36519.69	65	.00	55961	19441.31	65
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	769	.00	0	9161	4779.27	52	.00	9161	4381.73	52
24	**	WORKER'S COMPENSATION	769	.00	0	9161	4779.27	52	.00	9161	4381.73	52
26		EAP BENEFIT										
26	00	EAP BENEFIT	29	.00	0	337	228.24	68	.00	337	108.76	68
26	**	EAP BENEFIT	29	.00	0	337	228.24	68	.00	337	108.76	68
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	72	.00	0	1060	1025.00	97	.00	1060	35.00	97
31	**	PROFESSIONAL SERVICES	72	.00	0	1060	1025.00	97	.00	1060	35.00	97
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1312	750.00	57	15593	15224.00	98	.00	15593	369.00	98
34	**	OTHER CONTRACT SERVICE	1312	750.00	57	15593	15224.00	98	.00	15593	369.00	98
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	.00	0	1200	1015.90	85	.00	1200	184.10	85
41	**	COMMUNICATION SERVICES	100	.00	0	1200	1015.90	85	.00	1200	184.10	85
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41674	.00	0	500000	491022.42	98	.00	500000	8977.58	98
43	12	WATER/SEWER SERVICES	30000	377.67	1	151000	151166.15	100	.00	151000	166.15-	100
43	14	DRAINAGE	5309	.00	0	63708	45507.03	71	.00	63708	18200.97	71
43	**	UTILITY SERVICES	76983	377.67	1	714708	687695.60	96	.00	714708	27012.40	96
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	55-	.00	0	0	.00	0	.00	0	.00	0
44	13	FLEET FINANCING	756	.00	0	9050	9050.04	100	.00	9050	.04-	100
44	**	RENTALS & LEASES	701	.00	0	9050	9050.04	100	.00	9050	.04-	100

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
45		INSURANCE										
45	19	VEHICLE INSURANCE	139	.00	0	1547	1547.04	100	.00	1547	.04-	100
45	**	INSURANCE	139	.00	0	1547	1547.04	100	.00	1547	.04-	100
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	3052	.00	0	34888	33383.36	96	.00	34888	1504.64	96
46	11	REGULAR MAINT/INSP EQUIP	2320	4216.86	182	29596	19258.52	65	.00	29596	10337.48	65
46	12	VEH MAINT/REPAIR	924	.00	0	5500	7810.79	142	.00	5500	2310.79-	142
46	16	BUILDING MAINT	23483	11790.54	50	272494	162493.52	60	.00	272494	110000.48	60
46	**	REPAIR & MAINT. SERVICES	29779	16007.40	54	342478	222946.19	65	.00	342478	119531.81	65
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	1854	.00	0	5294	4899.20	93	.00	5294	394.80	93
49	61	DATA PROCESSING 501	665	.00	0	7958	7958.04	100	.00	7958	.04-	100
49	64	INSURANCE 504	1527	.00	0	18203	18203.04	100	.00	18203	.04-	100
49	90	ADMIN SERVICE FEES	5742	.00	0	68794	68793.96	100	.00	68794	.04	100
49	**	OTHER CHARGES	9788	.00	0	100249	99854.24	100	.00	100249	394.76	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	303	.00	0	2759	2656.97	96	.00	2759	102.03	96
51	**	OFFICE SUPPLIES	303	.00	0	2759	2656.97	96	.00	2759	102.03	96
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	3422	725.40	21	19741	18083.33	92	.00	19741	1657.67	92
52	10	GAS,DIESEL,OIL,& GREASE	2674	81.56-	3-	4500	4036.72	90	.00	4500	463.28	90
52	11	JANITORIAL SUPPLIES	4858	2150.34	44	15500	15532.93	100	.00	15500	32.93-	100
52	12	UNIFORMS	21	.00	0	175	51.00	29	.00	175	124.00	29
52	**	OTHER OPERATION SUPPLIES	10975	2794.18	26	39916	37703.98	95	.00	39916	2212.02	95
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	1462-	750.00-	51	11250	.00	0	.00	11250	11250.00	0
62	**	BUILDINGS AND IMP. TO	1462-	750.00-	51	11250	.00	0	.00	11250	11250.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	12864	.00	0	123300	3600.00	3	.00	123300	119700.00	3
63	99	FIXED ASSET TRANSFER	0	12912.50-	0	0	12912.50-	0	.00	0	12912.50	0
63	**	IMP. OTHER THAN BLDGS	12864	12912.50-	100-	123300	9312.50-	8-	.00	123300	132612.50	8-
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	15340	.00	0	66000	.00	0	.00	66000	66000.00	0
64	04	FURNITURE & FIXTURES	1962	.00	0	23500	.00	0	.00	23500	23500.00	0
64	15	IT EQUIPMENT/OTHER	857	.00	0	9407	9312.50	99	.00	9407	94.50	99
64	**	MACH & EQUIPMENT	18159	.00	0	98907	9312.50	9	.00	98907	89594.50	9
99		OTHER NON-OPERATING										
99	02	DEPRECIATION EXPENSE	0	84599.66	0	0	84599.66	0	.00	0	84599.66-	0
99	10	CONTINGENCY	54-	.00	0	62	.00	0	.00	62	62.00	0
99	50	COMPRESSION RESERVE	337	.00	0	4000	.00	0	.00	4000	4000.00	0
99	**	OTHER NON-OPERATING	283	84599.66	9894	4062	84599.66	2083	.00	4062	80537.66-	2083
539	**	OTHER PHYSICAL ENVIRONME	168695	102808.22	61	1891422	1471777.56	78	.00	1891422	419644.44	78

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
53			PHYSICAL ENVIRONMENT											
539			OTHER PHYSICAL ENVIRONME											
53	**	**	PHYSICAL ENVIRONMENT	168695	102808.22	61	1891422	1471777.56	78	.00	1891422	419644.44	78	
58			NON EXP. DISBURSEMENT											
	91		TRANSFERS											
	91	29	TRANSFER TO 220 FUND	52019	.00	0	624173	624173.04	100	.00	624173	.04-	100	
	91	**	TRANSFERS	52019	.00	0	624173	624173.04	100	.00	624173	.04-	100	
581	**	**	AID TO GOVERNMENT AGENCY	52019	.00	0	624173	624173.04	100	.00	624173	.04-	100	
58	**	**	NON EXP. DISBURSEMENT	52019	.00	0	624173	624173.04	100	.00	624173	.04-	100	
DIV	4200		TOTAL *****											
			BUILDING MAINTENANCE	220714	102808.22	47	2515595	2095950.60	83	.00	2515595	419644.40	83	
DEPT	42		TOTAL *****											
			BUILDING MAINTENANCE	220714	102808.22	47	2515595	2095950.60	83	.00	2515595	419644.40	83	
FUND	506		TOTAL *****											
			BUILDING MAINTENANCE	220714	102808.22	47	2515595	2095950.60	83	.00	2515595	419644.40	83	

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	3531	.00	0	42306	.00	0	.00	42306	42306.00	0
	91 54	TRANSFER TO 103 FUND	285837	.00	0	570000	.00	0	.00	570000	570000.00	0
	91 81	TRANSFER TO 503 FUND	60000	.00	0	60000	.00	0	.00	60000	60000.00	0
	91 **	TRANSFERS	349368	.00	0	672306	.00	0	.00	672306	672306.00	0
590 ** **		INTERNAL SERVICE	349368	.00	0	672306	.00	0	.00	672306	672306.00	0
59 ** **		INTERNAL SERVICES	349368	.00	0	672306	.00	0	.00	672306	672306.00	0
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	349368	.00	0	672306	.00	0	.00	672306	672306.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	349368	.00	0	672306	.00	0	.00	672306	672306.00	0
FUND 508		TOTAL *****										
		LOAN POOL	349368	.00	0	672306	.00	0	.00	672306	672306.00	0

FUND 603 FIREFIGHTERS PENSION FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
518		PENSION PAYMENTS										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROFESSIONAL SERV	0	57973.35	0	0	57973.35	0	.00	0	57973.35-	0
	31 15	INVESTMENT ADVISORY	0	134346.02	0	0	134346.02	0	.00	0	134346.02-	0
	31 **	PROFESSIONAL SERVICES	0	192319.37	0	0	192319.37	0	.00	0	192319.37-	0
	99	OTHER NON-OPERATIONS										
	99 14	PENSION BENEFITS	0	2436218.15	0	0	2436218.15	0	.00	0	2436218.15-	0
	99 **	OTHER NON-OPERATIONS	0	2436218.15	0	0	2436218.15	0	.00	0	2436218.15-	0
518	** **	PENSION PAYMENTS	0	2628537.52	0	0	2628537.52	0	.00	0	2628537.52-	0
51	** **	GENERAL GOV. SERVICE	0	2628537.52	0	0	2628537.52	0	.00	0	2628537.52-	0
DIV	3100	TOTAL *****										
		FIRE SERVICES	0	2628537.52	0	0	2628537.52	0	.00	0	2628537.52-	0
DEPT	31	TOTAL *****										
		FIRE SERVICES	0	2628537.52	0	0	2628537.52	0	.00	0	2628537.52-	0
FUND	603	TOTAL *****										
		FIREFIGHTERS PENSION FUND	0	2628537.52	0	0	2628537.52	0	.00	0	2628537.52-	0

FUND 604 POLICE PENSION 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.		
51		GENERAL GOV. SERVICE									
518		PENSION PAYMENTS									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROFESSIONAL SERV	0	106537.84	0	0	106537.84	0	.00	0	106537.84-
	31 17	INVESTMENT ADVISORY	0	237571.07	0	0	237571.07	0	.00	0	237571.07-
	31 **	PROFESSIONAL SERVICES	0	344108.91	0	0	344108.91	0	.00	0	344108.91-
	99	OTHER NON-OPERATIONS									
	99 14	PENSION BENEFITS	0	2063124.86	0	0	2248301.38	0	.00	0	2248301.38-
	99 19	ROLLOVER TO OTHER QUAL PL	0	8695.15	0	0	8695.15	0	.00	0	8695.15-
	99 **	OTHER NON-OPERATIONS	0	2071820.01	0	0	2256996.53	0	.00	0	2256996.53-
518	** **	PENSION PAYMENTS	0	2415928.92	0	0	2601105.44	0	.00	0	2601105.44-
51	** **	GENERAL GOV. SERVICE	0	2415928.92	0	0	2601105.44	0	.00	0	2601105.44-
DIV	3200	TOTAL *****									
		POLICE	0	2415928.92	0	0	2601105.44	0	.00	0	2601105.44-
DEPT	32	TOTAL *****									
		POLICE	0	2415928.92	0	0	2601105.44	0	.00	0	2601105.44-
FUND	604	TOTAL *****									
		POLICE PENSION FUND	0	2415928.92	0	0	2601105.44	0	.00	0	2601105.44-

FUND 605 GEN EMPLOYEES PENSION			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									
518		PENSION PAYMENTS									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROFESSIONAL SERV	0	79342.27	0	0	79342.27	0	.00	0	79342.27-
	31 15	INVESTMENT ADVISORY	0	106599.67	0	0	106599.67	0	.00	0	106599.67-
	31 **	PROFESSIONAL SERVICES	0	185941.94	0	0	185941.94	0	.00	0	185941.94-
	99	OTHER NON-OPERATIONS									
	99 14	PENSION BENEFITS	0	2227256.62	0	0	2227256.62	0	.00	0	2227256.62-
	99 **	OTHER NON-OPERATIONS	0	2227256.62	0	0	2227256.62	0	.00	0	2227256.62-
518	** **	PENSION PAYMENTS	0	2413198.56	0	0	2413198.56	0	.00	0	2413198.56-
51	** **	GENERAL GOV. SERVICE	0	2413198.56	0	0	2413198.56	0	.00	0	2413198.56-
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	0	2413198.56	0	0	2413198.56	0	.00	0	2413198.56-
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	0	2413198.56	0	0	2413198.56	0	.00	0	2413198.56-
FUND	605	TOTAL *****									
		GEN EMPLOYEES PENSION	0	2413198.56	0	0	2413198.56	0	.00	0	2413198.56-

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	112	.00	0	1300	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	112	.00	0	1300	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	337	53.28	16	4000	4125.57	103	.00	4000	125.57-	103
52	02	CRIME PREVENTION	87	.00	0	1000	2107.82	211	.00	1000	1107.82-	211
52	03	HOLIDAY DONATIONS PROGRAM	124	.00	0	1400	1309.27	94	.00	1400	90.73	94
52	**	OTHER OPERATING SUPPLIES	548	53.28	10	6400	7542.66	118	.00	6400	1142.66-	118
521	**	** LAW ENFORCEMENT	660	53.28	8	7700	7542.66	98	.00	7700	157.34	98
52	**	** PUBLIC SAFTEY	660	53.28	8	7700	7542.66	98	.00	7700	157.34	98
DIV	3200	TOTAL *****										
		POLICE	660	53.28	8	7700	7542.66	98	.00	7700	157.34	98
DEPT	32	TOTAL *****										
		POLICE	660	53.28	8	7700	7542.66	98	.00	7700	157.34	98
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	660	53.28	8	7700	7542.66	98	.00	7700	157.34	98

FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		PUBLIC SAFTEY										
599		EDUCATION/AWARENESS/TRMT										
		POLICE	59646	1090.75-	2-	706509	54853.85	8	.00	706509	651655.15	8
FUND 607		TOTAL *****										
		POLICE FORFEITURE TRUST	59646	1090.75-	2-	706509	54853.85	8	.00	706509	651655.15	8

FUND 608 POLICE PROP & EVIDENCE			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
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 21	TRANSFER TO 607	830	.00	0	1583	1583.00	100	.00	1583	.00	100
	96 **	TRANSFER TO	830	.00	0	1583	1583.00	100	.00	1583	.00	100
599	** **	INTRA FUND TRANSFER	830	.00	0	1583	1583.00	100	.00	1583	.00	100
59	** **	INTERNAL SERVICES	830	.00	0	1583	1583.00	100	.00	1583	.00	100
DIV	3200	TOTAL *****										
		POLICE	830	.00	0	1583	1583.00	100	.00	1583	.00	100
DEPT	32	TOTAL *****										
		POLICE	830	.00	0	1583	1583.00	100	.00	1583	.00	100
FUND	608	TOTAL *****										
		POLICE PROP & EVIDENCE	830	.00	0	1583	1583.00	100	.00	1583	.00	100

FUND 609 FIRE PROGRAM 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									
	64	MACH & EQUIPMENT									
	64 00	MACH & EQUIPMENT	2349-	.00	0	13321	13321.43	100	.00	13321	.43- 100
	64 **	MACH & EQUIPMENT	2349-	.00	0	13321	13321.43	100	.00	13321	.43- 100
522	** **	FIRE CONTROL	2349-	.00	0	13321	13321.43	100	.00	13321	.43- 100
52	** **	PUBLIC SAFTEY	2349-	.00	0	13321	13321.43	100	.00	13321	.43- 100
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
	96	TRANSFER TO									
	96 01	001 GENERAL FUND	1462	.00	0	1462	1461.23	100	.00	1462	.77 100
	96 **	TRANSFER TO	1462	.00	0	1462	1461.23	100	.00	1462	.77 100
599	** **	INTRA FUND TRANSFER	1462	.00	0	1462	1461.23	100	.00	1462	.77 100
59	** **	INTERNAL SERVICES	1462	.00	0	1462	1461.23	100	.00	1462	.77 100
DIV	3100	TOTAL *****									
		FIRE SERVICES	887-	.00	0	14783	14782.66	100	.00	14783	.34 100
DEPT	31	TOTAL *****									
		FIRE SERVICES	887-	.00	0	14783	14782.66	100	.00	14783	.34 100
FUND	609	TOTAL *****									
		FIRE PROGRAM FUND	887-	.00	0	14783	14782.66	100	.00	14783	.34 100

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.			
57		CULTURE RECREATION										
572		PARKS & RECREATION										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	12861	12649.04	98	15149	15149.00	100	.00	15149	.00 100	
49	**	OTHER CHARGES	12861	12649.04	98	15149	15149.00	100	.00	15149	.00 100	
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	4550	.00	0	50000	.00	0	.00	50000	50000.00 0	
63	**	IMP. OTHER THAN BLDGS	4550	.00	0	50000	.00	0	.00	50000	50000.00 0	
71		PRINCIPAL										
71	11	PRINCIPAL L/P	15672	.00	0	187943	.00	0	.00	187943	187943.00 0	
71	**	PRINCIPAL	15672	.00	0	187943	.00	0	.00	187943	187943.00 0	
72		INTEREST BONDS										
72	11	LOAN POOL INTEREST	2477	.00	0	29625	29624.54	100	.00	29625	.46 100	
72	**	INTEREST BONDS	2477	.00	0	29625	29624.54	100	.00	29625	.46 100	
572	**	**	PARKS & RECREATION	35560	12649.04	36	282717	44773.54	16	.00	282717	237943.46 16
57	**	**	CULTURE RECREATION	35560	12649.04	36	282717	44773.54	16	.00	282717	237943.46 16
DIV	5100	TOTAL *****										
		RECREATION	35560	12649.04	36	282717	44773.54	16	.00	282717	237943.46 16	
DEPT	51	TOTAL *****										
		RECREATION	35560	12649.04	36	282717	44773.54	16	.00	282717	237943.46 16	
FUND	611	TOTAL *****										
		RECREATION IMPACT FUND	35560	12649.04	36	282717	44773.54	16	.00	282717	237943.46 16	

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	2305	.00	0	11468	11467.47	100	.00	11468	.53	100
	40 **	TRAVEL PER DIEM	2305	.00	0	11468	11467.47	100	.00	11468	.53	100
521	** **	LAW ENFORCEMENT	2305	.00	0	11468	11467.47	100	.00	11468	.53	100
52	** **	PUBLIC SAFTEY	2305	.00	0	11468	11467.47	100	.00	11468	.53	100
DIV	3200	TOTAL *****										
		POLICE	2305	.00	0	11468	11467.47	100	.00	11468	.53	100
DEPT	32	TOTAL *****										
		POLICE	2305	.00	0	11468	11467.47	100	.00	11468	.53	100
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	2305	.00	0	11468	11467.47	100	.00	11468	.53	100

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											
40		TRAVEL PER DIEM											
40	00	TRAVEL PER DIEM	6720	.00	0	13440	13440.00	100	.00	13440	.00	100	
40	**	TRAVEL PER DIEM	6720	.00	0	13440	13440.00	100	.00	13440	.00	100	
49		OTHER CHARGES											
49	20	EQUIP & OTHER NON-CAPITAL	777	.00	0	3105	3105.00	100	.00	3105	.00	100	
49	**	OTHER CHARGES	777	.00	0	3105	3105.00	100	.00	3105	.00	100	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	603	849.00	141	13345	11380.16	85	.00	13345	1964.84	85	
52	20	GOLF TOURNAMENT EXPENSE	1666	.00	0	14000	14892.18	106	.00	14000	892.18	106	
52	**	OTHER OPERATING SUPPLIES	2269	849.00	37	27345	26272.34	96	.00	27345	1072.66	96	
83		OTHER GRANTS & AIDS											
83	00	OTHER GRANTS & AIDS	171	3009.50	1760	8000	3009.50	38	.00	8000	4990.50	38	
83	**	OTHER GRANTS & AIDS	171	3009.50	1760	8000	3009.50	38	.00	8000	4990.50	38	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	80	.00	0	850	.00	0	.00	850	850.00	0	
99	**	OTHER NON-OPERATING	80	.00	0	850	.00	0	.00	850	850.00	0	
572	**	**	PARKS & RECREATION	10017	3858.50	39	52740	45826.84	87	.00	52740	6913.16	87
57	**	**	CULTURE RECREATION	10017	3858.50	39	52740	45826.84	87	.00	52740	6913.16	87
DIV	1000	TOTAL *****											
		NON DEPARTMENTAL	10017	3858.50	39	52740	45826.84	87	.00	52740	6913.16	87	
DEPT	10	TOTAL *****											
		NON DEPARTMENTAL	10017	3858.50	39	52740	45826.84	87	.00	52740	6913.16	87	
FUND	621	TOTAL *****											
		RECREATION SCHOLARSHIP	10017	3858.50	39	52740	45826.84	87	.00	52740	6913.16	87	

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
	52	** OTHER OPERATING SUPPLIES	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
	64	** MACH & EQUIPMENT	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
521	**	** LAW ENFORCEMENT	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
52	**	** PUBLIC SAFTEY	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
DIV	3200	TOTAL *****										
		POLICE	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4174	.00	0	50000	.00	0	.00	50000	50000.00	0

FUND 634 PO BUSINESS PK PROP OWNER			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										
580		NONEXPENSE DISBURSEMENT										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	31 **	PROFESSIONAL SERVICES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	34	OTHER CONTRACT SERVICES										
	34 20	MOWING SERVICES	883	.00	0	10552	5950.80	56	.00	10552	4601.20	56
	34 **	OTHER CONTRACT SERVICES	883	.00	0	10552	5950.80	56	.00	10552	4601.20	56
	43	UTILITY SERVICES										
	43 12	LIBRARY IMPACT/UTILITY	94	.00	0	1040	471.23	45	.00	1040	568.77	45
	43 **	UTILITY SERVICES	94	.00	0	1040	471.23	45	.00	1040	568.77	45
	45	INSURANCE										
	45 10	COMMERCIAL POLICY INS	70	.00	0	840	.00	0	.00	840	840.00	0
	45 **	INSURANCE	70	.00	0	840	.00	0	.00	840	840.00	0
	49	OTHER CHARGES										
	49 19	TAXES, LICENSES, AND FEES	15	.00	0	70	70.00	100	.00	70	.00	100
	49 **	OTHER CHARGES	15	.00	0	70	70.00	100	.00	70	.00	100
580	** **	NONEXPENSE DISBURSEMENT	1149	.00	0	13502	6492.03	48	.00	13502	7009.97	48
58	** **	NON EXP. DISBURSEMENT	1149	.00	0	13502	6492.03	48	.00	13502	7009.97	48
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1149	.00	0	13502	6492.03	48	.00	13502	7009.97	48
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1149	.00	0	13502	6492.03	48	.00	13502	7009.97	48
FUND	634	TOTAL *****										
		PO BUSINESS PK PROP OWNER	1149	.00	0	13502	6492.03	48	.00	13502	7009.97	48

FUND 901 GENERAL FIXED ASSETS			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.			
58		NON EXP. DISBURSEMENT										
580		NONEXPENSE DISBURSEMENT										
	99	OTHER NON-OPERATING										
	99 02	DEPRECIATION EXPENSE	0	6005817.85	0	0	6023572.35	0	.00	0	6023572.35-	0
	99 **	OTHER NON-OPERATING	0	6005817.85	0	0	6023572.35	0	.00	0	6023572.35-	0
580	** **	NONEXPENSE DISBURSEMENT	0	6005817.85	0	0	6023572.35	0	.00	0	6023572.35-	0
58	** **	NON EXP. DISBURSEMENT	0	6005817.85	0	0	6023572.35	0	.00	0	6023572.35-	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	0	6005817.85	0	0	6023572.35	0	.00	0	6023572.35-	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	0	6005817.85	0	0	6023572.35	0	.00	0	6023572.35-	0
FUND	901	TOTAL *****										
		GENERAL FIXED ASSETS	0	6005817.85	0	0	6023572.35	0	.00	0	6023572.35-	0
GRAND		TOTAL *****	14948399	22834988.13	153	144034616	123825680.47	86	.00	144034616	20208935.53	86