
REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	37500	450000.00	1200	300000	450000.00	150	.00	450000	.00	100
	91 70	TRANSFER TO 317 FUND	73285	700000.00	955	556376	849522.00	153	.00	849522	.00	100
	91 **	TRANSFERS	110785	1150000.00	1038	856376	1299522.00	152	.00	1299522	.00	100
581	** **	AID TO GOVERNMENT AGENCY	110785	1150000.00	1038	856376	1299522.00	152	.00	1299522	.00	100
58	** **	NON EXP. DISBURSEMENT	110785	1150000.00	1038	856376	1299522.00	152	.00	1299522	.00	100
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1021180	1619603.28	159	5787826	5772698.42	100	3198945.39	9872615	900971.19	91
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1021180	1619603.28	159	5787826	5772698.42	100	3198945.39	9872615	900971.19	91

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6088	6083.36	100	48704	48666.88	100	.00	73064	24397.12	67
12	**	SALARIES AND WAGES	6088	6083.36	100	48704	48666.88	100	.00	73064	24397.12	67
21		FICA TAXES										
21	00	FICA TAXES	466	399.71	86	3728	3284.05	88	.00	5593	2308.95	59
21	**	FICA TAXES	466	399.71	86	3728	3284.05	88	.00	5593	2308.95	59
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	304	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	304	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1832.74	100	14672	14661.92	100	.00	22015	7353.08	67
23	**	HEALTH INSURANCE	1834	1832.74	100	14672	14661.92	100	.00	22015	7353.08	67
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	6.28	105	48	50.24	105	.00	75	24.76	67
24	**	WORKER'S COMPENSATION	6	6.28	105	48	50.24	105	.00	75	24.76	67
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	16.20	108	120	126.60	106	.00	187	60.40	68
26	**	EAP BENEFIT	15	16.20	108	120	126.60	106	.00	187	60.40	68
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	13328	10000.00	75	10000.00	20000	.00	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	13328	10000.00	75	10000.00	20000	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	536	.00	0	4548	2292.00	50	.00	6700	4408.00	34
40	**	TRAVEL PER DIEM	536	.00	0	4548	2292.00	50	.00	6700	4408.00	34
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	13	.00	0	104	14.28	14	.00	160	145.72	9
41	**	COMMUNICATION SERVICES	13	.00	0	104	14.28	14	.00	160	145.72	9
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	64	13.28	21	.00	100	86.72	13
46	**	REPAIR & MAINT. SERVICES	8	.00	0	64	13.28	21	.00	100	86.72	13
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	110	.00	0	880	1212.48	138	.00	1320	107.52	92
48	**	PROMOTIONAL ACTIVITIES	110	.00	0	880	1212.48	138	.00	1320	107.52	92
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3835	3835.50	100	30680	30684.00	100	.00	46026	15342.00	67
49	**	OTHER CHARGES	3835	3835.50	100	30680	30684.00	100	.00	46026	15342.00	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	.00	0	264	63.57	24	.00	400	336.43	16
51	**	OFFICE SUPPLIES	33	.00	0	264	63.57	24	.00	400	336.43	16

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						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										
511		LEGISLATIVE										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	5	120.00	2400-	960	2885.00	301	.00	980	1905.00	294
	52 15	POSTAL SERVICE	2	.00	0	16	16.58	104	.00	30	13.42	55
	52 **	OTHER OPERATING SUPPLIES	7	120.00	1714-	976	2901.58	297	.00	1010	1891.58	287
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	751	.00	0	6008	9016.00	150	.00	9020	4.00	100
	54 **	DUES & MEMBERSHIPS	751	.00	0	6008	9016.00	150	.00	9020	4.00	100
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	0	.00	0	0	100.00	0	.00	0	100.00	0
	83 **	OTHER GRANTS & AIDS	0	.00	0	0	100.00	0	.00	0	100.00	0
511	** **	LEGISLATIVE	15406	12053.79	78	124428	123086.88	99	10000.00	186135	53048.12	72
51	** **	GENERAL GOV. SERVICE	15406	12053.79	78	124428	123086.88	99	10000.00	186135	53048.12	72
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15406	12053.79	78	124428	123086.88	99	10000.00	186135	53048.12	72
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15406	12053.79	78	124428	123086.88	99	10000.00	186135	53048.12	72

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	36550	41718.18	114	292400	283076.21	97	.00	438609	155532.79	65
12	10	CAR ALLOWANCE		807.65	115	5600	5492.02	98	.00	8400	2907.98	65
12	20	CAPITAL LABOR OFFSET	8100-	.00	0	64800-	53757.02-	83	.00	97209-	43451.98-	55
12	**	SALARIES AND WAGES	29150	42525.83	146	233200	234811.21	101	.00	349800	114988.79	67
14		OVERTIME										
14	00	OVERTIME	125	.00	0	1000	110.88	11	.00	1500	1389.12	7
14	**	OVERTIME	125	.00	0	1000	110.88	11	.00	1500	1389.12	7
21		FICA TAXES										
21	00	FICA TAXES	2859	3097.75	108	22872	19994.26	87	.00	34315	14320.74	58
21	**	FICA TAXES	2859	3097.75	108	22872	19994.26	87	.00	34315	14320.74	58
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4570	5260.10	115	36560	36781.31	101	.00	54842	18060.69	67
22	**	RETIREMENT CONTRIBUTIONS	4570	5260.10	115	36560	36781.31	101	.00	54842	18060.69	67
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3188	2876.25	90	25504	20131.61	79	.00	38256	18124.39	53
23	**	HEALTH INSURANCE	3188	2876.25	90	25504	20131.61	79	.00	38256	18124.39	53
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	36	43.20	120	288	299.13	104	.00	443	143.87	68
24	**	WORKER'S COMPENSATION	36	43.20	120	288	299.13	104	.00	443	143.87	68
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	0	.43	0	0	.43	0	.00	0	.43-	0
25	**	UNEMPLOYMENT COMP	0	.43	0	0	.43	0	.00	0	.43-	0
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.00	100	120	81.93	68	.00	187	105.07	44
26	**	EAP BENEFIT	15	15.00	100	120	81.93	68	.00	187	105.07	44
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	0	360.00	0	22439	9235.00	41	.00	22438	13203.00	41
31	**	PROFESSIONAL SERVICES	0	360.00	0	22439	9235.00	41	.00	22438	13203.00	41
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	391	410.00	105	2432	3564.07	147	.00	3998	433.93	89
40	10	EMPLOYEE TRAINING	1362	.00	0	4391	.00	0	.00	9850	9850.00	0
40	**	TRAVEL PER DIEM	1753	410.00	23	6823	3564.07	52	.00	13848	10283.93	26
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	351	511.20	146	2453	2332.31	95	.00	3860	1527.69	60
41	**	COMMUNICATION SERVICES	351	511.20	146	2453	2332.31	95	.00	3860	1527.69	60
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	475	425.00	90	3800	2621.20	69	2550.00	5710	538.80	91
48	**	PROMOTIONAL ACTIVITIES	475	425.00	90	3800	2621.20	69	2550.00	5710	538.80	91

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
512		EXECUTIVE									
49		OTHER CHARGES									
49	14	FURN & FIXTURE NON-CAP	182	.00	0	546	1273.00	233	.00	1273	.00 100
49	66	TFR TO 506 BLDG MAINT FD	3832	3832.17	100	30656	30657.36	100	.00	45986	15328.64 67
49	**	OTHER CHARGES	4014	3832.17	96	31202	31930.36	102	.00	47259	15328.64 68
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	.00	0	1000	646.41	65	.00	1500	853.59 43
51	**	OFFICE SUPPLIES	125	.00	0	1000	646.41	65	.00	1500	853.59 43
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	58	147.69	255	464	352.51	76	.00	700	347.49 50
52	15	POSTAL SERVICE	17	2.52	15	136	27.63	20	.00	210	182.37 13
52	**	OTHER OPERATING SUPPLIES	75	150.21	200	600	380.14	63	.00	910	529.86 42
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	219	.00	0	1607	2064.50	129	.00	2480	415.50 83
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	328	75.00	23	.00	500	425.00 15
54	**	DUES AND MEMBERSHIPS	260	.00	0	1935	2139.50	111	.00	2980	840.50 72
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	722	.00	0	5054	.00	0	.00	7947	7947.00 0
64	15	ADP EQUIPMENT	302	.00	0	1209	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	420	.00	0	6263	.00	0	.00	7947	7947.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	240	.00	0	19978	.00	0	.00	20944	20944.00 0
99	**	OTHER NON-OPERATING	240	.00	0	19978	.00	0	.00	20944	20944.00 0
512	**	EXECUTIVE	47656	59507.14	125	416037	365059.75	88	2550.00	606739	239129.25 61
51	**	GENERAL GOV. SERVICE	47656	59507.14	125	416037	365059.75	88	2550.00	606739	239129.25 61
DIV	1200	TOTAL *****									
		CITY MANAGER	47656	59507.14	125	416037	365059.75	88	2550.00	606739	239129.25 61
DEPT	12	TOTAL *****									
		CITY MANAGER	47656	59507.14	125	416037	365059.75	88	2550.00	606739	239129.25 61

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	28614	31366.34	110	227652	213336.55	94	.00	342116	128779.45	62
12	10	CAR ALLOWANCE	300	346.15	115	2400	2353.82	98	.00	3600	1246.18	65
12	20	CAP/OTHER LABOR OFFSET	0	.00	0	0	1755.00-	0	.00	0	1755.00	0
12	**	SALARIES AND WAGES	28914	31712.49	110	230052	213935.37	93	.00	345716	131780.63	62
14		OVERTIME										
14	00	OVERTIME	725	138.27	19	5800	1806.21	31	.00	8700	6893.79	21
14	**	OVERTIME	725	138.27	19	5800	1806.21	31	.00	8700	6893.79	21
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	137	.00	0	1096	810.87	74	.00	1650	839.13	49
15	**	EDUCATION TUITION	137	.00	0	1096	810.87	74	.00	1650	839.13	49
21		FICA TAXES										
21	00	FICA TAXES	2268	2246.47	99	18044	15595.78	86	.00	27118	11522.22	58
21	**	FICA TAXES	2268	2246.47	99	18044	15595.78	86	.00	27118	11522.22	58
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3805	4254.04	112	30262	29577.92	98	.00	45486	15908.08	65
22	**	RETIREMENT CONTRIBUTIONS	3805	4254.04	112	30262	29577.92	98	.00	45486	15908.08	65
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2812	3233.15	115	22490	22631.59	101	.00	33740	11108.41	67
23	**	HEALTH INSURANCE	2812	3233.15	115	22490	22631.59	101	.00	33740	11108.41	67
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	27	30.04	111	214	209.15	98	.00	317	107.85	66
24	**	WORKER'S COMPENSATION	27	30.04	111	214	209.15	98	.00	317	107.85	66
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	16.95	121	112	115.20	103	.00	168	52.80	69
26	**	EAP BENEFIT	14	16.95	121	112	115.20	103	.00	168	52.80	69
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	9203	23126.96	251	75102	66845.87	89	43735.12	111929	1348.01	99
31	13	OTHER PROF. SERVICES	409	.00	0	2863	.00	0	.00	4494	4494.00	0
31	**	PROFESSIONAL SERVICES	9612	23126.96	241	77965	66845.87	86	43735.12	116423	5842.01	95
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	2124	2056.60	97	15368	6867.73	45	10132.27	23867	6867.00	71
34	**	OTHER CONTRACT SERVICE	2124	2056.60	97	15368	6867.73	45	10132.27	23867	6867.00	71
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	522	435.95	84	4176	1393.29	33	.00	6270	4876.71	22
40	10	EMPLOYEE TRAINING	166	1145.00	690	1328	1520.00	115	.00	2000	480.00	76
40	**	TRAVEL PER DIEM	688	1580.95	230	5504	2913.29	53	.00	8270	5356.71	35
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	173	120.71	70	1384	994.92	72	.00	2076	1081.08	48
41	**	COMMUNICATION SERVICE	173	120.71	70	1384	994.92	72	.00	2076	1081.08	48

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	24.00	24	800	214.17	27	785.83	1200	200.00 83
46	36	SOFTWARE MAINTENANCE	183	.00	0	1464	.00	0	.00	2200	2200.00 0
46	**	REPAIR & MAINT. SERVICES	283	24.00	9	2264	214.17	10	785.83	3400	2400.00 29
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	328	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	2828	2828.33	100	22624	22626.64	100	.00	33940	11313.36 67
49	**	OTHER CHARGES	2869	2828.33	99	22952	22626.64	99	.00	34440	11813.36 66
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	83.88	40	1664	1044.95	63	.00	2500	1455.05 42
51	**	OFFICE SUPPLIES	208	83.88	40	1664	1044.95	63	.00	2500	1455.05 42
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	44.91	136	264	416.56	158	.00	400	16.56- 104
52	15	POSTAL SERVICE	29	3.83	13	232	134.09	58	.00	350	215.91 38
52	**	OTHER OPERATING SUPPLIES	62	48.74	79	496	550.65	111	.00	750	199.35 73
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	.00	0	680	1030.00	152	.00	1030	.00 100
54	01	BOOKS & SUBSCRIPTIONS	875	779.84	89	7000	5931.04	85	4418.96	10500	150.00 99
54	**	DUES & MEMBERSHIPS	960	779.84	81	7680	6961.04	91	4418.96	11530	150.00 99
514	**	LEGAL COUNSEL	55681	72281.42	130	443347	393701.35	89	59072.18	666151	213377.47 68
51	**	GENERAL GOV. SERVICE	55681	72281.42	130	443347	393701.35	89	59072.18	666151	213377.47 68
DIV	1300	TOTAL *****									
		LEGAL SERVICES	55681	72281.42	130	443347	393701.35	89	59072.18	666151	213377.47 68
DEPT	13	TOTAL *****									
		LEGAL SERVICES	55681	72281.42	130	443347	393701.35	89	59072.18	666151	213377.47 68

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	11991	9825.72	82	96384	76348.11	79	.00	144363	68014.89	53
12	**	SALARIES AND WAGES	11991	9825.72	82	96384	76348.11	79	.00	144363	68014.89	53
14		OVERTIME										
14	00	OVERTIME	20	.00	0	160	.00	0	.00	250	250.00	0
14	**	OVERTIME	20	.00	0	160	.00	0	.00	250	250.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	96	105.90	110	.00	150	44.10	71
15	**	EDUCATION TUITION	12	.00	0	96	105.90	110	.00	150	44.10	71
21		FICA TAXES										
21	00	FICA TAXES	918	734.54	80	7380	5449.11	74	.00	11066	5616.89	49
21	**	FICA TAXES	918	734.54	80	7380	5449.11	74	.00	11066	5616.89	49
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1280	1043.65	82	10286	7156.72	70	.00	15418	8261.28	46
22	**	RETIREMENT CONTRIBUTIONS	1280	1043.65	82	10286	7156.72	70	.00	15418	8261.28	46
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1411.95	58	19560	12699.25	65	.00	29340	16640.75	43
23	**	HEALTH INSURANCE	2445	1411.95	58	19560	12699.25	65	.00	29340	16640.75	43
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	8.30	69	96	69.77	73	.00	144	74.23	49
24	**	WORKER'S COMPENSATION	12	8.30	69	96	69.77	73	.00	144	74.23	49
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	7.50	63	96	65.55	68	.00	150	84.45	44
26	**	EAP BENEFIT	12	7.50	63	96	65.55	68	.00	150	84.45	44
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2240	.00	0	16402	20671.07	126	4202.11	25374	500.82	98
34	**	OTHER CONTRACT SERVICE	2240	.00	0	16402	20671.07	126	4202.11	25374	500.82	98
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	108.00	86	1000	817.54	82	.00	1500	682.46	55
40	10	EMPLOYEE TRAINING	125	565.00	452	1000	800.84	80	.00	1500	699.16	53
40	**	TRAVEL PER DIEM	250	673.00	269	2000	1618.38	81	.00	3000	1381.62	54
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	60.03	120	500	488.78	98	.00	700	211.22	70
41	**	COMMUNICATION SERVICES	50	60.03	120	500	488.78	98	.00	700	211.22	70
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	594.55	189	2512	2530.96	101	1106.42	3770	132.62	97
44	**	RENTALS & LEASES	314	594.55	189	2512	2530.96	101	1106.42	3770	132.62	97

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	54	14.52	27	432	73.90	17	426.10	650	150.00	77
47	**	PRINTING AND BINDING	54	14.52	27	432	73.90	17	426.10	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4139	7960.59	192	33568	24403.21	73	25596.79	50118	118.00	100
49	02	COMPUTER SOFTWARE	600	.00	0	4800	7200.00	150	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1030	790.10	77	8648	8442.90	98	4057.10	12775	275.00	98
49	66	TFR TO 506 BLDG MAINT FD	2723	2723.08	100	21784	21784.64	100	.00	32677	10892.36	67
49	**	OTHER CHARGES	8492	11473.77	135	68800	61830.75	90	29653.89	102770	11285.36	89
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	134.30	107	1000	230.99	23	.00	1500	1269.01	15
51	**	OFFICE SUPPLIES	125	134.30	107	1000	230.99	23	.00	1500	1269.01	15
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	70	93.97	134	560	416.08	74	.00	844	427.92	49
52	15	POSTAL SERVICE	33	27.83	84	303	355.85	117	.00	443	87.15	80
52	**	OTHER OPERATING SUPPLIES	103	121.80	118	863	771.93	89	.00	1287	515.07	60
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	67	300.00	448	536	640.00	119	.00	812	172.00	79
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	197	320.20	163	.00	321	.80	100
54	**	DUES & MEMBERSHIPS	97	300.00	309	733	960.20	131	.00	1133	172.80	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	6	.00	0	18	.00	0	.00	45	45.00	0
99	**	OTHER NON-OPERATING	6	.00	0	18	.00	0	.00	45	45.00	0
513	**	FINANCIAL & ADMIN.	28421	26403.63	93	227318	191071.37	84	35388.52	341110	114650.11	66
51	**	GENERAL GOV. SERVICE	28421	26403.63	93	227318	191071.37	84	35388.52	341110	114650.11	66
DIV	1500	TOTAL *****										
		CITY CLERK	28421	26403.63	93	227318	191071.37	84	35388.52	341110	114650.11	66
DEPT	15	TOTAL *****										
		CITY CLERK	28421	26403.63	93	227318	191071.37	84	35388.52	341110	114650.11	66

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	59162	70508.97	119	542388	491182.96	91	.00	779044	287861.04	63
12	**	SALARIES AND WAGES	59162	70508.97	119	542388	491182.96	91	.00	779044	287861.04	63
14		OVERTIME										
14	00	OVERTIME	833	960.89	115	6664	9702.42	146	.00	10000	297.58	97
14	**	OVERTIME	833	960.89	115	6664	9702.42	146	.00	10000	297.58	97
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	400	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	400	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5515	5311.07	96	42942	36854.12	86	.00	65010	28155.88	57
21	**	FICA TAXES	5515	5311.07	96	42942	36854.12	86	.00	65010	28155.88	57
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8445	8459.87	100	66018	59131.21	90	.00	99794	40662.79	59
22	**	RETIREMENT CONTRIBUTIONS	8445	8459.87	100	66018	59131.21	90	.00	99794	40662.79	59
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10120	6218.59	61	78398	52863.59	67	.00	118891	66027.41	45
23	**	HEALTH INSURANCE	10120	6218.59	61	78398	52863.59	67	.00	118891	66027.41	45
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	71	73.55	104	554	505.72	91	.00	842	336.28	60
24	**	WORKER'S COMPENSATION	71	73.55	104	554	505.72	91	.00	842	336.28	60
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	460	125.94	27	460	685.29	149	.00	2300	1614.71	30
25	**	UNEMPLOYMENT COMP	460	125.94	27	460	685.29	149	.00	2300	1614.71	30
26		EAP BENEFIT										
26	00	EAP BENEFIT	51	54.71	107	396	343.85	87	.00	603	259.15	57
26	**	EAP BENEFIT	51	54.71	107	396	343.85	87	.00	603	259.15	57
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	2016	.00	0	16128	24200.00	150	.00	24200	.00	100
31	**	PROFESSIONAL SERVICES	2016	.00	0	16128	24200.00	150	.00	24200	.00	100
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	664	533.53	80	.00	1000	466.47	53
34	15	TEMP HELP SERVICE FEE	10200	2487.75	24	10200	2487.75	24	44592.25	51000	3920.00	92
34	**	OTHER CONTRACT SERVICE	10283	2487.75	24	10864	3021.28	28	44592.25	52000	4386.47	92
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	508	419.21	83	1670	628.25	38	.00	3712	3083.75	17
40	10	EMPLOYEE TRAINING	1474	798.00	54	4386	2516.50	57	.00	10288	7771.50	25
40	**	TRAVEL PER DIEM	1982	1217.21	61	6056	3144.75	52	.00	14000	10855.25	23

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	60.03	29	1680	702.99	42	.00	2520	1817.01	28
41	**	COMMUNICATION SERVICES	210	60.03	29	1680	702.99	42	.00	2520	1817.01	28
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	1328	251.30	19	1274.60	2000	474.10	76
46	16	BUILDING MAINT	59	.00	0	413	646.00	156	.00	646	.00	100
46	**	REPAIR & MAINT SERVICES	225	.00	0	1741	897.30	52	1274.60	2646	474.10	82
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	250	1810.36	724	2000	3137.04	157	1429.36	3000	1566.40	152
47	**	PRINTING AND BINDING	250	1810.36	724	2000	3137.04	157	1429.36	3000	1566.40	152
49		OTHER CHARGES										
49	01	ADVERTISING	33	.00	0	198	330.00	167	.00	330	.00	100
49	02	COMPUTER SOFTWARE	166	.00	0	1328	.00	0	.00	2000	2000.00	0
49	14	FURN. & FIXTURES NON-CAP	201	.00	0	782	1591.45	204	.00	1591	.45	100
49	16	COMPUTER HARDWARE	166	.00	0	1328	.00	0	1474.62	2000	525.38	74
49	19	LICENSES, TAXES & FEES	12	.00	0	68	120.19	177	.00	120	.19	100
49	66	TFR TO 506 BLDG MAINT FD	5262	5262.75	100	42096	42102.00	100	.00	63153	21051.00	67
49	**	OTHER CHARGES	5840	5262.75	90	45800	44143.64	96	1474.62	69194	23575.74	66
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	544	777.43	143	5206	2453.84	47	.00	7389	4935.16	33
51	**	OFFICE SUPPLIES	544	777.43	143	5206	2453.84	47	.00	7389	4935.16	33
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	.00	0	2664	2560.53	96	.00	4000	1439.47	64
52	15	POSTAL SERVICE	375	224.33	60	3000	1949.00	65	.00	4500	2551.00	43
52	**	OTHER OPERATING SUPPLIES	708	224.33	32	5664	4509.53	80	.00	8500	3990.47	53
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	276	219.00	79	2208	3165.00	143	.00	3313	148.00	96
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	160	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	296	219.00	74	2368	3165.00	134	.00	3563	398.00	89
513	**	FINANCIAL & ADMIN.	107061	103772.45	97	835727	740644.53	89	48770.83	1264096	474680.64	62
51	**	GENERAL GOV. SERVICE	107061	103772.45	97	835727	740644.53	89	48770.83	1264096	474680.64	62
DIV	1600	TOTAL *****										
		FINANCE	107061	103772.45	97	835727	740644.53	89	48770.83	1264096	474680.64	62
DEPT	16	TOTAL *****										
		FINANCE	107061	103772.45	97	835727	740644.53	89	48770.83	1264096	474680.64	62

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	16298	19748.02	121	134989	129558.15	96	.00	200180	70621.85	65
12	**	SALARIES AND WAGES	16298	19748.02	121	134989	129558.15	96	.00	200180	70621.85	65
14		OVERTIME										
14	00	OVERTIME	51	.00	0	401	602.73	150	.00	603	.27	100
14	**	OVERTIME	51	.00	0	401	602.73	150	.00	603	.27	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	154	.00	0	1232	598.00	49	.00	1850	1252.00	32
15	**	EDUCATION TUITION	154	.00	0	1232	598.00	49	.00	1850	1252.00	32
21		FICA TAXES										
21	00	FICA TAXES	1315	1339.14	102	10548	8906.84	84	.00	15817	6910.16	56
21	**	FICA TAXES	1315	1339.14	102	10548	8906.84	84	.00	15817	6910.16	56
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2305	2784.50	121	18476	18188.17	98	.00	27705	9516.83	66
22	**	RETIREMENT CONTRIBUTIONS	2305	2784.50	121	18476	18188.17	98	.00	27705	9516.83	66
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2468	2181.75	88	19744	14735.10	75	.00	29616	14880.90	50
23	**	HEALTH INSURANCE	2468	2181.75	88	19744	14735.10	75	.00	29616	14880.90	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	17	20.45	120	136	136.53	100	.00	207	70.47	66
24	**	WORKER'S COMPENSATION	17	20.45	120	136	136.53	100	.00	207	70.47	66
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	15.05	125	96	89.61	93	.00	150	60.39	60
26	**	EAP BENEFIT	12	15.05	125	96	89.61	93	.00	150	60.39	60
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2896	3563.00	123	23841	13086.01	55	7300.74	35432	15045.25	58
31	**	PROFESSIONAL SERVICES	2896	3563.00	123	23841	13086.01	55	7300.74	35432	15045.25	58
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	693	.00	0	693	.00	0	2015.00	3465	1450.00	58
34	**	OTHER CONTRACT SERVICE	693	.00	0	693	.00	0	2015.00	3465	1450.00	58
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	347.62	139	2000	1273.58	64	.00	3000	1726.42	43
40	10	EMPLOYEE TRAINING	494	209.00	42	2522	3857.50	153	.00	4500	642.50	86
40	16	CITYWIDE TRAINING	1166	.00	0	9328	10994.00	118	.00	14000	3006.00	79
40	**	TRAVEL PER DIEM	1910	556.62	29	13850	16125.08	116	.00	21500	5374.92	75
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	133	60.03	45	638	488.78	77	.00	1175	686.22	42
41	**	COMMUNICATION SERVICES	133	60.03	45	638	488.78	77	.00	1175	686.22	42

FUND 001 GENERAL FUND		DEPT/DIV 1700 HUMAN RESOURCES/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	144.13	200	576	504.47	88	360.30	865	.23	100
44	**	RENTALS & LEASES	72	144.13	200	576	504.47	88	360.30	865	.23	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	62	97.52	157	496	381.68	77	368.32	750	.00	100
47	**	PRINTING AND BINDING	62	97.52	157	496	381.68	77	368.32	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	1000	81.00	8	.00	1500	1419.00	5
49	02	COMPUTER SOFTWARE	2525	.00	0	19304	15565.00	81	.00	29415	13850.00	53
49	03	SERVICE AWARDS	862	214.45	25	6188	9631.21	156	.00	9640	8.79	100
49	14	FURN. & FIXTURES NON-CAP	129-	.00	0	999	.00	0	.00	481	481.00	0
49	19	LICENSES, TAXES & FEES	0	34.50	0	0	216.00	0	.00	0	216.00-	0
49	66	TFR TO 506 BLDG MAINT FD	3822	3822.67	100	30576	30581.36	100	.00	45872	15290.64	67
49	**	OTHER CHARGES	7205	4071.62	57	58067	56074.57	97	.00	86908	30833.43	65
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	316.64	127	2000	1297.54	65	.00	3000	1702.46	43
51	**	OFFICE SUPPLIES	250	316.64	127	2000	1297.54	65	.00	3000	1702.46	43
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	.00	0	1664	499.20	30	.00	2500	2000.80	20
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	128	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	135.07	329	328	307.50	94	.00	500	192.50	62
52	**	OTHER OPERATING SUPPLIES	265	135.07	51	2120	806.70	38	.00	3200	2393.30	25
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	122	209.00	171	976	509.00	52	.00	1470	961.00	35
54	**	DUES & MEMBERSHIPS	122	209.00	171	976	509.00	52	.00	1470	961.00	35
513	** **	FINANCIAL & ADMIN.	36228	35242.54	97	288879	262088.96	91	10044.36	433893	161759.68	63
51	** **	GENERAL GOV. SERVICE	36228	35242.54	97	288879	262088.96	91	10044.36	433893	161759.68	63
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	36228	35242.54	97	288879	262088.96	91	10044.36	433893	161759.68	63
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	36228	35242.54	97	288879	262088.96	91	10044.36	433893	161759.68	63

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	32273	25172.41	78	259019	173923.03	67	.00	388122	214198.97	45
12	**	SALARIES AND WAGES	32273	25172.41	78	259019	173923.03	67	.00	388122	214198.97	45
14		OVERTIME										
14	00	OVERTIME	400	41.98	11	2400	1691.03	71	.00	4000	2308.97	42
14	**	OVERTIME	400	41.98	11	2400	1691.03	71	.00	4000	2308.97	42
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	480	.00	0	.00	725	725.00	0
15	**	EDUCATION TUITION	60	.00	0	480	.00	0	.00	725	725.00	0
21		FICA TAXES										
21	00	FICA TAXES	2502	1844.88	74	20016	12780.01	64	.00	30030	17249.99	43
21	**	FICA TAXES	2502	1844.88	74	20016	12780.01	64	.00	30030	17249.99	43
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3313	2658.51	80	26504	19537.47	74	.00	39764	20226.53	49
22	**	RETIREMENT CONTRIBUTIONS	3313	2658.51	80	26504	19537.47	74	.00	39764	20226.53	49
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4012	2350.53	59	32096	17893.98	56	.00	48149	30255.02	37
23	**	HEALTH INSURANCE	4012	2350.53	59	32096	17893.98	56	.00	48149	30255.02	37
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	279	210.87	76	2232	1552.63	70	.00	3348	1795.37	46
24	**	WORKER'S COMPENSATION	279	210.87	76	2232	1552.63	70	.00	3348	1795.37	46
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	13.30	67	160	93.06	58	.00	243	149.94	38
26	**	EAP BENEFIT	20	13.30	67	160	93.06	58	.00	243	149.94	38
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	833	7195.00	864	6664	7195.00	108	.00	10000	2805.00	72
31	**	PROFESSIONAL SERVICES	833	7195.00	864	6664	7195.00	108	.00	10000	2805.00	72
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	9000	.00	0	13500.00	13500	.00	100
34	**	OTHER CONTRACT SERVICES	1125	.00	0	9000	.00	0	13500.00	13500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	2046.70	246	6664	3567.89	54	.00	10000	6432.11	36
40	**	TRAVEL PER DIEM	833	2046.70	246	6664	3567.89	54	.00	10000	6432.11	36
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	188.89	91	1664	755.80	45	.00	2500	1744.20	30
41	**	COMMUNICATION SERVICES	208	188.89	91	1664	755.80	45	.00	2500	1744.20	30
44		RENTALS & LEASES										
44	13	FLEET FINANCING	107	107.17	100	856	857.36	100	.00	1286	428.64	67
44	**	RENTALS & LEASES	107	107.17	100	856	857.36	100	.00	1286	428.64	67

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	66.26	38	1400	1124.02	80	885.66	2100	90.32	96
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	**	REPAIR & MAINT SERVICES	175	66.26	38	1400	1124.02	80	908.66	2100	67.32	97
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	328	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	328	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	61	.00	0	383	582.50	152	.00	633	50.50	92
49	02	COMPUTER SOFTWARE	291	.00	0	2328	.00	0	.00	3500	3500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2898	2898.25	100	23184	23186.00	100	.00	34779	11593.00	67
49	**	OTHER CHARGES	3250	2898.25	89	25895	23768.50	92	.00	38912	15143.50	61
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	120.67	65	1496	1395.61	93	.00	2250	854.39	62
51	**	OFFICE SUPPLIES	187	120.67	65	1496	1395.61	93	.00	2250	854.39	62
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	664	192.01	29	.00	1000	807.99	19
52	10	GAS,DIESEL,OIL,& GREASE	18	.00	0	144	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	166	33.23	20	1328	183.92	14	.00	2000	1816.08	9
52	**	OTHER OPERATING SUPPLIES	267	33.23	12	2136	375.93	18	.00	3225	2849.07	12
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	308	.00	0	2764	1053.00	38	.00	4000	2947.00	26
54	01	BOOKS & SUBSCRIPTIONS	27	9.99	37	336	59.94	18	.00	450	390.06	13
54	**	DUES & MEMBERSHIPS	335	9.99	3	3100	1112.94	36	.00	4450	3337.06	25
515	**	COMPREHENSIVE PLANNING	50220	44958.64	90	402110	267624.26	67	14408.66	603104	321071.08	47
51	**	GENERAL GOV. SERVICE	50220	44958.64	90	402110	267624.26	67	14408.66	603104	321071.08	47
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	50220	44958.64	90	402110	267624.26	67	14408.66	603104	321071.08	47

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19970	2555.08	13	161730	123342.18	76	.00	241610	118267.82	51
12	**	SALARIES AND WAGES	19970	2555.08	13	161730	123342.18	76	.00	241610	118267.82	51
14		OVERTIME										
14	00	OVERTIME	83	.00	0	664	11.60	2	.00	1000	988.40	1
14	**	OVERTIME	83	.00	0	664	11.60	2	.00	1000	988.40	1
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	0	.00	0	0	130.00	0	.00	0	130.00-	0
15	**	EDUCATION TUITION	0	.00	0	0	130.00	0	.00	0	130.00-	0
21		FICA TAXES										
21	00	FICA TAXES	1534	180.82	12	12422	8768.54	71	.00	18564	9795.46	47
21	**	FICA TAXES	1534	180.82	12	12422	8768.54	71	.00	18564	9795.46	47
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2729	303.60	11	22942	19831.07	86	.00	33856	14024.93	59
22	**	RETIREMENT CONTRIBUTIONS	2729	303.60	11	22942	19831.07	86	.00	33856	14024.93	59
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3255	154.77	5	26286	19662.88	75	.00	39319	19656.12	50
23	**	HEALTH INSURANCE	3255	154.77	5	26286	19662.88	75	.00	39319	19656.12	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	176	20.76	12	1416	1162.60	82	.00	2131	968.40	55
24	**	WORKER'S COMPENSATION	176	20.76	12	1416	1162.60	82	.00	2131	968.40	55
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	1.52	10	130	106.00	82	.00	200	94.00	53
26	**	EAP BENEFIT	16	1.52	10	130	106.00	82	.00	200	94.00	53
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1166	.00	0	10328	3100.00	30	6900.00	15000	5000.00	67
31	**	PROFESSIONAL SERVICES	1166	.00	0	10328	3100.00	30	6900.00	15000	5000.00	67
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1583	300.00	19	13664	5925.00	43	3750.00	20000	10325.00	48
34	**	OTHER CONTRACT SERVICES	1583	300.00	19	13664	5925.00	43	3750.00	20000	10325.00	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	341	.00	0	2728	1962.50	72	.00	4100	2137.50	48
40	**	TRAVEL PER DIEM	341	.00	0	2728	1962.50	72	.00	4100	2137.50	48
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	632.15	124	4064	4380.05	108	139.00	6100	1580.95	74
41	**	COMMUNICATION SERVICES	508	632.15	124	4064	4380.05	108	139.00	6100	1580.95	74
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1454	.00	0	11632	10178.00	88	.00	17448	7270.00	58
44	**	RENTALS & LEASES	1454	.00	0	11632	10178.00	88	.00	17448	7270.00	58

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/ CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	180	180.25	100	1440	1442.00	100	.00	2163	721.00	67
45	**	INSURANCE	180	180.25	100	1440	1442.00	100	.00	2163	721.00	67
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	304	292.27	96	2432	1817.71	75	1741.97	3650	90.32	98
46	12	VEH MAINT/REPAIR	333	.00	0	2664	3455.10	130	.00	4000	544.90	86
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	27	ANNUAL FLEET MAINT CHR	220	.00	0	1760	2650.00	151	.00	2650	.00	100
46	**	REPAIR & MAINT SERVICES	857	292.27	34	6856	7922.81	116	1764.97	10300	612.22	94
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	328	695.00	212	.00	500	195.00-	139
47	**	PRINTING & BINDING	41	.00	0	328	695.00	212	.00	500	195.00-	139
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	308	1172.50	381	.00	483	689.50-	243
49	19	TAXES, LICENSES, AND FEES	0	3.22	0	0	463.58	0	.00	0	463.58-	0
49	66	TFR TO 506 BLDG MAINT FD	2920	2920.83	100	23360	23366.64	100	.00	35050	11683.36	67
49	**	OTHER CHARGES	2964	2924.05	99	23668	25002.72	106	.00	35533	10530.28	70
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	122	.00	0	1020	1274.95	125	.00	1517	242.05	84
51	**	OFFICE SUPPLIES	122	.00	0	1020	1274.95	125	.00	1517	242.05	84
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	328	450.47	137	.00	500	49.53	90
52	10	GAS,DIESEL,OIL,& GREASE	337	.00	0	2696	3516.45	130	.00	4050	533.55	87
52	12	UNIFORMS	83	.00	0	664	182.00	27	.00	1000	818.00	18
52	15	POSTAL SERVICE	375	93.32	25	3000	884.11	30	.00	4500	3615.89	20
52	**	OTHER OPERATING SUPPLIES	836	93.32	11	6688	5033.03	75	.00	10050	5016.97	50
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	70	.00	0	560	200.00	36	.00	850	650.00	24
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	232	245.75	106	.00	350	104.25	70
54	**	DUES & MEMBERSHIPS	99	.00	0	792	445.75	56	.00	1200	754.25	37
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	1295	.00	0	154.70-	2040	2194.70	8-
64	**	MACH & EQUIPMENT	185	.00	0	1295	.00	0	154.70-	2040	2194.70	8-
515	**	**	38099	7638.59	20	310093	240376.68	78	12399.27	462631	209855.05	55
51	**	**	38099	7638.59	20	310093	240376.68	78	12399.27	462631	209855.05	55
DIV	1902	TOTAL *****	38099	7638.59	20	310093	240376.68	78	12399.27	462631	209855.05	55
		CODE ENFORCEMENT	38099	7638.59	20	310093	240376.68	78	12399.27	462631	209855.05	55

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	18532	25129.55	136	228670	184511.03	81	.00	302802	118290.97	61
	12	**	SALARIES AND WAGES	18532	25129.55	136	228670	184511.03	81	.00	302802	118290.97	61
	14		OVERTIME										
	14	00	OVERTIME	541	385.61	71	4328	1816.01	42	.00	6500	4683.99	28
	14	**	OVERTIME	541	385.61	71	4328	1816.01	42	.00	6500	4683.99	28
	15		EDUCATION TUITION										
	15	10	CERTIFICATIONS/LICENSES	45	150.00	333	360	489.69	136	.00	550	60.31	89
	15	**	EDUCATION TUITION	45	150.00	333	360	489.69	136	.00	550	60.31	89
	21		FICA TAXES										
	21	00	FICA TAXES	2304	1850.43	80	18690	13569.49	73	.00	27909	14339.51	49
	21	**	FICA TAXES	2304	1850.43	80	18690	13569.49	73	.00	27909	14339.51	49
	22		RETIREMENT CONTRIBUTIONS										
	22	00	RETIREMENT CONTRIBUTIONS	3869	2985.76	77	31390	19212.60	61	.00	46868	27655.40	41
	22	**	RETIREMENT CONTRIBUTIONS	3869	2985.76	77	31390	19212.60	61	.00	46868	27655.40	41
	23		HEALTH INSURANCE										
	23	00	HEALTH INSURANCE	3200	2467.89	77	25608	14252.56	56	.00	38414	24161.44	37
	23	**	HEALTH INSURANCE	3200	2467.89	77	25608	14252.56	56	.00	38414	24161.44	37
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	339	257.79	76	2744	1591.52	58	.00	4101	2509.48	39
	24	**	WORKER'S COMPENSATION	339	257.79	76	2744	1591.52	58	.00	4101	2509.48	39
	26		EAP BENEFIT										
	26	00	EAP BENEFIT	16	13.21	83	128	67.65	53	.00	194	126.35	35
	26	**	EAP BENEFIT	16	13.21	83	128	67.65	53	.00	194	126.35	35
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROF. SERVICES	16463	11282.50	69	53407	56182.75	105	7102.25	119268	55983.00	53
	31	**	PROFESSIONAL SERVICES	16463	11282.50	69	53407	56182.75	105	7102.25	119268	55983.00	53
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	375	.00	0	3000	.00	0	4500.00	4500	.00	100
	34	**	OTHER CONTRACT SERVICES	375	.00	0	3000	.00	0	4500.00	4500	.00	100
	40		TRAVEL PER DIEM										
	40	00	TRAVEL PER DIEM	264	.00	0	2112	2220.29	105	.00	3175	954.71	70
	40	**	TRAVEL PER DIEM	264	.00	0	2112	2220.29	105	.00	3175	954.71	70
	41		COMMUNICATION SERVICES										
	41	00	COMMUNICATION SERVICES	137	126.50	92	1096	715.77	65	55.60	1650	878.63	47
	41	**	COMMUNICATION SERVICES	137	126.50	92	1096	715.77	65	55.60	1650	878.63	47
	44		RENTALS & LEASES										
	44	13	FLEET FINANCING	828	828.50	100	6624	6628.00	100	.00	9942	3314.00	67
	44	**	RENTALS & LEASES	828	828.50	100	6624	6628.00	100	.00	9942	3314.00	67

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	576	576.64	100	.00	865	288.36	67
45	**	INSURANCE	72	72.08	100	576	576.64	100	.00	865	288.36	67
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	175	66.26	38	1400	1124.01	80	885.68	2100	90.31	96
46	12	VEH MAINT/REPAIR	83	.00	0	664	1112.09	168	.00	1000	112.09-	111
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	27	ANNUAL FLEET MAINT CHR	66	.00	0	528	795.00	151	.00	795	.00	100
46	**	REPAIR & MAINT SERVICES	324	66.26	21	2592	3031.10	117	908.68	3895	44.78-	101
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	46.00	288	128	46.00	36	.00	200	154.00	23
47	**	PRINTING & BINDING	16	46.00	288	128	46.00	36	.00	200	154.00	23
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	308	482.50	157	.00	483	.50	100
49	02	COMPUTER SOFTWARE	158	.00	0	564	.00	0	.00	1200	1200.00	0
49	16	COMPUTER HARDWARE	12	.00	0	96	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	2027	2027.00	100	16216	16216.00	100	.00	24324	8108.00	67
49	**	OTHER CHARGES	2241	2027.00	91	17184	16698.50	97	.00	26157	9458.50	64
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	120.67	83	1160	1395.61	120	.00	1750	354.39	80
51	**	OFFICE SUPPLIES	145	120.67	83	1160	1395.61	120	.00	1750	354.39	80
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	377.21	608	496	499.87	101	.00	750	250.13	67
52	10	GAS,DIESEL,OIL,& GREASE	112	328.87	294	896	1722.38	192	.00	1350	372.38-	128
52	12	UNIFORMS	25	252.00	1008	200	252.00	126	.00	300	48.00	84
52	15	POSTAL SERVICE	27	1.84	7	216	12.92	6	.00	325	312.08	4
52	**	OTHER OPERATING SUPPLIES	226	959.92	425	1808	2487.17	138	.00	2725	237.83	91
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	13	.00	0	664	.00	0	.00	725	725.00	0
54	01	BOOKS & SUBSCRIPTIONS	4-	.00	0	108	80.00	74	.00	100	20.00	80
54	**	DUES & MEMBERSHIPS	9	.00	0	772	80.00	10	.00	825	745.00	10
515	** **	COMPREHENSIVE PLANNING	49946	48769.67	98	402377	325572.38	81	12566.53	602290	264151.09	56
51	** **	GENERAL GOV. SERVICE	49946	48769.67	98	402377	325572.38	81	12566.53	602290	264151.09	56
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	49946	48769.67	98	402377	325572.38	81	12566.53	602290	264151.09	56
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	138265	101366.90	73	1114580	833573.32	75	39374.46	1668025	795077.22	52

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										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	287072	312307.22	109	2292612	2198075.36	96	.00	3440904	1242828.64	64
12	**	SALARIES & WAGES	287072	312307.22	109	2292612	2198075.36	96	.00	3440904	1242828.64	64
14		OVERTIME										
14	00	OVERTIME	18333	19631.21	107	146664	160958.51	110	.00	220000	59041.49	73
14	**	OVERTIME	18333	19631.21	107	146664	160958.51	110	.00	220000	59041.49	73
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	1968	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	246	.00	0	1968	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	23365	24033.51	103	186618	171377.31	92	.00	280091	108713.69	61
21	**	FICA TAXES	23365	24033.51	103	186618	171377.31	92	.00	280091	108713.69	61
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	223261	239463.71	107	1776214	1729284.53	97	.00	2669270	939985.47	65
22	**	RETIREMENT CONTRIBUTIONS	223261	239463.71	107	1776214	1729284.53	97	.00	2669270	939985.47	65
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	36744	40518.69	110	293946	281782.67	96	.00	440926	159143.33	64
23	**	HEALTH INSURANCE	36744	40518.69	110	293946	281782.67	96	.00	440926	159143.33	64
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6359	7376.52	116	50780	53206.32	105	.00	76226	23019.68	70
24	**	WORKER'S COMPENSATION	6359	7376.52	116	50780	53206.32	105	.00	76226	23019.68	70
26		EAP BENEFIT										
26	00	EAP BENEFIT	186	203.25	109	1488	1344.18	90	.00	2237	892.82	60
26	**	EAP BENEFIT	186	203.25	109	1488	1344.18	90	.00	2237	892.82	60
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	62.85	69	728	443.45	61	.00	1100	656.55	40
34	14	CONTRACT SERVICES OTHER	2073	.00	0	14511	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	62.85	3	15239	443.45	3	.00	23900	23456.55	2
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	911.69	219	3328	3306.27	99	.00	5000	1693.73	66
40	10	EMPLOYEE TRAINING	3280	.00	0	25417	17043.92	67	5357.84	38545	16143.24	58
40	**	TRAVEL PER DIEM	3696	911.69	25	28745	20350.19	71	5357.84	43545	17836.97	59
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1504	1506.25	100	12332	9681.46	79	250.20	18350	8418.34	54
41	**	COMMUNICATION SERVICES	1504	1506.25	100	12332	9681.46	79	250.20	18350	8418.34	54
44		RENTALS & LEASES										
44	13	FLEET FINANCING	38636	38817.25	101	311264	310538.00	100	.00	465807	155269.00	67
44	**	RENTALS & LEASES	38636	38817.25	101	311264	310538.00	100	.00	465807	155269.00	67

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
45		INSURANCE										
45	19	VEHICLE INSURANCE	721	721.08	100	5768	5768.64	100	.00	8653	2884.36	67
45	**	INSURANCE	721	721.08	100	5768	5768.64	100	.00	8653	2884.36	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1119	90.20	8	8916	919.96	10	1355.19	13400	11124.85	17
46	11	REGULAR MAINT/INSP EQUIP	3260	466.50	14	26065	6366.50	24	10278.68	39110	22464.82	43
46	12	VEH MAINT/REPAIR	14166	18634.67	132	113328	115401.45	102	.00	170000	54598.55	68
46	16	BUILDING MAINT	303	.00	0	2371	.00	0	150.00	3585	3435.00	4
46	18	CONT MAINT/COMM. EQUIP	820	.00	0	6920	8669.04	125	.00	10200	1530.96	85
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	29952	44936.00	150	.00	44936	.00	100
46	**	REPAIR & MAINT. SERVICES	23412	19191.37	82	187552	176292.95	94	11783.87	281231	93154.18	67
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	208	.00	0	1664	1615.09	97	.00	2500	884.91	65
47	**	PRINTING AND BINDING	208	.00	0	1664	1615.09	97	.00	2500	884.91	65
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	587	.00	0	3896	4198.62	108	.00	6250	2051.38	67
48	**	PROMOTIONAL ACTIVITIES	587	.00	0	3896	4198.62	108	.00	6250	2051.38	67
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	750	.00	0	6000	.00	0	.00	9000	9000.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	1328	692.98	52	.00	2000	1307.02	35
49	16	COMPUTER HARDWARE	257	.00	0	1363	.00	0	.00	2400	2400.00	0
49	19	TAXES, LICENSES, AND FEES	258	.00	0	516	1550.00	300	.00	1550	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	373	348.00	93	2819	3918.98	139	.00	4322	403.02	91
49	66	TFR TO 506 BLDG MAINT FD	38389	38389.23	100	307112	307113.84	100	.00	460671	153557.16	67
49	**	OTHER CHARGES	40193	38737.23	96	319138	313275.80	98	.00	479943	166667.20	65
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	40.57	10	3328	1759.50	53	.00	5000	3240.50	35
51	**	OFFICE SUPPLIES	416	40.57	10	3328	1759.50	53	.00	5000	3240.50	35
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2767	1299.95	47	23684	11543.87	49	3039.95	34750	20166.18	42
52	10	GAS,DIESEL,OIL,& GREASE	3750	4084.42	109	30000	32193.34	107	.00	45000	12806.66	72
52	11	JANITORIAL SUPPLIES	633	1329.59	210	5064	6320.58	125	.00	7600	1279.42	83
52	12	UNIFORMS	6191	9764.48	158	48639	33652.96	69	7350.59	73405	32401.45	56
52	15	POSTAL SERVICE	41	16.95	41	328	116.17	35	.00	500	383.83	23
52	16	MEDICAL & LAB SUPPLIES	4416	4414.17	100	35328	32027.44	91	9760.63	53000	11211.93	79
52	17	CPR/EMS PROGRAM SUPPLIES	710	1620.32	228	5636	6821.48	121	.00	8489	1667.52	80
52	18	SHARPS PROGRAM SUPPLIES	59	110.00	186	574	550.00	96	.00	818	268.00	67
52	**	OPERATING SUPPLIES	18567	22639.88	122	149253	123225.84	83	20151.17	223562	80184.99	64
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	.00	0	1376	904.00	66	.00	2065	1161.00	44
54	01	BOOKS & SUBSCRIPTIONS	325	80.00	25	2700	1528.91	57	.00	4000	2471.09	38
54	**	DUES & MEMBERSHIPS	497	80.00	16	4076	2432.91	60	.00	6065	3632.09	40

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROFESSIONAL SERVICES	2700	.00	0	11700	.00	0	16500.00	22500	6000.00	73
	63	** IMP. OTHER THAN BLDGS	2700	.00	0	11700	.00	0	16500.00	22500	6000.00	73
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	643	.00	0	13411	15259.40	114	1.00	15981	720.60	96
	64	** MACH & EQUIPMENT	643	.00	0	13411	15259.40	114	1.00	15981	720.60	96
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	487	.00	0	4045	.00	0	.00	5989	5989.00	0
	99	** OTHER NON-OPERATING	487	.00	0	4045	.00	0	.00	5989	5989.00	0
522	**	** FIRE CONTROL	729997	766242.28	105	5821701	5580870.73	96	54044.08	8741890	3106975.19	65
52	**	** PUBLIC SAFTEY	729997	766242.28	105	5821701	5580870.73	96	54044.08	8741890	3106975.19	65
DIV	3100	TOTAL *****										
		FIRE SERVICES	729997	766242.28	105	5821701	5580870.73	96	54044.08	8741890	3106975.19	65
DEPT	31	TOTAL *****										
		FIRE SERVICES	729997	766242.28	105	5821701	5580870.73	96	54044.08	8741890	3106975.19	65

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	457242	580669.93	127	3641002	3421580.02	94	.00	5469984	2048403.98	63
12 **		SALARIES AND WAGES	457242	580669.93	127	3641002	3421580.02	94	.00	5469984	2048403.98	63
14		OVERTIME										
14 00		OVERTIME	39616	47656.64	120	318528	322304.64	101	.00	477000	154695.36	68
14 **		OVERTIME	39616	47656.64	120	318528	322304.64	101	.00	477000	154695.36	68
21		FICA TAXES										
21 00		FICA TAXES	37939	45277.69	119	302454	270392.94	89	.00	454221	183828.06	60
21 **		FICA TAXES	37939	45277.69	119	302454	270392.94	89	.00	454221	183828.06	60
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	284195	354244.88	125	2260480	2148501.03	95	.00	3397272	1248770.97	63
22 **		RETIREMENT CONTRIBUTIONS	284195	354244.88	125	2260480	2148501.03	95	.00	3397272	1248770.97	63
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	67726	76449.28	113	541892	469031.49	87	.00	812801	343769.51	58
23 **		HEALTH INSURANCE	67726	76449.28	113	541892	469031.49	87	.00	812801	343769.51	58
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	8203	10808.10	132	65380	65468.93	100	.00	98186	32717.07	67
24 **		WORKER'S COMPENSATION	8203	10808.10	132	65380	65468.93	100	.00	98186	32717.07	67
26		EAP BENEFIT										
26 00		EAP BENEFIT	347	454.50	131	2776	2603.34	94	.00	4172	1568.66	62
26 **		EAP BENEFIT	347	454.50	131	2776	2603.34	94	.00	4172	1568.66	62
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
31 13		OTHER PROF. SERVICES	7954	1109.45	14	66692	47724.73	72	40905.73	98515	9884.54	90
31 **		PROFESSIONAL SERVICES	8037	1109.45	14	67356	47724.73	71	40905.73	99515	10884.54	89
34		OTHER CONTRACT SERVICE										
34 13		UNIFORM CLEANING	2083	4153.80	199	16664	8747.87	53	16071.08	25000	181.05	99
34 14		CONTRACT SERVICES OTHER	5833	.00	0	46664	.00	0	.00	70000	70000.00	0
34 15		TEMP HELP SERVICE FEE	226	.00	0	904	1806.28	200	.00	1807	.72	100
34 **		OTHER CONTRACT SERVICE	8142	4153.80	51	64232	10554.15	16	16071.08	96807	70181.77	28
35		INVESTIGATIONS										
35 00		INVESTIGATIONS	0	.00	0	0	1651.35	0	.00	0	1651.35-	0
35 **		INVESTIGATIONS	0	.00	0	0	1651.35	0	.00	0	1651.35-	0
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	833	472.19	57	6664	5846.26	88	.00	10000	4153.74	59
40 10		EMPLOYEE TRAINING	1250	2665.50	213	10000	8659.50	87	.00	15000	6340.50	58
40 **		TRAVEL PER DIEM	2083	3137.69	151	16664	14505.76	87	.00	25000	10494.24	58
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	7205	7023.64	98	57640	50870.23	88	1244.55	86460	34345.22	60
41 **		COMMUNICATION SERVICES	7205	7023.64	98	57640	50870.23	88	1244.55	86460	34345.22	60

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	1000	428.55	43	.00	1500	1071.45	29
44	13	FLEET FINANCING	44221	44221.17	100	353768	353769.36	100	.00	530654	176884.64	67
44	**	RENTALS & LEASES	44346	44221.17	100	354768	354197.91	100	.00	532154	177956.09	67
45		INSURANCE										
45	19	VEHICLE INSURANCE	4038	4038.06	100	32304	32304.48	100	.00	48457	16152.52	67
45	**	INSURANCE	4038	4038.06	100	32304	32304.48	100	.00	48457	16152.52	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2308	553.93	24	19564	14905.61	76	2397.11	28800	11497.28	60
46	12	VEH MAINT/REPAIR	24166	31640.58	131	193328	201788.72	104	9584.21	290000	78627.07	73
46	16	BUILDING MAINT	3000	650.00	22	24000	34854.00	145	.00	36000	1146.00	97
46	18	CONT MAINT/COMM EQUIP	4545	3852.50	85	36360	20208.44	56	19577.50	54550	14764.06	73
46	20	MARINE UNIT MAINTENANCE	333	58.96	18	2664	98.96	4	.00	4000	3901.04	3
46	27	ANNUAL FLEET MAINT CHARGE	5951	.00	0	47608	71420.00	150	.00	71420	.00	100
46	41	VEHICLE REPAIR - EXTERNAL	90	.00	0	180	.00	0	540.00	540	.00	100
46	**	REPAIR & MAINT. SERVICES	40393	36755.97	91	323704	343275.73	106	32098.82	485310	109935.45	77
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	72.00	11	5328	2575.68	48	2262.92	8000	3161.40	61
47	**	PRINTING & BINDING	666	72.00	11	5328	2575.68	48	2262.92	8000	3161.40	61
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	199	.00	0	1393	2189.00	157	.00	2189	.00	100
49	16	COMPUTER HARDWARE	160	.00	0	800	.00	0	.00	1440	1440.00	0
49	20	EQUIP & OTHER NON-CAPITAL	6549	1982.09	30	53160	40717.74	77	1693.81	79363	36951.45	53
49	66	TFR TO 506 BLDG MAINT FD	45745	45745.46	100	365960	365963.68	100	.00	548946	182982.32	67
49	**	OTHER CHARGES	52653	47727.55	91	421313	408870.42	97	1693.81	631938	221373.77	65
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2500	4224.33	169	20000	14498.47	73	.00	30000	15501.53	48
51	**	OFFICE SUPPLIES	2500	4224.33	169	20000	14498.47	73	.00	30000	15501.53	48
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	6760	9766.32	145	55207	45119.49	82	4727.31	82251	32404.20	61
52	10	GAS,DIESEL,OIL,& GREASE	15675	19599.99	125	125400	130108.02	104	570.76	188100	57421.22	70
52	11	JANITORIAL SUPPLIES	583	1055.63	181	4664	4056.66	87	.00	7000	2943.34	58
52	12	UNIFORMS	3722	9559.07	257	29452	35634.13	121	10448.39	44346	1736.52	104
52	15	POSTAL SERVICE	208	135.50	65	1664	1167.40	70	1573.87	2500	241.27	110
52	16	MEDICAL & LAB SUPPLIES	570	2009.81	353	4560	5795.01	127	560.00	6850	494.99	93
52	**	OTHER OPERATING SUPPLIES	27518	42126.32	153	220947	221880.71	100	17880.33	331047	91285.96	72
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	1275.00	280	3640	4601.27	126	.00	5460	858.73	84
54	01	BOOKS & SUBSCRIPTIONS	1029	90.80	9	7818	4644.80	59	.00	11945	7300.20	39
54	**	DUES & MEMBERSHIP	1484	1365.80	92	11458	9246.07	81	.00	17405	8158.93	53
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	188-	.00	0	10967	10215.00	93	.00	10215	.00	100
64	**	MACH & EQUIPMENT	188-	.00	0	10967	10215.00	93	.00	10215	.00	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.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFETY										
521		LAW ENFORCEMENT										
521	**	LAW ENFORCEMENT	1094145	1311516.80	120	8739193	8222253.08	94	112157.24	13115944	4781533.68	64
529		EDUCATION/AWARENESS/TRMT										
12		SALARY AND WAGES										
12	00	SALARY AND WAGES	0	23269.22	0	0	23269.22	0	.00	0	23269.22-	0
12	**	SALARY AND WAGES	0	23269.22	0	0	23269.22	0	.00	0	23269.22-	0
14		OVERTIME										
14	00	OVERTIME	0	3.72	0	0	3.72	0	.00	0	3.72-	0
14	**	OVERTIME	0	3.72	0	0	3.72	0	.00	0	3.72-	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	0	210.00	0	0	210.00	0	.00	0	210.00-	0
15	**	EDUCATION TUITION	0	210.00	0	0	210.00	0	.00	0	210.00-	0
21		FICA TAXES										
21	00	FICA TAXES	0	1678.20	0	0	1678.20	0	.00	0	1678.20-	0
21	**	FICA TAXES	0	1678.20	0	0	1678.20	0	.00	0	1678.20-	0
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	0	3663.55	0	0	3663.55	0	.00	0	3663.55-	0
22	**	RETIREMENT CONTRIBUTIONS	0	3663.55	0	0	3663.55	0	.00	0	3663.55-	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	0	3953.38	0	0	3953.38	0	.00	0	3953.38-	0
23	**	HEALTH INSURANCE	0	3953.38	0	0	3953.38	0	.00	0	3953.38-	0
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	0	218.08	0	0	218.08	0	.00	0	218.08-	0
24	**	WORKER'S COMPENSATION	0	218.08	0	0	218.08	0	.00	0	218.08-	0
26		EAP BENEFIT										
26	00	EAP BENEFIT	0	22.50	0	0	22.50	0	.00	0	22.50-	0
26	**	EAP BENEFIT	0	22.50	0	0	22.50	0	.00	0	22.50-	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES	0	.00	0	0	.00	0	5914.80	0	5914.80-	0
34	**	OTHER CONTRACT SERVICES	0	.00	0	0	.00	0	5914.80	0	5914.80-	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	0	790.00	0	0	790.00	0	.00	0	790.00-	0
40	**	TRAVEL PER DIEM	0	790.00	0	0	790.00	0	.00	0	790.00-	0
44		RENTALS & LEASES										
44	13	FLEET FINANCING	0	1454.00	0	0	1454.00	0	.00	0	1454.00-	0
44	**	RENTALS & LEASES	0	1454.00	0	0	1454.00	0	.00	0	1454.00-	0
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	0	1441.97	0	0	1441.97	0	.00	0	1441.97-	0
46	**	REPAIR & MAINT. SERVICES	0	1441.97	0	0	1441.97	0	.00	0	1441.97-	0

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
529		EDUCATION/AWARENESS/TRMT										
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	0	209.90	0	0	209.90	0	.00	0	209.90-	0
	51 **	OFFICE SUPPLIES	0	209.90	0	0	209.90	0	.00	0	209.90-	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	0	245.32	0	0	245.32	0	.00	0	245.32-	0
	52 10	GAS, DIESEL, OIL, & GREASE	0	586.64	0	0	586.64	0	.00	0	586.64-	0
	52 **	OTHER OPERATING SUPPLIES	0	831.96	0	0	831.96	0	.00	0	831.96-	0
	54	ED/AWARE/TRMT/DUES&MEMBR										
	54 00	ED/AWARE/TRMT/DUES&MEMBR	0	320.00	0	0	320.00	0	.00	0	320.00-	0
	54 **	ED/AWARE/TRMT/DUES&MEMBR	0	320.00	0	0	320.00	0	.00	0	320.00-	0
529	** **	EDUCATION/AWARENESS/TRMT	0	38066.48	0	0	38066.48	0	5914.80	0	43981.28-	0
52	** **	PUBLIC SAFTEY	1094145	1349583.28	123	8739193	8260319.56	95	118072.04	13115944	4737552.40	64
DIV	3200	TOTAL *****										
		POLICE	1094145	1349583.28	123	8739193	8260319.56	95	118072.04	13115944	4737552.40	64
DEPT	32	TOTAL *****										
		POLICE	1094145	1349583.28	123	8739193	8260319.56	95	118072.04	13115944	4737552.40	64

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	51641	50778.51	98	424468	370701.14	87	.00	631050	260348.86 59
12 **		SALARIES AND WAGES	51641	50778.51	98	424468	370701.14	87	.00	631050	260348.86 59
14		OVERTIME									
14 00		OVERTIME	2500	604.81	24	20000	10188.55	51	.00	30000	19811.45 34
14 **		OVERTIME	2500	604.81	24	20000	10188.55	51	.00	30000	19811.45 34
15		EDUCATION TUITION									
15 10		CERTIFICATION/LICENSES	0	.00	0	0	473.00	0	.00	0	473.00- 0
15 **		EDUCATION TUITION	0	.00	0	0	473.00	0	.00	0	473.00- 0
21		FICA TAXES									
21 00		FICA TAXES	4246	3774.70	89	34246	28098.22	82	.00	51238	23139.78 55
21 **		FICA TAXES	4246	3774.70	89	34246	28098.22	82	.00	51238	23139.78 55
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	8063	7664.71	95	63450	54923.48	87	.00	95711	40787.52 57
22 **		RETIREMENT CONTRIBUTIONS	8063	7664.71	95	63450	54923.48	87	.00	95711	40787.52 57
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	11892	11052.81	93	95292	82197.86	86	.00	142872	60674.14 58
23 **		HEALTH INSURANCE	11892	11052.81	93	95292	82197.86	86	.00	142872	60674.14 58
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	1551	1734.91	112	12482	12617.39	101	.00	18689	6071.61 68
24 **		WORKER'S COMPENSATION	1551	1734.91	112	12482	12617.39	101	.00	18689	6071.61 68
26		OPEB / EAP BENEFIT									
26 00		OPEB / EAP BENEFIT	60	63.70	106	482	433.31	90	.00	729	295.69 59
26 **		OPEB / EAP BENEFIT	60	63.70	106	482	433.31	90	.00	729	295.69 59
34		OTHER CONTRACT SERVICE									
34 14		CONTRACT SERVICES OTHER	1379	.00	0	10531	5988.50	57	.00	16052	10063.50 37
34 15		TEMP HELP SERVICE FEE	1000	484.92	49	1000	484.92	49	3153.48	5000	1361.60 73
34 20		MOWING CONTRACT SERVICE	56827	44873.00	79	454616	373783.55	82	227210.00	681929	80935.45 88
34 **		OTHER CONTRACT SERVICE	59206	45357.92	77	466147	380256.97	82	230363.48	702981	92360.55 87
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	208	.00	0	1664	.00	0	.00	2500	2500.00 0
40 10		EMPLOYEE TRAINING	238	848.00	356	1904	848.00	45	.00	2859	2011.00 30
40 **		TRAVEL PER DIEM	446	848.00	190	3568	848.00	24	.00	5359	4511.00 16
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	840	769.00	92	6720	5392.08	80	472.60	10086	4221.32 58
41 **		COMMUNICATION SERVICES	840	769.00	92	6720	5392.08	80	472.60	10086	4221.32 58
43		UTILITY SERVICES									
43 10		ELECTRICAL SERVICES	56000	54838.75	98	448000	452839.05	101	.00	672000	219160.95 67
43 **		UTILITY SERVICES	56000	54838.75	98	448000	452839.05	101	.00	672000	219160.95 67

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
		PUBLIC WORKS	223824	211171.03	94	1792234	1581627.51	88	256702.47	2687682	849352.02	68
DEPT	43	TOTAL *****	223824	211171.03	94	1792234	1581627.51	88	256702.47	2687682	849352.02	68
		PUBLIC WORKS	223824	211171.03	94	1792234	1581627.51	88	256702.47	2687682	849352.02	68

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	68704	69083.76	101	552290	494672.98	90	.00	827117	332444.02	60
12	**	SALARIES AND WAGES	68704	69083.76	101	552290	494672.98	90	.00	827117	332444.02	60
14		OVERTIME										
14	00	OVERTIME	2274	1533.46	67	18192	16382.03	90	.00	27295	10912.97	60
14	**	OVERTIME	2274	1533.46	67	18192	16382.03	90	.00	27295	10912.97	60
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	37	.00	0	259	407.00	157	.00	407	.00	100
15	**	EDUCATION TUITION	37	.00	0	259	407.00	157	.00	407	.00	100
21		FICA TAXES										
21	00	FICA TAXES	5463	4885.62	89	43842	35528.46	81	.00	65712	30183.54	54
21	**	FICA TAXES	5463	4885.62	89	43842	35528.46	81	.00	65712	30183.54	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9509	9981.29	105	75372	69298.90	92	.00	113409	44110.10	61
22	**	RETIREMENT CONTRIBUTIONS	9509	9981.29	105	75372	69298.90	92	.00	113409	44110.10	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14572	14124.97	97	116578	101374.71	87	.00	174872	73497.29	58
23	**	HEALTH INSURANCE	14572	14124.97	97	116578	101374.71	87	.00	174872	73497.29	58
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1376	1609.44	117	11058	10892.70	99	.00	16567	5674.30	66
24	**	WORKER'S COMPENSATION	1376	1609.44	117	11058	10892.70	99	.00	16567	5674.30	66
25		UNEMPLOYMENT COMPENSATION										
25	00	UNEMPLOYMENT COMPENSATION	0	63.95	0	0	162.59	0	.00	0	162.59-	0
25	**	UNEMPLOYMENT COMPENSATION	0	63.95	0	0	162.59	0	.00	0	162.59-	0
26		EAP BENEFIT										
26	00	EAP BENEFIT	74	75.75	102	592	528.60	89	.00	898	369.40	59
26	**	EAP BENEFIT	74	75.75	102	592	528.60	89	.00	898	369.40	59
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	10113	8871.42	88	86187	63071.29	73	30696.28	126652	32884.43	74
34	15	TEMP HELP SERVICE FEE	250	665.28	266	2000	1244.43	62	1755.57	3000	.00	100
34	20	MOWING CONTRACT SERVICE	21884	1665.00	8	175072	91616.47	52	.00	262608	170991.53	35
34	**	OTHER CONTRACT SERVICES	32247	11201.70	35	263259	155932.19	59	32451.85	392260	203875.96	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	33	.00	0	264	.00	0	.00	400	400.00	0
40	10	EMPLOYEE TRAINING	46	610.00	1326	405	906.00	224	.00	593	313.00-	153
40	**	TRAVEL PER DIEM	79	610.00	772	669	906.00	135	.00	993	87.00	91
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	250.20	75	2664	1300.80	49	500.40	4000	2198.80	45
41	**	COMMUNICATION SERVICES	333	250.20	75	2664	1300.80	49	500.40	4000	2198.80	45

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 32	TRANSFER TO 450/451	1000	.00	0	6000	10000.00	167	.00	10000	.00	100
	91 **	TRANSFERS	1000	.00	0	6000	10000.00	167	.00	10000	.00	100
581	** **	AID TO GOVERNMENT AGENCY	1000	.00	0	6000	10000.00	167	.00	10000	.00	100
58	** **	NON EXP. DISBURSEMENT	1000	.00	0	6000	10000.00	167	.00	10000	.00	100
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	222641	220078.22	99	1774107	1573898.51	89	63782.09	2664836	1027155.40	62
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	222641	220078.22	99	1774107	1573898.51	89	63782.09	2664836	1027155.40	62

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30669	32386.92	106	245352	236380.99	96	.00	368036	131655.01	64
12	**	SALARIES AND WAGES	30669	32386.92	106	245352	236380.99	96	.00	368036	131655.01	64
14		OVERTIME										
14	00	OVERTIME	250	57.33	23	2000	1882.22	94	.00	3000	1117.78	63
14	**	OVERTIME	250	57.33	23	2000	1882.22	94	.00	3000	1117.78	63
21		FICA TAXES										
21	00	FICA TAXES	2365	2440.34	103	18920	17924.67	95	.00	28388	10463.33	63
21	**	FICA TAXES	2365	2440.34	103	18920	17924.67	95	.00	28388	10463.33	63
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4488	4939.50	110	35904	34193.97	95	.00	53859	19665.03	64
22	**	RETIREMENT CONTRIBUTIONS	4488	4939.50	110	35904	34193.97	95	.00	53859	19665.03	64
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3719	4278.00	115	29752	28968.29	97	.00	44632	15663.71	65
23	**	HEALTH INSURANCE	3719	4278.00	115	29752	28968.29	97	.00	44632	15663.71	65
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	388	452.08	117	3104	2956.59	95	.00	4658	1701.41	64
24	**	WORKER'S COMPENSATION	388	452.08	117	3104	2956.59	95	.00	4658	1701.41	64
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	22.50	125	144	135.93	94	.00	225	89.07	60
26	**	EAP BENEFIT	18	22.50	125	144	135.93	94	.00	225	89.07	60
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	62	.00	0	496	938.40	189	.00	750	188.40	125
34	**	OTHER CONTRACT SERVICES	62	.00	0	496	938.40	189	.00	750	188.40	125
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	516.00	311	1328	940.98	71	.00	2000	1059.02	47
40	10	EMPLOYEE TRAINING	168	.00	0	1344	.00	0	.00	2020	2020.00	0
40	**	TRAVEL PER DIEM	334	516.00	155	2672	940.98	35	.00	4020	3079.02	23
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1254	1141.93	91	10032	8534.58	85	.00	15056	6521.42	57
41	**	COMMUNICATION SERVICES	1254	1141.93	91	10032	8534.58	85	.00	15056	6521.42	57
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	2464	3500.00	142	.00	3700	200.00	95
46	**	REPAIR & MAINT SERVICES	308	.00	0	2464	3500.00	142	.00	3700	200.00	95
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	64	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	258.96	156	1328	1761.68	133	.00	2000	238.32	88
49	19	LICENSES, TAXES & FEES	291	.00	0	2037	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	465	258.96	56	3429	1761.68	51	.00	5301	3539.32	33

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	350	354.73	101	2800	3468.68	124	.00	4200	731.32	83
	51 **	OFFICE SUPPLIES	350	354.73	101	2800	3468.68	124	.00	4200	731.32	83
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	250	308.07	123	2000	1813.59	91	.00	3000	1186.41	61
	52 15	POSTAL SERVICE	16	.00	0	128	18.41	14	.00	200	181.59	9
	52 19	OTHER OPERATING- DONATED	45	.00	0	315	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	311	308.07	99	2443	1832.00	75	.00	3700	1868.00	50
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	180	.00	0	1440	610.00	42	.00	2160	1550.00	28
	54 **	DUES & MEMBERSHIPS	180	.00	0	1440	610.00	42	.00	2160	1550.00	28
572	** **	PARKS & RECREATION	45161	47156.36	104	360952	344028.98	95	.00	541685	197656.02	64
57	** **	CULTURE RECREATION	45161	47156.36	104	360952	344028.98	95	.00	541685	197656.02	64
DIV	5100	TOTAL ***** RECREATION	45161	47156.36	104	360952	344028.98	95	.00	541685	197656.02	64

FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	5681	400.11	7	45448	400.11	1	.00	68172	67771.89	1
	12 **	SALARIES AND WAGES	5681	400.11	7	45448	400.11	1	.00	68172	67771.89	1
	21	FICA TAXES										
	21 00	FICA TAXES	434	30.54	7	3472	30.54	1	.00	5216	5185.46	1
	21 **	FICA TAXES	434	30.54	7	3472	30.54	1	.00	5216	5185.46	1
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	108	13.52	13	864	13.52	2	.00	1307	1293.48	1
	24 **	WORKER'S COMPENSATION	108	13.52	13	864	13.52	2	.00	1307	1293.48	1
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	22000	.00	0	.00	33000	33000.00	0
	44 **	RENTALS & LEASES	2750	.00	0	22000	.00	0	.00	33000	33000.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	2011	344.56	17	15452	4344.13	28	.00	23500	19155.87	19
	52 12	UNIFORMS	183	.00	0	1464	.00	0	.00	2200	2200.00	0
	52 **	OTHER OPERATING SUPPLIES	2194	344.56	16	16916	4344.13	26	.00	25700	21355.87	17
572	** **	PARKS & RECREATION	11167	788.73	7	88700	4788.30	5	.00	133395	128606.70	4
57	** **	CULTURE RECREATION	11167	788.73	7	88700	4788.30	5	.00	133395	128606.70	4
DIV	5106	TOTAL *****										
		SUMMER RECREATION	11167	788.73	7	88700	4788.30	5	.00	133395	128606.70	4

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	3571	3300.79	92	28726	22725.12	79	.00	43023	20297.88	53
	12 **	SALARIES AND WAGES	3571	3300.79	92	28726	22725.12	79	.00	43023	20297.88	53
	14	OVERTIME										
	14 00	OVERTIME	83	.00	0	664	495.42	75	.00	1000	504.58	50
	14 **	OVERTIME	83	.00	0	664	495.42	75	.00	1000	504.58	50
	21	FICA TAXES										
	21 00	FICA TAXES	279	238.74	86	2244	1682.76	75	.00	3371	1688.24	50
	21 **	FICA TAXES	279	238.74	86	2244	1682.76	75	.00	3371	1688.24	50
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	300	344.65	115	2396	2410.53	101	.00	3594	1183.47	67
	22 **	RETIREMENT CONTRIBUTIONS	300	344.65	115	2396	2410.53	101	.00	3594	1183.47	67
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	610	703.35	115	4880	4923.40	101	.00	7321	2397.60	67
	23 **	HEALTH INSURANCE	610	703.35	115	4880	4923.40	101	.00	7321	2397.60	67
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	23	11.75	51	188	84.97	45	.00	283	198.03	30
	24 **	WORKER'S COMPENSATION	23	11.75	51	188	84.97	45	.00	283	198.03	30
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	3.75	125	24	25.56	107	.00	37	11.44	69
	26 **	EAP BENEFIT	3	3.75	125	24	25.56	107	.00	37	11.44	69
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	.00	0	1000	1500.00	150	.00	1500	.00	100
	31 **	PROFESSIONAL SERVICES	125	.00	0	1000	1500.00	150	.00	1500	.00	100
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	190	85.00	45	1424	1545.00	109	735.00	2195	85.00-	104
	34 **	OTHER CONTRACT SERVICES	190	85.00	45	1424	1545.00	109	735.00	2195	85.00-	104
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	528	197.70	37	202.30	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	.00	0	528	197.70	37	202.30	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	434	71.92	17	3568	735.51	21	.00	5305	4569.49	14
	52 **	OTHER OPERATING SUPPLIES	434	71.92	17	3568	735.51	21	.00	5305	4569.49	14
572	** **	PARKS & RECREATION	5684	4759.95	84	45642	36325.97	80	937.30	68429	31165.73	55
57	** **	CULTURE RECREATION	5684	4759.95	84	45642	36325.97	80	937.30	68429	31165.73	55
DIV	5109	TOTAL ***** ADULT ACTIVITY	5684	4759.95	84	45642	36325.97	80	937.30	68429	31165.73	55

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	3906	4080.23	105	31346	24891.34	79	.00	46974	22082.66	53
12	**	SALARIES AND WAGES	3906	4080.23	105	31346	24891.34	79	.00	46974	22082.66	53
14		OVERTIME										
14	00	OVERTIME	83	.00	0	664	873.38	132	.00	1000	126.62	87
14	**	OVERTIME	83	.00	0	664	873.38	132	.00	1000	126.62	87
21		FICA TAXES										
21	00	FICA TAXES	305	312.11	102	2448	1969.76	81	.00	3673	1703.24	54
21	**	FICA TAXES	305	312.11	102	2448	1969.76	81	.00	3673	1703.24	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	331.85	113	2360	2126.96	90	.00	3547	1420.04	60
22	**	RETIREMENT CONTRIBUTIONS	295	331.85	113	2360	2126.96	90	.00	3547	1420.04	60
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	668.65	109	4888	3689.78	76	.00	7335	3645.22	50
23	**	HEALTH INSURANCE	611	668.65	109	4888	3689.78	76	.00	7335	3645.22	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	19.09	91	170	109.36	64	.00	257	147.64	43
24	**	WORKER'S COMPENSATION	21	19.09	91	170	109.36	64	.00	257	147.64	43
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	4.50	150	24	27.90	116	.00	37	9.10	75
26	**	EAP BENEFIT	3	4.50	150	24	27.90	116	.00	37	9.10	75
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	496.50	91	4384	3811.50	87	2263.00	6580	505.50	92
34	**	OTHER CONTRACT SERVICES	548	496.50	91	4384	3811.50	87	2263.00	6580	505.50	92
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	.00	0	240	42.83	18	.00	360	317.17	12
41	**	COMMUNICATION SERVICES	30	.00	0	240	42.83	18	.00	360	317.17	12
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1112.15	79	11200	8538.04	76	227.81	16800	8034.15	52
43	**	UTILITY SERVICES	1400	1112.15	79	11200	8538.04	76	227.81	16800	8034.15	52
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	9224	.00	0	1000.00	13838	12838.00	7
46	**	REPAIR & MAINT SERVICES	1153	.00	0	9224	.00	0	1000.00	13838	12838.00	7
49		OTHER CHARGES										
49	01	ADVERTISING	208	671.80	323	1664	977.80	59	.00	2500	1522.20	39
49	19	LICENSES, TAXES & FEES	16	.00	0	128	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	224	671.80	300	1792	977.80	55	.00	2700	1722.20	36

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	328	47.63	15	2679	254.94	10	.00	4000	3745.06	6
	52 12	UNIFORMS	55	.00	0	385	346.50	90	253.50	600	.00	100
	52 **	OTHER OPERATING SUPPLIES	383	47.63	12	3064	601.44	20	253.50	4600	3745.06	19
572	** **	PARKS & RECREATION	8962	7744.51	86	71804	47660.09	66	3744.31	107701	56296.60	48
57	** **	CULTURE RECREATION	8962	7744.51	86	71804	47660.09	66	3744.31	107701	56296.60	48
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	8962	7744.51	86	71804	47660.09	66	3744.31	107701	56296.60	48
DEPT	51	TOTAL *****										
		RECREATION	80949	65032.57	80	648860	487756.53	75	11015.68	972909	474136.79	51

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57			CULTURE RECREATION									
579			OTHER CULTURE RECREATION									
12			SALARIES AND WAGES									
12	00		SALARIES AND WAGES	22833	20811.02	91	185176	143298.17	77	.00	276524	133225.83 52
12	**		SALARIES AND WAGES	22833	20811.02	91	185176	143298.17	77	.00	276524	133225.83 52
14			OVERTIME									
14	00		OVERTIME	458	.00	0	3664	356.52	10	.00	5500	5143.48 7
14	**		OVERTIME	458	.00	0	3664	356.52	10	.00	5500	5143.48 7
21			FICA TAXES									
21	00		FICA TAXES	1782	1490.81	84	14448	10301.83	71	.00	21583	11281.17 48
21	**		FICA TAXES	1782	1490.81	84	14448	10301.83	71	.00	21583	11281.17 48
22			RETIREMENT CONTRIBUTIONS									
22	00		RETIREMENT CONTRIBUTIONS	2339	2344.25	100	18974	15613.68	82	.00	28328	12714.32 55
22	**		RETIREMENT CONTRIBUTIONS	2339	2344.25	100	18974	15613.68	82	.00	28328	12714.32 55
23			HEALTH INSURANCE									
23	00		HEALTH INSURANCE	3790	3522.95	93	30688	22698.28	74	.00	45859	23160.72 50
23	**		HEALTH INSURANCE	3790	3522.95	93	30688	22698.28	74	.00	45859	23160.72 50
24			WORKER'S COMPENSATION									
24	00		WORKER'S COMPENSATION	370	323.26	87	2996	2258.85	75	.00	4478	2219.15 50
24	**		WORKER'S COMPENSATION	370	323.26	87	2996	2258.85	75	.00	4478	2219.15 50
26			EAP BENEFIT									
26	00		EAP BENEFIT	20	22.50	113	162	147.78	91	.00	250	102.22 59
26	**		EAP BENEFIT	20	22.50	113	162	147.78	91	.00	250	102.22 59
34			OTHER CONTRACT SERVICES									
34	14		CONTRACT SERVICES OTHER	7004	12006.50	171	56032	50499.50	90	32495.50	84048	1053.00 99
34	**		OTHER CONTRACT SERVICES	7004	12006.50	171	56032	50499.50	90	32495.50	84048	1053.00 99
40			TRAVEL PER DIEM									
40	00		TRAVEL PER DIEM	641	320.00	50	2728	1585.56	58	.00	5300	3714.44 30
40	10		EMPLOYEE TRAINING	151	.00	0	1208	144.00	12	.00	1820	1676.00 8
40	**		TRAVEL PER DIEM	792	320.00	40	3936	1729.56	44	.00	7120	5390.44 24
49			OTHER CHARGES									
49	01		ADVERTISING	166	.00	0	1328	381.79	29	.00	2000	1618.21 19
49	02		COMPUTER SOFTWARE	222	209.03	94	1776	1863.45	105	.00	2664	800.55 70
49	14		FURN. & FIXTURES NON-CAP	375	1425.78	380	3000	2542.93	85	.00	4500	1957.07 57
49	19		TAXES, LICENSES, FEES	2229	601.26	27	8078	10313.04	128	.00	16994	6680.96 61
49	20		EQUIP & OTHER NON-CAPITAL	253	.00	0	1771	2600.73	147	.00	2778	177.27 94
49	**		OTHER CHARGES	3245	2236.07	69	15953	17701.94	111	.00	28936	11234.06 61
52			OTHER OPERATING SUPPLIES									
52	00		OTHER OPERATING SUPPLIES	2640	2097.90	80	21120	16729.12	79	7993.52	31685	6962.36 78
52	12		UNIFORMS	4896	.00	0	39124	35258.28	90	23452.72	58711	.00 100
52	15		POSTAL SERVICE	0	.00	0	0	1.62	0	.00	0	1.62- 0
52	16		MEDICAL & LAB SUPPLIES	51	.00	0	452	.00	0	.00	659	659.00 0
52	**		OTHER OPERATING SUPPLIES	7587	2097.90	28	60696	51989.02	86	31446.24	91055	7619.74 92

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
579	**	** OTHER CULTURE RECREATION	50220	45175.26	90	392725	316595.13	81	63941.74	593681	213144.13	64
57	**	** CULTURE RECREATION	50220	45175.26	90	392725	316595.13	81	63941.74	593681	213144.13	64
DIV	5200	TOTAL *****										
		ATHLETICS	50220	45175.26	90	392725	316595.13	81	63941.74	593681	213144.13	64
DEPT	52	TOTAL *****										
		ATHLETICS	50220	45175.26	90	392725	316595.13	81	63941.74	593681	213144.13	64

CITY OF PORT ORANGE

FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	49	OTHER CHARGES										
	49 19	LICENSES, TAXES & FEES	4-	.00	0	13	.00	0	.00	0	.00	0
	49 **	OTHER CHARGES	4-	.00	0	13	.00	0	.00	0	.00	0
519	** **	OTHER GENERAL GOV. SERVIC	4-	.00	0	13	.00	0	.00	0	.00	0
51	** **	GENERAL GOV. SERVICE	4-	.00	0	13	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	4-	.00	0	13	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	4-	.00	0	13	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	3851670	4687513.79	122	28406975	26482992.55	93	3971703.84	43815706	13361009.61	70

FUND 102 TAX INCREMENT EASTPORT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		HOUSING & URBAN DEVELOPME									
552		HOUSING & URBAN DEVELOPME									
	45	INSURANCE									
	45 10	COMMERCIAL POLICY INS	457	.00	0	3656	.00	0	.00	5484	5484.00 0
	45 **	INSURANCE	457	.00	0	3656	.00	0	.00	5484	5484.00 0
	49	OTHER CHARGES									
	49 03	ADVERTISING EXPENSE	83	.00	0	664	.00	0	.00	1000	1000.00 0
	49 **	OTHER CHARGES	83	.00	0	664	.00	0	.00	1000	1000.00 0
	52	OTHER OPERATING SUPPLIES									
	52 15	POSTAL SERVICE	8	.00	0	64	.00	0	.00	100	100.00 0
	52 **	OTHER OPERATING SUPPLIES	8	.00	0	64	.00	0	.00	100	100.00 0
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	45	.00	0	360	547.50	152	.00	550	2.50 100
	54 **	DUES & MEMBERSHIPS	45	.00	0	360	547.50	152	.00	550	2.50 100
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	1193	.00	0	9544	.00	0	.00	14322	14322.00 0
	99 **	OTHER NON-OPERATING	1193	.00	0	9544	.00	0	.00	14322	14322.00 0
552	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	14288	547.50	4	.00	21456	20908.50 3
55	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	14288	547.50	4	.00	21456	20908.50 3
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
	91	TRANSFERS									
	91 72	TRF TO 217 EASTPORT NOTE	14755	14755.50	100	118040	118044.00	100	.00	177066	59022.00 67
	91 **	TRANSFERS	14755	14755.50	100	118040	118044.00	100	.00	177066	59022.00 67
581	** **	AID TO GOVERNMENT AGENCY	14755	14755.50	100	118040	118044.00	100	.00	177066	59022.00 67
58	** **	NON EXP. DISBURSEMENT	14755	14755.50	100	118040	118044.00	100	.00	177066	59022.00 67
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	132328	118591.50	90	.00	198522	79930.50 60
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	132328	118591.50	90	.00	198522	79930.50 60
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16541	14755.50	89	132328	118591.50	90	.00	198522	79930.50 60

FUND 103 TAX INCREMENT TOWN CENTER			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									
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	58	39.90	69	464	323.91	70	.00	700	376.09 46
43	12	LIBRARY IMPACT/UTILITY	171	57.60	34	1368	460.80	34	.00	2056	1595.20 22
43	14	DRAINAGE	40	38.32	96	320	301.56	94	.00	480	178.44 63
43	**	UTILITY SERVICES	269	135.82	51	2152	1086.27	51	.00	3236	2149.73 34
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	472	.00	0	3776	.00	0	.00	5670	5670.00 0
45	**	INSURANCE	472	.00	0	3776	.00	0	.00	5670	5670.00 0
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	66	.00	0	528	.00	0	.00	800	800.00 0
49	19	TAXES, LICENSES, AND FEES	327	.00	0	2616	.00	0	.00	3930	3930.00 0
49	**	OTHER CHARGES	393	.00	0	3144	.00	0	.00	4730	4730.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	0	.00	0	0	8.00	0	.00	0	8.00- 0
52	15	POSTAL SERVICE	8	.00	0	64	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	64	8.00	13	.00	100	92.00 8
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	360	547.50	152	.00	550	2.50 100
54	**	DUES & MEMBERSHIPS	45	.00	0	360	547.50	152	.00	550	2.50 100
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	15857	.00	0	123563	167382.84	136	.00	186997	19614.16 90
63	**	IMP. OTHER THAN BLDGS	15857	.00	0	123563	167382.84	136	.00	186997	19614.16 90
72		INTEREST BONDS									
72	11	INTEREST INTERNAL LOANS	3707	.00	0	29656	.00	0	.00	44488	44488.00 0
72	**	INTEREST BONDS	3707	.00	0	29656	.00	0	.00	44488	44488.00 0
83		OTHER GRANTS & AIDS									
83	00	OTHER GRANTS & AIDS	1438	.00	0	11504	.00	0	.00	17263	17263.00 0
83	**	OTHER GRANTS & AIDS	1438	.00	0	11504	.00	0	.00	17263	17263.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	785-	.00	0	3142	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	785-	.00	0	3142	.00	0	.00	0	.00 0
552	**	HOUSING & URBAN DEVELOPME	21404	135.82	1	177361	169024.61	95	.00	263034	94009.39 64
55	**	HOUSING & URBAN DEVELOPME	21404	135.82	1	177361	169024.61	95	.00	263034	94009.39 64
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	78	TFR TO 218 TWN CTR BOND	33531	33531.17	100	268248	268249.36	100	.00	402374	134124.64 67
91	**	TRANSFERS	33531	33531.17	100	268248	268249.36	100	.00	402374	134124.64 67
581	**	AID TO GOVERNMENT AGENCY	33531	33531.17	100	268248	268249.36	100	.00	402374	134124.64 67

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
58	**	**	NON EXP. DISBURSEMENT	33531	33531.17	100	268248	268249.36	100	.00	402374	134124.64	67
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	54935	33666.99	61	445609	437273.97	98	.00	665408	228134.03	66
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	54935	33666.99	61	445609	437273.97	98	.00	665408	228134.03	66
FUND	103		TOTAL *****										
			TAX INCREMENT TOWN CENTER	54935	33666.99	61	445609	437273.97	98	.00	665408	228134.03	66

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										
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	43	**	UTILITY SERVICES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	511	.00	0	3993	.00	0	.00	6044	6044.00	0
	46	**	REPAIR & MAINT SERVICES	511	.00	0	3993	.00	0	.00	6044	6044.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	19919	.00	0	157849	13852.80	9	.00	237533	223680.20	6
	63	**	IMP. OTHER THAN BLDGS	19919	.00	0	157849	13852.80	9	.00	237533	223680.20	6
572	**	**	PARKS & RECREATION	20804	.00	0	164834	13852.80	8	.00	248077	234224.20	6
57	**	**	CULTURE RECREATION	20804	.00	0	164834	13852.80	8	.00	248077	234224.20	6
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	20804	.00	0	164834	13852.80	8	.00	248077	234224.20	6
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	20804	.00	0	164834	13852.80	8	.00	248077	234224.20	6
FUND	106		TOTAL *****										
			RECREATION FACILITIES	20804	.00	0	164834	13852.80	8	.00	248077	234224.20	6

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	55448	55186.84	100	447628	366016.99	82	.00	669423	303406.01	55
12	**	SALARIES AND WAGES	55448	55186.84	100	447628	366016.99	82	.00	669423	303406.01	55
14		OVERTIME										
14	00	OVERTIME	2916	4369.20	150	23328	47157.33	202	.00	35000	12157.33-	135
14	**	OVERTIME	2916	4369.20	150	23328	47157.33	202	.00	35000	12157.33-	135
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	496	550.00	111	.00	750	200.00	73
15	**	EDUCATION TUITION	62	.00	0	496	550.00	111	.00	750	200.00	73
21		FICA TAXES										
21	00	FICA TAXES	4622	4258.48	92	36976	29578.14	80	.00	55466	25887.86	53
21	**	FICA TAXES	4622	4258.48	92	36976	29578.14	80	.00	55466	25887.86	53
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7429	7529.22	101	59432	54569.92	92	.00	89152	34582.08	61
22	**	RETIREMENT CONTRIBUTIONS	7429	7529.22	101	59432	54569.92	92	.00	89152	34582.08	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8291	7986.85	96	66328	56870.54	86	.00	99497	42626.46	57
23	**	HEALTH INSURANCE	8291	7986.85	96	66328	56870.54	86	.00	99497	42626.46	57
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	412	513.93	125	3296	3595.74	109	.00	4951	1355.26	73
24	**	WORKER'S COMPENSATION	412	513.93	125	3296	3595.74	109	.00	4951	1355.26	73
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	39.47	94	336	228.26	68	.00	505	276.74	45
26	**	EAP BENEFIT	42	39.47	94	336	228.26	68	.00	505	276.74	45
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	2105.15	103	14315	2105.15	15	.00	22500	20394.85	9
31	**	PROFESSIONAL SERVICES	2045	2105.15	103	14315	2105.15	15	.00	22500	20394.85	9
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	24250	15497.50	64	120000	71668.50	60	120331.50	217000	25000.00	89
34	**	OTHER CONTRACT SERVICES	24250	15497.50	64	120000	71668.50	60	120331.50	217000	25000.00	89
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	583	68.00	12	4664	1662.71	36	.00	7000	5337.29	24
40	**	TRAVEL PER DIEM	583	68.00	12	4664	1662.71	36	.00	7000	5337.29	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	1014.11	117	6928	7118.86	103	166.80	10400	3114.34	70
41	**	COMMUNICATION SERVICES	866	1014.11	117	6928	7118.86	103	166.80	10400	3114.34	70
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2021	2021.25	100	16168	16170.00	100	.00	24255	8085.00	67
44	**	RENTALS & LEASES	2021	2021.25	100	16168	16170.00	100	.00	24255	8085.00	67

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
45			INSURANCE										
45	19		VEHICLE INSURANCE	144	144.25	100	1152	1154.00	100	.00	1731	577.00	67
45	**		INSURANCE	144	144.25	100	1152	1154.00	100	.00	1731	577.00	67
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	175	66.26	38	1400	1124.01	80	885.68	2100	90.31	96
46	12		VEH MAINT/REPAIR	1083	1059.80	98	8664	7393.95	85	.00	13000	5606.05	57
46	18		CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00	0
46	27		ANNUAL FLEET MAINT CHR	154	.00	0	1232	1855.00	151	.00	1855	.00	100
46	**		REPAIR & MAINT SERVICES	1412	1126.06	80	11296	10372.96	92	908.68	16955	5673.36	67
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	62	.00	0	496	137.00	28	.00	750	613.00	18
47	**		PRINTING & BINDING	62	.00	0	496	137.00	28	.00	750	613.00	18
49			OTHER CHARGES										
49	01		ADVERTISING	44	.00	0	308	482.50	157	.00	483	.50	100
49	19		TAXES, LICENSES, AND FEES	1800	.00	0	14400	.00	0	.00	21600	21600.00	0
49	61		DATA PROCESSING 501	7237	7237.08	100	57896	57896.64	100	.00	86845	28948.36	67
49	64		INSURANCE 504	2866	2866.67	100	22928	22933.36	100	.00	34400	11466.64	67
49	66		TFR TO 506 BLDG MAINT FD	6449	6449.75	100	51592	51598.00	100	.00	77397	25799.00	67
49	90		ADMIN SERVICE FEES	4360	4360.83	100	34880	34886.64	100	.00	52330	17443.36	67
49	**		OTHER CHARGES	22756	20914.33	92	182004	167797.14	92	.00	273055	105257.86	62
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	250	160.68	64	2000	1435.63	72	.00	3000	1564.37	48
51	**		OFFICE SUPPLIES	250	160.68	64	2000	1435.63	72	.00	3000	1564.37	48
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	125	.00	0	1000	1596.77	160	.00	1500	96.77	107
52	10		GAS,DIESEL,OIL,& GREASE	690	731.60	106	5520	5131.29	93	.00	8280	3148.71	62
52	12		UNIFORMS	250	.00	0	2000	517.00	26	.00	3000	2483.00	17
52	15		POSTAL SERVICE	33	.47	1	264	23.63	9	.00	400	376.37	6
52	**		OTHER OPERATING SUPPLIES	1098	732.07	67	8784	7268.69	83	.00	13180	5911.31	55
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	375	120.00	32	3000	3120.00	104	.00	4500	1380.00	69
54	01		BOOKS & SUBSCRIPTIONS	500	34.99	7	4000	6091.91	152	.00	6000	91.91	102
54	**		DUES & MEMBERSHIPS	875	154.99	18	7000	9211.91	132	.00	10500	1288.09	88
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	28027	.00	0	196189	.00	0	6274.70	308298	302023.30	2
64	**		MACH & EQUIPMENT	28027	.00	0	196189	.00	0	6274.70	308298	302023.30	2
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
99	**		OTHER NON-OPERATING	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
515	**	**	COMPREHENSIVE PLANNING	165277	123822.38	75	1222144	854669.47	70	127681.68	1883368	901016.85	52
51	**	**	GENERAL GOV. SERVICE	165277	123822.38	75	1222144	854669.47	70	127681.68	1883368	901016.85	52

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

51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
DIV	1901		TOTAL *****										
			BUILDING DIVISION	165277	123822.38	75	1222144	854669.47	70	127681.68	1883368	901016.85	52
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	165277	123822.38	75	1222144	854669.47	70	127681.68	1883368	901016.85	52
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	165277	123822.38	75	1222144	854669.47	70	127681.68	1883368	901016.85	52

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
554		HOUSING & URBAN DEV										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROFESSIONAL SERV	4095	.00	0	35196	13562.50	39	.00	51579	38016.50	26
	31 **	PROFESSIONAL SERVICES	4095	.00	0	35196	13562.50	39	.00	51579	38016.50	26
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	4841-	.00	0	19363	.00	0	.00	0	.00	0
	34 **	OTHER CONTRACT SERVICES	4841-	.00	0	19363	.00	0	.00	0	.00	0
	61	LAND										
	61 00	LAND	58333	450.00	1	116666	1950.00	2	.00	350000	348050.00	1
	61 **	LAND	58333	450.00	1	116666	1950.00	2	.00	350000	348050.00	1
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	13164-	.00	0	175661	.00	0	.00	123009	123009.00	0
	63 **	IMP. OTHER THAN BLDGS	13164-	.00	0	175661	.00	0	.00	123009	123009.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	2285	.00	0	2285	.00	0	.00	11424	11424.00	0
	99 **	OTHER NON-OPERATING	2285	.00	0	2285	.00	0	.00	11424	11424.00	0
554	** **	HOUSING & URBAN DEV	46708	450.00	1	349171	15512.50	4	.00	536012	520499.50	3
55	** **	HOUSING & URBAN DEVELOPME	46708	450.00	1	349171	15512.50	4	.00	536012	520499.50	3
DIV	1904	TOTAL *****										
		ADMINISTRATION	46708	450.00	1	349171	15512.50	4	.00	536012	520499.50	3
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	46708	450.00	1	349171	15512.50	4	.00	536012	520499.50	3
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	46708	450.00	1	349171	15512.50	4	.00	536012	520499.50	3

FUND 214 '06 & '16 GO BOND DEBT SRV		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	40416	.00	0	323328	485000.00	150	.00	485000	.00 100
	71	**	PRINCIPAL	40416	.00	0	323328	485000.00	150	.00	485000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	34655	.00	0	277240	415868.76	150	.00	415870	1.24 100
	72	**	INTEREST BONDS	34655	.00	0	277240	415868.76	150	.00	415870	1.24 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	176	.00	0	1408	.00	0	.00	2116	2116.00 0
	73	**	OTHER DEBT SERVICE	176	.00	0	1408	.00	0	.00	2116	2116.00 0
517	**	**	DEBT SERVICE PAYMENTS	75247	.00	0	601976	900868.76	150	.00	902986	2117.24 100
51	**	**	GENERAL GOV. SERVICE	75247	.00	0	601976	900868.76	150	.00	902986	2117.24 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75247	.00	0	601976	900868.76	150	.00	902986	2117.24 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75247	.00	0	601976	900868.76	150	.00	902986	2117.24 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75247	.00	0	601976	900868.76	150	.00	902986	2117.24 100

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	10000	.00	0	80000	120000.00	150	.00	120000	.00 100
	71	**	PRINCIPAL	10000	.00	0	80000	120000.00	150	.00	120000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	4755	.00	0	38040	57065.10	150	.00	57066	.90 100
	72	**	INTEREST BONDS	4755	.00	0	38040	57065.10	150	.00	57066	.90 100
517	**	**	DEBT SERVICE PAYMENTS	14755	.00	0	118040	177065.10	150	.00	177066	.90 100
51	**	**	GENERAL GOV. SERVICE	14755	.00	0	118040	177065.10	150	.00	177066	.90 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	14755	.00	0	118040	177065.10	150	.00	177066	.90 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	14755	.00	0	118040	177065.10	150	.00	177066	.90 100
FUND	217		TOTAL *****									
			EASTPORT TAX INC NOTE	14755	.00	0	118040	177065.10	150	.00	177066	.90 100

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENT BONDS	15000	.00	0	120000	180000.00	150	.00	180000	.00	100
	71 **	PRINCIPAL	15000	.00	0	120000	180000.00	150	.00	180000	.00	100
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18302	.00	0	146416	219622.52	150	.00	219624	1.48	100
	72 **	INTEREST BONDS	18302	.00	0	146416	219622.52	150	.00	219624	1.48	100
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	1832	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	1832	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33531	.00	0	268248	399622.52	149	.00	402374	2751.48	99
51	** **	GENERAL GOV. SERVICE	33531	.00	0	268248	399622.52	149	.00	402374	2751.48	99
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	268248	399622.52	149	.00	402374	2751.48	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	268248	399622.52	149	.00	402374	2751.48	99
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33531	.00	0	268248	399622.52	149	.00	402374	2751.48	99

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	45416	.00	0	363328	545000.00	150	.00	545000	.00 100
	71	**	PRINCIPAL	45416	.00	0	363328	545000.00	150	.00	545000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	50806	.00	0	406448	609675.02	150	.00	609676	.98 100
	72	**	INTEREST BONDS	50806	.00	0	406448	609675.02	150	.00	609676	.98 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	833	.00	0	6664	.00	0	.00	10000	10000.00 0
	73	**	OTHER DEBT SERVICE	833	.00	0	6664	.00	0	.00	10000	10000.00 0
517	**	**	DEBT SERVICE PAYMENTS	97055	.00	0	776440	1154675.02	149	.00	1164676	10000.98 99
51	**	**	GENERAL GOV. SERVICE	97055	.00	0	776440	1154675.02	149	.00	1164676	10000.98 99
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	97055	.00	0	776440	1154675.02	149	.00	1164676	10000.98 99
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	97055	.00	0	776440	1154675.02	149	.00	1164676	10000.98 99
FUND	220		TOTAL *****									
			2014 CAPITAL IMPV BOND	97055	.00	0	776440	1154675.02	149	.00	1164676	10000.98 99

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	3639	.00	0	11793	8102.50	69	6735.00	26348	11510.50	56
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	63630	.00	0	.00	100000	100000.00	0
	31 **	PROFESSIONAL SERVICES	12729	.00	0	75423	8102.50	11	6735.00	126348	111510.50	12
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	9424	9424.08	100	75392	75392.64	100	.00	113089	37696.36	67
	44 **	RENTALS & LEASES	9424	9424.08	100	75392	75392.64	100	.00	113089	37696.36	67
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	301	.00	0	2390	3600.00	151	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	16590	.00	0	.00	26072	26072.00	0
	46 10	GENERAL EQUIP MAINT	688	.00	0	2752	.00	0	.00	5500	5500.00	0
	46 **	REPAIR & MAINT. SERVICES	3359	.00	0	21732	3600.00	17	.00	35172	31572.00	10
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	544	.00	0	4370	.00	0	.00	6552	6552.00	0
	49 **	OTHER CHARGES	544	.00	0	4370	.00	0	.00	6552	6552.00	0
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	55150	12690.87	23	433896	114234.96	26	319396.77	654510	220878.27	66
	53 **	ROAD MATERIAL & SUPPLY	55150	12690.87	23	433896	114234.96	26	319396.77	654510	220878.27	66
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	246379	.00	0	1786374	753920.91	42	49208.69	2771894	1968764.40	29
	63 **	IMP. OTHER THAN BLDGS	246379	.00	0	1786374	753920.91	42	49208.69	2771894	1968764.40	29
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	3182	.00	0	22274	34896.20	157	.00	35001	104.80	100
	64 15	ADP EQUIPMENT	846	687.50	81	5922	2750.00	46	5900.66	9301	650.34	93
	64 **	MACH & EQUIPMENT	4028	687.50	17	28196	37646.20	134	5900.66	44302	755.14	98
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	306-	.00	0	1218	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERAING	306-	.00	0	1218	.00	0	.00	0	.00	0
541	** **	ROAD & STREET FACILITIES	331307	22802.45	7	2426601	992897.21	41	381241.12	3751867	2377728.67	37
54	** **	TRANSPORTATION	331307	22802.45	7	2426601	992897.21	41	381241.12	3751867	2377728.67	37
DIV	4300	TOTAL *****										
		PUBLIC WORKS	331307	22802.45	7	2426601	992897.21	41	381241.12	3751867	2377728.67	37
DEPT	43	TOTAL *****										
		PUBLIC WORKS	331307	22802.45	7	2426601	992897.21	41	381241.12	3751867	2377728.67	37
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	331307	22802.45	7	2426601	992897.21	41	381241.12	3751867	2377728.67	37

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19409	.00	0	135863	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	135863	.00	0	.00	213495	213495.00	0
	72	INTEREST										
	72 10	INTEREST BONDS/BANS	0	.00	0	0	16637.91-	0	.00	0	16637.91	0
	72 **	INTEREST	0	.00	0	0	16637.91-	0	.00	0	16637.91	0
541	** **	ROAD & STREET FACILITIES	19409	.00	0	135863	16637.91-	12-	.00	213495	230132.91	8-
54	** **	TRANSPORTATION	19409	.00	0	135863	16637.91-	12-	.00	213495	230132.91	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	135863	16637.91-	12-	.00	213495	230132.91	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	135863	16637.91-	12-	.00	213495	230132.91	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	135863	16637.91-	12-	.00	213495	230132.91	8-

FUND 311 FIRE IMPACT FEE FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	83	83.33	100	664	666.64	100	.00	1000	333.36	67
49	**	OTHER CHARGES	83	83.33	100	664	666.64	100	.00	1000	333.36	67
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4125	.00	0	33000	.00	0	.00	49500	49500.00	0
99	**	OTHER NON-OPERATING	4125	.00	0	33000	.00	0	.00	49500	49500.00	0
522	**	** FIRE CONTROL	4208	83.33	2	33664	666.64	2	.00	50500	49833.36	1
52	**	** PUBLIC SAFTEY	4208	83.33	2	33664	666.64	2	.00	50500	49833.36	1
DIV	3100	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	33664	666.64	2	.00	50500	49833.36	1
DEPT	31	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	33664	666.64	2	.00	50500	49833.36	1
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4208	83.33	2	33664	666.64	2	.00	50500	49833.36	1

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	394	.00	0	2758	.00	0	.00	4347	4347.00	0
	31	** PROFESSIONAL SERVICES	394	.00	0	2758	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1864	1866.64	100	.00	2800	933.36	67
	49	** OTHER CHARGES	233	233.33	100	1864	1866.64	100	.00	2800	933.36	67
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	43186	26716.25	62	310300	59452.21	19	41874.32	483055	381728.47	21
	63	** IMP. OTHER THAN BLDGS	43186	26716.25	62	310300	59452.21	19	41874.32	483055	381728.47	21
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	3851	.00	0	30808	.00	0	.00	46216	46216.00	0
	99	** OTHER NON-OPERAING	3851	.00	0	30808	.00	0	.00	46216	46216.00	0
541	**	** ROAD & STREET FACILITIES	47664	26949.58	57	345730	61318.85	18	41874.32	536418	433224.83	19
54	**	** TRANSPORTATION	47664	26949.58	57	345730	61318.85	18	41874.32	536418	433224.83	19
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47664	26949.58	57	345730	61318.85	18	41874.32	536418	433224.83	19

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	62095	89494.20	144	434665	121824.91	28	401172.32	683046	160048.77	77
	63	** IMP. OTHER THAN BLDGS	62095	89494.20	144	434665	121824.91	28	401172.32	683046	160048.77	77
541	**	** ROAD & STREET FACILITIES	62095	89494.20	144	434665	121824.91	28	401172.32	683046	160048.77	77
54	**	** TRANSPORTATION	62095	89494.20	144	434665	121824.91	28	401172.32	683046	160048.77	77
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62095	89494.20	144	434665	121824.91	28	401172.32	683046	160048.77	77
DEPT	43	TOTAL *****										
		PUBLIC WORKS	109759	116443.78	106	780395	183143.76	24	443046.64	1219464	593273.60	51
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	109759	116443.78	106	780395	183143.76	24	443046.64	1219464	593273.60	51

FUND 314 2006 GO BOND CONSTRUCTION			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52			PUBLIC SAFTEY									
521			LAW ENFORCEMENT									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	94237	.00	0	659659	12707.00	2	9288.50	1036604	1014608.50 2
	63	**	IMP. OTHER THAN BLDGS	94237	.00	0	659659	12707.00	2	9288.50	1036604	1014608.50 2
521	**	**	LAW ENFORCEMENT	94237	.00	0	659659	12707.00	2	9288.50	1036604	1014608.50 2
52	**	**	PUBLIC SAFTEY	94237	.00	0	659659	12707.00	2	9288.50	1036604	1014608.50 2
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	659659	12707.00	2	9288.50	1036604	1014608.50 2
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	659659	12707.00	2	9288.50	1036604	1014608.50 2
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	94237	.00	0	659659	12707.00	2	9288.50	1036604	1014608.50 2

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	8414	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	8414	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	2222	.00	0	11110	8998.00	81	10689.00	20000	313.00 98
49	**	OTHER CHARGES	2222	.00	0	11110	8998.00	81	10689.00	20000	313.00 98
61		LAND									
61	00	LAND	368-	.00	0	1468	.00	0	.00	0	.00 0
61	**	LAND	368-	.00	0	1468	.00	0	.00	0	.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	212933	124317.67	58	1449336	542705.29	37	1626839.28	2301068	131523.43 94
62	**	BUILDINGS AND IMP. TO	212933	124317.67	58	1449336	542705.29	37	1626839.28	2301068	131523.43 94
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	216118	201559.65	93	1787921	824381.49	46	554067.97	2652418	1273968.54 52
63	**	IMP. OTHER THAN BLDGS	216118	201559.65	93	1787921	824381.49	46	554067.97	2652418	1273968.54 52
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	26872	.00	0	85322	.00	0	192811.00	192811	.00 100
64	**	MACH & EQUIPMENT	26872	.00	0	85322	.00	0	192811.00	192811	.00 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	7239	.00	0	31084	.00	0	.00	60039	60039.00 0
99	**	OTHER NON-OPERATING	7239	.00	0	31084	.00	0	.00	60039	60039.00 0
519	**	OTHER GENERAL GOV. SERVIC	465016	325877.32	70	3366241	1376084.78	41	2384407.25	5226336	1465843.97 72
51	**	GENERAL GOV. SERVICE	465016	325877.32	70	3366241	1376084.78	41	2384407.25	5226336	1465843.97 72
58		NON EXP. DISBURSEMENT									
580		NONEXPENSE DISBURSEMENT									
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	570-	.00	0	2274	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	570-	.00	0	2274	.00	0	.00	0	.00 0
580	**	NONEXPENSE DISBURSEMENT	570-	.00	0	2274	.00	0	.00	0	.00 0
58	**	NON EXP. DISBURSEMENT	570-	.00	0	2274	.00	0	.00	0	.00 0
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	464446	325877.32	70	3368515	1376084.78	41	2384407.25	5226336	1465843.97 72

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	269480	45705.00	17	1431360	409892.28	29	32641.72	2509280	2066746.00	18
	63 **	IMP. OTHER THAN BLDGS	269480	45705.00	17	1431360	409892.28	29	32641.72	2509280	2066746.00	18
519	** **	OTHER GENERAL GOV. SERVIC	269480	45705.00	17	1431360	409892.28	29	32641.72	2509280	2066746.00	18
51	** **	GENERAL GOV. SERVICE	269480	45705.00	17	1431360	409892.28	29	32641.72	2509280	2066746.00	18
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	269480	45705.00	17	1431360	409892.28	29	32641.72	2509280	2066746.00	18
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	733926	371582.32	51	4799875	1785977.06	37	2417048.97	7735616	3532589.97	54
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	733926	371582.32	51	4799875	1785977.06	37	2417048.97	7735616	3532589.97	54

FUND 320 2014 CAP IMPV BOND CONSTR			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										
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	101-	.00	0	7543	.00	0	2044.00	7138	5094.00	29
63	**	IMP. OTHER THAN BLDGS	101-	.00	0	7543	.00	0	2044.00	7138	5094.00	29
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1650	.00	0	3300	.00	0	.00	9900	9900.00	0
99	**	OTHER NON-OPERATING	1650	.00	0	3300	.00	0	.00	9900	9900.00	0
519	**	OTHER GENERAL GOV. SERVIC	1549	.00	0	10843	.00	0	2044.00	17038	14994.00	12
51	**	GENERAL GOV. SERVICE	1549	.00	0	10843	.00	0	2044.00	17038	14994.00	12
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1549	.00	0	10843	.00	0	2044.00	17038	14994.00	12
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1549	.00	0	10843	.00	0	2044.00	17038	14994.00	12
FUND	320	TOTAL *****										
		2014 CAP IMPV BOND CONSTR	1549	.00	0	10843	.00	0	2044.00	17038	14994.00	12

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	36469	38876.84	107	297212	266871.19	90	.00	443088	176216.81 60
12 **		SALARIES AND WAGES	36469	38876.84	107	297212	266871.19	90	.00	443088	176216.81 60
14		OVERTIME									
14 00		OVERTIME	541	270.66	50	4328	1972.91	46	.00	6500	4527.09 30
14 **		OVERTIME	541	270.66	50	4328	1972.91	46	.00	6500	4527.09 30
21		FICA TAXES									
21 00		FICA TAXES	2891	2609.55	90	23128	17842.90	77	.00	34701	16858.10 51
21 **		FICA TAXES	2891	2609.55	90	23128	17842.90	77	.00	34701	16858.10 51
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	4288	4634.51	108	34304	33060.36	96	.00	51458	18397.64 64
22 **		RETIREMENT CONTRIBUTIONS	4288	4634.51	108	34304	33060.36	96	.00	51458	18397.64 64
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	7705	7719.65	100	61640	53605.90	87	.00	92463	38857.10 58
23 **		HEALTH INSURANCE	7705	7719.65	100	61640	53605.90	87	.00	92463	38857.10 58
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	37	40.23	109	296	281.14	95	.00	453	171.86 62
24 **		WORKER'S COMPENSATION	37	40.23	109	296	281.14	95	.00	453	171.86 62
26		OPEB / EAP BENEFIT									
26 00		OPEB / EAP BENEFIT	40	40.94	102	320	269.84	84	.00	490	220.16 55
26 **		OPEB / EAP BENEFIT	40	40.94	102	320	269.84	84	.00	490	220.16 55
31		PROFESSIONAL SERVICES									
31 16		AUDIT FEE	1833	.00	0	14664	22000.00	150	.00	22000	.00 100
31 **		PROFESSIONAL SERVICES	1833	.00	0	14664	22000.00	150	.00	22000	.00 100
34		OTHER CONTRACT SERVICES									
34 14		CONTRACT SERVICES OTHER	354	281.75	80	4332	2063.34	48	479.00	5752	3209.66 44
34 15		TEMP HELP SERVICE FEE	780	1261.08	162	780	1261.08	162	2556.66	3900	82.26 98
34 **		OTHER CONTRACT SERVICES	1134	1542.83	136	5112	3324.42	65	3035.66	9652	3291.92 66
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	83	.00	0	664	.00	0	.00	1000	1000.00 0
40 10		EMPLOYEE TRAINING	583	9.69	2	3164	1009.94	32	.00	5500	4490.06 18
40 **		TRAVEL PER DIEM	666	9.69	2	3828	1009.94	26	.00	6500	5490.06 16
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	400	32.57	8	3200	327.63	10	.00	4800	4472.37 7
41 **		COMMUNICATION SERVICES	400	32.57	8	3200	327.63	10	.00	4800	4472.37 7
44		RENTALS & LEASES									
44 10		EQUIP/OTHER RENTAL/LEASE	125	244.84	196	1000	987.36	99	512.64	1500	.00 100
44 13		FLEET CHARGES	1680	1680.92	100	13440	13447.36	100	.00	20171	6723.64 67
44 **		RENTALS & LEASES	1805	1925.76	107	14440	14434.72	100	512.64	21671	6723.64 69

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						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.									
46			REPAIR & MAINT SERVICES									
46	10		GENERAL EQUIP MAINT	360	74.38	21	2880	1405.22	49	3033.05	4330	108.27- 103
46	36		SOFTWARE MAINTENANCE	1075	.00	0	8600	12148.00	141	.00	12900	752.00 94
46	**		REPAIR & MAINT SERVICES	1435	74.38	5	11480	13553.22	118	3033.05	17230	643.73 96
47			PRINTING AND BINDING									
47	00		PRINTING AND BINDING	3365	3922.31	117	26920	18571.98	69	20254.62	40380	1553.40 96
47	**		PRINTING AND BINDING	3365	3922.31	117	26920	18571.98	69	20254.62	40380	1553.40 96
49			OTHER CHARGES									
49	04		OTHER CHARGES FOR SERVICE	1826	.00	0	14608	21917.00	150	.00	21917	.00 100
49	14		FURN & FIXTURE NON-CAP	208	.00	0	1664	2404.12	145	.00	2500	95.88 96
49	16		COMPUTER HARDWARE	437	.00	0	2391	2989.80	125	.00	4150	1160.20 72
49	19		TAXES, LICENSES, AND FEES	15336	17298.96	113	122688	148134.18	121	8834.16	184040	27071.66 85
49	20		EQUIP & OTHER NON-CAPITAL	58	.00	0	464	339.98	73	.00	700	360.02 49
49	66		TFR TO 506 BLDG MAINT FD	2649	2649.67	100	21192	21197.36	100	.00	31796	10598.64 67
49	**		OTHER CHARGES	20514	19948.63	97	163007	196982.44	121	8834.16	245103	39286.40 84
51			OFFICE SUPPLIES									
51	00		OFFICE SUPPLIES	416	176.65-	43-	3328	3025.93	91	.00	5000	1974.07 61
51	**		OFFICE SUPPLIES	416	176.65-	43-	3328	3025.93	91	.00	5000	1974.07 61
52			OTHER OPERATING SUPPLIES									
52	00		OTHER OPERATING SUPPLIES	166	.00	0	1328	255.44	19	.00	2000	1744.56 13
52	12		UNIFORMS	0	.00	0	0	1.16	0	.00	0	1.16- 0
52	15		POSTAL SERVICE	12225	13809.19	113	97800	62733.43	64	84435.81	146704	465.24- 100
52	**		OTHER OPERATING SUPPLIES	12391	13809.19	111	99128	62990.03	64	84435.81	148704	1278.16 99
64			MACH & EQUIPMENT									
64	00		MACH & EQUIPMENT	136-	.00	0	538	.00	0	.00	0	.00 0
64	**		MACH & EQUIPMENT	136-	.00	0	538	.00	0	.00	0	.00 0
99			OTHER NON-OPERATING									
99	10		CONTINGENCY	188	.00	0	564	.00	0	.00	1318	1318.00 0
99	**		OTHER NON-OPERATING	188	.00	0	564	.00	0	.00	1318	1318.00 0
536	**	**	WATER/SEWER COMBO SER.	95982	95261.71	99	767437	710124.55	93	120105.94	1151511	321280.51 72
53	**	**	PHYSICAL ENVIRONMENT	95982	95261.71	99	767437	710124.55	93	120105.94	1151511	321280.51 72
DIV	0100		TOTAL *****									
			CUSTOMER SERVICE	95982	95261.71	99	767437	710124.55	93	120105.94	1151511	321280.51 72
DEPT	01		TOTAL *****									
			CUSTOMER SERVICE	95982	95261.71	99	767437	710124.55	93	120105.94	1151511	321280.51 72

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	78068	81742.31	105	625172	577409.90	92	.00	937456	360046.10	62
12	**	SALARIES & WAGES	78068	81742.31	105	625172	577409.90	92	.00	937456	360046.10	62
14		OVERTIME										
14	00	OVERTIME	5416	6338.11	117	43328	52082.60	120	.00	65000	12917.40	80
14	**	OVERTIME	5416	6338.11	117	43328	52082.60	120	.00	65000	12917.40	80
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	1800	407.00	23	.00	2700	2293.00	15
15	**	EDUCATION TUITION	225	.00	0	1800	407.00	23	.00	2700	2293.00	15
21		FICA TAXES										
21	00	FICA TAXES	6411	6347.00	99	51288	45461.93	89	.00	76940	31478.07	59
21	**	FICA TAXES	6411	6347.00	99	51288	45461.93	89	.00	76940	31478.07	59
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9638	10399.72	108	77104	72493.78	94	.00	115657	43163.22	63
22	**	RETIREMENT CONTRIBUTIONS	9638	10399.72	108	77104	72493.78	94	.00	115657	43163.22	63
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11659	11945.85	103	93272	85060.91	91	.00	139918	54857.09	61
23	**	HEALTH INSURANCE	11659	11945.85	103	93272	85060.91	91	.00	139918	54857.09	61
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1517	1662.06	110	12136	14023.58	116	.00	18214	4190.42	77
24	**	WORKER'S COMPENSATION	1517	1662.06	110	12136	14023.58	116	.00	18214	4190.42	77
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	67.50	114	472	449.07	95	.00	711	261.93	63
26	**	EAP BENEFIT	59	67.50	114	472	449.07	95	.00	711	261.93	63
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1261	210.00	17	10088	984.00	10	350.00	15140	13806.00	9
31	**	PROFESSIONAL SERVICES	1261	210.00	17	10088	984.00	10	350.00	15140	13806.00	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	2917	3105.00	106	28334	21838.50	77	18161.50	40000	.00	100
34	14	CONTRACT SERVICES OTHER	7741	13332.93	172	70555	44277.12	63	44113.78	101525	13134.10	87
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	8320	7280.00	88	5200.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	11698	17477.93	149	107209	73395.62	69	67475.28	154005	13134.10	92
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	3664	402.88	11	.00	5500	5097.12	7
40	10	EMPLOYEE TRAINING	354	.00	0	2832	1173.00	41	.00	4250	3077.00	28
40	**	TRAVEL PER DIEM	812	.00	0	6496	1575.88	24	.00	9750	8174.12	16
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	515.29	40	10208	8015.33	79	166.80	15315	7132.87	53
41	**	COMMUNICATION SERVICES	1276	515.29	40	10208	8015.33	79	166.80	15315	7132.87	53

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	18089.50	43	333328	265372.04	80	.00	500000	234627.96	53
43	12	WATER/SEWER SERVICES	90	75.18	84	720	661.92	92	.00	1080	418.08	61
43	14	DRAINAGE	340	325.72	96	2720	2605.76	96	.00	4080	1474.24	64
43	**	UTILITY SERVICES	42096	18490.40	44	336768	268639.72	80	.00	505160	236520.28	53
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	365.00	214	1368	485.00	36	360.00	2060	1215.00	41
44	**	RENTALS & LEASES	171	365.00	214	1368	485.00	36	360.00	2060	1215.00	41
45		INSURANCE										
45	19	VEHICLE INSURANCE	360	360.58	100	2880	2884.64	100	.00	4327	1442.36	67
45	**	INSURANCE	360	360.58	100	2880	2884.64	100	.00	4327	1442.36	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8958	696.00	8	80166	63127.76	79	33140.50	116000	19731.74	83
46	11	REGULAR MAINT/INSP EQUIP	28	.00	0	554	.00	0	.00	668	668.00	0
46	12	VEH MAINT/REPAIR	2083	9339.71	448	16664	14370.16	86	.00	25000	10629.84	58
46	16	BUILDING MAINT	166	252.64	152	1328	331.64	25	.00	2000	1668.36	17
46	18	CONT MAINT/COMM EQUIP	92	.00	0	362	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	1936	2915.00	151	.00	2915	.00	100
46	**	REPAIR & MAINT. SERVICES	11385	10288.35	90	101010	80744.56	80	33140.50	146583	32697.94	78
49		OTHER CHARGES										
49	01	ADVERTISING	25	.00	0	75	177.55	237	.00	178	.45	100
49	02	COMPUTER SOFTWARE	28	.00	0	224	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	239	.00	0	478	.00	0	1431.59	1432	.41	100
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	14016	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	3328	4961.94	149	.00	5000	38.06	99
49	**	OTHER CHARGES	2460	.00	0	18121	5139.49	28	1431.59	27980	21408.92	24
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1664	91.06	6	908.94	2500	1500.00	40
51	**	OFFICE SUPPLIES	208	.00	0	1664	91.06	6	908.94	2500	1500.00	40
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	2937.20	235	10000	8536.15	85	2338.29	15000	4125.56	73
52	10	GAS,DIESEL,OIL,& GREASE	3347	1580.69	47	26776	9256.26	35	24000.00	40166	6909.74	83
52	11	JANITORIAL SUPPLIES	499	241.94	49	1994	1648.87	83	351.13	4000	2000.00	50
52	12	UNIFORMS	605	.00	0	4212	584.07	14	.00	6635	6050.93	9
52	16	MEDICAL & LAB SUPPLIES	5416	3712.43	69	23330	15967.47	68	13132.13	45000	15900.40	65
52	18	REP & MAINT SUPPLIES	7500	1208.07	16	60000	31122.24	52	26052.80	90000	32824.96	64
52	19	CHEMICALS	48529	43652.79	90	388232	289790.62	75	184368.43	582350	108190.95	81
52	**	OTHER OPERATING SUPPLIES	67146	53333.12	79	514544	356905.68	69	250242.78	783151	176002.54	78
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	664	560.00	84	.00	1000	440.00	56
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	280	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	944	560.00	59	.00	1425	865.00	39

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	63 **	IMP. OTHER THAN BLDGS	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
533	** **	WATER UTILITY SERVICES	256150	219543.22	86	2049200	1646809.75	80	354075.89	3073992	1073106.36	65
53	** **	PHYSICAL ENVIRONMENT	256150	219543.22	86	2049200	1646809.75	80	354075.89	3073992	1073106.36	65
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	256150	219543.22	86	2049200	1646809.75	80	354075.89	3073992	1073106.36	65
DEPT	02	TOTAL *****										
		WATER PRODUCTION	256150	219543.22	86	2049200	1646809.75	80	354075.89	3073992	1073106.36	65

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	44	RENTALS & LEASES										
	44	13 FLEET CHARGES	175	175.33	100	1400	1402.64	100	.00	2104	701.36	67
	44	** RENTALS & LEASES	175	175.33	100	1400	1402.64	100	.00	2104	701.36	67
	49	OTHER CHARGES										
	49	61 DATA PROCESSING 501	34388	34388.75	100	275104	275110.00	100	.00	412665	137555.00	67
	49	64 INSURANCE 504	17129	17129.50	100	137032	137036.00	100	.00	205554	68518.00	67
	49	90 ADMIN SERVICE FEES	66881	66881.75	100	535048	535054.00	100	.00	802581	267527.00	67
	49	** OTHER CHARGES	118398	118400.00	100	947184	947200.00	100	.00	1420800	473600.00	67
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	124227	315.07	0	869589	53813.41	6	252378.55	1366507	1060315.04	22
	63	** IMP. OTHER THAN BLDGS	124227	315.07	0	869589	53813.41	6	252378.55	1366507	1060315.04	22
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	14583	.00	0	116664	.00	0	.00	175000	175000.00	0
	99	50 COMPRESSION RESERVE	4273	.00	0	29911	.00	0	.00	47000	47000.00	0
	99	** OTHER NON-OPERATING	18856	.00	0	146575	.00	0	.00	222000	222000.00	0
536	** **	WATER/SEWER COMBO SER.	261656	118890.40	45	1964748	1002416.05	51	252378.55	3011411	1756616.40	42
53	** **	PHYSICAL ENVIRONMENT	261656	118890.40	45	1964748	1002416.05	51	252378.55	3011411	1756616.40	42
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	10 SINKING (402,413,417,418)	348147	348147.33	100	2785176	2785178.64	100	.00	4177768	1392589.36	67
	96	12 TO 418 SRLF DEBT SERVICE	217050	217050.92	100	1736400	1736407.36	100	.00	2604611	868203.64	67
	96	13 TO 403 W/S R&R FUND	208333	208333.33	100	1666664	1666666.64	100	.00	2500000	833333.36	67
	96	** TRANSFER TO	773530	773531.58	100	6188240	6188252.64	100	.00	9282379	3094126.36	67
599	** **	INTRA FUND TRANSFER	773530	773531.58	100	6188240	6188252.64	100	.00	9282379	3094126.36	67
59	** **	INTERNAL SERVICES	773530	773531.58	100	6188240	6188252.64	100	.00	9282379	3094126.36	67
DIV	0300	TOTAL *****										
		BOND PROJECTS	1035186	892421.98	86	8152988	7190668.69	88	252378.55	12293790	4850742.76	61

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	104904	104904.85	100	839232	839238.80	100	.00	1258858	419619.20	67
	91 **	TRANSFERS	104904	104904.85	100	839232	839238.80	100	.00	1258858	419619.20	67
581	** **	AID TO GOVERNMENT AGENCY	104904	104904.85	100	839232	839238.80	100	.00	1258858	419619.20	67
58	** **	NON EXP. DISBURSEMENT	104904	104904.85	100	839232	839238.80	100	.00	1258858	419619.20	67
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	104904	104904.85	100	839232	839238.80	100	.00	1258858	419619.20	67
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1140090	997326.83	88	8992220	8029907.49	89	252378.55	13552648	5270361.96	61

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	81648	84097.86	103	653944	565808.42	87	.00	980552	414743.58	58
12	**	SALARIES AND WAGES	81648	84097.86	103	653944	565808.42	87	.00	980552	414743.58	58
14		OVERTIME										
14	00	OVERTIME	8333	8784.67	105	66664	83852.83	126	.00	100000	16147.17	84
14	**	OVERTIME	8333	8784.67	105	66664	83852.83	126	.00	100000	16147.17	84
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	1664	313.25	19	.00	2500	2186.75	13
15	**	EDUCATION TUITION	208	.00	0	1664	313.25	19	.00	2500	2186.75	13
21		FICA TAXES										
21	00	FICA TAXES	6913	6361.81	92	55304	45433.52	82	.00	82962	37528.48	55
21	**	FICA TAXES	6913	6361.81	92	55304	45433.52	82	.00	82962	37528.48	55
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11747	12556.19	107	93976	82816.53	88	.00	140974	58157.47	59
22	**	RETIREMENT CONTRIBUTIONS	11747	12556.19	107	93976	82816.53	88	.00	140974	58157.47	59
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14079	14260.01	101	112632	91683.94	81	.00	168955	77271.06	54
23	**	HEALTH INSURANCE	14079	14260.01	101	112632	91683.94	81	.00	168955	77271.06	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1460	1480.75	101	11680	10166.90	87	.00	17530	7363.10	58
24	**	WORKER'S COMPENSATION	1460	1480.75	101	11680	10166.90	87	.00	17530	7363.10	58
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	79.50	112	568	506.55	89	.00	861	354.45	59
26	**	EAP BENEFIT	71	79.50	112	568	506.55	89	.00	861	354.45	59
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3864	2828.23	73	30573	17584.73	58	851.00	46028	27592.27	40
31	**	PROFESSIONAL SERVICES	3864	2828.23	73	30573	17584.73	58	851.00	46028	27592.27	40
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	39583	49135.39	124	316664	255740.51	81	119259.49	475000	100000.00	79
34	14	CONTRACT SERVICES OTHER	13372	9588.28	72	107231	77464.33	72	64645.67	160725	18615.00	88
34	20	MOWING CONTRACT SERVICE	4240	3090.00	73	33920	28530.30	84	22349.70	50880	.00	100
34	**	OTHER CONTRACT SERVICE	57195	61813.67	108	457815	361735.14	79	206254.86	686605	118615.00	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	3664	1245.00	34	.00	5500	4255.00	23
40	10	EMPLOYEE TRAINING	416	385.00	93	3328	1239.00	37	.00	5000	3761.00	25
40	**	TRAVEL PER DIEM	874	385.00	44	6992	2484.00	36	.00	10500	8016.00	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1127	1188.80	106	9016	7840.93	87	672.24	13535	5021.83	63
41	**	COMMUNICATION SERVICES	1127	1188.80	106	9016	7840.93	87	672.24	13535	5021.83	63

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	65347.60	98	533328	550434.25	103	.00	800000	249565.75	69
43	12	WATER/SEWER SERVICES	529	367.52	70	4232	3090.88	73	560.80	6349	2697.32	58
43	14	DRAINAGE	190	182.02	96	1520	1456.16	96	.00	2280	823.84	64
43	**	UTILITY SERVICES	67385	65897.14	98	539080	554981.29	103	560.80	808629	253086.91	69
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	1620.00	386	3360	2506.72	75	2460.00	5040	73.28	99
44	**	RENTALS & LEASES	420	1620.00	386	3360	2506.72	75	2460.00	5040	73.28	99
45		INSURANCE										
45	19	VEHICLE INSURANCE	324	324.50	100	2592	2596.00	100	.00	3894	1298.00	67
45	**	INSURANCE	324	324.50	100	2592	2596.00	100	.00	3894	1298.00	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	14607	8582.71	59	125851	96982.47	77	43010.58	184284	44290.95	76
46	11	REGULAR MAINT/INSP EQUIP	2390	.00	0	19835	1300.00	7	4947.78	29400	23152.22	21
46	12	VEH MAINT/REPAIR	1666	2745.38	165	13328	23627.33	177	.00	20000	3627.33	118
46	16	BUILDING MAINT	83	.00	0	664	957.81	144	.00	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	83	.00	0	664	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	5296	7951.00	150	.00	7951	.00	100
46	**	REPAIR & MAINT. SERVICES	19491	11328.09	58	165638	130818.61	79	47958.36	243635	64858.03	73
49		OTHER CHARGES										
49	01	ADVERTISING	51	.00	0	153	355.09	232	.00	356	.91	100
49	02	COMPUTER SOFTWARE	28	.00	0	224	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	1420	.00	0	2636	3060.55	116	5258.03	8320	1.42	100
49	19	TAXES, LICENSE, & FEES	625	.00	0	5000	6625.00	133	.00	7500	875.00	88
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	5400	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	2799	.00	0	13413	10040.64	75	5258.03	24621	9322.33	62
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	3328	2396.45	72	124.50	5000	2479.05	50
51	**	OFFICE SUPPLIES	416	.00	0	3328	2396.45	72	124.50	5000	2479.05	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2340	4031.93	172	19040	16668.60	88	6554.50	28396	5172.90	82
52	10	GAS,DIESEL,OIL,& GREASE	2680	1642.24	61	21440	10645.16	50	16000.00	32166	5520.84	83
52	11	JANITORIAL SUPPLIES	536	331.04	62	2858	1632.83	57	1355.23	5000	2011.94	60
52	12	UNIFORMS	671	4019.80	599	4608	7188.10	156	.00	7295	106.90	99
52	15	POSTAL SERVICE	0	.00	0	0	52.80	0	.00	0	52.80	0
52	16	MEDICAL & LAB SUPPLIES	1523	2761.62	181	12899	9081.67	70	918.33	19000	9000.00	53
52	18	REP & MAINT SUPPLIES	5833	6609.73	113	46664	55450.74	119	4278.07	70000	10271.19	85
52	19	CHEMICALS	63750	44999.18	71	510000	373658.12	73	182859.60	765000	208482.28	73
52	**	OTHER OPERATING SUPPLIES	77333	64395.54	83	617509	474378.02	77	211965.73	926857	240513.25	74
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	256	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	584	.00	0	.00	890	890.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	229644	161165.50	70	1665461	590551.15	36	149145.00	2584037	1844340.85	29
63	**	IMP. OTHER THAN BLDGS	229644	161165.50	70	1665461	590551.15	36	149145.00	2584037	1844340.85	29
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	11484	51468.80	448	84268	130168.80	155	.00	130200	31.20	100
64	**	MACH & EQUIPMENT	11484	51468.80	448	84268	130168.80	155	.00	130200	31.20	100
535	**	SEWER SERVICES	596888	550036.06	92	4596061	3168664.42	69	625250.52	6983805	3189890.06	54
53	**	PHYSICAL ENVIRONMENT	596888	550036.06	92	4596061	3168664.42	69	625250.52	6983805	3189890.06	54
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	596888	550036.06	92	4596061	3168664.42	69	625250.52	6983805	3189890.06	54
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	596888	550036.06	92	4596061	3168664.42	69	625250.52	6983805	3189890.06	54

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
	12		SALARIES AND WAGES											
	12	00	SALARIES AND WAGES	26911	17249.71	64	215586	175241.82	81	.00	323239	147997.18	54	
	12	**	SALARIES AND WAGES	26911	17249.71	64	215586	175241.82	81	.00	323239	147997.18	54	
	14		OVERTIME											
	14	00	OVERTIME	6250	4292.13	69	50000	31846.08	64	.00	75000	43153.92	43	
	14	**	OVERTIME	6250	4292.13	69	50000	31846.08	64	.00	75000	43153.92	43	
	15		EDUCATION TUITION											
	15	10	CERTIFICATION/LICENSES	83	.00	0	664	.00	0	.00	1000	1000.00	0	
	15	**	EDUCATION TUITION	83	.00	0	664	.00	0	.00	1000	1000.00	0	
	21		FICA TAXES											
	21	00	FICA TAXES	2548	1606.68	63	20384	15355.24	75	.00	30586	15230.76	50	
	21	**	FICA TAXES	2548	1606.68	63	20384	15355.24	75	.00	30586	15230.76	50	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	3796	2343.87	62	30368	20997.34	69	.00	45555	24557.66	46	
	22	**	RETIREMENT CONTRIBUTIONS	3796	2343.87	62	30368	20997.34	69	.00	45555	24557.66	46	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	5499	4219.93	77	43992	32802.03	75	.00	65991	33188.97	50	
	23	**	HEALTH INSURANCE	5499	4219.93	77	43992	32802.03	75	.00	65991	33188.97	50	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	574	368.82	64	4592	2946.15	64	.00	6891	3944.85	43	
	24	**	WORKER'S COMPENSATION	574	368.82	64	4592	2946.15	64	.00	6891	3944.85	43	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	28	22.50	80	224	169.92	76	.00	337	167.08	50	
	26	**	OPEB / EAP BENEFIT	28	22.50	80	224	169.92	76	.00	337	167.08	50	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	5050	7200.00	143	40400	28947.64	72	14400.00	60600	17252.36	72	
	34	**	OTHER CONTRACT SERVICES	5050	7200.00	143	40400	28947.64	72	14400.00	60600	17252.36	72	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	125	.00	0	1000	.00	0	.00	1500	1500.00	0	
	40	10	EMPLOYEE TRAINING	125	.00	0	1000	.00	0	.00	1500	1500.00	0	
	40	**	TRAVEL PER DIEM	250	.00	0	2000	.00	0	.00	3000	3000.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	346	386.82	112	2768	2340.42	85	250.20	4160	1569.38	62	
	41	**	COMMUNICATION SERVICES	346	386.82	112	2768	2340.42	85	250.20	4160	1569.38	62	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	21	.00	0	150	120.00	80	120.00	240	.00	100	
	44	**	RENTALS & LEASES	21	.00	0	150	120.00	80	120.00	240	.00	100	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
45			INSURANCE											
45	19		VEHICLE INSURANCE	324	324.50	100	2592	2596.00	100	.00	3894	1298.00	67	
45	**		INSURANCE	324	324.50	100	2592	2596.00	100	.00	3894	1298.00	67	
46			REPAIR & MAINT SERVICES											
46	10		GENERAL EQUIP MAINT	416	.00	0	3328	818.31	25	.00	5000	4181.69	16	
46	11		REGULAR MAINT/INSP EQUIP	160	.00	0	1280	497.74	39	.00	1920	1422.26	26	
46	12		VEH MAINT/REPAIR	700	3756.81	537	5600	13239.68	236	.00	8400	4839.68	158	
46	18		CONT MAINT/COMM EQUIP	41	.00	0	328	.00	0	.00	500	500.00	0	
46	27		ANNUAL FLEET MAINT CHARGE	287	.00	0	2296	3445.00	150	.00	3445	.00	100	
46	**		REPAIR & MAINT SERVICES	1604	3756.81	234	12832	18000.73	140	.00	19265	1264.27	93	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	41	.00	0	328	548.20	167	.00	500	48.20	110	
47	**		PRINTING AND BINDING	41	.00	0	328	548.20	167	.00	500	48.20	110	
49			OTHER CHARGES											
49	20		EQUIP & OTHER NON-CAPITAL	416	.00	0	3328	.00	0	.00	5000	5000.00	0	
49	31		NON-CAP RPLMT MTR INSTALL	0	.00	0	0	60.96	0	.00	0	60.96	0	
49	66		TFR TO 506 BLDG MAINT FD	870	870.17	100	6960	6961.36	100	.00	10442	3480.64	67	
49	**		OTHER CHARGES	1286	870.17	68	10288	7022.32	68	.00	15442	8419.68	46	
51			OFFICE SUPPLIES											
51	00		OFFICE SUPPLIES	333	474.25	142	2664	3717.55	140	248.49	4000	33.96	99	
51	**		OFFICE SUPPLIES	333	474.25	142	2664	3717.55	140	248.49	4000	33.96	99	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	666	983.06	148	5328	3334.61	63	.00	8000	4665.39	42	
52	10		GAS,DIESEL,OIL,& GREASE	1125	1248.03	111	9000	8670.40	96	.00	13500	4829.60	64	
52	12		UNIFORMS	315	.00	0	2222	165.00	7	.00	3485	3320.00	5	
52	15		POSTAL SERVICE	25	.00	0	200	.00	0	.00	300	300.00	0	
52	18		REP & MAINT SUPPLIES	4148	252.83	6	33202	25257.77	76	.00	49800	24542.23	51	
52	**		OTHER OPERATING SUPPLIES	6279	2483.92	40	49952	37427.78	75	.00	75085	37657.22	50	
54			DUES & MEMBERSHIPS											
54	00		DUES & MEMBERSHIPS	8	.00	0	64	.00	0	.00	100	100.00	0	
54	**		DUES & MEMBERSHIPS	8	.00	0	64	.00	0	.00	100	100.00	0	
536	**	**	WATER/SEWER COMBO SER.	61231	45600.11	75	489848	380079.22	78	15018.69	734885	339787.09	54	
53	**	**	PHYSICAL ENVIRONMENT	61231	45600.11	75	489848	380079.22	78	15018.69	734885	339787.09	54	
DIV	0500		TOTAL *****											
			METER SHOP	61231	45600.11	75	489848	380079.22	78	15018.69	734885	339787.09	54	
DEPT	05		TOTAL *****											
			METER SHOP	61231	45600.11	75	489848	380079.22	78	15018.69	734885	339787.09	54	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	61831	68752.67	111	495342	437922.25	88	.00	742676	304753.75	59
12	**	SALARIES AND WAGES	61831	68752.67	111	495342	437922.25	88	.00	742676	304753.75	59
14		OVERTIME										
14	00	OVERTIME	11407	7239.90	64	88019	96533.82	110	.00	133657	37123.18	72
14	**	OVERTIME	11407	7239.90	64	88019	96533.82	110	.00	133657	37123.18	72
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	1328	1007.00	76	.00	2000	993.00	50
15	**	EDUCATION TUITION	166	.00	0	1328	1007.00	76	.00	2000	993.00	50
21		FICA TAXES										
21	00	FICA TAXES	5382	5518.57	103	43056	38281.60	89	.00	64588	26306.40	59
21	**	FICA TAXES	5382	5518.57	103	43056	38281.60	89	.00	64588	26306.40	59
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9075	9176.02	101	72600	67449.50	93	.00	108902	41452.50	62
22	**	RETIREMENT CONTRIBUTIONS	9075	9176.02	101	72600	67449.50	93	.00	108902	41452.50	62
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12832	11135.60	87	102656	83324.78	81	.00	153988	70663.22	54
23	**	HEALTH INSURANCE	12832	11135.60	87	102656	83324.78	81	.00	153988	70663.22	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1130	1139.68	101	9040	8555.91	95	.00	13563	5007.09	63
24	**	WORKER'S COMPENSATION	1130	1139.68	101	9040	8555.91	95	.00	13563	5007.09	63
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	65	66.75	103	520	455.61	88	.00	786	330.39	58
26	**	OPEB / EAP BENEFIT	65	66.75	103	520	455.61	88	.00	786	330.39	58
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	14583	1427.76	10	123664	43889.35	36	118265.50	182000	19845.15	89
34	**	OTHER CONTRACT SERVICES	14583	1427.76	10	123664	43889.35	36	118265.50	182000	19845.15	89
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	1328	834.00	63	.00	2000	1166.00	42
40	10	EMPLOYEE TRAINING	433	.00	0	4164	2411.00	58	.00	5900	3489.00	41
40	**	TRAVEL PER DIEM	599	.00	0	5492	3245.00	59	.00	7900	4655.00	41
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	963.89	149	5168	5105.59	99	556.00	7760	2098.41	73
41	**	COMMUNICATION SERVICES	646	963.89	149	5168	5105.59	99	556.00	7760	2098.41	73
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	105	.00	0	840	133.35	16	106.65	1260	1020.00	19
44	**	RENTALS & LEASES	105	.00	0	840	133.35	16	106.65	1260	1020.00	19

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	793	793.17	100	6344	6345.36	100	.00	9518	3172.64	67
45	**	INSURANCE	793	793.17	100	6344	6345.36	100	.00	9518	3172.64	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	575.17	23	20328	7078.00	35	9583.00	30500	13839.00	55
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	328	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3536	3912.35	111	29358	35818.28	122	.00	43500	7681.72	82
46	16	BUILDING MAINT	250	70.00	28	2000	3034.75	152	350.00	3000	384.75-	113
46	18	CONT MAINT/COMM EQUIP	83	.00	0	664	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	13688	20538.00	150	.00	20538	.00	100
46	36	SOFTWARE MAINTENANCE	416	.00	0	3328	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	8578	4557.52	53	69694	66469.03	95	9933.00	104038	27635.97	73
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	25	.00	0	200	303.20	152	.00	300	3.20-	101
47	**	PRINTING AND BINDING	25	.00	0	200	303.20	152	.00	300	3.20-	101
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	3328	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	66083	48851.78	74	525956	447106.16	85	.00	790286	343179.84	57
49	33	NON-CAP NEW MTR INSTALLS	8333	11407.66	137	66664	72996.00	110	.00	100000	27004.00	73
49	**	OTHER CHARGES	74832	60259.44	81	595948	520102.16	87	.00	895286	375183.84	58
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5419	4812.01	89	44219	23721.82	54	5354.35	65900	36823.83	44
52	10	GAS,DIESEL,OIL,& GREASE	2277	2034.56	89	18216	17258.68	95	.00	27334	10075.32	63
52	11	JANITORIAL SUPPLIES	580	.00	0	3773	2279.92	60	2576.07	6100	1244.01	80
52	12	UNIFORMS	847	256.80	30	6082	6751.69	111	961.30	9465	1752.01	82
52	18	REP & MAINT SUPPLIES	10416	6874.62	66	83328	37740.75	45	5367.70	125000	81891.55	35
52	**	OTHER OPERATING SUPPLIES	19539	13977.99	72	155618	87752.86	56	14259.42	233799	131786.72	44
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	.00	0	18328	12367.43	68	2604.92	27500	12527.65	54
53	**	ROAD MATERIAL & SUPPLY	2291	.00	0	18328	12367.43	68	2604.92	27500	12527.65	54
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	296	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	232	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	528	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8901	3515.06	40	64390	3515.06	6	.00	100000	96484.94	4
63	**	IMP. OTHER THAN BLDGS	8901	3515.06	40	64390	3515.06	6	.00	100000	96484.94	4

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	22918	.00	0	173826	.00	0	265442.00	265500	58.00	100
	64 31	CAP NEW METER INSTALLS	17424	.00	0	130301	.00	0	.00	200000	200000.00	0
	64 **	MACH & EQUIPMENT	40342	.00	0	304127	.00	0	265442.00	465500	200058.00	57
536	** **	WATER/SEWER COMBO SER.	273354	188524.02	69	2164230	1482758.86	69	411167.49	3257821	1363894.65	58
53	** **	PHYSICAL ENVIRONMENT	273354	188524.02	69	2164230	1482758.86	69	411167.49	3257821	1363894.65	58
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	273354	188524.02	69	2164230	1482758.86	69	411167.49	3257821	1363894.65	58

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17598	16635.20	95	140950	112496.59	80	.00	211352	98855.41	53
12	**	SALARIES AND WAGES	17598	16635.20	95	140950	112496.59	80	.00	211352	98855.41	53
14		OVERTIME										
14	00	OVERTIME	708	498.48	70	5664	3472.74	61	.00	8500	5027.26	41
14	**	OVERTIME	708	498.48	70	5664	3472.74	61	.00	8500	5027.26	41
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	1000	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1407	1278.59	91	11256	8653.21	77	.00	16886	8232.79	51
21	**	FICA TAXES	1407	1278.59	91	11256	8653.21	77	.00	16886	8232.79	51
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2206	2263.32	103	17648	15704.74	89	.00	26483	10778.26	59
22	**	RETIREMENT CONTRIBUTIONS	2206	2263.32	103	17648	15704.74	89	.00	26483	10778.26	59
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3061	2127.84	70	24488	14892.19	61	.00	36738	21845.81	41
23	**	HEALTH INSURANCE	3061	2127.84	70	24488	14892.19	61	.00	36738	21845.81	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	342	340.35	100	2736	2346.65	86	.00	4114	1767.35	57
24	**	WORKER'S COMPENSATION	342	340.35	100	2736	2346.65	86	.00	4114	1767.35	57
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	15.00	100	120	102.24	85	.00	187	84.76	55
26	**	OPEB / EAP BENEFIT	15	15.00	100	120	102.24	85	.00	187	84.76	55
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	8442	4193.00	50	72424	33181.00	46	62994.00	106200	10025.00	91
34	**	OTHER CONTRACT SERVICES	8442	4193.00	50	72424	33181.00	46	62994.00	106200	10025.00	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	226	97.00	43	1093	97.00	9	.00	2000	1903.00	5
40	10	EMPLOYEE TRAINING	523	.00	0	2399	1279.00	53	.00	4500	3221.00	28
40	**	TRAVEL PER DIEM	749	97.00	13	3492	1376.00	39	.00	6500	5124.00	21
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	87.83	119	592	528.59	89	55.60	890	305.81	66
41	**	COMMUNICATION SERVICES	74	87.83	119	592	528.59	89	55.60	890	305.81	66
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	576	576.64	100	.00	865	288.36	67
45	**	INSURANCE	72	72.08	100	576	576.64	100	.00	865	288.36	67

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	470	2979.00	634	1615	3404.00	211	.00	3500	96.00	97
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	328	480.00	146	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	166	.00	0	1328	138.82	11	.00	2000	1861.18	7
46	16	BUILDING MAINT	208	.00	0	1664	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	528	795.00	151	.00	795	.00	100
46	**	REPAIR & MAINT SERVICES	951	2979.00	313	5463	4817.82	88	.00	9295	4477.18	52
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	44	.00	0	220	1218.85	554	.00	400	818.85-	305
49	19	TAXES, LICENSES, AND FEES	166	.00	0	1328	1500.00	113	.00	2000	500.00	75
49	20	EQUIP & OTHER NON-CAPITAL	174	.00	0	1301	1444.39	111	.00	2000	555.61	72
49	**	OTHER CHARGES	384	.00	0	2849	4163.24	146	.00	4400	236.76	95
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	272.97	218	1000	1463.52	146	36.48	1500	.00	100
51	**	OFFICE SUPPLIES	125	272.97	218	1000	1463.52	146	36.48	1500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	122	32.36	27	1108	839.76	76	810.94	1600	50.70-	103
52	10	GAS,DIESEL,OIL,& GREASE	145	144.77	100	1160	905.34	78	.00	1744	838.66	52
52	11	JANITORIAL SUPPLIES	83	237.54	286	664	914.41	138	85.59	1000	.00	100
52	12	UNIFORMS	208	.00	0	1498	635.05	42	382.95	2325	1307.00	44
52	16	MEDICAL/LAB SUPPLIES	3333	5769.75	173	26664	23304.65	87	15428.15	40000	1267.20	97
52	18	REP & MAINT SUPPLIES	33	.00	0	264	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3924	6184.42	158	31358	26599.21	85	16707.63	47069	3762.16	92
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	328	75.00	23	.00	500	425.00	15
54	01	BOOKS & SUBSCRIPTIONS	46	.00	0	216	299.00	138	.00	400	101.00	75
54	**	DUES & MEMBERSHIPS	87	.00	0	544	374.00	69	.00	900	526.00	42
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	800	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	800	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	40070	37045.08	93	322960	230748.38	71	79793.71	483379	172836.91	64
53	**	** PHYSICAL ENVIRONMENT	40070	37045.08	93	322960	230748.38	71	79793.71	483379	172836.91	64
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	40070	37045.08	93	322960	230748.38	71	79793.71	483379	172836.91	64
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	313424	225569.10	72	2487190	1713507.24	69	490961.20	3741200	1536731.56	59

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57067	64939.15	114	456668	461424.65	101	.00	684946	223521.35	67
12	10	CAR ALLOWANCE	250	288.45	115	2000	1961.46	98	.00	3000	1038.54	65
12	**	SALARIES AND WAGES	57317	65227.60	114	458668	463386.11	101	.00	687946	224559.89	67
14		OVERTIME										
14	00	OVERTIME	708	.00	0	5664	656.15	12	.00	8500	7843.85	8
14	**	OVERTIME	708	.00	0	5664	656.15	12	.00	8500	7843.85	8
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	1328	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4444	4674.25	105	35552	33624.29	95	.00	53335	19710.71	63
21	**	FICA TAXES	4444	4674.25	105	35552	33624.29	95	.00	53335	19710.71	63
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8205	9293.47	113	65640	63127.63	96	.00	98466	35338.37	64
22	**	RETIREMENT CONTRIBUTIONS	8205	9293.47	113	65640	63127.63	96	.00	98466	35338.37	64
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6377	6755.76	106	51016	48105.51	94	.00	76527	28421.49	63
23	**	HEALTH INSURANCE	6377	6755.76	106	51016	48105.51	94	.00	76527	28421.49	63
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	497	578.86	117	3976	3824.32	96	.00	5964	2139.68	64
24	**	WORKER'S COMPENSATION	497	578.86	117	3976	3824.32	96	.00	5964	2139.68	64
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	38.25	120	256	217.92	85	.00	387	169.08	56
26	**	OPEB / EAP BENEFIT	32	38.25	120	256	217.92	85	.00	387	169.08	56
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	15709	.00	0	118513	4155.00	4	7360.00	181354	169839.00	6
31	**	PROFESSIONAL SERVICES	15709	.00	0	118513	4155.00	4	7360.00	181354	169839.00	6
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	328	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1175	1125.00	96	9400	1860.00	20	.00	14100	12240.00	13
40	**	TRAVEL PER DIEM	1216	1125.00	93	9728	1860.00	19	.00	14600	12740.00	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	470.60	106	3560	3302.89	93	83.40	5351	1964.71	63
41	**	COMMUNICATION SERVICES	445	470.60	106	3560	3302.89	93	83.40	5351	1964.71	63
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1131	.00	0	9048	13004.75	144	1809.15	13580	1233.90-	109
44	**	RENTALS & LEASES	1131	.00	0	9048	13004.75	144	1809.15	13580	1233.90-	109

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	108	108.17	100	864	865.36	100	.00	1298	432.64	67
45	**	INSURANCE	108	108.17	100	864	865.36	100	.00	1298	432.64	67
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	328	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	400	.00	0	.00	600	600.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	1328	5669.97	427	.00	2000	3669.97-	284
46	18	CONT MAINT/COMM EQUIP	41	.00	0	328	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	704	1060.00	151	.00	1060	.00	100
46	**	REPAIR & MAINT SERVICES	386	.00	0	3088	6729.97	218	.00	4660	2069.97-	144
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	128	19.50	15	.00	200	180.50	10
47	**	PRINTING AND BINDING	16	.00	0	128	19.50	15	.00	200	180.50	10
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	208	32.67	16	1664	32.67	2	.00	2500	2467.33	1
48	**	PROMOTIONAL ACTIVITIES	208	32.67	16	1664	32.67	2	.00	2500	2467.33	1
49		OTHER CHARGES										
49	01	ADVERTISING	150	.00	0	900	105.00	12	.00	1500	1395.00	7
49	16	COMPUTER HARDWARE	160	.00	0	800	1717.09	215	.00	1440	277.09-	119
49	19	TAXES, LICENSES, AND FEES	67	265.36	396	402	931.29	232	.00	666	265.29-	140
49	20	EQUIP & OTHER NON-CAPITAL	256	.00	0	2528	.00	0	.00	3560	3560.00	0
49	66	TFR TO 506 BLDG MAINT FD	5988	5988.68	100	47904	47909.44	100	.00	71864	23954.56	67
49	**	OTHER CHARGES	6621	6254.04	95	52534	50662.82	96	.00	79030	28367.18	64
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	536.48	107	4000	4241.73	106	658.47	6000	1099.80	82
51	**	OFFICE SUPPLIES	500	536.48	107	4000	4241.73	106	658.47	6000	1099.80	82
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	77.16	12	5328	3775.27	71	2013.15	8000	2211.58	72
52	10	GAS,DIESEL,OIL,& GREASE	112	226.09	202	896	1000.09	112	.00	1350	349.91	74
52	11	JANITORIAL SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
52	12	UNIFORMS	136	.00	0	956	557.25	58	53.45	1510	899.30	40
52	15	POSTAL SERVICE	66	23.93	36	528	1030.22	195	.00	800	230.22-	129
52	**	OTHER OPERATING SUPPLIES	1021	327.18	32	8036	6362.83	79	2066.60	12160	3730.57	69
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	592	.00	0	4736	873.50	18	.00	7110	6236.50	12
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	328	481.50	147	.00	500	18.50	96
54	**	DUES & MEMBERSHIPS	633	.00	0	5064	1355.00	27	.00	7610	6255.00	18
536	**	** WATER/SEWER COMBO SER.	105740	95422.33	90	838327	705534.45	84	11977.62	1261468	543955.93	57
53	**	** PHYSICAL ENVIRONMENT	105740	95422.33	90	838327	705534.45	84	11977.62	1261468	543955.93	57
DIV	0900	TOTAL *****	105740	95422.33	90	838327	705534.45	84	11977.62	1261468	543955.93	57
		UTILITY ADMINISTRATION	105740	95422.33	90	838327	705534.45	84	11977.62	1261468	543955.93	57

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	5753	7011.10	122	46058	47962.66	104	.00	69085	21122.34	69
12	**	SALARIES AND WAGES	5753	7011.10	122	46058	47962.66	104	.00	69085	21122.34	69
14		OVERTIME										
14	00	OVERTIME	1458	1659.97	114	11456	8384.14	73	.00	17287	8902.86	49
14	**	OVERTIME	1458	1659.97	114	11456	8384.14	73	.00	17287	8902.86	49
21		FICA TAXES										
21	00	FICA TAXES	537	640.74	119	4296	3976.91	93	.00	6448	2471.09	62
21	**	FICA TAXES	537	640.74	119	4296	3976.91	93	.00	6448	2471.09	62
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	902	1077.41	119	7216	7469.10	104	.00	10831	3361.90	69
22	**	RETIREMENT CONTRIBUTIONS	902	1077.41	119	7216	7469.10	104	.00	10831	3361.90	69
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1220	1407.95	115	9760	9855.56	101	.00	14650	4794.44	67
23	**	HEALTH INSURANCE	1220	1407.95	115	9760	9855.56	101	.00	14650	4794.44	67
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	82	84.87	104	656	598.67	91	.00	991	392.33	60
24	**	WORKER'S COMPENSATION	82	84.87	104	656	598.67	91	.00	991	392.33	60
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	7.50	125	48	51.12	107	.00	75	23.88	68
26	**	OPEB / EAP BENEFIT	6	7.50	125	48	51.12	107	.00	75	23.88	68
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	41	.00	0	328	.00	0	.00	500	500.00	0
34	**	OTHER CONTRACT SERVICES	41	.00	0	328	.00	0	.00	500	500.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	464	.00	0	.00	700	700.00	0
40	**	TRAVEL PER DIEM	58	.00	0	464	.00	0	.00	700	700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	33.78	68	400	305.03	76	.00	600	294.97	51
41	**	COMMUNICATION SERVICES	50	33.78	68	400	305.03	76	.00	600	294.97	51
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	83	.00	0	664	120.00	18	120.00	1000	760.00	24
44	**	RENTALS & LEASES	83	.00	0	664	120.00	18	120.00	1000	760.00	24
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	328	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	648	497.74	77	.00	980	482.26	51
46	12	VEH MAINT/REPAIR	297	.00	0	1306	1927.86	148	.00	2500	572.14	77
46	16	BUILDING MAINT	50	.00	0	400	300.00	75	.00	600	300.00	50
46	18	CONT MAINT/COMM EQUIP	25	.00	0	200	.00	0	.00	300	300.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	352	530.00	151	.00	530	.00	100
46	**	REPAIR & MAINT SERVICES	538	.00	0	3234	3255.60	101	.00	5410	2154.40	60

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	66	790.00	1197	528	790.00	150	.00	800	10.00	99
49	66	TFR TO 506 BLDG MAINT FD	838	838.34	100	6704	6706.72	100	.00	10060	3353.28	67
49	**	OTHER CHARGES	904	1628.34	180	7232	7496.72	104	.00	10860	3363.28	69
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	703.98	141	4000	703.98	18	.00	6000	5296.02	12
52	10	GAS,DIESEL,OIL,& GREASE	50	.00	0	400	125.60	31	.00	600	474.40	21
52	12	UNIFORMS	58	.00	0	430	.00	0	.00	665	665.00	0
52	15	POSTAL SERVICE	100	237.10	237	800	742.56	93	.00	1200	457.44	62
52	**	OTHER OPERATING SUPPLIES	708	941.08	133	5630	1572.14	28	.00	8465	6892.86	19
54		DUES & MEMBERSHIPS										
54	01	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
54	**	DUES & MEMBERSHIPS	25	.00	0	200	.00	0	.00	300	300.00	0
536	**	** WATER/SEWER COMBO SER.	12573	14492.74	115	99306	91047.65	92	120.00	149702	58534.35	61
53	**	** PHYSICAL ENVIRONMENT	12573	14492.74	115	99306	91047.65	92	120.00	149702	58534.35	61
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12573	14492.74	115	99306	91047.65	92	120.00	149702	58534.35	61
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	118313	109915.07	93	937633	796582.10	85	12097.62	1411170	602490.28	57
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2582078	2243252.10	87	20319589	16445674.77	81	1869888.41	30649211	12333647.82	60

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	24978	24978.92	100	199824	199831.36	100	.00	299747	99915.64	67
	44	** RENTALS & LEASES	24978	24978.92	100	199824	199831.36	100	.00	299747	99915.64	67
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	102393	.00	0	730578	47694.19	7	1030970.00	1140147	61482.81	95
	63	** IMP. OTHER THAN BLDGS	102393	.00	0	730578	47694.19	7	1030970.00	1140147	61482.81	95
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	5063	.00	0	35441	.00	0	3013.20	55689	52675.80	5
	64	** MACH & EQUIPMENT	5063	.00	0	35441	.00	0	3013.20	55689	52675.80	5
533	**	** WATER UTILITY SERVICES	132434	24978.92	19	965843	247525.55	26	1033983.20	1495583	214074.25	86
53	**	** PHYSICAL ENVIRONMENT	132434	24978.92	19	965843	247525.55	26	1033983.20	1495583	214074.25	86
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	132434	24978.92	19	965843	247525.55	26	1033983.20	1495583	214074.25	86
DEPT	02	TOTAL *****										
		WATER PRODUCTION	132434	24978.92	19	965843	247525.55	26	1033983.20	1495583	214074.25	86

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	68182	.00	0	477274	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	68182	.00	0	477274	.00	0	.00	750000	750000.00	0
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	13606	.00	0	115815	.00	0	.00	170253	170253.00	0
	99	** OTHER NON-OPERATING	13606	.00	0	115815	.00	0	.00	170253	170253.00	0
536	**	** WATER/SEWER COMBO SER.	81788	.00	0	593089	.00	0	.00	920253	920253.00	0
53	**	** PHYSICAL ENVIRONMENT	81788	.00	0	593089	.00	0	.00	920253	920253.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	81788	.00	0	593089	.00	0	.00	920253	920253.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	81788	.00	0	593089	.00	0	.00	920253	920253.00	0

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	243951	5561.00	2	1824629	139479.86	8	267829.67	2800432	2393122.47	15
	63	**	IMP. OTHER THAN BLDGS	243951	5561.00	2	1824629	139479.86	8	267829.67	2800432	2393122.47	15
	64		MACH & EQUIPMENT										
	64	97	PROFESSIONAL SERVICES	34382	.00	0	257340	113567.83	44	26588.77	394874	254717.40	36
	64	**	MACH & EQUIPMENT	34382	.00	0	257340	113567.83	44	26588.77	394874	254717.40	36
535	**	**	SEWER SERVICES	278333	5561.00	2	2081969	253047.69	12	294418.44	3195306	2647839.87	17
53	**	**	PHYSICAL ENVIRONMENT	278333	5561.00	2	2081969	253047.69	12	294418.44	3195306	2647839.87	17
DIV	0400		TOTAL *****										
			WASTEWATER TREATMENT	278333	5561.00	2	2081969	253047.69	12	294418.44	3195306	2647839.87	17
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	278333	5561.00	2	2081969	253047.69	12	294418.44	3195306	2647839.87	17

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	105488	2549.41	2	765838	81284.99	11	30268.76	1187777	1076223.25	9
	63	** IMP. OTHER THAN BLDGS	105488	2549.41	2	765838	81284.99	11	30268.76	1187777	1076223.25	9
533	**	** WATER UTILITY SERVICES	105488	2549.41	2	765838	81284.99	11	30268.76	1187777	1076223.25	9
53	**	** PHYSICAL ENVIRONMENT	105488	2549.41	2	765838	81284.99	11	30268.76	1187777	1076223.25	9
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	105488	2549.41	2	765838	81284.99	11	30268.76	1187777	1076223.25	9
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	105488	2549.41	2	765838	81284.99	11	30268.76	1187777	1076223.25	9
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	598043	33089.33	6	4406739	581858.23	13	1358670.40	6798919	4858390.37	29

FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	14414	.00	0	100898	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	100898	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	100898	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	100898	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	100898	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	100898	.00	0	.00	158552	158552.00	0

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

SUB	SUB	DESCRIPTION											

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
	49	**	OTHER CHARGES	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	8000	8000.00	100	.00	12000	4000.00	67

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	132443	.00	0	952101	30255.00	3	.00	1481873	1451618.00	2
	63	** IMP. OTHER THAN BLDGS	132443	.00	0	952101	30255.00	3	.00	1481873	1451618.00	2
535	**	** SEWER SERVICES	132443	.00	0	952101	30255.00	3	.00	1481873	1451618.00	2
53	**	** PHYSICAL ENVIRONMENT	132443	.00	0	952101	30255.00	3	.00	1481873	1451618.00	2
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132443	.00	0	952101	30255.00	3	.00	1481873	1451618.00	2

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

53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	15312	.00	0	111350	.00	0	.00	172608	172608.00	0
	63	**	IMP. OTHER THAN BLDGS	15312	.00	0	111350	.00	0	.00	172608	172608.00	0
535	**	**	SEWER SERVICES	15312	.00	0	111350	.00	0	.00	172608	172608.00	0
53	**	**	PHYSICAL ENVIRONMENT	15312	.00	0	111350	.00	0	.00	172608	172608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	15312	.00	0	111350	.00	0	.00	172608	172608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	147755	.00	0	1063451	30255.00	3	.00	1654481	1624226.00	2

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

SUB	SUB	DESCRIPTION											

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	105998	625.11	1	781569	1406.49	0	.00	1205557	1204150.51	0
	63	**	IMP. OTHER THAN BLDGS	105998	625.11	1	781569	1406.49	0	.00	1205557	1204150.51	0
533	**	**	WATER UTILITY SERVICES	105998	625.11	1	781569	1406.49	0	.00	1205557	1204150.51	0
53	**	**	PHYSICAL ENVIRONMENT	105998	625.11	1	781569	1406.49	0	.00	1205557	1204150.51	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105998	625.11	1	781569	1406.49	0	.00	1205557	1204150.51	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105998	625.11	1	781569	1406.49	0	.00	1205557	1204150.51	0
FUND	405		TOTAL *****										
			IMPACT FEE	269167	1625.11	1	1953918	39661.49	2	.00	3030590	2990928.51	1

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WAST DISP.										
12		SALARIES & WAGES										
12 00		SALARIES & WAGES	13713	11967.30	87	111177	79766.70	72	.00	166037	86270.30	48
12 **		SALARIES & WAGES	13713	11967.30	87	111177	79766.70	72	.00	166037	86270.30	48
14		OVERTIME										
14 00		OVERTIME	167	105.08	63	835	669.75	80	.00	1500	830.25	45
14 **		OVERTIME	167	105.08	63	835	669.75	80	.00	1500	830.25	45
21		FICA TAXES										
21 00		FICA TAXES	1100	909.50	83	8800	6064.24	69	.00	13208	7143.76	46
21 **		FICA TAXES	1100	909.50	83	8800	6064.24	69	.00	13208	7143.76	46
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	1679	1313.10	78	13432	8913.07	66	.00	20152	11238.93	44
22 **		RETIREMENT CONTRIBUTIONS	1679	1313.10	78	13432	8913.07	66	.00	20152	11238.93	44
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2154	2117.55	98	17232	14286.24	83	.00	25855	11568.76	55
23 **		HEALTH INSURANCE	2154	2117.55	98	17232	14286.24	83	.00	25855	11568.76	55
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	85	49.57	58	680	317.00	47	.00	1023	706.00	31
24 **		WORKER'S COMPENSATION	85	49.57	58	680	317.00	47	.00	1023	706.00	31
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	10	11.30	113	80	71.74	90	.00	131	59.26	55
26 **		OPEB / EAP BENEFIT	10	11.30	113	80	71.74	90	.00	131	59.26	55
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	1455	35.00-	2-	10185	.00	0	.00	16000	16000.00	0
31 16		AUDIT FEE	412	.00	0	3296	4950.00	150	.00	4950	.00	100
31 **		PROFESSIONAL SERVICES	1867	35.00-	2-	13481	4950.00	37	.00	20950	16000.00	24
34		OTHER CONTRACT SERVICE										
34 11		LANDFILL SERVICES	126469	131380.99	104	1011752	888335.01	88	541664.99	1517630	87630.00	94
34 14		CONTRACT SERVICES OTHER	403188	394395.57	98	3173004	2751661.51	87	1929101.49	4785763	105000.00	98
34 15		TEMP HELP SERVICE FEE	273	.00	0	1911	2811.67	147	188.33	3000	.00	100
34 **		OTHER CONTRACT SERVICE	529930	525776.56	99	4186667	3642808.19	87	2470954.81	6306393	192630.00	97
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	83	.00	0	664	.00	0	.00	1000	1000.00	0
40 10		EMPLOYEE TRAINING	104	.00	0	832	.00	0	.00	1259	1259.00	0
40 **		TRAVEL PER DIEM	187	.00	0	1496	.00	0	.00	2259	2259.00	0
41		TELECOMMUNICATION										
41 00		TELECOMMUNICATION	67	116.43	174	536	560.83	105	27.80	804	215.37	73
41 **		TELECOMMUNICATION	67	116.43	174	536	560.83	105	27.80	804	215.37	73
43		UTILITY SERVICES										
43 10		ELECTRICAL SERVICES	233	183.16	79	1165	1080.58	93	.00	2100	1019.42	52
43 **		UTILITY SERVICES	233	183.16	79	1165	1080.58	93	.00	2100	1019.42	52

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WAST DISP.										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	372	372.92	100	2976	2983.36	100	.00	4475	1491.64	67
44	**	RENTALS & LEASES	372	372.92	100	2976	2983.36	100	.00	4475	1491.64	67
45		INSURANCE										
45	19	VEHICLE INSURANCE	36	36.08	100	288	288.64	100	.00	433	144.36	67
45	**	INSURANCE	36	36.08	100	288	288.64	100	.00	433	144.36	67
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	.00	0	1496	953.50	64	.00	2250	1296.50	42
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	176	265.00	151	.00	265	.00	100
46	36	SOFTWARE MAINTENANCE	105	.00	0	840	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	314	.00	0	2512	1218.50	49	.00	3785	2566.50	32
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	67	.00	0	260	.00	0	.00	0	.00	0
49	16	COMPUTER HARDWARE	199	.00	0	796	1439.21	181	.00	1595	155.79	90
49	19	LICENSES, TAXES & FEES	0	35.00	0	0	35.00	0	.00	0	35.00	0
49	61	DATA PROCESSING 501	16193	16193.25	100	129544	129546.00	100	.00	194319	64773.00	67
49	64	INSURANCE 504	556	556.50	100	4448	4452.00	100	.00	6678	2226.00	67
49	66	TFR TO 506 BLDG MAINT FD	842	842.10	100	6736	6736.80	100	.00	10105	3368.20	67
49	90	ADMIN SERVICE FEES	30418	30418.08	100	243344	243344.64	100	.00	365017	121672.36	67
49	**	OTHER CHARGES	48141	48044.93	100	385128	385553.65	100	.00	577714	192160.35	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	7.33	37	160	147.28	92	102.72	250	.00	100
51	**	OFFICE SUPPLIES	20	7.33	37	160	147.28	92	102.72	250	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	664	.00	0	.00	1000	1000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	201	185.65	92	1608	1677.54	104	.00	2415	737.46	70
52	12	UNIFORMS	10	22.81	228	80	85.13	106	37.87	123	.00	100
52	**	OTHER OPERATING SUPPLIES	294	208.46	71	2352	1762.67	75	37.87	3538	1737.46	51
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	13	.00	0	104	.00	0	.00	160	160.00	0
54	**	DUES & MEMBERSHIPS	13	.00	0	104	.00	0	.00	160	160.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	91	.00	0	728	.00	0	.00	1100	1100.00	0
99	**	OTHER NON-OPERATING	91	.00	0	728	.00	0	.00	1100	1100.00	0
534	**	** GARBAGE SOLID WAST DISP.	600473	591184.27	99	4749829	4151442.44	87	2471123.20	7151867	529301.36	93
53	**	** PHYSICAL ENVIRONMENT	600473	591184.27	99	4749829	4151442.44	87	2471123.20	7151867	529301.36	93
DIV	6100	TOTAL *****										
		SOLID WASTE ADMIN.	600473	591184.27	99	4749829	4151442.44	87	2471123.20	7151867	529301.36	93

FUND 410 SOLID WASTE			DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	25 IN LIEU OF TAX TRANSFER	16871	16871.45	100	134968	134971.60	100	.00	202457	67485.40	67
	91	** TRANSFERS	16871	16871.45	100	134968	134971.60	100	.00	202457	67485.40	67
581	**	** AID TO GOVERNMENT AGENCY	16871	16871.45	100	134968	134971.60	100	.00	202457	67485.40	67
58	**	** NON EXP. DISBURSEMENT	16871	16871.45	100	134968	134971.60	100	.00	202457	67485.40	67
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	16871	16871.45	100	134968	134971.60	100	.00	202457	67485.40	67
DEPT	61	TOTAL *****										
		SOLID WASTE	617344	608055.72	99	4884797	4286414.04	88	2471123.20	7354324	596786.76	92
FUND	410	TOTAL *****										
		SOLID WASTE	617344	608055.72	99	4884797	4286414.04	88	2471123.20	7354324	596786.76	92

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	% B	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	51865	40475.81	78	417610	265812.92	64	.00	625091	359278.08	43
12	**	SALARIES AND WAGES	51865	40475.81	78	417610	265812.92	64	.00	625091	359278.08	43
14		OVERTIME										
14	00	OVERTIME	416	196.12	47	3328	3652.70	110	.00	5000	1347.30	73
14	**	OVERTIME	416	196.12	47	3328	3652.70	110	.00	5000	1347.30	73
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	111	.00	0	555	382.00	69	.00	1000	618.00	38
15	**	EDUCATION TUITION	111	.00	0	555	382.00	69	.00	1000	618.00	38
21		FICA TAXES										
21	00	FICA TAXES	4143	2940.96	71	33144	19341.23	58	.00	49716	30374.77	39
21	**	FICA TAXES	4143	2940.96	71	33144	19341.23	58	.00	49716	30374.77	39
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7274	6180.60	85	58192	42025.48	72	.00	87299	45273.52	48
22	**	RETIREMENT CONTRIBUTIONS	7274	6180.60	85	58192	42025.48	72	.00	87299	45273.52	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10049	8315.41	83	80392	55521.81	69	.00	120595	65073.19	46
23	**	HEALTH INSURANCE	10049	8315.41	83	80392	55521.81	69	.00	120595	65073.19	46
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	1113.15	122	7320	7282.84	100	.00	10980	3697.16	66
24	**	WORKER'S COMPENSATION	915	1113.15	122	7320	7282.84	100	.00	10980	3697.16	66
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	143	.00	0	429	272.99	64	.00	1000	727.01	27
25	**	UNEMPLOYMENT COMP	143	.00	0	429	272.99	64	.00	1000	727.01	27
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	47.60	93	408	288.32	71	.00	614	325.68	47
26	**	OPEB / EAP BENEFIT	51	47.60	93	408	288.32	71	.00	614	325.68	47
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8955	.00	0	66185	650.00	1	49885.00	102000	51465.00	50
31	16	AUDIT FEE	320	.00	0	2560	3850.00	150	.00	3850	.00	100
31	63	PROJECT PROFESSIONAL SERV	3333	8437.50	253	26664	8437.50	32	11562.50	40000	20000.00	50
31	**	PROFESSIONAL SERVICES	12608	8437.50	67	95409	12937.50	14	61447.50	145850	71465.00	51
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	10524	8802.20	84	81351	48464.70	60	33030.00	123451	41956.30	66
34	15	TEMP HELP SERVICE FEE	1455	484.92	33	10185	12726.37	125	3273.63	16000	.00	100
34	20	MOWING CONTRACT SERVICE	6416	6268.50	98	51328	39448.08	77	35773.92	77000	1778.00	98
34	**	OTHER CONTRACT SERVICE	18395	15555.62	85	142864	100639.15	70	72077.55	216451	43734.30	80
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	187	184.11	99	1496	382.14	26	.00	2250	1867.86	17
40	10	EMPLOYEE TRAINING	123	629.00	511	1317	1376.36	105	.00	1819	442.64	76
40	**	TRAVEL PER DIEM	310	813.11	262	2813	1758.50	63	.00	4069	2310.50	43

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	270	300.76	111	2160	1757.56	81	361.40	3245	1126.04 65
41 **		COMMUNICATION SERVICES	270	300.76	111	2160	1757.56	81	361.40	3245	1126.04 65
44		RENTALS & LEASES									
44 10		EQUIP/OTHER RENTAL/LEASE	830	.00	0	5908	9232.19	156	.00	9233	.81 100
44 13		FLEET FINANCING	22395	22395.17	100	179160	179161.36	100	.00	268742	89580.64 67
44 **		RENTALS & LEASES	23225	22395.17	96	185068	188393.55	102	.00	277975	89581.45 68
45		INSURANCE									
45 19		VEHICLE INSURANCE	612	612.92	100	4896	4903.36	100	.00	7355	2451.64 67
45 **		INSURANCE	612	612.92	100	4896	4903.36	100	.00	7355	2451.64 67
46		REPAIR & MAINT. SERVICES									
46 10		GENERAL EQUIP MAINT	266	.00	0	2128	339.92	16	.00	3200	2860.08 11
46 12		VEH MAINT/REPAIR	10000	18303.98	183	80000	72903.31	91	.00	120000	47096.69 61
46 27		ANNUAL FLEET MAINT CHARGE	1799	.00	0	14392	21598.00	150	.00	21598	.00 100
46 30		DRAINAGE PROJECTS	0	.00	0	0	15760.00	0	.00	0	15760.00 0
46 36		SOFTWARE MAINTENANCE	390	.00	0	3120	.00	0	.00	4680	4680.00 0
46 41		VEHICLE REPAIR - EXTERNAL	833	.00	0	6664	.00	0	.00	10000	10000.00 0
46 **		REPAIR & MAINT. SERVICES	13288	18303.98	138	106304	79081.23	74	.00	159478	80396.77 50
49		OTHER CHARGES									
49 02		COMPUTER SOFTWARE	182	.00	0	1456	.00	0	.00	2195	2195.00 0
49 19		LICENSES, TAXES, FEES	56	.00	0	280	500.00	179	.00	500	.00 100
49 20		EQUIP & OTHER NON-CAPITAL	833	.00	0	6664	3950.00	59	.00	10000	6050.00 40
49 61		DATA PROCESSING 501	15693	15693.67	100	125544	125549.36	100	.00	188324	62774.64 67
49 64		TFR TO 504 SELF INSUR FD	2816	2816.17	100	22528	22529.36	100	.00	33794	11264.64 67
49 66		TRF TO 506 BLDG MAINT FD	3961	3961.40	100	31688	31691.20	100	.00	47537	15845.80 67
49 90		ADMIN SERVICE FEES	7639	7639.92	100	61112	61119.36	100	.00	91679	30559.64 67
49 **		OTHER CHARGES	31180	30111.16	97	249272	245339.28	98	.00	374029	128689.72 66
51		OFFICE SUPPLIES									
51 00		OFFICE SUPPLIES	194	.00	0	1219	175.32	14	844.24	2000	980.44 51
51 **		OFFICE SUPPLIES	194	.00	0	1219	175.32	14	844.24	2000	980.44 51
52		OTHER OPERATING SUPPLIES									
52 00		OTHER OPERATING SUPPLIES	1208	593.03	49	10165	5771.97	57	3243.87	15000	5984.16 60
52 10		GAS,DIESEL,OIL,& GREASE	2381	2664.48	112	19048	20181.37	106	.00	28575	8393.63 71
52 12		UNIFORMS	510	149.85	29	3560	1379.71	39	645.03	5595	3570.26 36
52 17		AGRICULTURE SUPPLIES	5197	532.71	10	40212	700.65	2	.00	61000	60299.35 1
52 19		CHEMICALS	86	.00	0	1420	.00	0	.00	1767	1767.00 0
52 **		OTHER OPERATING SUPPLIES	9382	3940.07	42	74405	28033.70	38	3888.90	111937	80014.40 29
54		DUES & MEMBERSHIPS									
54 00		DUES & MEMBERSHIPS	111	.00	0	888	.00	0	.00	1340	1340.00 0
54 **		DUES & MEMBERSHIPS	111	.00	0	888	.00	0	.00	1340	1340.00 0
63		IMP. OTHER THAN BLDGS									
63 97		PROJ CAPITAL OUTLAY	223038	65473.00	29	1661172	655519.48	40	336284.28	2553337	1561533.24 39
63 **		IMP. OTHER THAN BLDGS	223038	65473.00	29	1661172	655519.48	40	336284.28	2553337	1561533.24 39

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	1731	.00	0	12117	19039.00	157	.00	19039	.00	100
	64	** MACH & EQUIPMENT	1731	.00	0	12117	19039.00	157	.00	19039	.00	100
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	5507	.00	0	72960	.00	0	.00	94990	94990.00	0
	99	** OTHER NON-OPERAING	5507	.00	0	72960	.00	0	.00	94990	94990.00	0
541	**	** ROAD & STREET FACILITIES	414818	225212.94	54	3212925	1732157.92	54	474903.87	4872390	2665328.21	45
54	**	** TRANSPORTATION	414818	225212.94	54	3212925	1732157.92	54	474903.87	4872390	2665328.21	45
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123037	123037.42	100	984296	984299.36	100	.00	1476449	492149.64	67
	96	** TRANSFER TO	123037	123037.42	100	984296	984299.36	100	.00	1476449	492149.64	67
599	**	** INTRA FUND TRANSFER	123037	123037.42	100	984296	984299.36	100	.00	1476449	492149.64	67
59	**	** INTERNAL SERVICES	123037	123037.42	100	984296	984299.36	100	.00	1476449	492149.64	67
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	537855	348250.36	65	4197221	2716457.28	65	474903.87	6348839	3157477.85	50

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	16258	16258.15	100	130064	130065.20	100	.00	195098	65032.80	67
	91 29	TRANSFER TO 220 FUND	6928	6928.08	100	55424	55424.64	100	.00	83137	27712.36	67
	91 **	TRANSFERS	23186	23186.23	100	185488	185489.84	100	.00	278235	92745.16	67
581	** **	AID TO GOVERNMENT AGENCY	23186	23186.23	100	185488	185489.84	100	.00	278235	92745.16	67
58	** **	NON EXP. DISBURSEMENT	23186	23186.23	100	185488	185489.84	100	.00	278235	92745.16	67
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23186	23186.23	100	185488	185489.84	100	.00	278235	92745.16	67

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	93750	.00	0	375000	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	93750	.00	0	375000	.00	0	.00	750000	750000.00	0
541	**	** ROAD & STREET FACILITIES	93750	.00	0	375000	.00	0	.00	750000	750000.00	0
54	**	** TRANSPORTATION	93750	.00	0	375000	.00	0	.00	750000	750000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	93750	.00	0	375000	.00	0	.00	750000	750000.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	654791	371436.59	57	4757709	2901947.12	61	474903.87	7377074	4000223.01	46
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	654791	371436.59	57	4757709	2901947.12	61	474903.87	7377074	4000223.01	46

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54			TRANSPORTATION										
541			ROAD & STREET FACILITIES										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	93561	.00	0	748488	882373.82	118	.00	1122738	240364.18	79
	71	**	PRINCIPAL	93561	.00	0	748488	882373.82	118	.00	1122738	240364.18	79
	72		INTEREST										
	72	10	INTEREST BONDS/BANS	29134	.00	0	233072	298686.61	128	.00	349611	50924.39	85
	72	**	INTEREST	29134	.00	0	233072	298686.61	128	.00	349611	50924.39	85
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	341	.00	0	2728	750.00	28	.00	4100	3350.00	18
	73	**	OTHER DEBT SERVICE	341	.00	0	2728	750.00	28	.00	4100	3350.00	18
541	**	**	ROAD & STREET FACILITIES	123036	.00	0	984288	1181810.43	120	.00	1476449	294638.57	80
54	**	**	TRANSPORTATION	123036	.00	0	984288	1181810.43	120	.00	1476449	294638.57	80
DIV	1800		TOTAL *****										
			DRAINAGE UTILITY	123036	.00	0	984288	1181810.43	120	.00	1476449	294638.57	80
DEPT	18		TOTAL *****										
			DRAINAGE UTILITY	123036	.00	0	984288	1181810.43	120	.00	1476449	294638.57	80
FUND	414		TOTAL *****										
			DRAINAGE BOND SINKING	123036	.00	0	984288	1181810.43	120	.00	1476449	294638.57	80

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	7161	8612.50	120	56524	15581.25	28	29143.75	85175	40450.00	53
	34 **	OTHER CONTRACT SERVICES	7161	8612.50	120	56524	15581.25	28	29143.75	85175	40450.00	53
536	** **	WATER/SEWER COMBO SER.	7161	8612.50	120	56524	15581.25	28	29143.75	85175	40450.00	53
53	** **	PHYSICAL ENVIRONMENT	7161	8612.50	120	56524	15581.25	28	29143.75	85175	40450.00	53
DIV	0300	TOTAL *****										
		BOND PROJECTS	7161	8612.50	120	56524	15581.25	28	29143.75	85175	40450.00	53
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	7161	8612.50	120	56524	15581.25	28	29143.75	85175	40450.00	53
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	7161	8612.50	120	56524	15581.25	28	29143.75	85175	40450.00	53

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENTS BONDS	321666	.00	0	2573328	3860000.00	150	.00	3860000	.00	100
	71	**	PRINCIPAL	321666	.00	0	2573328	3860000.00	150	.00	3860000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	26480	.00	0	211840	317956.72	150	.00	317768	188.72-	100
	72	**	INTEREST BONDS	26480	.00	0	211840	317956.72	150	.00	317768	188.72-	100
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	73	**	OTHER DEBT SERVICE	416	.00	0	3328	.00	0	.00	5000	5000.00	0
536	**	**	WATER/SEWER COMBO SER.	348562	.00	0	2788496	4177956.72	150	.00	4182768	4811.28	100
53	**	**	PHYSICAL ENVIRONMENT	348562	.00	0	2788496	4177956.72	150	.00	4182768	4811.28	100
DIV	0300		TOTAL *****										
			BOND PROJECTS	348562	.00	0	2788496	4177956.72	150	.00	4182768	4811.28	100
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	348562	.00	0	2788496	4177956.72	150	.00	4182768	4811.28	100
FUND	417		TOTAL *****										
			2003 & 2012 WS DEBT SVC	348562	.00	0	2788496	4177956.72	150	.00	4182768	4811.28	100

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	184614	.00	0	1476912	1099681.66	75	.00	2215376	1115694.34	50
	71 **	PRINCIPAL	184614	.00	0	1476912	1099681.66	75	.00	2215376	1115694.34	50
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	32436	.00	0	259488	202623.21	78	.00	389235	186611.79	52
	72 **	INTEREST BONDS	32436	.00	0	259488	202623.21	78	.00	389235	186611.79	52
536	** **	WATER/SEWER COMBO SER.	217050	.00	0	1736400	1302304.87	75	.00	2604611	1302306.13	50
53	** **	PHYSICAL ENVIRONMENT	217050	.00	0	1736400	1302304.87	75	.00	2604611	1302306.13	50
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	.00	0	1736400	1302304.87	75	.00	2604611	1302306.13	50
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	.00	0	1736400	1302304.87	75	.00	2604611	1302306.13	50
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	.00	0	1736400	1302304.87	75	.00	2604611	1302306.13	50

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	31	PROFESSIONAL SERVICES										
	31	13 OTHER PROF. SERVICES	101-	.00	0	398	.00	0	.00	0	.00	0
	31	** PROFESSIONAL SERVICES	101-	.00	0	398	.00	0	.00	0	.00	0
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	14914	13886.10	93	117485	73001.47	62	51436.60	177152	52713.93	70
	34	20 MOWING CONTRACT SERVICE	932	.00	0	7456	5595.70	75	5596.30	11192	.00	100
	34	** OTHER CONTRACT SERVICES	15846	13886.10	88	124941	78597.17	63	57032.90	188344	52713.93	72
536	**	** WATER/SEWER COMBO SER.	15745	13886.10	88	125339	78597.17	63	57032.90	188344	52713.93	72
53	**	** PHYSICAL ENVIRONMENT	15745	13886.10	88	125339	78597.17	63	57032.90	188344	52713.93	72
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15745	13886.10	88	125339	78597.17	63	57032.90	188344	52713.93	72
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15745	13886.10	88	125339	78597.17	63	57032.90	188344	52713.93	72
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	15745	13886.10	88	125339	78597.17	63	57032.90	188344	52713.93	72

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
34		OTHER CONTRACT SERVICES										
34	00	OTHER CONTRACT SERVICES	0	.00	0	0	1.17-	0	.00	0	1.17	0
34	**	OTHER CONTRACT SERVICES	0	.00	0	0	1.17-	0	.00	0	1.17	0
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1477	1336.14	91	9339	2960.14	32	3389.76	15246	8896.10	42
46	**	REPAIR & MAINT SERVICES	1477	1336.14	91	9339	2960.14	32	3389.76	15246	8896.10	42
49		OTHER CHARGES										
49	19	TAXES, LICENSES, FEES	0	.00	0	0	350.00	0	.00	0	350.00-	0
49	**	OTHER CHARGES	0	.00	0	0	350.00	0	.00	0	350.00-	0
579	**	OTHER CULTURE RECREATION	1477	1336.14	91	9339	3308.97	35	3389.76	15246	8547.27	44
57	**	CULTURE RECREATION	1477	1336.14	91	9339	3308.97	35	3389.76	15246	8547.27	44
DIV	0300	TOTAL *****										
		BOND PROJECTS	1477	1336.14	91	9339	3308.97	35	3389.76	15246	8547.27	44

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
	31 **	PROFESSIONAL SERVICES	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
579	** **	OTHER CULTURE RECREATION	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
57	** **	CULTURE RECREATION	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3143	1336.14	43	22667	3308.97	15	3389.76	35246	28547.27	19

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 5300 */			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
57			CULTURE RECREATION											
579			OTHER CULTURE RECREATION											
	34		OTHER CONTRACT SERVICES											
	34	01	AGENT	106793	94645.64	89	854344	634219.87	74	.00	1281516	647296.13	50	
	34	**	OTHER CONTRACT SERVICES	106793	94645.64	89	854344	634219.87	74	.00	1281516	647296.13	50	
	36		RESTAURANT											
	36	01	AGENT	0	4976.35	0	0	161411.02	0	.00	0	161411.02-	0	
	36	**	RESTAURANT	0	4976.35	0	0	161411.02	0	.00	0	161411.02-	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10671	10671.75	100	85368	85374.00	100	.00	128061	42687.00	67	
	44	**	RENTALS & LEASES	10671	10671.75	100	85368	85374.00	100	.00	128061	42687.00	67	
579	**	**	OTHER CULTURE RECREATION	117464	110293.74	94	939712	881004.89	94	.00	1409577	528572.11	63	
57	**	**	CULTURE RECREATION	117464	110293.74	94	939712	881004.89	94	.00	1409577	528572.11	63	
DIV	5300		TOTAL *****											
			ADMINISTRATION	117464	110293.74	94	939712	881004.89	94	.00	1409577	528572.11	63	
DEPT	53		TOTAL *****											
	*		*	117464	110293.74	94	939712	881004.89	94	.00	1409577	528572.11	63	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	120607	111629.88	93	962379	884313.86	92	3389.76	1444823	557119.38	61	

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	52382	58286.27	111	420556	375595.17	89	.00	630092	254496.83	60
12	**	SALARIES AND WAGES	52382	58286.27	111	420556	375595.17	89	.00	630092	254496.83	60
14		OVERTIME										
14	00	OVERTIME	250	569.86	228	500	1295.73	259	.00	1500	204.27	86
14	**	OVERTIME	250	569.86	228	500	1295.73	259	.00	1500	204.27	86
21		FICA TAXES										
21	00	FICA TAXES	4027	4207.26	105	32216	26100.56	81	.00	48324	22223.44	54
21	**	FICA TAXES	4027	4207.26	105	32216	26100.56	81	.00	48324	22223.44	54
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6585	7359.34	112	52680	47964.88	91	.00	79027	31062.12	61
22	**	RETIREMENT CONTRIBUTIONS	6585	7359.34	112	52680	47964.88	91	.00	79027	31062.12	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	7166.51	95	60248	49462.87	82	.00	90372	40909.13	55
23	**	HEALTH INSURANCE	7531	7166.51	95	60248	49462.87	82	.00	90372	40909.13	55
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	87	60.57	70	696	395.69	57	.00	1054	658.31	38
24	**	WORKER'S COMPENSATION	87	60.57	70	696	395.69	57	.00	1054	658.31	38
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	45.95	121	304	268.89	89	.00	459	190.11	59
26	**	EAP BENEFIT	38	45.95	121	304	268.89	89	.00	459	190.11	59
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2938	450.18	15	21503	13772.77	64	19149.82	33265	342.41	99
31	**	PROFESSIONAL SERVICES	2938	450.18	15	21503	13772.77	64	19149.82	33265	342.41	99
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3935	1113.58	28	31480	25743.68	82	5156.79	47228	16327.53	65
34	**	OTHER CONTRACT SERVICES	3935	1113.58	28	31480	25743.68	82	5156.79	47228	16327.53	65
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	309.85	83	3000	994.06	33	.00	4500	3505.94	22
40	10	EMPLOYEE TRAINING	1318	1347.52	102	10544	5437.41	52	4042.48	15825	6345.11	60
40	**	TRAVEL PER DIEM	1693	1657.37	98	13544	6431.47	48	4042.48	20325	9851.05	52
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8353	546.30	7	66824	47498.71	71	55.60	100246	52691.69	47
41	**	COMMUNICATION SERVICES	8353	546.30	7	66824	47498.71	71	55.60	100246	52691.69	47
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	2400	2060.05	86	.00	3611	1550.95	57
44	13	FLEET FINANCING	28270	28270.42	100	226160	226163.36	100	.00	339245	113081.64	67
44	**	RENTALS & LEASES	28570	28270.42	99	228560	228223.41	100	.00	342856	114632.59	67

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
59		GENERAL GOV. SERVICE										
590		OTHER GENERAL GOV. SERVIC										
		INFORMATION TECHNOLOGY	169730	131271.35	77	1354192	1256069.26	93	45336.70	2033280	731874.04	64
FUND 501		TOTAL *****										
		INFORMATION TECHNOLOGY	169730	131271.35	77	1354192	1256069.26	93	45336.70	2033280	731874.04	64

FUND 503 VEHICLE MAINTENANCE SER.		DEPT/DIV 4500 VEHICLE MAINTENANCE/											
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										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	20869	18664.00	89	167118	158695.31	95	.00	250608	91912.69	63
12	**		SALARIES AND WAGES	20869	18664.00	89	167118	158695.31	95	.00	250608	91912.69	63
14			OVERTIME										
14	00		OVERTIME	291	1503.35	517	2328	4884.80	210	.00	3500	1384.80-	140
14	**		OVERTIME	291	1503.35	517	2328	4884.80	210	.00	3500	1384.80-	140
21			FICA TAXES										
21	00		FICA TAXES	1625	1388.90	86	13000	11563.08	89	.00	19506	7942.92	59
21	**		FICA TAXES	1625	1388.90	86	13000	11563.08	89	.00	19506	7942.92	59
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	2964	2551.27	86	23712	21684.47	91	.00	35569	13884.53	61
22	**		RETIREMENT CONTRIBUTIONS	2964	2551.27	86	23712	21684.47	91	.00	35569	13884.53	61
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	4278	3945.32	92	34224	31851.82	93	.00	51345	19493.18	62
23	**		HEALTH INSURANCE	4278	3945.32	92	34224	31851.82	93	.00	51345	19493.18	62
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	299	279.30	93	2392	2260.73	95	.00	3596	1335.27	63
24	**		WORKER'S COMPENSATION	299	279.30	93	2392	2260.73	95	.00	3596	1335.27	63
26			EAP BENEFIT										
26	00		EAP BENEFIT	21	21.00	100	168	164.82	98	.00	262	97.18	63
26	**		EAP BENEFIT	21	21.00	100	168	164.82	98	.00	262	97.18	63
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	125	.00	0	1000	288.00	29	.00	1500	1212.00	19
40	10		EMPLOYEE TRAINING	251	.00	0	2341	1641.46	70	.00	3350	1708.54	49
40	**		TRAVEL PER DIEM	376	.00	0	3341	1929.46	58	.00	4850	2920.54	40
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	168	203.46	121	1344	1168.38	87	166.80	2024	688.82	66
41	**		COMMUNICATION SERVICES	168	203.46	121	1344	1168.38	87	166.80	2024	688.82	66
44			RENTALS & LEASES										
44	13		FLEET FINANCING	3086	3086.25	100	24688	24690.00	100	.00	37035	12345.00	67
44	**		RENTALS & LEASES	3086	3086.25	100	24688	24690.00	100	.00	37035	12345.00	67
45			INSURANCE										
45	19		VEHICLE INSURANCE	252	252.42	100	2016	2019.36	100	.00	3029	1009.64	67
45	**		INSURANCE	252	252.42	100	2016	2019.36	100	.00	3029	1009.64	67
46			REPAIR & MAINT SERVICES										
46	10		GENERAL EQUIP MAINT	1377	5772.43	419	12834	9204.50	72	67.93	18350	9077.57	51
46	11		REGULAR MAINT/INSP EQUIP	868	.00	0	6676	7152.00	107	.00	10150	2998.00	71
46	18		CONT MAINT/COMM EQUIP	14	.00	0	445	.00	0	.00	500	500.00	0
46	36		SOFTWARE MAINTENANCE	328	.00	0	1640	2950.00	180	.00	2950	.00	100
46	41		VEHICLE REPAIR - EXTERNAL	0	781.43	0	0	781.43	0	.00	0	781.43-	0
46	**		REPAIR & MAINT SERVICES	2587	6553.86	253	21595	20087.93	93	67.93	31950	11794.14	63

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	3667	3667.50	100	29336	29340.00	100	.00	44010	14670.00	67
49	64	INSURANCE 504	1180	1180.42	100	9440	9443.36	100	.00	14165	4721.64	67
49	66	TRF TO 506 BLDG MAINT FD	4209	4209.77	100	33672	33678.16	100	.00	50517	16838.84	67
49	90	ADMIN SERVICES FEES	4168	4168.42	100	33344	33347.36	100	.00	50021	16673.64	67
49	**	OTHER CHARGES	13224	13226.11	100	105792	105808.88	100	.00	158713	52904.12	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	49.95	60	664	120.36	18	879.64	1000	.00	100
51	**	OFFICE SUPPLIES	83	49.95	60	664	120.36	18	879.64	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2583	3543.05	137	19164	17085.17	89	12369.42	29500	45.41	100
52	10	GAS, DIESEL, OIL & GREASE	250	186.34	75	2000	1391.10	70	.00	3000	1608.90	46
52	12	UNIFORMS	437	380.10	87	3330	1898.06	57	1208.28	5075	1968.66	61
52	20	VEHICLE PARTS	34207	74837.96	219	243469	270938.94	111	88575.98	380292	20777.08	95
52	27	BULK OIL & GREASE	1083	.00	0	8664	3127.92	36	9872.08	13000	.00	100
52	**	OTHER OPERATING SUPPLIES	38560	78947.45	205	276627	294441.19	106	112025.76	430867	24400.05	94
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	.00	0	504	50.00	10	.00	760	710.00	7
54	**	DUES & MEMBERSHIPS	63	.00	0	504	50.00	10	.00	760	710.00	7
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	468	.00	0	3276	5142.10	157	.00	5143	.90	100
64	**	MACH & EQUIPMENT	468	.00	0	3276	5142.10	157	.00	5143	.90	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	378	.00	0	33479	.00	0	.00	35000	35000.00	0
99	**	OTHER NON-OPERATING	378	.00	0	33479	.00	0	.00	35000	35000.00	0
519	**	OTHER GENERAL GOV. SERVIC	89592	130672.64	146	716268	686562.69	96	113140.13	1074757	275054.18	74
51	**	GENERAL GOV. SERVICE	89592	130672.64	146	716268	686562.69	96	113140.13	1074757	275054.18	74
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	89592	130672.64	146	716268	686562.69	96	113140.13	1074757	275054.18	74
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	89592	130672.64	146	716268	686562.69	96	113140.13	1074757	275054.18	74
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	89592	130672.64	146	716268	686562.69	96	113140.13	1074757	275054.18	74

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17209	19300.29	112	137672	130925.73	95	.00	206508	75582.27	63
12	**	SALARIES AND WAGES	17209	19300.29	112	137672	130925.73	95	.00	206508	75582.27	63
14		OVERTIME										
14	00	OVERTIME	62	62.46	101	496	965.19	195	.00	750	215.19-	129
14	**	OVERTIME	62	62.46	101	496	965.19	195	.00	750	215.19-	129
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	1000	407.40	41	.00	1500	1092.60	27
15	**	EDUCATION TUITION	125	.00	0	1000	407.40	41	.00	1500	1092.60	27
21		FICA TAXES										
21	00	FICA TAXES	1321	1441.82	109	10568	9842.22	93	.00	15858	6015.78	62
21	**	FICA TAXES	1321	1441.82	109	10568	9842.22	93	.00	15858	6015.78	62
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2316	2672.99	115	18528	18521.00	100	.00	27801	9280.00	67
22	**	RETIREMENT CONTRIBUTIONS	2316	2672.99	115	18528	18521.00	100	.00	27801	9280.00	67
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2034	2340.10	115	16272	15252.02	94	.00	24411	9158.98	63
23	**	HEALTH INSURANCE	2034	2340.10	115	16272	15252.02	94	.00	24411	9158.98	63
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	18.98	119	128	131.81	103	.00	194	62.19	68
24	**	WORKER'S COMPENSATION	16	18.98	119	128	131.81	103	.00	194	62.19	68
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	12.05	121	80	76.62	96	.00	122	45.38	63
26	**	EAP BENEFIT	10	12.05	121	80	76.62	96	.00	122	45.38	63
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	40600	2400.00	6	.00	60900	58500.00	4
31	**	PROFESSIONAL SERVICES	5075	.00	0	40600	2400.00	6	.00	60900	58500.00	4
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2966	555.00	19	23728	5658.28	24	18889.82	35600	11051.90	69
34	**	OTHER CONTRACT SERVICES	2966	555.00	19	23728	5658.28	24	18889.82	35600	11051.90	69
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	366.49	591	496	366.49	74	.00	750	383.51	49
40	10	EMPLOYEE TRAINING	166	57.49	35	1328	344.39	26	.00	2000	1655.61	17
40	**	TRAVEL PER DIEM	228	423.98	186	1824	710.88	39	.00	2750	2039.12	26
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	77.30	77	800	535.34	67	.00	1200	664.66	45
41	**	COMMUNICATION SERVICES	100	77.30	77	800	535.34	67	.00	1200	664.66	45

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	72	144.13	200	576	504.47	88	360.30	870	5.23 99
44	**	RENTALS & LEASES	72	144.13	200	576	504.47	88	360.30	870	5.23 99
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	72929	100.00	0	583432	698669.34	120	123204.16	875157	53283.50 94
45	16	WORKERS COMP INSURANCE	31371	1225.00	4	250968	184403.00	74	90364.00	376456	101689.00 73
45	20	CLAIMS LOSS	17498	55299.90	316	128998	105419.92	82	8990.00	199000	84590.08 58
45	**	INSURANCE	121798	56624.90	47	963398	988492.26	103	222558.16	1450613	239562.58 84
46		REPAIR & MAINT SERVICES									
46	36	SOFTWARE MAINTENANCE	25	.00	0	200	.00	0	.00	310	310.00 0
46	**	REPAIR & MAINT SERVICES	25	.00	0	200	.00	0	.00	310	310.00 0
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	33	7.43	23	264	65.64	25	184.36	400	150.00 63
47	**	PRINTING AND BINDING	33	7.43	23	264	65.64	25	184.36	400	150.00 63
49		OTHER CHARGES									
49	19	LICENSES, TAXES & FEES	54	64.16	119	432	484.00	112	.00	650	166.00 75
49	90	ADMIN SERVICES FEES	8322	8322.33	100	66576	66578.64	100	.00	99868	33289.36 67
49	**	OTHER CHARGES	8376	8386.49	100	67008	67062.64	100	.00	100518	33455.36 67
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	104	.00	0	832	509.95	61	.00	1250	740.05 41
51	**	OFFICE SUPPLIES	104	.00	0	832	509.95	61	.00	1250	740.05 41
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	45	.00	0	360	.00	0	.00	550	550.00 0
52	15	POSTAL SERVICE	2	.94	47	16	33.11	207	.00	30	3.11- 110
52	**	OTHER OPERATING SUPPLIES	47	.94	2	376	33.11	9	.00	580	546.89 6
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	107	.00	0	856	614.00	72	.00	1285	671.00 48
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	128	35.58	28	.00	200	164.42 18
54	**	DUES & MEMBERSHIPS	123	.00	0	984	649.58	66	.00	1485	835.42 44
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	4415	13736.00	311	35825	53477.69	149	.00	53478	.31 100
64	**	MACH & EQUIPMENT	4415	13736.00	311	35825	53477.69	149	.00	53478	.31 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	83	.00	0	664	.00	0	.00	1000	1000.00 0
99	**	OTHER NON-OPERATING	83	.00	0	664	.00	0	.00	1000	1000.00 0
519	** **	OTHER GENERAL GOV. SERVIC	166538	105804.86	64	1321823	1296221.83	98	241992.64	1988098	449883.53 77
51	** **	GENERAL GOV. SERVICE	166538	105804.86	64	1321823	1296221.83	98	241992.64	1988098	449883.53 77
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	166538	105804.86	64	1321823	1296221.83	98	241992.64	1988098	449883.53 77

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		GENERAL GOV. SERVICE										
580		OTHER GENERAL GOV. SERVIC										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	166538	105804.86	64	1321823	1296221.83	98	241992.64	1988098	449883.53	77
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	166538	105804.86	64	1321823	1296221.83	98	241992.64	1988098	449883.53	77

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.			
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1277	.00	0	8939	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	8230	3270.00	40	43787	38166.29	87	15796.68	76709	22746.03	70
49	20	EQUIP & OTHER NON-CAPITAL	4358	.00	0	29256	18876.27	65	2964.09	46684	24843.64	47
49	**	OTHER CHARGES	13865	3270.00	24	81982	57042.56	70	18760.77	137438	61634.67	55
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	218230	.00	0	1309380	53757.02	4	.00	2182301	2128543.98	3
63	99	FIXED ASSET TRANSFERS	0	89013.10-	0	0	383670.10-	0	.00	0	383670.10	0
63	**	IMP. OTHER THAN BLDGS	218230	89013.10-	41-	1309380	329913.08-	25-	.00	2182301	2512214.08	15-
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	288959	239476.50	83	2213576	2097919.65	95	891636.02	3369407	379851.33	89
64	06	COMMUNICATIONS EQUIPMENT	723	4827.87	668	5061	4827.87	95	.00	7957	3129.13	61
64	15	ADP EQUIPMENT	10787	.00	0	346055	210.00	0	139440.65	389204	249553.35	36
64	**	MACH & EQUIPMENT	300469	244304.37	81	2564692	2102957.52	82	1031076.67	3766568	632533.81	83
91		TRANSFERS										
91	73	TRANSFER TO 317 GEN CP RP	2200	.00	0	13200	22000.00	167	.00	22000	.00	100
91	**	TRANSFERS	2200	.00	0	13200	22000.00	167	.00	22000	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	13393	.00	0	106832	.00	0	.00	160414	160414.00	0
99	**	OTHER NON-OPERATING	13393	.00	0	106832	.00	0	.00	160414	160414.00	0
519	**	OTHER GENERAL GOV. SERVIC	548157	158561.27	29	4076086	1852087.00	45	1049837.44	6268721	3366796.56	46
51	**	GENERAL GOV. SERVICE	548157	158561.27	29	4076086	1852087.00	45	1049837.44	6268721	3366796.56	46
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	548157	158561.27	29	4076086	1852087.00	45	1049837.44	6268721	3366796.56	46
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	548157	158561.27	29	4076086	1852087.00	45	1049837.44	6268721	3366796.56	46
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	548157	158561.27	29	4076086	1852087.00	45	1049837.44	6268721	3366796.56	46

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24043	27774.21	116	192476	182297.19	95	.00	288652	106354.81	63
12	**	SALARIES AND WAGES	24043	27774.21	116	192476	182297.19	95	.00	288652	106354.81	63
14		OVERTIME										
14	00	OVERTIME	229	426.75	186	1832	2332.32	127	.00	2750	417.68	85
14	**	OVERTIME	229	426.75	186	1832	2332.32	127	.00	2750	417.68	85
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	0	.00	0	0	75.00	0	.00	0	75.00-	0
15	**	EDUCATION TUITION	0	.00	0	0	75.00	0	.00	0	75.00-	0
21		FICA TAXES										
21	00	FICA TAXES	1862	1906.67	102	14896	12419.15	83	.00	22347	9927.85	56
21	**	FICA TAXES	1862	1906.67	102	14896	12419.15	83	.00	22347	9927.85	56
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3310	3945.16	119	26480	26780.37	101	.00	39723	12942.63	67
22	**	RETIREMENT CONTRIBUTIONS	3310	3945.16	119	26480	26780.37	101	.00	39723	12942.63	67
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4584	4932.10	108	36672	34523.82	94	.00	55009	20485.18	63
23	**	HEALTH INSURANCE	4584	4932.10	108	36672	34523.82	94	.00	55009	20485.18	63
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	630	728.47	116	5040	4994.17	99	.00	7566	2571.83	66
24	**	WORKER'S COMPENSATION	630	728.47	116	5040	4994.17	99	.00	7566	2571.83	66
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	30.00	120	200	204.48	102	.00	300	95.52	68
26	**	EAP BENEFIT	25	30.00	120	200	204.48	102	.00	300	95.52	68
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
31	**	PROFESSIONAL SERVICES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1318	2992.80	227	10544	7190.30	68	5136.70	15820	3493.00	78
34	15	TEMP HELP SERVICE FEE	333	.00	0	2664	.00	0	.00	4000	4000.00	0
34	**	OTHER CONTRACT SERVICE	1651	2992.80	181	13208	7190.30	54	5136.70	19820	7493.00	62
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	115.63	56	1656	639.79	39	111.20	2495	1744.01	30
41	**	COMMUNICATION SERVICES	207	115.63	56	1656	639.79	39	111.20	2495	1744.01	30
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40000	38940.93	97	320000	323794.58	101	.00	480000	156205.42	68
43	12	WATER/SEWER SERVICES	14259	11539.81	81	114072	95601.48	84	.00	171108	75506.52	56
43	14	DRAINAGE	4540	4520.70	100	36320	35019.83	96	.00	54480	19460.17	64
43	**	UTILITY SERVICES	58799	55001.44	94	470392	454415.89	97	.00	705588	251172.11	64

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	1000	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	1390	1753.42	126	11120	14027.36	126	.00	16686	2658.64	84
44	**	RENTALS & LEASES	1515	1753.42	116	12120	14027.36	116	.00	18186	4158.64	77
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	1152	1154.00	100	.00	1731	577.00	67
45	**	INSURANCE	144	144.25	100	1152	1154.00	100	.00	1731	577.00	67
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2313	6684.71	289	18504	12086.44	65	5295.81	27757	10374.75	63
46	11	REGULAR MAINT/INSP EQUIP	1683	638.00	38	13464	7181.89	53	9020.00	20200	3998.11	80
46	12	VEH MAINT/REPAIR	416	1100.00	264	3328	5436.56	163	.00	5000	436.56	109
46	16	BUILDING MAINT	26745	65186.84	244	211050	119568.14	57	93727.19	318030	104734.67	67
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	1232	1855.00	151	.00	1855	.00	100
46	36	SOFTWARE MAINTENANCE	105	.00	0	840	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	31416	73609.55	234	248418	146128.03	59	108043.00	374112	119940.97	68
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	33	.00	0	264	.00	0	.00	400	400.00	0
49	20	EQUIP & OTHER NON-CAPITAL	166	.00	0	1328	1079.00	81	.00	2000	921.00	54
49	61	DATA PROCESSING 501	906	906.42	100	7248	7251.36	100	.00	10877	3625.64	67
49	64	INSURANCE 504	1458	1458.67	100	11664	11669.36	100	.00	17504	5834.64	67
49	90	ADMIN SERVICE FEES	6233	6233.92	100	49864	49871.36	100	.00	74807	24935.64	67
49	**	OTHER CHARGES	8796	8599.01	98	70368	69871.08	99	.00	105588	35716.92	66
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	11.70	29	328	385.94	118	114.06	500	.00	100
51	**	OFFICE SUPPLIES	41	11.70	29	328	385.94	118	114.06	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1083	901.21	83	8664	8575.27	99	1106.99	13000	3317.74	75
52	10	GAS,DIESEL,OIL,& GREASE	500	388.04	78	4000	3402.74	85	.00	6000	2597.26	57
52	11	JANITORIAL SUPPLIES	935	.00	0	7480	4459.19	60	5968.51	11230	802.30	93
52	12	UNIFORMS	109	65.30	60	740	644.07	87	94.02	1185	446.91	62
52	**	OTHER OPERATION SUPPLIES	2627	1354.55	52	20884	17081.27	82	7169.52	31415	7164.21	77
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	26	.00	0	208	.00	0	.00	320	320.00	0
54	**	DUES & MEMBERSHIPS	26	.00	0	208	.00	0	.00	320	320.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8530	.00	0	63698	.00	0	58020.00	97820	39800.00	59
63	**	IMP. OTHER THAN BLDGS	8530	.00	0	63698	.00	0	58020.00	97820	39800.00	59
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12639	.00	0	95639	55120.00	58	.00	146200	91080.00	38
64	04	FURNITURE & FIXTURES	2126	.00	0	14882	23390.00	157	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	9	.00	0	63	.00	0	93.75	94	.25	100
64	**	MACH & EQUIPMENT	14774	.00	0	110584	78510.00	71	93.75	169684	91080.25	46

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
	91	TRANSFERS										
	91 22	TRANSFER TO 001	2860	.00	0	11440	22880.00	200	.00	22880	.00	100
	91 73	TRANSFER TO 317 FUND	3170	.00	0	19020	31700.00	167	.00	31700	.00	100
	91 **	TRANSFERS	6030	.00	0	30460	54580.00	179	.00	54580	.00	100
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	916	.00	0	7328	.00	0	.00	11000	11000.00	0
	99 **	OTHER NON-OPERATING	916	.00	0	7328	.00	0	.00	11000	11000.00	0
539	** **	OTHER PHYSICAL ENVIRONME	170280	183325.71	108	1329400	1107610.16	83	178688.23	2010686	724387.61	64
53	** **	PHYSICAL ENVIRONMENT	170280	183325.71	108	1329400	1107610.16	83	178688.23	2010686	724387.61	64
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	51960	51960.42	100	415680	415683.36	100	.00	623525	207841.64	67
	91 **	TRANSFERS	51960	51960.42	100	415680	415683.36	100	.00	623525	207841.64	67
581	** **	AID TO GOVERNMENT AGENCY	51960	51960.42	100	415680	415683.36	100	.00	623525	207841.64	67
58	** **	NON EXP. DISBURSEMENT	51960	51960.42	100	415680	415683.36	100	.00	623525	207841.64	67
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	222240	235286.13	106	1745080	1523293.52	87	178688.23	2634211	932229.25	65
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	222240	235286.13	106	1745080	1523293.52	87	178688.23	2634211	932229.25	65
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	222240	235286.13	106	1745080	1523293.52	87	178688.23	2634211	932229.25	65

FUND 508 LOAN POOL			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
590		INTERNAL SERVICE										
	91	TRANSFERS										
	91 32	TRANSFER TO 450/451 fund	6117	.00	0	48936	.00	0	.00	73409	73409.00	0
	91 54	TRANSFER TO 103 FUND	27333	.00	0	218664	.00	0	.00	328000	328000.00	0
	91 73	TRANSFER TO 317 FUND	39095	.00	0	234570	.00	0	.00	390953	390953.00	0
	91 **	TRANSFERS	72545	.00	0	502170	.00	0	.00	792362	792362.00	0
590 ** **		INTERNAL SERVICE	72545	.00	0	502170	.00	0	.00	792362	792362.00	0
59 ** **		INTERNAL SERVICES	72545	.00	0	502170	.00	0	.00	792362	792362.00	0
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	502170	.00	0	.00	792362	792362.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	502170	.00	0	.00	792362	792362.00	0
FUND 508		TOTAL *****										
		LOAN POOL	72545	.00	0	502170	.00	0	.00	792362	792362.00	0

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET		%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	864	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	864	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	656.66	197	2664	1783.96	67	.00	4000	2216.04	45
52	02	CRIME PREVENTION	83	.00	0	664	3436.41	518	.00	1000	2436.41	344
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	928	1153.39	124	.00	1400	246.61	82
52	**	OTHER OPERATING SUPPLIES	532	656.66	123	4256	6373.76	150	.00	6400	26.24	100
521	**	** LAW ENFORCEMENT	640	656.66	103	5120	6373.76	125	.00	7700	1326.24	83
52	**	** PUBLIC SAFTEY	640	656.66	103	5120	6373.76	125	.00	7700	1326.24	83
DIV	3200	TOTAL *****										
		POLICE	640	656.66	103	5120	6373.76	125	.00	7700	1326.24	83
DEPT	32	TOTAL *****										
		POLICE	640	656.66	103	5120	6373.76	125	.00	7700	1326.24	83
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	656.66	103	5120	6373.76	125	.00	7700	1326.24	83

FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4166	.00	0	33328	1755.00	5	.00	50000	48245.00	4
31	**	PROFESSIONAL SERVICES	4166	.00	0	33328	1755.00	5	.00	50000	48245.00	4
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	3328	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	3328	.00	0	.00	5000	5000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	26000	.00	0	.00	39000	39000.00	0
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	3328	.00	0	.00	5000	5000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	10918	4887.50	45	77051	14950.00	19	35708.18	120719	70060.82	42
49	**	OTHER CHARGES	14584	4887.50	34	106379	14950.00	14	35708.18	164719	114060.82	31
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
52	**	OTHER OPERATING SUPPLIES	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	39545	.00	0	276815	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	39545	.00	0	276815	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	22958	.00	0	150164	48589.00	32	17320.47	242000	176090.53	27
64	**	MACH & EQUIPMENT	22958	.00	0	150164	48589.00	32	17320.47	242000	176090.53	27
521	**	LAW ENFORCEMENT	85835	4887.50	6	603342	65294.00	11	53028.65	946719	828396.35	13
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	0	.00	0	0	2214.97	0	.00	0	2214.97-	0
40	10	EMPLOYEE TRAINING	250	.00	0	2000	450.00	23	.00	3000	2550.00	15
40	**	TRAVEL PER DIEM	250	.00	0	2000	2664.97	133	.00	3000	335.03	89
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	833	.00	0	6664	2700.25	41	.00	10000	7299.75	27
52	**	OTHER OPERATING SUPPLIES	833	.00	0	6664	2700.25	41	.00	10000	7299.75	27
529	**	EDUCATION/AWARENESS/TRMT	1083	.00	0	8664	5365.22	62	.00	13000	7634.78	41
52	**	PUBLIC SAFTEY	86918	4887.50	6	612006	70659.22	12	53028.65	959719	836031.13	13
DIV	3200	TOTAL *****										
		POLICE	86918	4887.50	6	612006	70659.22	12	53028.65	959719	836031.13	13
DEPT	32	TOTAL *****										
		POLICE	86918	4887.50	6	612006	70659.22	12	53028.65	959719	836031.13	13
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	86918	4887.50	6	612006	70659.22	12	53028.65	959719	836031.13	13

FUND 608 POLICE PROP & EVIDENCE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 21	TRANSFER TO 607	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
	96 **	TRANSFER TO	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
599	** **	INTRA FUND TRANSFER	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
59	** **	INTERNAL SERVICES	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
DIV	3200	TOTAL *****										
		POLICE	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
DEPT	32	TOTAL *****										
		POLICE	0	.00	0	0	3100.33	0	.00	0	3100.33-	0
FUND	608	TOTAL *****										
		POLICE PROP & EVIDENCE	0	.00	0	0	3100.33	0	.00	0	3100.33-	0

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	1664	1666.64	100	.00	2500	833.36	67	
49	**	OTHER CHARGES	208	208.33	100	1664	1666.64	100	.00	2500	833.36	67	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	31815	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	31815	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	16445	.00	0	131560	.00	0	.00	197341	197341.00	0	
71	**	PRINCIPAL	16445	.00	0	131560	.00	0	.00	197341	197341.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	1685	.00	0	13480	.00	0	.00	20228	20228.00	0	
72	**	INTEREST BONDS	1685	.00	0	13480	.00	0	.00	20228	20228.00	0	
572	**	**	PARKS & RECREATION	22883	208.33	1	178519	1666.64	1	.00	270069	268402.36	1
57	**	**	CULTURE RECREATION	22883	208.33	1	178519	1666.64	1	.00	270069	268402.36	1
DIV	5100	TOTAL *****											
		RECREATION	22883	208.33	1	178519	1666.64	1	.00	270069	268402.36	1	
DEPT	51	TOTAL *****											
		RECREATION	22883	208.33	1	178519	1666.64	1	.00	270069	268402.36	1	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22883	208.33	1	178519	1666.64	1	.00	270069	268402.36	1	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40 13	LAW ENFORCEMENT ED	833	.00	0	6664	2933.00	44	.00	10000	7067.00	29
	40 **	TRAVEL PER DIEM	833	.00	0	6664	2933.00	44	.00	10000	7067.00	29
521	** **	LAW ENFORCEMENT	833	.00	0	6664	2933.00	44	.00	10000	7067.00	29
52	** **	PUBLIC SAFTEY	833	.00	0	6664	2933.00	44	.00	10000	7067.00	29
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	6664	2933.00	44	.00	10000	7067.00	29
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	6664	2933.00	44	.00	10000	7067.00	29
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	6664	2933.00	44	.00	10000	7067.00	29

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1037	1764.18	170	8296	4897.57	59	4382.54	12450	3169.89	75
	52 20	GOLF TOURNAMENT EXPENSE	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
	52 **	OTHER OPERATING SUPPLIES	2037	1764.18	87	16296	4897.57	30	4382.54	24450	15169.89	38
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	279	.00	0	2232	.00	0	.00	3350	3350.00	0
	99 **	OTHER NON-OPERATING	279	.00	0	2232	.00	0	.00	3350	3350.00	0
572	** **	PARKS & RECREATION	3149	1764.18	56	25192	4897.57	19	4382.54	37800	28519.89	25
57	** **	CULTURE RECREATION	3149	1764.18	56	25192	4897.57	19	4382.54	37800	28519.89	25
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	1764.18	56	25192	4897.57	19	4382.54	37800	28519.89	25
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	1764.18	56	25192	4897.57	19	4382.54	37800	28519.89	25
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	1764.18	56	25192	4897.57	19	4382.54	37800	28519.89	25

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	414	2898.00	700	1242	2898.00	233	.00	2898	.00	100
49	**	OTHER CHARGES	414	2898.00	700	1242	2898.00	233	.00	2898	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1669	.00	0	15422	.00	0	.00	22102	22102.00	0
52	**	OTHER OPERATING SUPPLIES	1669	.00	0	15422	.00	0	.00	22102	22102.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
64	**	MACH & EQUIPMENT	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
521	**	**	4166	2898.00	70	33328	2898.00	9	.00	50000	47102.00	6
52	**	**	4166	2898.00	70	33328	2898.00	9	.00	50000	47102.00	6
DIV	3200	TOTAL *****										
		POLICE	4166	2898.00	70	33328	2898.00	9	.00	50000	47102.00	6
DEPT	32	TOTAL *****										
		POLICE	4166	2898.00	70	33328	2898.00	9	.00	50000	47102.00	6
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	2898.00	70	33328	2898.00	9	.00	50000	47102.00	6
GRAND		TOTAL *****										
			12613095	9534718.79	76	94893705	72116760.72	76	15302613.37	145351003	57931628.91	60