
REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	37500	.00	0	375000	450000.00	120	.00	450000	.00	100
	91 70	TRANSFER TO 317 FUND	73285	.00	0	702946	849522.00	121	.00	849522	.00	100
	91 **	TRANSFERS	110785	.00	0	1077946	1299522.00	121	.00	1299522	.00	100
581 ** **		AID TO GOVERNMENT AGENCY	110785	.00	0	1077946	1299522.00	121	.00	1299522	.00	100
58 ** **		NON EXP. DISBURSEMENT	110785	.00	0	1077946	1299522.00	121	.00	1299522	.00	100
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	1021180	188089.98	18	7830186	6150092.11	79	3058317.88	9872615	664205.01	93
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	1021180	188089.98	18	7830186	6150092.11	79	3058317.88	9872615	664205.01	93

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	60880	60833.60	100	.00	73064	12230.40	83
12	**	SALARIES AND WAGES	6088	6083.36	100	60880	60833.60	100	.00	73064	12230.40	83
21		FICA TAXES										
21	00	FICA TAXES	466	399.74	86	4660	4148.27	89	.00	5593	1444.73	74
21	**	FICA TAXES	466	399.74	86	4660	4148.27	89	.00	5593	1444.73	74
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	380	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	380	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1824.80	100	18340	18172.14	99	.00	22015	3842.86	83
23	**	HEALTH INSURANCE	1834	1824.80	100	18340	18172.14	99	.00	22015	3842.86	83
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	6.32	105	60	62.88	105	.00	75	12.12	84
24	**	WORKER'S COMPENSATION	6	6.32	105	60	62.88	105	.00	75	12.12	84
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.00	100	150	156.60	104	.00	187	30.40	84
26	**	EAP BENEFIT	15	15.00	100	150	156.60	104	.00	187	30.40	84
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	16660	10000.00	60	10000.00	20000	.00	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	16660	10000.00	60	10000.00	20000	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	101-	.00	0	4983	2531.11	51	.00	4790	2258.89	53
40	**	TRAVEL PER DIEM	101-	.00	0	4983	2531.11	51	.00	4790	2258.89	53
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	13	2.09	16	130	20.55	16	.00	160	139.45	13
41	**	COMMUNICATION SERVICES	13	2.09	16	130	20.55	16	.00	160	139.45	13
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	80	13.28	17	.00	100	86.72	13
46	**	REPAIR & MAINT. SERVICES	8	.00	0	80	13.28	17	.00	100	86.72	13
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	77	.00	0	1067	1212.48	114	.00	1220	7.52	99
48	**	PROMOTIONAL ACTIVITIES	77	.00	0	1067	1212.48	114	.00	1220	7.52	99
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3835	3835.50	100	38350	38355.00	100	.00	46026	7671.00	83
49	**	OTHER CHARGES	3835	3835.50	100	38350	38355.00	100	.00	46026	7671.00	83
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	.00	0	330	63.57	19	.00	400	336.43	16
51	**	OFFICE SUPPLIES	33	.00	0	330	63.57	19	.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	642	.00	0	1607	2885.00	180	.00	2890	5.00	100
	52 15	POSTAL SERVICE	2	.00	0	20	16.58	83	.00	30	13.42	55
	52 **	OTHER OPERATING SUPPLIES	644	.00	0	1627	2901.58	178	.00	2920	18.42	99
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	751	.00	0	7510	9016.00	120	.00	9020	4.00	100
	54 **	DUES & MEMBERSHIPS	751	.00	0	7510	9016.00	120	.00	9020	4.00	100
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	33	.00	0	33	100.00	303	.00	100	.00	100
	83 **	OTHER GRANTS & AIDS	33	.00	0	33	100.00	303	.00	100	.00	100
511	** **	LEGISLATIVE	15406	12166.81	79	155240	147587.06	95	10000.00	186135	28547.94	85
51	** **	GENERAL GOV. SERVICE	15406	12166.81	79	155240	147587.06	95	10000.00	186135	28547.94	85
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15406	12166.81	79	155240	147587.06	95	10000.00	186135	28547.94	85
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15406	12166.81	79	155240	147587.06	95	10000.00	186135	28547.94	85

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
51			GENERAL GOV. SERVICE											
512			EXECUTIVE											
12			SALARIES AND WAGES											
12	00		SALARIES AND WAGES	36550	33374.56	91	365500	351680.32	96	.00	438609	86928.68	80	
12	10		CAR ALLOWANCE		646.12	92	7000	6784.26	97	.00	8400	1615.74	81	
12	20		CAPITAL LABOR OFFSET	8100-	.00	0	81000-	53757.02-	66	.00	97209-	43451.98-	55	
12	**		SALARIES AND WAGES	29150	34020.68	117	291500	304707.56	105	.00	349800	45092.44	87	
14			OVERTIME											
14	00		OVERTIME	125	.00	0	1250	110.88	9	.00	1500	1389.12	7	
14	**		OVERTIME	125	.00	0	1250	110.88	9	.00	1500	1389.12	7	
21			FICA TAXES											
21	00		FICA TAXES	2859	2477.68	87	28590	25185.99	88	.00	34315	9129.01	73	
21	**		FICA TAXES	2859	2477.68	87	28590	25185.99	88	.00	34315	9129.01	73	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	4570	4208.08	92	45700	45197.47	99	.00	54842	9644.53	82	
22	**		RETIREMENT CONTRIBUTIONS	4570	4208.08	92	45700	45197.47	99	.00	54842	9644.53	82	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	3188	2486.90	78	31880	24919.51	78	.00	38256	13336.49	65	
23	**		HEALTH INSURANCE	3188	2486.90	78	31880	24919.51	78	.00	38256	13336.49	65	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	36	34.54	96	360	368.21	102	.00	443	74.79	83	
24	**		WORKER'S COMPENSATION	36	34.54	96	360	368.21	102	.00	443	74.79	83	
25			UNEMPLOYMENT COMP											
25	00		UNEMPLOYMENT COMP	0	.00	0	0	.43	0	.00	0	.43-	0	
25	**		UNEMPLOYMENT COMP	0	.00	0	0	.43	0	.00	0	.43-	0	
26			EAP BENEFIT											
26	00		EAP BENEFIT	15	12.00	80	150	105.93	71	.00	187	81.07	57	
26	**		EAP BENEFIT	15	12.00	80	150	105.93	71	.00	187	81.07	57	
31			PROFESSIONAL SERVICES											
31	13		PROFESSIONAL SERVICES	650-	4000.00	615-	21789	13235.00	61	5600.00	20488	1653.00	92	
31	**		PROFESSIONAL SERVICES	650-	4000.00	615-	21789	13235.00	61	5600.00	20488	1653.00	92	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	891	842.00	95	3714	4587.07	124	.00	5498	910.93	83	
40	10		EMPLOYEE TRAINING	1362	.00	0	7115	.00	0	.00	9850	9850.00	0	
40	**		TRAVEL PER DIEM	2253	842.00	37	10829	4587.07	42	.00	15348	10760.93	30	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	351	290.09	83	3155	2948.18	93	.00	3860	911.82	76	
41	**		COMMUNICATION SERVICES	351	290.09	83	3155	2948.18	93	.00	3860	911.82	76	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	150	.00	0	150	175.00	117	.00	450	275.00	39	
47	**		PRINTING AND BINDING	150	.00	0	150	175.00	117	.00	450	275.00	39	

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	475	629.98	133	4750	3676.18	77	1700.00	5710	333.82	94
48	**	PROMOTIONAL ACTIVITIES	475	629.98	133	4750	3676.18	77	1700.00	5710	333.82	94
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	182	.00	0	910	1273.00	140	.00	1273	.00	100
49	66	TFR TO 506 BLDG MAINT FD	3832	3832.17	100	38320	38321.70	100	.00	45986	7664.30	83
49	**	OTHER CHARGES	4014	3832.17	96	39230	39594.70	101	.00	47259	7664.30	84
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	69.39	56	1250	715.80	57	.00	1500	784.20	48
51	**	OFFICE SUPPLIES	125	69.39	56	1250	715.80	57	.00	1500	784.20	48
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	58	50.17	87	580	402.68	69	.00	700	297.32	58
52	15	POSTAL SERVICE	17	3.31	20	170	30.94	18	.00	210	179.06	15
52	**	OTHER OPERATING SUPPLIES	75	53.48	71	750	433.62	58	.00	910	476.38	48
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	219	675.00	308	2045	2739.50	134	.00	2480	259.50	111
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	410	144.57	35	.00	500	355.43	29
54	**	DUES AND MEMBERSHIPS	260	675.00	260	2455	2884.07	118	.00	2980	95.93	97
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	722	.00	0	6498	.00	0	.00	7947	7947.00	0
64	15	ADP EQUIPMENT	302	.00	0	605	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	420	.00	0	7103	.00	0	.00	7947	7947.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	240	.00	0	20458	.00	0	.00	20944	20944.00	0
99	**	OTHER NON-OPERATING	240	.00	0	20458	.00	0	.00	20944	20944.00	0
512	**	EXECUTIVE	47656	53631.99	113	511349	468845.60	92	7300.00	606739	130593.40	79
51	**	GENERAL GOV. SERVICE	47656	53631.99	113	511349	468845.60	92	7300.00	606739	130593.40	79
DIV	1200	TOTAL *****										
		CITY MANAGER	47656	53631.99	113	511349	468845.60	92	7300.00	606739	130593.40	79
DEPT	12	TOTAL *****										
		CITY MANAGER	47656	53631.99	113	511349	468845.60	92	7300.00	606739	130593.40	79

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	25273.10	88	284880	264056.30	93	.00	342116	78059.70	77
12 10		CAR ALLOWANCE	300	276.92	92	3000	2907.66	97	.00	3600	692.34	81
12 20		CAP/OTHER LABOR OFFSET	1550-	2895.00-	187	1550-	4650.00-	300	.00	4650-	.00	100
12 **		SALARIES AND WAGES	27364	22655.02	83	286330	262313.96	92	.00	341066	78752.04	77
14		OVERTIME										
14 00		OVERTIME	725	195.41	27	7250	2236.53	31	.00	8700	6463.47	26
14 **		OVERTIME	725	195.41	27	7250	2236.53	31	.00	8700	6463.47	26
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	246	150.00	61	1588	2235.87	141	.00	2086	149.87-	107
15 **		EDUCATION TUITION	246	150.00	61	1588	2235.87	141	.00	2086	149.87-	107
21		FICA TAXES										
21 00		FICA TAXES	2268	1824.57	80	22580	19399.43	86	.00	27118	7718.57	72
21 **		FICA TAXES	2268	1824.57	80	22580	19399.43	86	.00	27118	7718.57	72
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3805	3429.14	90	37872	41846.71	111	.00	45486	3639.29	92
22 **		RETIREMENT CONTRIBUTIONS	3805	3429.14	90	37872	41846.71	111	.00	45486	3639.29	92
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2812	3797.08	135	28114	29016.15	103	.00	33740	4723.85	86
23 **		HEALTH INSURANCE	2812	3797.08	135	28114	29016.15	103	.00	33740	4723.85	86
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	27	24.29	90	268	257.67	96	.00	317	59.33	81
24 **		WORKER'S COMPENSATION	27	24.29	90	268	257.67	96	.00	317	59.33	81
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	13.56	97	140	142.32	102	.00	168	25.68	85
26 **		EAP BENEFIT	14	13.56	97	140	142.32	102	.00	168	25.68	85
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	14044	21977.45	157	106324	102661.17	97	41079.72	134429	9311.89-	107
31 13		OTHER PROF. SERVICES	1126	.00	0	4398	.00	0	.00	6644	6644.00	0
31 14		PROSCTR FEE/CODE SP MAG	3967	1440.00	36	3967	1440.00	36	10460.00	11900	.00	100
31 **		PROFESSIONAL SERVICES	19137	23417.45	122	114689	104101.17	91	51539.72	152973	2667.89-	102
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	2124	1747.20	82	19616	11827.23	60	5172.77	23867	6867.00	71
34 **		OTHER CONTRACT SERVICE	2124	1747.20	82	19616	11827.23	60	5172.77	23867	6867.00	71
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	395	.00	0	4966	2338.05	47	.00	5764	3425.95	41
40 10		EMPLOYEE TRAINING	184	.00	0	1696	2070.00	122	.00	2070	.00	100
40 **		TRAVEL PER DIEM	579	.00	0	6662	4408.05	66	.00	7834	3425.95	56

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									
41		COMMUNICATION SERVICE									
41	00	COMMUNICATION SERVICE	173	140.46	81	1730	1293.12	75	.00	2076	782.88 62
41	**	COMMUNICATION SERVICE	173	140.46	81	1730	1293.12	75	.00	2076	782.88 62
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	100	57.62	58	1000	271.79	27	728.21	1200	200.00 83
46	36	SOFTWARE MAINTENANCE	183	.00	0	1830	.00	0	.00	2200	2200.00 0
46	**	REPAIR & MAINT. SERVICES	283	57.62	20	2830	271.79	10	728.21	3400	2400.00 29
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	410	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	2828	2828.33	100	28280	28283.30	100	.00	33940	5656.70 83
49	**	OTHER CHARGES	2869	2828.33	99	28690	28283.30	99	.00	34440	6156.70 82
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	208	520.21	250	2080	1585.12	76	.00	2500	914.88 63
51	**	OFFICE SUPPLIES	208	520.21	250	2080	1585.12	76	.00	2500	914.88 63
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	.00	0	330	416.56	126	.00	400	16.56- 104
52	15	POSTAL SERVICE	29	8.25	28	290	151.38	52	.00	350	198.62 43
52	**	OTHER OPERATING SUPPLIES	62	8.25	13	620	567.94	92	.00	750	182.06 76
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	.00	0	850	1030.00	121	.00	1030	.00 100
54	01	BOOKS & SUBSCRIPTIONS	875	772.81	88	8750	7476.66	85	2873.34	10500	150.00 99
54	**	DUES & MEMBERSHIPS	960	772.81	81	9600	8506.66	89	2873.34	11530	150.00 99
514	** **	LEGAL COUNSEL	63656	61581.40	97	570659	518293.02	91	60314.04	698051	119443.94 83
51	** **	GENERAL GOV. SERVICE	63656	61581.40	97	570659	518293.02	91	60314.04	698051	119443.94 83
DIV	1300	TOTAL *****									
		LEGAL SERVICES	63656	61581.40	97	570659	518293.02	91	60314.04	698051	119443.94 83
DEPT	13	TOTAL *****									
		LEGAL SERVICES	63656	61581.40	97	570659	518293.02	91	60314.04	698051	119443.94 83

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	11866	9176.63	77	120116	95461.12	80	.00	143863	48401.88	66
12	**	SALARIES AND WAGES	11866	9176.63	77	120116	95461.12	80	.00	143863	48401.88	66
14		OVERTIME										
14	00	OVERTIME	20	.00	0	200	.00	0	.00	250	250.00	0
14	**	OVERTIME	20	.00	0	200	.00	0	.00	250	250.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	120	105.90	88	.00	150	44.10	71
15	**	EDUCATION TUITION	12	.00	0	120	105.90	88	.00	150	44.10	71
21		FICA TAXES										
21	00	FICA TAXES	918	686.69	75	9216	6929.54	75	.00	11066	4136.46	63
21	**	FICA TAXES	918	686.69	75	9216	6929.54	75	.00	11066	4136.46	63
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1280	834.90	65	12846	8823.99	69	.00	15418	6594.01	57
22	**	RETIREMENT CONTRIBUTIONS	1280	834.90	65	12846	8823.99	69	.00	15418	6594.01	57
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1222.48	50	24450	15051.29	62	.00	29340	14288.71	51
23	**	HEALTH INSURANCE	2445	1222.48	50	24450	15051.29	62	.00	29340	14288.71	51
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	8.32	69	120	85.82	72	.00	144	58.18	60
24	**	WORKER'S COMPENSATION	12	8.32	69	120	85.82	72	.00	144	58.18	60
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	6.00	50	120	77.55	65	.00	150	72.45	52
26	**	EAP BENEFIT	12	6.00	50	120	77.55	65	.00	150	72.45	52
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2207	.00	0	20849	20671.07	99	4202.11	25274	400.82	98
34	**	OTHER CONTRACT SERVICE	2207	.00	0	20849	20671.07	99	4202.11	25274	400.82	98
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	204.86	82	1500	1976.69	132	.00	2000	23.31	99
40	10	EMPLOYEE TRAINING	125	.00	0	1250	800.84	64	.00	1500	699.16	53
40	**	TRAVEL PER DIEM	375	204.86	55	2750	2777.53	101	.00	3500	722.47	79
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	71.28	143	600	641.04	107	.00	700	58.96	92
41	**	COMMUNICATION SERVICES	50	71.28	143	600	641.04	107	.00	700	58.96	92
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	144.56	46	3140	2900.52	92	736.86	3770	132.62	97
44	**	RENTALS & LEASES	314	144.56	46	3140	2900.52	92	736.86	3770	132.62	97

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	54	26.43	49	540	100.33	19	399.67	650	150.00	77
47	**	PRINTING AND BINDING	54	26.43	49	540	100.33	19	399.67	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4139	4670.43	113	41846	31938.15	76	18061.85	50118	118.00	100
49	02	COMPUTER SOFTWARE	600	.00	0	6000	7200.00	120	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1030	1049.20	102	10708	11867.60	111	632.40	12775	275.00	98
49	66	TFR TO 506 BLDG MAINT FD	2723	2723.08	100	27230	27230.80	100	.00	32677	5446.20	83
49	**	OTHER CHARGES	8492	8442.71	99	85784	78236.55	91	18694.25	102770	5839.20	94
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	129.33	104	1250	360.32	29	.00	1500	1139.68	24
51	**	OFFICE SUPPLIES	125	129.33	104	1250	360.32	29	.00	1500	1139.68	24
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	70	146.47	209	700	585.95	84	.00	844	258.05	69
52	15	POSTAL SERVICE	66	37.35	57	402	459.29	114	.00	543	83.71	85
52	**	OTHER OPERATING SUPPLIES	136	183.82	135	1102	1045.24	95	.00	1387	341.76	75
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	67	.00	0	670	640.00	96	.00	812	172.00	79
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	257	320.20	125	.00	321	.80	100
54	**	DUES & MEMBERSHIPS	97	.00	0	927	960.20	104	.00	1133	172.80	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	6	.00	0	30	.00	0	.00	45	45.00	0
99	**	OTHER NON-OPERATING	6	.00	0	30	.00	0	.00	45	45.00	0
513	**	FINANCIAL & ADMIN.	28421	21138.01	74	284160	234228.01	82	24032.89	341110	82849.10	76
51	**	GENERAL GOV. SERVICE	28421	21138.01	74	284160	234228.01	82	24032.89	341110	82849.10	76
DIV	1500	TOTAL *****										
		CITY CLERK	28421	21138.01	74	284160	234228.01	82	24032.89	341110	82849.10	76
DEPT	15	TOTAL *****										
		CITY CLERK	28421	21138.01	74	284160	234228.01	82	24032.89	341110	82849.10	76

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
513		FINANCIAL & ADMIN.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	59162	66120.86	112	660712	618817.32	94	.00	779044	160226.68 79
12	**	SALARIES AND WAGES	59162	66120.86	112	660712	618817.32	94	.00	779044	160226.68 79
14		OVERTIME									
14	00	OVERTIME	833	700.91	84	8330	10646.36	128	.00	10000	646.36- 107
14	**	OVERTIME	833	700.91	84	8330	10646.36	128	.00	10000	646.36- 107
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	50	.00	0	500	.00	0	.00	600	600.00 0
15	**	EDUCATION TUITION	50	.00	0	500	.00	0	.00	600	600.00 0
21		FICA TAXES									
21	00	FICA TAXES	5515	4920.57	89	53972	46449.14	86	.00	65010	18560.86 71
21	**	FICA TAXES	5515	4920.57	89	53972	46449.14	86	.00	65010	18560.86 71
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	8445	7111.41	84	82908	72959.76	88	.00	99794	26834.24 73
22	**	RETIREMENT CONTRIBUTIONS	8445	7111.41	84	82908	72959.76	88	.00	99794	26834.24 73
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	10120	5236.08	52	98638	63367.28	64	.00	118891	55523.72 53
23	**	HEALTH INSURANCE	10120	5236.08	52	98638	63367.28	64	.00	118891	55523.72 53
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	71	63.65	90	696	627.93	90	.00	842	214.07 75
24	**	WORKER'S COMPENSATION	71	63.65	90	696	627.93	90	.00	842	214.07 75
25		UNEMPLOYMENT COMP									
25	00	UNEMPLOYMENT COMP	460	.00	0	1380	685.29	50	.00	2300	1614.71 30
25	**	UNEMPLOYMENT COMP	460	.00	0	1380	685.29	50	.00	2300	1614.71 30
26		EAP BENEFIT									
26	00	EAP BENEFIT	51	40.22	79	498	426.56	86	.00	603	176.44 71
26	**	EAP BENEFIT	51	40.22	79	498	426.56	86	.00	603	176.44 71
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	3333	1260.00	38	3333	1260.00	38	8740.00	10000	.00 100
31	16	AUDIT FEE	2016	.00	0	20160	24200.00	120	.00	24200	.00 100
31	**	PROFESSIONAL SERVICES	5349	1260.00	24	23493	25460.00	108	8740.00	34200	.00 100
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	83	.00	0	830	533.53	64	.00	1000	466.47 53
34	15	TEMP HELP SERVICE FEE	6867	.00	0	27267	7677.26	28	.01-	41000	33322.75 19
34	**	OTHER CONTRACT SERVICE	6950	.00	0	28097	8210.79	29	.01-	42000	33789.22 20
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	508	10.00	2	2686	665.92	25	.00	3712	3046.08 18
40	10	EMPLOYEE TRAINING	1474	1015.00	69	7334	3531.50	48	.00	10288	6756.50 34
40	**	TRAVEL PER DIEM	1982	1025.00	52	10020	4197.42	42	.00	14000	9802.58 30

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	102.68	49	2100	949.44	45	.00	2520	1570.56	38
41	**	COMMUNICATION SERVICES	210	102.68	49	2100	949.44	45	.00	2520	1570.56	38
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	43.17	26	1660	348.26	21	1177.64	2000	474.10	76
46	16	BUILDING MAINT	59	.00	0	531	646.00	122	.00	646	.00	100
46	**	REPAIR & MAINT SERVICES	225	43.17	19	2191	994.26	45	1177.64	2646	474.10	82
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	250	1326.68	531-	2500	3254.72	130	.00	3000	254.72	109
47	**	PRINTING AND BINDING	250	1326.68	531-	2500	3254.72	130	.00	3000	254.72	109
49		OTHER CHARGES										
49	01	ADVERTISING	33	.00	0	264	330.00	125	.00	330	.00	100
49	02	COMPUTER SOFTWARE	166	.00	0	1660	.00	0	.00	2000	2000.00	0
49	14	FURN. & FIXTURES NON-CAP	201	.00	0	1184	1591.45	134	.00	1591	.45	100
49	16	COMPUTER HARDWARE	166	.00	0	1660	1486.88	90	.00	2000	513.12	74
49	19	LICENSES, TAXES & FEES	12	25.00	208	92	145.19	158	.00	120	25.19	121
49	66	TFR TO 506 BLDG MAINT FD	5262	5262.75	100	52620	52627.50	100	.00	63153	10525.50	83
49	**	OTHER CHARGES	5840	5287.75	91	57480	56181.02	98	.00	69194	13012.98	81
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	544	775.91	143	6294	3679.47	59	.00	7389	3709.53	50
51	**	OFFICE SUPPLIES	544	775.91	143	6294	3679.47	59	.00	7389	3709.53	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	1052.60	316	3330	3613.13	109	.00	4000	386.87	90
52	15	POSTAL SERVICE	375	247.85	66	3750	2633.82	70	.00	4500	1866.18	59
52	**	OTHER OPERATING SUPPLIES	708	1300.45	184	7080	6246.95	88	.00	8500	2253.05	74
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	276	800.00	290	2760	4597.00	167	.00	3313	1284.00	139
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	200	1064.12	532	.00	250	814.12	426
54	**	DUES & MEMBERSHIPS	296	800.00	270	2960	5661.12	191	.00	3563	2098.12	159
513	**	FINANCIAL & ADMIN.	107061	93461.98	87	1049849	928814.83	89	9917.63	1264096	325363.54	74
51	**	GENERAL GOV. SERVICE	107061	93461.98	87	1049849	928814.83	89	9917.63	1264096	325363.54	74
DIV	1600	TOTAL *****										
		FINANCE	107061	93461.98	87	1049849	928814.83	89	9917.63	1264096	325363.54	74
DEPT	16	TOTAL *****										
		FINANCE	107061	93461.98	87	1049849	928814.83	89	9917.63	1264096	325363.54	74

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	15798.42	97	167585	163281.04	97	.00	200180	36898.96	82
12	**	SALARIES AND WAGES	16298	15798.42	97	167585	163281.04	97	.00	200180	36898.96	82
14		OVERTIME										
14	00	OVERTIME	51	.00	0	503	602.73	120	.00	603	.27	100
14	**	OVERTIME	51	.00	0	503	602.73	120	.00	603	.27	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	154	.00	0	1540	797.00	52	.00	1850	1053.00	43
15	**	EDUCATION TUITION	154	.00	0	1540	797.00	52	.00	1850	1053.00	43
21		FICA TAXES										
21	00	FICA TAXES	1315	1059.53	81	13178	11310.80	86	.00	15817	4506.20	72
21	**	FICA TAXES	1315	1059.53	81	13178	11310.80	86	.00	15817	4506.20	72
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2305	2227.60	97	23086	22644.67	98	.00	27705	5060.33	82
22	**	RETIREMENT CONTRIBUTIONS	2305	2227.60	97	23086	22644.67	98	.00	27705	5060.33	82
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2468	1887.06	77	24680	18367.44	74	.00	29616	11248.56	62
23	**	HEALTH INSURANCE	2468	1887.06	77	24680	18367.44	74	.00	29616	11248.56	62
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	17	16.36	96	170	169.26	100	.00	207	37.74	82
24	**	WORKER'S COMPENSATION	17	16.36	96	170	169.26	100	.00	207	37.74	82
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	12.00	100	120	113.61	95	.00	150	36.39	76
26	**	EAP BENEFIT	12	12.00	100	120	113.61	95	.00	150	36.39	76
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1121	1447.91	129	27858	15855.23	57	5842.92	30107	8408.85	72
31	**	PROFESSIONAL SERVICES	1121	1447.91	129	27858	15855.23	57	5842.92	30107	8408.85	72
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	693	.00	0	2079	.00	0	2015.00	3465	1450.00	58
34	**	OTHER CONTRACT SERVICE	693	.00	0	2079	.00	0	2015.00	3465	1450.00	58
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	2500	1273.58	51	.00	3000	1726.42	43
40	10	EMPLOYEE TRAINING	2161	239.00	11	5177	4335.50	84	.00	9500	5164.50	46
40	16	CITYWIDE TRAINING	1166	.00	0	11660	10994.00	94	.00	14000	3006.00	79
40	**	TRAVEL PER DIEM	3577	239.00	7	19337	16603.08	86	.00	26500	9896.92	63
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	133	71.28	54	904	641.03	71	.00	1175	533.97	55
41	**	COMMUNICATION SERVICES	133	71.28	54	904	641.03	71	.00	1175	533.97	55

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.										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	144.14	200	720	648.61	90	216.16	865	.23	100
44	**	RENTALS & LEASES	72	144.14	200	720	648.61	90	216.16	865	.23	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	62	137.01	221	620	518.69	84	231.31	750	.00	100
47	**	PRINTING AND BINDING	62	137.01	221	620	518.69	84	231.31	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	50.00	40	1250	131.00	11	.00	1500	1369.00	9
49	02	COMPUTER SOFTWARE	2525	.00	0	24354	15565.00	64	.00	29415	13850.00	53
49	03	SERVICE AWARDS	862	.00	0	7912	9631.21	122	.00	9640	8.79	100
49	14	FURN. & FIXTURES NON-CAP	129-	.00	0	741	.00	0	.00	481	481.00	0
49	19	LICENSES, TAXES & FEES	108	34.17	32	108	277.17	257	.00	325	47.83	85
49	66	TFR TO 506 BLDG MAINT FD	3822	3822.67	100	38220	38226.70	100	.00	45872	7645.30	83
49	**	OTHER CHARGES	7313	3906.84	53	72585	63831.08	88	.00	87233	23401.92	73
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	510.63	204	2500	1811.16	72	.00	3000	1188.84	60
51	**	OFFICE SUPPLIES	250	510.63	204	2500	1811.16	72	.00	3000	1188.84	60
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	67.50	33	2080	652.04	31	.00	2500	1847.96	26
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	160	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	116.94	285	410	460.92	112	.00	500	39.08	92
52	**	OTHER OPERATING SUPPLIES	265	184.44	70	2650	1112.96	42	.00	3200	2087.04	35
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	122	209.00	171	1220	1115.00	91	.00	1470	355.00	76
54	**	DUES & MEMBERSHIPS	122	209.00	171	1220	1115.00	91	.00	1470	355.00	76
513	**	FINANCIAL & ADMIN.	36228	27851.22	77	361335	319423.39	88	8305.39	433893	106164.22	76
51	**	GENERAL GOV. SERVICE	36228	27851.22	77	361335	319423.39	88	8305.39	433893	106164.22	76
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	36228	27851.22	77	361335	319423.39	88	8305.39	433893	106164.22	76
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	36228	27851.22	77	361335	319423.39	88	8305.39	433893	106164.22	76

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	31114	21572.61	69	324322	216024.09	67	.00	386562	170537.91	56
12	**	SALARIES AND WAGES	31114	21572.61	69	324322	216024.09	67	.00	386562	170537.91	56
14		OVERTIME										
14	00	OVERTIME	400	101.33	25	3200	1852.39	58	.00	4000	2147.61	46
14	**	OVERTIME	400	101.33	25	3200	1852.39	58	.00	4000	2147.61	46
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	70.00	117	600	70.00	12	.00	725	655.00	10
15	**	EDUCATION TUITION	60	70.00	117	600	70.00	12	.00	725	655.00	10
21		FICA TAXES										
21	00	FICA TAXES	2638	1571.32	60	25292	15924.86	63	.00	30573	14648.14	52
21	**	FICA TAXES	2638	1571.32	60	25292	15924.86	63	.00	30573	14648.14	52
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3541	2249.70	64	33586	24034.01	72	.00	40675	16640.99	59
22	**	RETIREMENT CONTRIBUTIONS	3541	2249.70	64	33586	24034.01	72	.00	40675	16640.99	59
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4126	2101.07	51	40348	21938.49	54	.00	48605	26666.51	45
23	**	HEALTH INSURANCE	4126	2101.07	51	40348	21938.49	54	.00	48605	26666.51	45
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	295	177.87	60	2822	1908.30	68	.00	3410	1501.70	56
24	**	WORKER'S COMPENSATION	295	177.87	60	2822	1908.30	68	.00	3410	1501.70	56
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	12.62	60	202	116.80	58	.00	248	131.20	47
26	**	EAP BENEFIT	21	12.62	60	202	116.80	58	.00	248	131.20	47
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3908	.00	0	11405	7195.00	63	.00	19225	12030.00	37
31	**	PROFESSIONAL SERVICES	3908	.00	0	11405	7195.00	63	.00	19225	12030.00	37
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	11250	.00	0	13500.00	13500	.00	100
34	**	OTHER CONTRACT SERVICES	1125	.00	0	11250	.00	0	13500.00	13500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	380.00	46	8330	3992.89	48	.00	10000	6007.11	40
40	**	TRAVEL PER DIEM	833	380.00	46	8330	3992.89	48	.00	10000	6007.11	40
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	140.46	68	2080	1054.00	51	.00	2500	1446.00	42
41	**	COMMUNICATION SERVICES	208	140.46	68	2080	1054.00	51	.00	2500	1446.00	42
44		RENTALS & LEASES										
44	13	FLEET FINANCING	107	107.17	100	1070	1071.70	100	.00	1286	214.30	83
44	**	RENTALS & LEASES	107	107.17	100	1070	1071.70	100	.00	1286	214.30	83

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	265	272.21	103	1840	1462.75	80	730.08	2370	177.17	93
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	**	REPAIR & MAINT SERVICES	265	272.21	103	1840	1462.75	80	753.08	2370	154.17	94
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	410	497.40	121	.00	500	2.60	100
47	**	PRINTING & BINDING	41	.00	0	410	497.40	121	.00	500	2.60	100
49		OTHER CHARGES										
49	01	ADVERTISING	61	.00	0	505	582.50	115	.00	633	50.50	92
49	02	COMPUTER SOFTWARE	291	.00	0	2910	.00	0	.00	3500	3500.00	0
49	66	TFR TO 506 BLDG MAINT FD	2898	2898.25	100	28980	28982.50	100	.00	34779	5796.50	83
49	**	OTHER CHARGES	3250	2898.25	89	32395	29565.00	91	.00	38912	9347.00	76
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	261.49	140	1870	1908.74	102	.00	2250	341.26	85
51	**	OFFICE SUPPLIES	187	261.49	140	1870	1908.74	102	.00	2250	341.26	85
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	830	192.01	23	.00	1000	807.99	19
52	10	GAS,DIESEL,OIL,& GREASE	18	.00	0	180	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	514	372.87	73	2446	556.79	23	.00	3480	2923.21	16
52	**	OTHER OPERATING SUPPLIES	615	372.87	61	3456	748.80	22	.00	4705	3956.20	16
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	308	169.58	55	3380	2183.58	65	.00	4000	1816.42	55
54	01	BOOKS & SUBSCRIPTIONS	27	604.99	2241	390	674.92	173	.00	450	224.92-	150
54	**	DUES & MEMBERSHIPS	335	774.57	231	3770	2858.50	76	.00	4450	1591.50	64
515	**	COMPREHENSIVE PLANNING	53069	33063.54	62	508248	332223.72	65	14253.08	614496	268019.20	56
51	**	GENERAL GOV. SERVICE	53069	33063.54	62	508248	332223.72	65	14253.08	614496	268019.20	56
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	53069	33063.54	62	508248	332223.72	65	14253.08	614496	268019.20	56

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	10236-	.00	0	141258	123342.18	87	.00	120787	2555.18-	102
12	**	SALARIES AND WAGES	10236-	.00	0	141258	123342.18	87	.00	120787	2555.18-	102
14		OVERTIME										
14	00	OVERTIME	132-	.00	0	400	11.60	3	.00	142	130.40	8
14	**	OVERTIME	132-	.00	0	400	11.60	3	.00	142	130.40	8
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	961-	.00	0	10500	8768.54	84	.00	8588	180.54-	102
21	**	FICA TAXES	961-	.00	0	10500	8768.54	84	.00	8588	180.54-	102
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	854-	.00	0	21234	19831.07	93	.00	19527	304.07-	102
22	**	RETIREMENT CONTRIBUTIONS	854-	.00	0	21234	19831.07	93	.00	19527	304.07-	102
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1698-	.00	0	22890	19662.88	86	.00	19508	154.88-	101
23	**	HEALTH INSURANCE	1698-	.00	0	22890	19662.88	86	.00	19508	154.88-	101
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	71-	.00	0	1274	1162.60	91	.00	1142	20.60-	102
24	**	WORKER'S COMPENSATION	71-	.00	0	1274	1162.60	91	.00	1142	20.60-	102
26		EAP BENEFIT										
26	00	EAP BENEFIT	8-	.00	0	114	106.00	93	.00	104	2.00-	102
26	**	EAP BENEFIT	8-	.00	0	114	106.00	93	.00	104	2.00-	102
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1809-	.00	0	6710	3100.00	46	5000.00	3100	5000.00-	261
31	**	PROFESSIONAL SERVICES	1809-	.00	0	6710	3100.00	46	5000.00	3100	5000.00-	261
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1936-	200.00	10-	9792	6125.00	63	3550.00	5925	3750.00-	163
34	**	OTHER CONTRACT SERVICES	1936-	200.00	10-	9792	6125.00	63	3550.00	5925	3750.00-	163
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	143	.00	0	3014	1962.50	65	.00	3308	1345.50	59
40	**	TRAVEL PER DIEM	143	.00	0	3014	1962.50	65	.00	3308	1345.50	59
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	78	676.80	868	4220	5648.82	134	69.50	4380	1338.32-	131
41	**	COMMUNICATION SERVICES	78	676.80	868	4220	5648.82	134	69.50	4380	1338.32-	131
44		RENTALS & LEASES										
44	13	FLEET FINANCING	727-	.00	0	10178	10178.00	100	.00	8724	1454.00-	117
44	**	RENTALS & LEASES	727-	.00	0	10178	10178.00	100	.00	8724	1454.00-	117

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	90-	180.25	200-	1260	1622.25	129	.00	1082	540.25-	150
45	**	INSURANCE	90-	180.25	200-	1260	1622.25	129	.00	1082	540.25-	150
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	198-	508.72	257-	2036	2392.94	118	1166.74	1641	1918.68-	217
46	12	VEH MAINT/REPAIR	197	.00	0	3058	3455.10	113	.00	3455	.10-	100
46	18	CONT MAINT/COMM EQUIP	0	.00	0	0	.00	0	23.00	0	23.00-	0
46	27	ANNUAL FLEET MAINT CHR	111-	.00	0	1538	2650.00	172	.00	1325	1325.00-	200
46	**	REPAIR & MAINT SERVICES	112-	508.72	454-	6632	8498.04	128	1189.74	6421	3266.78-	151
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	410	695.00	170	.00	500	195.00-	139
47	**	PRINTING & BINDING	41	.00	0	410	695.00	170	.00	500	195.00-	139
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	396	1172.50	296	.00	483	689.50-	243
49	19	TAXES, LICENSES, AND FEES	0	.00	0	0	463.58	0	.00	0	463.58-	0
49	66	TFR TO 506 BLDG MAINT FD	2920	2920.83	100	29200	29208.30	100	.00	35050	5841.70	83
49	**	OTHER CHARGES	2964	2920.83	99	29596	30844.38	104	.00	35533	4688.62	87
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	61	.00	0	1142	1274.95	112	.00	1275	.05	100
51	**	OFFICE SUPPLIES	61	.00	0	1142	1274.95	112	.00	1275	.05	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	28	.00	0	384	476.85	124	.00	450	26.85-	106
52	10	GAS,DIESEL,OIL,& GREASE	203	.00	0	3102	3516.45	113	.00	3516	.45-	100
52	12	UNIFORMS	122-	.00	0	420	182.00	43	.00	182	.00	100
52	15	POSTAL SERVICE	552-	195.82	36-	1896	1217.27	64	.00	791	426.27-	154
52	**	OTHER OPERATING SUPPLIES	443-	195.82	44-	5802	5392.57	93	.00	4939	453.57-	109
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93-	.00	0	374	200.00	54	.00	200	.00	100
54	01	BOOKS & SUBSCRIPTIONS	3	.00	0	238	245.75	103	.00	246	.25	100
54	**	DUES & MEMBERSHIPS	90-	.00	0	612	445.75	73	.00	446	.25	100
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	1665	.00	0	154.70-	2040	2194.70	8-
64	**	MACH & EQUIPMENT	185	.00	0	1665	.00	0	154.70-	2040	2194.70	8-
515	**	COMPREHENSIVE PLANNING	15695-	4682.42	30-	278703	248802.13	89	9654.54	247471	10985.67-	104
51	**	GENERAL GOV. SERVICE	15695-	4682.42	30-	278703	248802.13	89	9654.54	247471	10985.67-	104
DIV	1902	TOTAL *****	15695-	4682.42	30-	278703	248802.13	89	9654.54	247471	10985.67-	104
		CODE ENFORCEMENT	15695-	4682.42	30-	278703	248802.13	89	9654.54	247471	10985.67-	104

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20448	21877.57	107	269566	226683.92	84	.00	310467	83783.08	73
12	**	SALARIES AND WAGES	20448	21877.57	107	269566	226683.92	84	.00	310467	83783.08	73
14		OVERTIME										
14	00	OVERTIME	541	29.08	5	5410	1969.21	36	.00	6500	4530.79	30
14	**	OVERTIME	541	29.08	5	5410	1969.21	36	.00	6500	4530.79	30
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	450	489.69	109	.00	550	60.31	89
15	**	EDUCATION TUITION	45	.00	0	450	489.69	109	.00	550	60.31	89
21		FICA TAXES										
21	00	FICA TAXES	2440	1586.48	65	23570	16712.53	71	.00	28452	11739.47	59
21	**	FICA TAXES	2440	1586.48	65	23570	16712.53	71	.00	28452	11739.47	59
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4097	2406.31	59	39584	24026.67	61	.00	47779	23752.33	50
22	**	RETIREMENT CONTRIBUTIONS	4097	2406.31	59	39584	24026.67	61	.00	47779	23752.33	50
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3314	2286.76	69	32236	18740.36	58	.00	38869	20128.64	48
23	**	HEALTH INSURANCE	3314	2286.76	69	32236	18740.36	58	.00	38869	20128.64	48
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	355	204.56	58	3454	2001.43	58	.00	4164	2162.57	48
24	**	WORKER'S COMPENSATION	355	204.56	58	3454	2001.43	58	.00	4164	2162.57	48
26		EAP BENEFIT										
26	00	EAP BENEFIT	17	11.77	69	162	90.18	56	.00	198	107.82	46
26	**	EAP BENEFIT	17	11.77	69	162	90.18	56	.00	198	107.82	46
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	16463	19016.00	116	86333	86348.75	100	21936.25	119268	10983.00	91
31	**	PROFESSIONAL SERVICES	16463	19016.00	116	86333	86348.75	100	21936.25	119268	10983.00	91
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	375	.00	0	3750	.00	0	4500.00	4500	.00	100
34	**	OTHER CONTRACT SERVICES	375	.00	0	3750	.00	0	4500.00	4500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	369.58	140	2640	2589.87	98	.00	3175	585.13	82
40	**	TRAVEL PER DIEM	264	369.58	140	2640	2589.87	98	.00	3175	585.13	82
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	137	142.31	104	1370	981.55	72	27.80	1650	640.65	61
41	**	COMMUNICATION SERVICES	137	142.31	104	1370	981.55	72	27.80	1650	640.65	61
44		RENTALS & LEASES										
44	13	FLEET FINANCING	828	828.50	100	8280	8285.00	100	.00	9942	1657.00	83
44	**	RENTALS & LEASES	828	828.50	100	8280	8285.00	100	.00	9942	1657.00	83

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	720	720.80	100	.00	865	144.20	83
45	**	INSURANCE	72	72.08	100	720	720.80	100	.00	865	144.20	83
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	265	272.19	103	1840	1462.71	80	730.13	2370	177.16	93
46	12	VEH MAINT/REPAIR	83	.00	0	830	1291.02	156	.00	1000	291.02-	129
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	660	795.00	121	.00	795	.00	100
46	**	REPAIR & MAINT SERVICES	414	272.19	66	3330	3548.73	107	753.13	4165	136.86-	103
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	160	46.00	29	.00	200	154.00	23
47	**	PRINTING & BINDING	16	.00	0	160	46.00	29	.00	200	154.00	23
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	396	482.50	122	.00	483	.50	100
49	02	COMPUTER SOFTWARE	158	.00	0	880	1200.00	136	.00	1200	.00	100
49	16	COMPUTER HARDWARE	12	.00	0	120	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	2027	2027.00	100	20270	20270.00	100	.00	24324	4054.00	83
49	**	OTHER CHARGES	2241	2027.00	91	21666	21952.50	101	.00	26157	4204.50	84
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	145	261.45	180	1450	1829.53	126	.00	1750	79.53-	105
51	**	OFFICE SUPPLIES	145	261.45	180	1450	1829.53	126	.00	1750	79.53-	105
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	620	499.87	81	.00	750	250.13	67
52	10	GAS,DIESEL,OIL,& GREASE	112	319.85	286	1120	2345.94	210	.00	1350	995.94-	174
52	12	UNIFORMS	25	.00	0	250	172.20	69	.00	300	127.80	57
52	15	POSTAL SERVICE	375	14.30	4	1056	29.11	3	.00	1805	1775.89	2
52	**	OTHER OPERATING SUPPLIES	574	334.15	58	3046	3047.12	100	.00	4205	1157.88	73
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	13	.00	0	690	.00	0	.00	725	725.00	0
54	01	BOOKS & SUBSCRIPTIONS	4-	.00	0	100	80.00	80	.00	100	20.00	80
54	**	DUES & MEMBERSHIPS	9	.00	0	790	80.00	10	.00	825	745.00	10
515	**	COMPREHENSIVE PLANNING	52795	51725.79	98	507967	420143.84	83	27217.18	613681	166319.98	73
51	**	GENERAL GOV. SERVICE	52795	51725.79	98	507967	420143.84	83	27217.18	613681	166319.98	73
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	52795	51725.79	98	507967	420143.84	83	27217.18	613681	166319.98	73
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	90169	89471.75	99	1294918	1001169.69	77	51124.80	1475648	423353.51	71

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
12		SALARIES & WAGES									
12	00	SALARIES & WAGES	287072	261973.28	91	2866756	2719643.55	95	.00	3440904	721260.45 79
12	**	SALARIES & WAGES	287072	261973.28	91	2866756	2719643.55	95	.00	3440904	721260.45 79
14		OVERTIME									
14	00	OVERTIME	18333	23236.15	127	183330	195074.80	106	.00	220000	24925.20 89
14	**	OVERTIME	18333	23236.15	127	183330	195074.80	106	.00	220000	24925.20 89
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	246	.00	0	2460	.00	0	.00	2960	2960.00 0
15	**	EDUCATION TUITION	246	.00	0	2460	.00	0	.00	2960	2960.00 0
21		FICA TAXES									
21	00	FICA TAXES	23365	20566.35	88	233348	212531.91	91	.00	280091	67559.09 76
21	**	FICA TAXES	23365	20566.35	88	233348	212531.91	91	.00	280091	67559.09 76
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	223261	192488.47	86	2222736	2114089.60	95	.00	2669270	555180.40 79
22	**	RETIREMENT CONTRIBUTIONS	223261	192488.47	86	2222736	2114089.60	95	.00	2669270	555180.40 79
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	36744	34952.40	95	367434	349037.59	95	.00	440926	91888.41 79
23	**	HEALTH INSURANCE	36744	34952.40	95	367434	349037.59	95	.00	440926	91888.41 79
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	6359	6309.56	99	63498	65577.64	103	.00	76226	10648.36 86
24	**	WORKER'S COMPENSATION	6359	6309.56	99	63498	65577.64	103	.00	76226	10648.36 86
25		UNEMPLOYMENT COMP									
25	00	UNEMPLOYMENT COMP	0	458.72	0	0	458.72	0	.00	0	458.72- 0
25	**	UNEMPLOYMENT COMP	0	458.72	0	0	458.72	0	.00	0	458.72- 0
26		EAP BENEFIT									
26	00	EAP BENEFIT	186	162.00	87	1860	1668.18	90	.00	2237	568.82 75
26	**	EAP BENEFIT	186	162.00	87	1860	1668.18	90	.00	2237	568.82 75
34		OTHER CONTRACT SERVICE									
34	13	UNIFORM CLEANING	91	164.00	180	910	607.45	67	.00	1100	492.55 55
34	14	CONTRACT SERVICES OTHER	2073	.00	0	18657	.00	0	.00	22800	22800.00 0
34	**	OTHER CONTRACT SERVICE	2164	164.00	8	19567	607.45	3	.00	23900	23292.55 3
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	416	825.82	199	4160	5021.01	121	.00	5000	21.01- 100
40	10	EMPLOYEE TRAINING	3280	306.50	9	31977	19351.66	61	3356.60	38545	15836.74 59
40	**	TRAVEL PER DIEM	3696	1132.32	31	36137	24372.67	67	3356.60	43545	15815.73 64
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1504	1575.58	105	15340	12563.90	82	125.10	18350	5661.00 69
41	**	COMMUNICATION SERVICES	1504	1575.58	105	15340	12563.90	82	125.10	18350	5661.00 69

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	38636	38817.25	101	388536	388172.50	100	.00	465807	77634.50	83
44	**	RENTALS & LEASES	38636	38817.25	101	388536	388172.50	100	.00	465807	77634.50	83
45		INSURANCE										
45	19	VEHICLE INSURANCE	721	721.08	100	7210	7210.80	100	.00	8653	1442.20	83
45	**	INSURANCE	721	721.08	100	7210	7210.80	100	.00	8653	1442.20	83
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1119	886.45	79	11154	2413.57	22	764.90	13400	10221.53	24
46	11	REGULAR MAINT/INSP EQUIP	3260	1248.75	38	32585	7615.25	23	729.08	39110	30765.67	21
46	12	VEH MAINT/REPAIR	14166	10991.87	78	141660	142552.50	101	.00	170000	27447.50	84
46	16	BUILDING MAINT	303	.00	0	2977	150.00	5	.00	3585	3435.00	4
46	18	CONT MAINT/COMM. EQUIP	820	23.78	3	8560	8692.82	102	.00	10200	1507.18	85
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	37440	44936.00	120	.00	44936	.00	100
46	**	REPAIR & MAINT. SERVICES	23412	13150.85	56	234376	206360.14	88	1493.98	281231	73376.88	74
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	208	.00	0	2080	1615.09	78	.00	2500	884.91	65
47	**	PRINTING AND BINDING	208	.00	0	2080	1615.09	78	.00	2500	884.91	65
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	587	214.34	37	5070	4412.96	87	.00	6250	1837.04	71
48	**	PROMOTIONAL ACTIVITIES	587	214.34	37	5070	4412.96	87	.00	6250	1837.04	71
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	750	.00	0	7500	.00	0	.00	9000	9000.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	1660	692.98	42	.00	2000	1307.02	35
49	16	COMPUTER HARDWARE	257	.00	0	1877	.00	0	.00	2400	2400.00	0
49	19	TAXES, LICENSES, AND FEES	258	.00	0	1032	1550.00	150	.00	1550	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	373	.00	0	3565	3918.98	110	.00	4322	403.02	91
49	66	TFR TO 506 BLDG MAINT FD	38389	38389.23	100	383890	383892.30	100	.00	460671	76778.70	83
49	**	OTHER CHARGES	40193	38389.23	96	399524	390054.26	98	.00	479943	89888.74	81
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	33.49	8	4160	1796.27	43	.00	5000	3203.73	36
51	**	OFFICE SUPPLIES	416	33.49	8	4160	1796.27	43	.00	5000	3203.73	36
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2767	549.90	20	29218	12768.90	44	3039.95	34750	18941.15	46
52	10	GAS,DIESEL,OIL,& GREASE	3750	4091.21	109	37500	41080.55	110	.00	45000	3919.45	91
52	11	JANITORIAL SUPPLIES	633	444.45	70	6330	7361.39	116	.00	7600	238.61	97
52	12	UNIFORMS	6191	50.00	1	61021	33727.20	55	8406.89	73405	31270.91	57
52	15	POSTAL SERVICE	41	.00	0	410	118.58	29	.00	500	381.42	24
52	16	MEDICAL & LAB SUPPLIES	4416	5037.46	114	44160	38508.04	87	5333.00	53000	9158.96	83
52	17	CPR/EMS PROGRAM SUPPLIES	710	.00	0	7056	7020.91	100	.00	8489	1468.09	83
52	18	SHARPS PROGRAM SUPPLIES	59	55.00	93	692	660.00	95	.00	818	158.00	81
52	**	OPERATING SUPPLIES	18567	10228.02	55	186387	141245.57	76	16779.84	223562	65536.59	71

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	172	.00	0	1720	1079.00	63	.00	2065	986.00 52
54	01	BOOKS & SUBSCRIPTIONS	325	.00	0	3350	2874.41	86	.00	4000	1125.59 72
54	**	DUES & MEMBERSHIPS	497	.00	0	5070	3953.41	78	.00	6065	2111.59 65
63		IMP. OTHER THAN BLDGS									
63	97	PROFESSIONAL SERVICES	2700	4870.00	180	17100	4870.00	29	16500.00	22500	1130.00 95
63	**	IMP. OTHER THAN BLDGS	2700	4870.00	180	17100	4870.00	29	16500.00	22500	1130.00 95
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	643	.00	0	14697	16109.94	110	1.00	15981	129.94- 101
64	**	MACH & EQUIPMENT	643	.00	0	14697	16109.94	110	1.00	15981	129.94- 101
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	487	.00	0	5019	.00	0	.00	5989	5989.00 0
99	**	OTHER NON-OPERATING	487	.00	0	5019	.00	0	.00	5989	5989.00 0
522	**	**	729997	649443.09	89	7281695	6861426.95	94	38256.52	8741890	1842206.53 79
52	**	**	729997	649443.09	89	7281695	6861426.95	94	38256.52	8741890	1842206.53 79
DIV	3100	TOTAL *****									
		FIRE SERVICES	729997	649443.09	89	7281695	6861426.95	94	38256.52	8741890	1842206.53 79
DEPT	31	TOTAL *****									
		FIRE SERVICES	729997	649443.09	89	7281695	6861426.95	94	38256.52	8741890	1842206.53 79

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	456736	398910.77	87	4554980	4216343.58	93	.00	5468466	1252122.42	77
12 **		SALARIES AND WAGES	456736	398910.77	87	4554980	4216343.58	93	.00	5468466	1252122.42	77
14		OVERTIME										
14 00		OVERTIME	39616	51977.00	131	397760	412886.93	104	.00	477000	64113.07	87
14 **		OVERTIME	39616	51977.00	131	397760	412886.93	104	.00	477000	64113.07	87
21		FICA TAXES										
21 00		FICA TAXES	37939	32442.77	86	378332	335939.37	89	.00	454221	118281.63	74
21 **		FICA TAXES	37939	32442.77	86	378332	335939.37	89	.00	454221	118281.63	74
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	284195	256842.84	90	2828870	2653460.40	94	.00	3397272	743811.60	78
22 **		RETIREMENT CONTRIBUTIONS	284195	256842.84	90	2828870	2653460.40	94	.00	3397272	743811.60	78
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	67726	57096.09	84	677344	578390.40	85	.00	812801	234410.60	71
23 **		HEALTH INSURANCE	67726	57096.09	84	677344	578390.40	85	.00	812801	234410.60	71
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	8203	7662.04	93	81786	80590.90	99	.00	98186	17595.10	82
24 **		WORKER'S COMPENSATION	8203	7662.04	93	81786	80590.90	99	.00	98186	17595.10	82
26		EAP BENEFIT										
26 00		EAP BENEFIT	347	303.00	87	3470	3206.34	92	.00	4172	965.66	77
26 **		EAP BENEFIT	347	303.00	87	3470	3206.34	92	.00	4172	965.66	77
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	83	.00	0	830	51.00	6	.00	1000	949.00	5
31 13		OTHER PROF. SERVICES	7954	1014.54	13	82600	55810.65	68	37472.17	98515	5232.18	95
31 **		PROFESSIONAL SERVICES	8037	1014.54	13	83430	55861.65	67	37472.17	99515	6181.18	94
34		OTHER CONTRACT SERVICE										
34 13		UNIFORM CLEANING	2083	3507.20	168	20830	12255.07	59	12563.88	25000	181.05	99
34 14		CONTRACT SERVICES OTHER	5833	.00	0	58330	.00	0	.00	70000	70000.00	0
34 15		TEMP HELP SERVICE FEE	732	1045.44	143	1862	2851.72	153	471.90	3325	1.38	100
34 **		OTHER CONTRACT SERVICE	8648	4552.64	53	81022	15106.79	19	13035.78	98325	70182.43	29
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	.00	0	8330	6876.96	83	.00	10000	3123.04	69
40 10		EMPLOYEE TRAINING	1250	149.00	12	12500	9712.50	78	.00	15000	5287.50	65
40 **		TRAVEL PER DIEM	2083	149.00	7	20830	16589.46	80	.00	25000	8410.54	66
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	7205	7681.47	107	72050	66484.88	92	745.69	86460	19229.43	78
41 **		COMMUNICATION SERVICES	7205	7681.47	107	72050	66484.88	92	745.69	86460	19229.43	78

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	1250	33.55	3	.00	1500	1466.45	2
44	13	FLEET FINANCING	44221	44221.17	100	442210	442211.70	100	.00	530654	88442.30	83
44	**	RENTALS & LEASES	44346	44221.17	100	443460	442245.25	100	.00	532154	89908.75	83
45		INSURANCE										
45	19	VEHICLE INSURANCE	4038	4038.06	100	40380	40380.60	100	.00	48457	8076.40	83
45	**	INSURANCE	4038	4038.06	100	40380	40380.60	100	.00	48457	8076.40	83
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2308	407.66	18	24180	15882.62	66	1815.10	28800	11102.28	62
46	12	VEH MAINT/REPAIR	24166	16530.34	68	241660	243317.61	101	9584.21	290000	37098.18	87
46	16	BUILDING MAINT	3000	.00	0	30000	34854.00	116	.00	36000	1146.00	97
46	18	CONT MAINT/COMM EQUIP	4545	2500.40	55	45450	26874.59	59	12911.35	54550	14764.06	73
46	20	MARINE UNIT MAINTENANCE	333	.00	0	3330	98.96	3	.00	4000	3901.04	3
46	27	ANNUAL FLEET MAINT CHARGE	5951	.00	0	59510	71420.00	120	.00	71420	.00	100
46	41	VEHICLE REPAIR - EXTERNAL	90	.00	0	360	540.00	150	.00	540	.00	100
46	**	REPAIR & MAINT. SERVICES	40393	19438.40	48	404490	392987.78	97	24310.66	485310	68011.56	86
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	1818.57	273	6660	4538.25	68	300.35	8000	3161.40	61
47	**	PRINTING & BINDING	666	1818.57	273	6660	4538.25	68	300.35	8000	3161.40	61
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	917	.00	0	2509	2189.00	87	2152.58	4342	.42	100
49	16	COMPUTER HARDWARE	160	.00	0	1120	.00	0	.00	1440	1440.00	0
49	20	EQUIP & OTHER NON-CAPITAL	6549	4939.21	75	66258	67803.26	102	5943.28	79363	5616.46	93
49	66	TFR TO 506 BLDG MAINT FD	45745	45745.46	100	457450	457454.60	100	.00	548946	91491.40	83
49	**	OTHER CHARGES	53371	50684.67	95	527337	527446.86	100	8095.86	634091	98548.28	85
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2500	1677.07	67	25000	17740.92	71	.00	30000	12259.08	59
51	**	OFFICE SUPPLIES	2500	1677.07	67	25000	17740.92	71	.00	30000	12259.08	59
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	6042	4858.57	80	68009	56709.44	83	4727.31	80098	18661.25	77
52	10	GAS,DIESEL,OIL,& GREASE	15675	19457.85	124	156750	168352.58	107	464.77	188100	19282.65	90
52	11	JANITORIAL SUPPLIES	583	914.61	157	5830	5682.46	98	.00	7000	1317.54	81
52	12	UNIFORMS	3722	6400.95	172	36896	32173.77	87	5005.84	44346	7166.39	84
52	15	POSTAL SERVICE	208	138.14	66	2080	1364.12	66	1464.33	2500	328.45	113
52	16	MEDICAL & LAB SUPPLIES	570	402.50	71	5700	6540.71	115	450.00	6850	140.71	102
52	**	OTHER OPERATING SUPPLIES	26800	32172.62	120	275265	270823.08	98	12112.25	328894	45958.67	86
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	13.23	3	4550	4764.50	105	150.00	5460	545.50	90
54	01	BOOKS & SUBSCRIPTIONS	1029	.00	0	9876	4644.80	47	.00	11945	7300.20	39
54	**	DUES & MEMBERSHIP	1484	13.23	1	14426	9409.30	65	150.00	17405	7845.70	55
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	188-	.00	0	10591	10215.00	96	.00	10215	.00	100
64	**	MACH & EQUIPMENT	188-	.00	0	10591	10215.00	96	.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 SAFTEY										
521		LAW ENFORCEMENT										
521	**	LAW ENFORCEMENT	1094145	972695.95	89	10927483	10152299.09	93	96222.76	13115944	2867422.15	78
529		EDUCATION/AWARENESS/TRMT										
12		SALARY AND WAGES										
12	00	SALARY AND WAGES	26373	15628.18	59	52746	54698.67	104	.00	105493	50794.33	52
12	**	SALARY AND WAGES	26373	15628.18	59	52746	54698.67	104	.00	105493	50794.33	52
14		OVERTIME										
14	00	OVERTIME	215	92.46	43	430	96.18	22	.00	858	761.82	11
14	**	OVERTIME	215	92.46	43	430	96.18	22	.00	858	761.82	11
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	0	.00	0	0	210.00	0	.00	0	210.00-	0
15	**	EDUCATION TUITION	0	.00	0	0	210.00	0	.00	0	210.00-	0
21		FICA TAXES										
21	00	FICA TAXES	2223	1130.59	51	4446	4004.68	90	.00	8890	4885.32	45
21	**	FICA TAXES	2223	1130.59	51	4446	4004.68	90	.00	8890	4885.32	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3127	2471.94	79	6254	8607.43	138	.00	12507	3899.57	69
22	**	RETIREMENT CONTRIBUTIONS	3127	2471.94	79	6254	8607.43	138	.00	12507	3899.57	69
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4725	3022.76	64	9450	9798.60	104	.00	18900	9101.40	52
23	**	HEALTH INSURANCE	4725	3022.76	64	9450	9798.60	104	.00	18900	9101.40	52
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	216	147.24	68	432	511.92	119	.00	864	352.08	59
24	**	WORKER'S COMPENSATION	216	147.24	68	432	511.92	119	.00	864	352.08	59
26		EAP BENEFIT										
26	00	EAP BENEFIT	22	15.00	68	44	52.50	119	.00	87	34.50	60
26	**	EAP BENEFIT	22	15.00	68	44	52.50	119	.00	87	34.50	60
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES	3519	.00	0	7038	5914.80	84	.00	14075	8160.20	42
34	**	OTHER CONTRACT SERVICES	3519	.00	0	7038	5914.80	84	.00	14075	8160.20	42
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	198	393.00	199	396	1375.00	347	.00	792	583.00-	174
40	**	TRAVEL PER DIEM	198	393.00	199	396	1375.00	347	.00	792	583.00-	174
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	430	.00	0	860	.00	0	.00	1720	1720.00	0
41	**	COMMUNICATION SERVICES	430	.00	0	860	.00	0	.00	1720	1720.00	0
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2181	1454.00	67	4362	4362.00	100	.00	8724	4362.00	50
44	**	RENTALS & LEASES	2181	1454.00	67	4362	4362.00	100	.00	8724	4362.00	50

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
529		EDUCATION/AWARENESS/TRMT									
45		INSURANCE									
45	19	VEHICLE INSURANCE	270	.00	0	540	180.25	33	.00	1081	900.75 17
45	**	INSURANCE	270	.00	0	540	180.25	33	.00	1081	900.75 17
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	502	.00	0	1004	.00	0	.00	2009	2009.00 0
46	12	VEH MAINT/REPAIR	136	2114.46	1555	272	8202.60	3016	.00	545	7657.60-1505
46	27	ANNUAL FLEET MAINT CHARGE	331	.00	0	662	.00	0	.00	1325	1325.00 0
46	**	REPAIR & MAINT. SERVICES	969	2114.46	218	1938	8202.60	423	.00	3879	4323.60- 212
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	61	94.43	155	122	450.74	370	.00	242	208.74- 186
51	**	OFFICE SUPPLIES	61	94.43	155	122	450.74	370	.00	242	208.74- 186
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	13	30.69	236	26	351.03	1350	.00	50	301.03- 702
52	10	GAS, DIESEL, OIL,& GREASE	134	550.48	411	268	1882.26	702	.00	534	1348.26- 353
52	12	UNIFORMS	205	.00	0	410	.00	0	.00	818	818.00 0
52	15	POSTAL SERVICES	52	.00	0	104	.00	0	.00	209	209.00 0
52	**	OTHER OPERATING SUPPLIES	404	581.17	144	808	2233.29	276	.00	1611	622.29- 139
54		ED/AWARE/TRMT/DUES&MEMBR									
54	00	ED/AWARE/TRMT/DUES&MEMBR	163	.00	0	326	320.00	98	.00	650	330.00 49
54	01	BOOKS/SUBSCRIPT/MEMBERSHP	26	.00	0	52	.00	0	.00	104	104.00 0
54	**	ED/AWARE/TRMT/DUES&MEMBR	189	.00	0	378	320.00	85	.00	754	434.00 42
529	**	EDUCATION/AWARENESS/TRMT	45122	27145.23	60	90244	101018.66	112	.00	180477	79458.34 56
52	**	PUBLIC SAFTEY	1139267	999841.18	88	11017727	10253317.75	93	96222.76	13296421	2946880.49 78
DIV	3200	TOTAL *****									
		POLICE	1139267	999841.18	88	11017727	10253317.75	93	96222.76	13296421	2946880.49 78
DEPT	32	TOTAL *****									
		POLICE	1139267	999841.18	88	11017727	10253317.75	93	96222.76	13296421	2946880.49 78

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	40434	39391.73	97	516543	449211.42	87	.00	597429	148217.58 75
12	**	SALARIES AND WAGES	40434	39391.73	97	516543	449211.42	87	.00	597429	148217.58 75
14		OVERTIME									
14	00	OVERTIME	2500	1517.81	61	25000	11849.63	47	.00	30000	18150.37 40
14	**	OVERTIME	2500	1517.81	61	25000	11849.63	47	.00	30000	18150.37 40
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	158	.00	0	158	473.00	299	.00	473	.00 100
15	**	EDUCATION TUITION	158	.00	0	158	473.00	299	.00	473	.00 100
21		FICA TAXES									
21	00	FICA TAXES	4246	2967.62	70	42738	34041.43	80	.00	51238	17196.57 66
21	**	FICA TAXES	4246	2967.62	70	42738	34041.43	80	.00	51238	17196.57 66
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	8063	5876.33	73	79576	66774.17	84	.00	95711	28936.83 70
22	**	RETIREMENT CONTRIBUTIONS	8063	5876.33	73	79576	66774.17	84	.00	95711	28936.83 70
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	11892	9923.83	83	119076	100946.05	85	.00	142872	41925.95 71
23	**	HEALTH INSURANCE	11892	9923.83	83	119076	100946.05	85	.00	142872	41925.95 71
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1551	1413.01	91	15584	15433.02	99	.00	18689	3255.98 83
24	**	WORKER'S COMPENSATION	1551	1413.01	91	15584	15433.02	99	.00	18689	3255.98 83
25		UNEMPLOYMENT COMP									
25	00	UNEMPLOYMENT COMP	0	249.68	0	0	249.68	0	.00	0	249.68- 0
25	**	UNEMPLOYMENT COMP	0	249.68	0	0	249.68	0	.00	0	249.68- 0
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	60	47.57	79	602	529.20	88	.00	729	199.80 73
26	**	OPEB / EAP BENEFIT	60	47.57	79	602	529.20	88	.00	729	199.80 73
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	333	1000.00	300	333	1000.00	300	.00	1000	.00 100
31	**	PROFESSIONAL SERVICES	333	1000.00	300	333	1000.00	300	.00	1000	.00 100
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	1379	.00	0	13289	5988.50	45	579.00	16052	9484.50 41
34	15	TEMP HELP SERVICE FEE	14417	5564.68	39	23167	8352.94	36	34069.46	52000	9577.60 82
34	20	MOWING CONTRACT SERVICE	49327	44423.00	90	553270	462629.55	84	138364.00	651929	50935.45 92
34	**	OTHER CONTRACT SERVICE	65123	49987.68	77	589726	476970.99	81	173012.46	719981	69997.55 90
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	208	.00	0	2080	.00	0	.00	2500	2500.00 0
40	10	EMPLOYEE TRAINING	238	.00	0	2380	1060.00	45	.00	2859	1799.00 37
40	**	TRAVEL PER DIEM	446	.00	0	4460	1060.00	24	.00	5359	4299.00 20

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										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	840	870.88	104	8400	6916.20	82	236.30	10086	2933.50	71
41	**	COMMUNICATION SERVICES	840	870.88	104	8400	6916.20	82	236.30	10086	2933.50	71
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	56000	54398.84	97	560000	561742.18	100	.00	672000	110257.82	84
43	**	UTILITY SERVICES	56000	54398.84	97	560000	561742.18	100	.00	672000	110257.82	84
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	4249	2795.60	66	6493	4151.69	64	316.60	15000	10531.71	30
44	**	RENTALS & LEASES	4249	2795.60	66	6493	4151.69	64	316.60	15000	10531.71	30
45		INSURANCE										
45	19	VEHICLE INSURANCE	685	685.00	100	6850	6850.00	100	.00	8220	1370.00	83
45	**	INSURANCE	685	685.00	100	6850	6850.00	100	.00	8220	1370.00	83
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3166	603.84	19	31660	18447.67	58	15633.86	38000	3918.47	90
46	10	GENERAL EQUIP MAINT	441	3.82	1	4410	298.24	7	.00	5300	5001.76	6
46	11	REGULAR MAINT/INSP EQUIP	78	40.04	51	483	447.84	93	192.16	640	.00	100
46	12	VEH MAINT/REPAIR	5871	8860.24	151	58710	59245.05	101	.00	70458	11212.95	84
46	27	ANNUAL FLEET MAINT CHARGE	2054	.00	0	20540	24649.00	120	.00	24649	.00	100
46	36	SOFTWARE MAINTENANCE	390	.00	0	3900	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	1324	.00	0	12332	9986.00	81	4993.00	14986	7.00	100
46	**	REPAIR & MAINT. SERVICES	13324	9507.94	71	132035	113073.80	86	20819.02	158713	24820.18	84
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	83	.00	0	830	.00	0	.00	1000	1000.00	0
49	16	COMPUTER HARDWARE	100	.00	0	1000	.00	0	.00	1200	1200.00	0
49	19	LICENSES, TAXES, FEES	9	.00	0	63	80.00	127	.00	80	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	939	1134.00	121	4683	4830.57	103	.00	6568	1737.43	74
49	66	TRF TO 506 BLDG MAINT FD	5298	5298.03	100	52980	52980.30	100	.00	63576	10595.70	83
49	**	OTHER CHARGES	6429	6432.03	100	59556	57890.87	97	.00	72424	14533.13	80
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	413	35.20	9	3266	1121.19	34	1163.43	4090	1805.38	56
51	**	OFFICE SUPPLIES	413	35.20	9	3266	1121.19	34	1163.43	4090	1805.38	56
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1003	465.33	46	10894	9633.43	88	8.15	12910	3268.42	75
52	01	IRRIGATION	166	57.02	34	1660	575.26	35	707.08	2000	717.66	64
52	10	GAS,DIESEL,OIL,& GREASE	3369	3135.42	93	33690	26297.53	78	.00	40431	14133.47	65
52	12	UNIFORMS	755	501.15	66	6832	2587.17	38	1724.48	8337	4025.35	52
52	15	POSTAL SERVICE	162	.00	0	180	64.30	36	.00	510	445.70	13
52	17	AGRICULTURE SUPPLIES	500	19.98	4	5000	259.45	5	.00	6000	5740.55	4
52	**	OTHER OPERATING SUPPLIES	5955	4178.90	70	58256	39417.14	68	2439.71	70188	28331.15	60
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1000	351.89	35	10000	6503.79	65	2690.12	12000	2806.09	77
53	**	ROAD MATERIAL & SUPPLY	1000	351.89	35	10000	6503.79	65	2690.12	12000	2806.09	77

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	123	294.00	239	1230	294.00	24	.00	1480	1186.00	20
	54 **	DUES & MEMBERSHIPS	123	294.00	239	1230	294.00	24	.00	1480	1186.00	20
541 ** **		ROAD & STREET FACILITIES	223824	191925.54	86	2239882	1956499.45	87	200677.64	2687682	530504.91	80
54 ** **		TRANSPORTATION	223824	191925.54	86	2239882	1956499.45	87	200677.64	2687682	530504.91	80
DIV 4300		TOTAL *****										
		PUBLIC WORKS	223824	191925.54	86	2239882	1956499.45	87	200677.64	2687682	530504.91	80
DEPT 43		TOTAL *****										
		PUBLIC WORKS	223824	191925.54	86	2239882	1956499.45	87	200677.64	2687682	530504.91	80

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	58587.31	85	689698	618402.59	90	.00	827117	208714.41	75
12	**	SALARIES AND WAGES	68704	58587.31	85	689698	618402.59	90	.00	827117	208714.41	75
14		OVERTIME										
14	00	OVERTIME	2274	4275.58	188	22740	20901.46	92	.00	27295	6393.54	77
14	**	OVERTIME	2274	4275.58	188	22740	20901.46	92	.00	27295	6393.54	77
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	37	992.00	2681	333	1399.00	420	.00	407	992.00-	344
15	**	EDUCATION TUITION	37	992.00	2681	333	1399.00	420	.00	407	992.00-	344
21		FICA TAXES										
21	00	FICA TAXES	5463	4327.08	79	54768	44807.86	82	.00	65712	20904.14	68
21	**	FICA TAXES	5463	4327.08	79	54768	44807.86	82	.00	65712	20904.14	68
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9509	8022.07	84	94390	85364.62	90	.00	113409	28044.38	75
22	**	RETIREMENT CONTRIBUTIONS	9509	8022.07	84	94390	85364.62	90	.00	113409	28044.38	75
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14572	12797.86	88	145722	126011.13	87	.00	174872	48860.87	72
23	**	HEALTH INSURANCE	14572	12797.86	88	145722	126011.13	87	.00	174872	48860.87	72
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1376	1413.61	103	13810	13630.17	99	.00	16567	2936.83	82
24	**	WORKER'S COMPENSATION	1376	1413.61	103	13810	13630.17	99	.00	16567	2936.83	82
25		UNEMPLOYMENT COMPENSATION										
25	00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	162.59	0	.00	0	162.59-	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	162.59	0	.00	0	162.59-	0
26		EAP BENEFIT										
26	00	EAP BENEFIT	74	63.00	85	740	656.10	89	.00	898	241.90	73
26	**	EAP BENEFIT	74	63.00	85	740	656.10	89	.00	898	241.90	73
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	10113	10765.25	106	106413	75366.38	71	20150.19	126652	31135.43	75
34	15	TEMP HELP SERVICE FEE	250	1366.20	547	2500	2610.63	104	389.37	3000	.00	100
34	20	MOWING CONTRACT SERVICE	21884	.00	0	218840	91616.47	42	.00	262608	170991.53	35
34	**	OTHER CONTRACT SERVICES	32247	12131.45	38	327753	169593.48	52	20539.56	392260	202126.96	49
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	33	.00	0	330	.00	0	.00	400	400.00	0
40	10	EMPLOYEE TRAINING	46	.00	0	497	906.00	182	.00	593	313.00-	153
40	**	TRAVEL PER DIEM	79	.00	0	827	906.00	110	.00	993	87.00	91
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	250.20	75	3330	1551.00	47	250.20	4000	2198.80	45
41	**	COMMUNICATION SERVICES	333	250.20	75	3330	1551.00	47	250.20	4000	2198.80	45

CITY OF PORT ORANGE

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	8000	10000.00	125	.00	10000	.00	100
	91 **	TRANSFERS	1000	.00	0	8000	10000.00	125	.00	10000	.00	100
581	** **	AID TO GOVERNMENT AGENCY	1000	.00	0	8000	10000.00	125	.00	10000	.00	100
58	** **	NON EXP. DISBURSEMENT	1000	.00	0	8000	10000.00	125	.00	10000	.00	100
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	222641	165487.96	74	2219389	1894321.05	85	70894.40	2664836	699620.55	74
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	222641	165487.96	74	2219389	1894321.05	85	70894.40	2664836	699620.55	74

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	30669	25908.04	85	306690	291608.54	95	.00	368036	76427.46 79
12	**	SALARIES AND WAGES	30669	25908.04	85	306690	291608.54	95	.00	368036	76427.46 79
14		OVERTIME									
14	00	OVERTIME	250	343.98	138	2500	2649.01	106	.00	3000	350.99 88
14	**	OVERTIME	250	343.98	138	2500	2649.01	106	.00	3000	350.99 88
21		FICA TAXES									
21	00	FICA TAXES	2365	1968.17	83	23650	22145.17	94	.00	28388	6242.83 78
21	**	FICA TAXES	2365	1968.17	83	23650	22145.17	94	.00	28388	6242.83 78
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4488	3951.40	88	44880	42099.36	94	.00	53859	11759.64 78
22	**	RETIREMENT CONTRIBUTIONS	4488	3951.40	88	44880	42099.36	94	.00	53859	11759.64 78
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3719	3701.06	100	37190	36091.65	97	.00	44632	8540.35 81
23	**	HEALTH INSURANCE	3719	3701.06	100	37190	36091.65	97	.00	44632	8540.35 81
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	388	365.74	94	3880	3689.53	95	.00	4658	968.47 79
24	**	WORKER'S COMPENSATION	388	365.74	94	3880	3689.53	95	.00	4658	968.47 79
26		EAP BENEFIT									
26	00	EAP BENEFIT	18	18.00	100	180	171.93	96	.00	225	53.07 76
26	**	EAP BENEFIT	18	18.00	100	180	171.93	96	.00	225	53.07 76
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	62	.00	0	620	938.40	151	.00	750	188.40- 125
34	**	OTHER CONTRACT SERVICES	62	.00	0	620	938.40	151	.00	750	188.40- 125
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	166	.00	0	1660	940.98	57	.00	2000	1059.02 47
40	10	EMPLOYEE TRAINING	168	555.00	330	1680	890.00	53	.00	2020	1130.00 44
40	**	TRAVEL PER DIEM	334	555.00	166	3340	1830.98	55	.00	4020	2189.02 46
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1254	1690.89	135	12540	11438.16	91	.00	15056	3617.84 76
41	**	COMMUNICATION SERVICES	1254	1690.89	135	12540	11438.16	91	.00	15056	3617.84 76
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	308	.00	0	3080	3500.00	114	.00	3700	200.00 95
46	**	REPAIR & MAINT SERVICES	308	.00	0	3080	3500.00	114	.00	3700	200.00 95
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	8	.00	0	80	.00	0	.00	100	100.00 0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	1660	1761.68	106	.00	2000	238.32 88
49	19	LICENSES, TAXES & FEES	291	.00	0	2619	.00	0	.00	3201	3201.00 0
49	**	OTHER CHARGES	465	.00	0	4359	1761.68	40	.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	552.38	158	3500	4167.88	119	.00	4200	32.12	99
	51 **	OFFICE SUPPLIES	350	552.38	158	3500	4167.88	119	.00	4200	32.12	99
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	250	82.88	33	2500	2042.97	82	.00	3000	957.03	68
	52 15	POSTAL SERVICE	16	.47	3	160	37.71	24	.00	200	162.29	19
	52 19	OTHER OPERATING- DONATED	45	.00	0	405	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	311	83.35	27	3065	2080.68	68	.00	3700	1619.32	56
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	180	235.00	131	1800	1165.00	65	.00	2160	995.00	54
	54 **	DUES & MEMBERSHIPS	180	235.00	131	1800	1165.00	65	.00	2160	995.00	54
572	** **	PARKS & RECREATION	45161	39373.01	87	451274	425337.97	94	.00	541685	116347.03	79
57	** **	CULTURE RECREATION	45161	39373.01	87	451274	425337.97	94	.00	541685	116347.03	79
DIV	5100	TOTAL ***** RECREATION	45161	39373.01	87	451274	425337.97	94	.00	541685	116347.03	79

FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	5681	26003.02	458	56810	40100.21	71	.00	68172	28071.79	59
	12 **	SALARIES AND WAGES	5681	26003.02	458	56810	40100.21	71	.00	68172	28071.79	59
	14	OVERTIME										
	14 00	OVERTIME	0	.00	0	0	14.07	0	.00	0	14.07-	0
	14 **	OVERTIME	0	.00	0	0	14.07	0	.00	0	14.07-	0
	21	FICA TAXES										
	21 00	FICA TAXES	434	1989.15	458	4340	3068.52	71	.00	5216	2147.48	59
	21 **	FICA TAXES	434	1989.15	458	4340	3068.52	71	.00	5216	2147.48	59
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	108	992.66	919	1080	1485.95	138	.00	1307	178.95-	114
	24 **	WORKER'S COMPENSATION	108	992.66	919	1080	1485.95	138	.00	1307	178.95-	114
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	27500	.00	0	30000.00	33000	3000.00	91
	44 **	RENTALS & LEASES	2750	.00	0	27500	.00	0	30000.00	33000	3000.00	91
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	2011	8209.65	408	19474	12720.95	65	.00	23500	10779.05	54
	52 12	UNIFORMS	183	.00	0	1830	1935.20	106	.00	2200	264.80	88
	52 **	OTHER OPERATING SUPPLIES	2194	8209.65	374	21304	14656.15	69	.00	25700	11043.85	57
572	** **	PARKS & RECREATION	11167	37194.48	333	111034	59324.90	53	30000.00	133395	44070.10	67
57	** **	CULTURE RECREATION	11167	37194.48	333	111034	59324.90	53	30000.00	133395	44070.10	67
DIV	5106	TOTAL *****										
		SUMMER RECREATION	11167	37194.48	333	111034	59324.90	53	30000.00	133395	44070.10	67

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	3244	2500.06	77	35214	28380.73	81	.00	41715	13334.27	68
	12 **	SALARIES AND WAGES	3244	2500.06	77	35214	28380.73	81	.00	41715	13334.27	68
	14	OVERTIME										
	14 00	OVERTIME	83	167.80	202	830	712.12	86	.00	1000	287.88	71
	14 **	OVERTIME	83	167.80	202	830	712.12	86	.00	1000	287.88	71
	21	FICA TAXES										
	21 00	FICA TAXES	254	188.24	74	2752	2113.93	77	.00	3270	1156.07	65
	21 **	FICA TAXES	254	188.24	74	2752	2113.93	77	.00	3270	1156.07	65
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	300	275.33	92	2996	2961.58	99	.00	3594	632.42	82
	22 **	RETIREMENT CONTRIBUTIONS	300	275.33	92	2996	2961.58	99	.00	3594	632.42	82
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	610	609.12	100	6100	6095.18	100	.00	7321	1225.82	83
	23 **	HEALTH INSURANCE	610	609.12	100	6100	6095.18	100	.00	7321	1225.82	83
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	17	6.71	40	222	99.91	45	.00	258	158.09	39
	24 **	WORKER'S COMPENSATION	17	6.71	40	222	99.91	45	.00	258	158.09	39
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	3.00	100	30	31.56	105	.00	37	5.44	85
	26 **	EAP BENEFIT	3	3.00	100	30	31.56	105	.00	37	5.44	85
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	.00	0	1250	1500.00	120	.00	1500	.00	100
	31 **	PROFESSIONAL SERVICES	125	.00	0	1250	1500.00	120	.00	1500	.00	100
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	190	174.90	92	1804	1719.90	95	650.00	2195	174.90-	108
	34 **	OTHER CONTRACT SERVICES	190	174.90	92	1804	1719.90	95	650.00	2195	174.90-	108
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	660	197.70	30	202.30	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	.00	0	660	197.70	30	202.30	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	434	798.05	184	4436	1693.56	38	.00	5305	3611.44	32
	52 **	OTHER OPERATING SUPPLIES	434	798.05	184	4436	1693.56	38	.00	5305	3611.44	32
572	** **	PARKS & RECREATION	5326	4723.21	89	56294	45506.17	81	852.30	66995	20636.53	69
57	** **	CULTURE RECREATION	5326	4723.21	89	56294	45506.17	81	852.30	66995	20636.53	69
DIV	5109	TOTAL ***** ADULT ACTIVITY	5326	4723.21	89	56294	45506.17	81	852.30	66995	20636.53	69

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	3899.06	100	39158	32309.24	83	.00	46974	14664.76	69
12	**	SALARIES AND WAGES	3906	3899.06	100	39158	32309.24	83	.00	46974	14664.76	69
14		OVERTIME										
14	00	OVERTIME	83	.00	0	830	1010.27	122	.00	1000	10.27-	101
14	**	OVERTIME	83	.00	0	830	1010.27	122	.00	1000	10.27-	101
21		FICA TAXES										
21	00	FICA TAXES	305	298.27	98	3058	2547.69	83	.00	3673	1125.31	69
21	**	FICA TAXES	305	298.27	98	3058	2547.69	83	.00	3673	1125.31	69
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	265.50	90	2950	2660.83	90	.00	3547	886.17	75
22	**	RETIREMENT CONTRIBUTIONS	295	265.50	90	2950	2660.83	90	.00	3547	886.17	75
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	578.98	95	6110	4803.66	79	.00	7335	2531.34	66
23	**	HEALTH INSURANCE	611	578.98	95	6110	4803.66	79	.00	7335	2531.34	66
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	28.29	135	212	157.67	74	.00	257	99.33	61
24	**	WORKER'S COMPENSATION	21	28.29	135	212	157.67	74	.00	257	99.33	61
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	3.00	100	30	33.90	113	.00	37	3.10	92
26	**	EAP BENEFIT	3	3.00	100	30	33.90	113	.00	37	3.10	92
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	739.00	135	5480	4870.50	89	1250.00	6580	459.50	93
34	**	OTHER CONTRACT SERVICES	548	739.00	135	5480	4870.50	89	1250.00	6580	459.50	93
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.28	21	300	61.67	21	.00	360	298.33	17
41	**	COMMUNICATION SERVICES	30	6.28	21	300	61.67	21	.00	360	298.33	17
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1670.48	119	14000	11548.52	83	177.81	16800	5073.67	70
43	**	UTILITY SERVICES	1400	1670.48	119	14000	11548.52	83	177.81	16800	5073.67	70
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	11530	.00	0	1000.00	13838	12838.00	7
46	**	REPAIR & MAINT SERVICES	1153	.00	0	11530	.00	0	1000.00	13838	12838.00	7
49		OTHER CHARGES										
49	01	ADVERTISING	208	418.42	201	2080	1396.22	67	.00	2500	1103.78	56
49	19	LICENSES, TAXES & FEES	16	.00	0	160	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	224	418.42	187	2240	1396.22	62	.00	2700	1303.78	52

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	1333.24	407	3335	2016.90	61	.00	4000	1983.10	50
	52	12 UNIFORMS	55	.00	0	495	346.50	70	253.50	600	.00	100
	52	** OTHER OPERATING SUPPLIES	383	1333.24	348	3830	2363.40	62	253.50	4600	1983.10	57
572	**	** PARKS & RECREATION	8962	9240.52	103	89728	63763.57	71	2681.31	107701	41256.12	62
57	**	** CULTURE RECREATION	8962	9240.52	103	89728	63763.57	71	2681.31	107701	41256.12	62
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	8962	9240.52	103	89728	63763.57	71	2681.31	107701	41256.12	62
DEPT	51	TOTAL *****										
		RECREATION	80949	104845.90	130	810758	669222.61	83	37782.61	972909	265903.78	73

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	22833	16664.03	73	230842	180023.89	78	.00	276524	96500.11 65
12	**	SALARIES AND WAGES	22833	16664.03	73	230842	180023.89	78	.00	276524	96500.11 65
14		OVERTIME									
14	00	OVERTIME	458	.00	0	4580	484.73	11	.00	5500	5015.27 9
14	**	OVERTIME	458	.00	0	4580	484.73	11	.00	5500	5015.27 9
21		FICA TAXES									
21	00	FICA TAXES	1782	1185.01	67	18012	13010.10	72	.00	21583	8572.90 60
21	**	FICA TAXES	1782	1185.01	67	18012	13010.10	72	.00	21583	8572.90 60
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	2339	1875.38	80	23652	19369.06	82	.00	28328	8958.94 68
22	**	RETIREMENT CONTRIBUTIONS	2339	1875.38	80	23652	19369.06	82	.00	28328	8958.94 68
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3790	3050.68	81	38268	28567.32	75	.00	45859	17291.68 62
23	**	HEALTH INSURANCE	3790	3050.68	81	38268	28567.32	75	.00	45859	17291.68 62
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	370	258.98	70	3736	2774.09	74	.00	4478	1703.91 62
24	**	WORKER'S COMPENSATION	370	258.98	70	3736	2774.09	74	.00	4478	1703.91 62
26		EAP BENEFIT									
26	00	EAP BENEFIT	20	15.00	75	202	177.78	88	.00	250	72.22 71
26	**	EAP BENEFIT	20	15.00	75	202	177.78	88	.00	250	72.22 71
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	7004	8239.00	118	70040	59053.50	84	23941.50	84048	1053.00 99
34	**	OTHER CONTRACT SERVICES	7004	8239.00	118	70040	59053.50	84	23941.50	84048	1053.00 99
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	641	20.01	3	4010	1785.57	45	.00	5300	3514.43 34
40	10	EMPLOYEE TRAINING	151	.00	0	1510	1743.00	115	.00	1820	77.00 96
40	**	TRAVEL PER DIEM	792	20.01	3	5520	3528.57	64	.00	7120	3591.43 50
49		OTHER CHARGES									
49	01	ADVERTISING	166	.00	0	1660	381.79	23	.00	2000	1618.21 19
49	02	COMPUTER SOFTWARE	222	209.00	94	2220	2296.15	103	.00	2664	367.85 86
49	14	FURN. & FIXTURES NON-CAP	660	.00	0	4320	2542.93	59	3097.94	5641	.13 100
49	19	TAXES, LICENSES, FEES	2229	1210.30	54	12536	13422.29	107	.00	16994	3571.71 79
49	20	EQUIP & OTHER NON-CAPITAL	253	.00	0	2277	2600.73	114	.00	2778	177.27 94
49	**	OTHER CHARGES	3530	1419.30	40	23013	21243.89	92	3097.94	30077	5735.17 81
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2355	679.06	29	25830	19004.59	74	5973.24	30544	5566.17 82
52	12	UNIFORMS	4896	143.60	3	48916	39981.13	82	18727.87	58711	2.00 100
52	15	POSTAL SERVICE	0	.00	0	0	1.62	0	.00	0	1.62- 0
52	16	MEDICAL & LAB SUPPLIES	51	43.02	84	554	43.02	8	.00	659	615.98 7
52	**	OTHER OPERATING SUPPLIES	7302	865.68	12	75300	59030.36	78	24701.11	89914	6182.53 93

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	33593.07	67	493165	387263.29	79	51740.55	593681	154677.16	74
57	**	** CULTURE RECREATION	50220	33593.07	67	493165	387263.29	79	51740.55	593681	154677.16	74
DIV	5200	TOTAL *****										
		ATHLETICS	50220	33593.07	67	493165	387263.29	79	51740.55	593681	154677.16	74
DEPT	52	TOTAL *****										
		ATHLETICS	50220	33593.07	67	493165	387263.29	79	51740.55	593681	154677.16	74

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	5	.00	0	.00	0	.00	0
	49 **	OTHER CHARGES	4-	.00	0	5	.00	0	.00	0	.00	0
519	** **	OTHER GENERAL GOV. SERVIC	4-	.00	0	5	.00	0	.00	0	.00	0
51	** **	GENERAL GOV. SERVICE	4-	.00	0	5	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	4-	.00	0	5	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	4-	.00	0	5	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	3856671	2692529.88	70	36120317	31790504.81	88	3724887.11	43835706	8320314.08	81

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	4570	.00	0	.00	5484	5484.00 0
	45 **	INSURANCE	457	.00	0	4570	.00	0	.00	5484	5484.00 0
	49	OTHER CHARGES									
	49 03	ADVERTISING EXPENSE	83	.00	0	830	.00	0	.00	1000	1000.00 0
	49 **	OTHER CHARGES	83	.00	0	830	.00	0	.00	1000	1000.00 0
	52	OTHER OPERATING SUPPLIES									
	52 15	POSTAL SERVICE	8	.00	0	80	.00	0	.00	100	100.00 0
	52 **	OTHER OPERATING SUPPLIES	8	.00	0	80	.00	0	.00	100	100.00 0
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	45	.00	0	450	547.50	122	.00	550	2.50 100
	54 **	DUES & MEMBERSHIPS	45	.00	0	450	547.50	122	.00	550	2.50 100
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	1193	.00	0	11930	.00	0	.00	14322	14322.00 0
	99 **	OTHER NON-OPERATING	1193	.00	0	11930	.00	0	.00	14322	14322.00 0
552	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	17860	547.50	3	.00	21456	20908.50 3
55	** **	HOUSING & URBAN DEVELOPME	1786	.00	0	17860	547.50	3	.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	147550	147555.00	100	.00	177066	29511.00 83
	91 **	TRANSFERS	14755	14755.50	100	147550	147555.00	100	.00	177066	29511.00 83
581	** **	AID TO GOVERNMENT AGENCY	14755	14755.50	100	147550	147555.00	100	.00	177066	29511.00 83
58	** **	NON EXP. DISBURSEMENT	14755	14755.50	100	147550	147555.00	100	.00	177066	29511.00 83
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	165410	148102.50	90	.00	198522	50419.50 75
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16541	14755.50	89	165410	148102.50	90	.00	198522	50419.50 75
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16541	14755.50	89	165410	148102.50	90	.00	198522	50419.50 75

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	58	39.96	69	580	403.84	70	.00	700	296.16	58
43	12	WATER/SEWER / UTILITY	171	57.60	34	1710	576.00	34	.00	2056	1480.00	28
43	14	DRAINAGE	40	38.32	96	400	378.20	95	.00	480	101.80	79
43	**	UTILITY SERVICES	269	135.88	51	2690	1358.04	51	.00	3236	1877.96	42
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	472	.00	0	4720	.00	0	.00	5670	5670.00	0
45	**	INSURANCE	472	.00	0	4720	.00	0	.00	5670	5670.00	0
49		OTHER CHARGES										
49	03	ADVERTISING EXPENSE	66	.00	0	660	.00	0	.00	800	800.00	0
49	19	TAXES, LICENSES, AND FEES	327	.00	0	3270	.00	0	.00	3930	3930.00	0
49	**	OTHER CHARGES	393	.00	0	3930	.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	80	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	80	8.00	10	.00	100	92.00	8
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	45	.00	0	450	547.50	122	.00	550	2.50	100
54	**	DUES & MEMBERSHIPS	45	.00	0	450	547.50	122	.00	550	2.50	100
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	15857	.00	0	155277	167382.84	108	.00	186997	19614.16	90
63	**	IMP. OTHER THAN BLDGS	15857	.00	0	155277	167382.84	108	.00	186997	19614.16	90
72		INTEREST BONDS										
72	11	INTEREST INTERNAL LOANS	3707	21479.90	579	37070	21479.90	58	.00	44488	23008.10	48
72	**	INTEREST BONDS	3707	21479.90	579	37070	21479.90	58	.00	44488	23008.10	48
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	1438	85.05	6	14380	85.05	1	.00	17263	17177.95	1
83	**	OTHER GRANTS & AIDS	1438	85.05	6	14380	85.05	1	.00	17263	17177.95	1
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	785-	.00	0	1572	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	785-	.00	0	1572	.00	0	.00	0	.00	0
552	**	HOUSING & URBAN DEVELOPME	21404	21700.83	101	220169	190861.33	87	.00	263034	72172.67	73
55	**	HOUSING & URBAN DEVELOPME	21404	21700.83	101	220169	190861.33	87	.00	263034	72172.67	73
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
91		TRANSFERS										
91	78	TFR TO 218 TWN CTR BOND	33531	33531.17	100	335310	335311.70	100	.00	402374	67062.30	83
91	**	TRANSFERS	33531	33531.17	100	335310	335311.70	100	.00	402374	67062.30	83
581	**	AID TO GOVERNMENT AGENCY	33531	33531.17	100	335310	335311.70	100	.00	402374	67062.30	83

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	335310	335311.70	100	.00	402374	67062.30	83
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	54935	55232.00	101	555479	526173.03	95	.00	665408	139234.97	79
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	54935	55232.00	101	555479	526173.03	95	.00	665408	139234.97	79
FUND	103		TOTAL *****										
			TAX INCREMENT TOWN CENTER	54935	55232.00	101	555479	526173.03	95	.00	665408	139234.97	79

FUND 106 RECREATION FACILITIES			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	34	** OTHER CONTRACT SERVICES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	43	UTILITY SERVICES										
	43	10 ELECTRICAL SERVICES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	43	** UTILITY SERVICES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	46	REPAIR & MAINT SERVICES										
	46	15 YMCA REPAIR & MAINTENANCE	789-	.00	0	2415	.00	0	.00	844	844.00	0
	46	** REPAIR & MAINT SERVICES	789-	.00	0	2415	.00	0	.00	844	844.00	0
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	21219	.00	0	200287	13852.80	7	28878.38	242733	200001.82	18
	63	** IMP. OTHER THAN BLDGS	21219	.00	0	200287	13852.80	7	28878.38	242733	200001.82	18
	91	TRANSFERS										
	91	22 TRANSFER TO 001	157532	.00	0	315064	630127.00	200	.00	630127	.00	100
	91	** TRANSFERS	157532	.00	0	315064	630127.00	200	.00	630127	.00	100
572	**	** PARKS & RECREATION	178336	.00	0	521506	643979.80	124	28878.38	878204	205345.82	77
57	**	** CULTURE RECREATION	178336	.00	0	521506	643979.80	124	28878.38	878204	205345.82	77
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	178336	.00	0	521506	643979.80	124	28878.38	878204	205345.82	77
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	178336	.00	0	521506	643979.80	124	28878.38	878204	205345.82	77
FUND	106	TOTAL *****										
		RECREATION FACILITIES	178336	.00	0	521506	643979.80	124	28878.38	878204	205345.82	77

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	55448	45731.69	83	558524	457672.70	82	.00	669423	211750.30	68
12	**		SALARIES AND WAGES	55448	45731.69	83	558524	457672.70	82	.00	669423	211750.30	68
14			OVERTIME										
14	00		OVERTIME	2916	4731.95	162	29160	55048.04	189	.00	35000	20048.04-	157
14	**		OVERTIME	2916	4731.95	162	29160	55048.04	189	.00	35000	20048.04-	157
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	62	220.00	355	620	990.00	160	.00	750	240.00-	132
15	**		EDUCATION TUITION	62	220.00	355	620	990.00	160	.00	750	240.00-	132
21			FICA TAXES										
21	00		FICA TAXES	4622	3597.77	78	46220	36918.79	80	.00	55466	18547.21	67
21	**		FICA TAXES	4622	3597.77	78	46220	36918.79	80	.00	55466	18547.21	67
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	7429	6310.47	85	74290	67243.13	91	.00	89152	21908.87	75
22	**		RETIREMENT CONTRIBUTIONS	7429	6310.47	85	74290	67243.13	91	.00	89152	21908.87	75
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	8291	7574.36	91	82910	71440.62	86	.00	99497	28056.38	72
23	**		HEALTH INSURANCE	8291	7574.36	91	82910	71440.62	86	.00	99497	28056.38	72
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	412	423.16	103	4120	4429.72	108	.00	4951	521.28	90
24	**		WORKER'S COMPENSATION	412	423.16	103	4120	4429.72	108	.00	4951	521.28	90
26			EAP BENEFIT										
26	00		EAP BENEFIT	42	32.12	77	420	292.50	70	.00	505	212.50	58
26	**		EAP BENEFIT	42	32.12	77	420	292.50	70	.00	505	212.50	58
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	2045	.00	0	18405	2105.15	11	.00	22500	20394.85	9
31	**		PROFESSIONAL SERVICES	2045	.00	0	18405	2105.15	11	.00	22500	20394.85	9
34			OTHER CONTRACT SERVICES										
34	14		CONTRACT SERVICES OTHER	24250	18080.00	75	168500	106016.00	63	85984.00	217000	25000.00	89
34	**		OTHER CONTRACT SERVICES	24250	18080.00	75	168500	106016.00	63	85984.00	217000	25000.00	89
40			TRAVEL PER DIEM										
40	01		BUILD DIV TRAVEL & TRAIN	583	37.50-	6-	5830	2996.72	51	.00	7000	4003.28	43
40	**		TRAVEL PER DIEM	583	37.50-	6-	5830	2996.72	51	.00	7000	4003.28	43
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	866	1035.45	120	8660	9303.47	107	83.40	10400	1013.13	90
41	**		COMMUNICATION SERVICES	866	1035.45	120	8660	9303.47	107	83.40	10400	1013.13	90
44			RENTALS & LEASES										
44	13		FLEET FINANCING	2021	2021.25	100	20210	20212.50	100	.00	24255	4042.50	83
44	**		RENTALS & LEASES	2021	2021.25	100	20210	20212.50	100	.00	24255	4042.50	83

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	1440	1442.50	100	.00	1731	288.50	83
45	**	INSURANCE	144	144.25	100	1440	1442.50	100	.00	1731	288.50	83
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	265	272.19	103	1840	1462.71	80	735.68	2370	171.61	93
46	12	VEH MAINT/REPAIR	1083	.00	0	10830	7393.95	68	.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 CHRGE	154	.00	0	1540	1855.00	121	.00	1855	.00	100
46	**	REPAIR & MAINT SERVICES	1502	272.19	18	14210	10711.66	75	758.68	17225	5754.66	67
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	62	.00	0	620	694.98	112	.00	750	55.02	93
47	**	PRINTING & BINDING	62	.00	0	620	694.98	112	.00	750	55.02	93
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	396	482.50	122	.00	483	.50	100
49	19	TAXES, LICENSES, AND FEES	1800	.00	0	18000	.00	0	.00	21600	21600.00	0
49	61	DATA PROCESSING 501	7237	7237.08	100	72370	72370.80	100	.00	86845	14474.20	83
49	64	INSURANCE 504	2866	2866.67	100	28660	28666.70	100	.00	34400	5733.30	83
49	66	TFR TO 506 BLDG MAINT FD	6449	6449.75	100	64490	64497.50	100	.00	77397	12899.50	83
49	90	ADMIN SERVICE FEES	4360	4360.83	100	43600	43608.30	100	.00	52330	8721.70	83
49	**	OTHER CHARGES	22756	20914.33	92	227516	209625.80	92	.00	273055	63429.20	77
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	544.53	218	2500	2846.66	114	.00	3000	153.34	95
51	**	OFFICE SUPPLIES	250	544.53	218	2500	2846.66	114	.00	3000	153.34	95
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	1250	1605.65	129	.00	1500	105.65	107
52	10	GAS,DIESEL,OIL,& GREASE	690	603.06	87	6900	6393.17	93	.00	8280	1886.83	77
52	12	UNIFORMS	160	.00	0	2410	517.00	22	.00	2730	2213.00	19
52	15	POSTAL SERVICE	33	656.79	1990	330	702.05	213	.00	400	302.05	176
52	**	OTHER OPERATING SUPPLIES	1008	1259.85	125	10890	9217.87	85	.00	12910	3692.13	71
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	3750	3170.00	85	.00	4500	1330.00	70
54	01	BOOKS & SUBSCRIPTIONS	500	34.99	7	5000	6161.89	123	.00	6000	161.89	103
54	**	DUES & MEMBERSHIPS	875	34.99	4	8750	9331.89	107	.00	10500	1168.11	89
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	28027	.00	0	252243	.00	0	6274.70	308298	302023.30	2
64	**	MACH & EQUIPMENT	28027	.00	0	252243	.00	0	6274.70	308298	302023.30	2
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
99	**	OTHER NON-OPERATING	1666	.00	0	16660	.00	0	.00	20000	20000.00	0
515	**	COMPREHENSIVE PLANNING	165277	112890.86	68	1552698	1078540.70	70	93100.78	1883368	711726.52	62
51	**	GENERAL GOV. SERVICE	165277	112890.86	68	1552698	1078540.70	70	93100.78	1883368	711726.52	62

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION							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										
515		COMPREHENSIVE PLANNING										
DIV	1901	TOTAL *****										
		BUILDING DIVISION	165277	112890.86	68	1552698	1078540.70	70	93100.78	1883368	711726.52	62
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	165277	112890.86	68	1552698	1078540.70	70	93100.78	1883368	711726.52	62
FUND	109	TOTAL *****										
		BUILDING SPECIAL REV FUND	165277	112890.86	68	1552698	1078540.70	70	93100.78	1883368	711726.52	62

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	43386	13562.50	31	.00	51579	38016.50	26
	31 **	PROFESSIONAL SERVICES	4095	.00	0	43386	13562.50	31	.00	51579	38016.50	26
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	4841-	.00	0	9681	.00	0	.00	0	.00	0
	34 **	OTHER CONTRACT SERVICES	4841-	.00	0	9681	.00	0	.00	0	.00	0
	61	LAND										
	61 00	LAND	58333	856.25	2	233332	2906.25	1	26470.00	350000	320623.75	8
	61 **	LAND	58333	856.25	2	233332	2906.25	1	26470.00	350000	320623.75	8
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	9643	202197.21	2097	194947	202197.21	104	1044.00	214237	10995.79	95
	63 **	IMP. OTHER THAN BLDGS	9643	202197.21	2097	194947	202197.21	104	1044.00	214237	10995.79	95
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	2285	.00	0	6855	.00	0	.00	11424	11424.00	0
	99 **	OTHER NON-OPERATING	2285	.00	0	6855	.00	0	.00	11424	11424.00	0
554	** **	HOUSING & URBAN DEV	69515	203053.46	292	488201	218665.96	45	27514.00	627240	381060.04	39
55	** **	HOUSING & URBAN DEVELOPME	69515	203053.46	292	488201	218665.96	45	27514.00	627240	381060.04	39
DIV	1904	TOTAL *****										
		ADMINISTRATION	69515	203053.46	292	488201	218665.96	45	27514.00	627240	381060.04	39
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	69515	203053.46	292	488201	218665.96	45	27514.00	627240	381060.04	39
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	69515	203053.46	292	488201	218665.96	45	27514.00	627240	381060.04	39

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	404160	485000.00	120	.00	485000	.00 100
	71	**	PRINCIPAL	40416	.00	0	404160	485000.00	120	.00	485000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	34655	.00	0	346550	415868.76	120	.00	415870	1.24 100
	72	**	INTEREST BONDS	34655	.00	0	346550	415868.76	120	.00	415870	1.24 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	176	.00	0	1760	750.00	43	.00	2116	1366.00 35
	73	**	OTHER DEBT SERVICE	176	.00	0	1760	750.00	43	.00	2116	1366.00 35
517	**	**	DEBT SERVICE PAYMENTS	75247	.00	0	752470	901618.76	120	.00	902986	1367.24 100
51	**	**	GENERAL GOV. SERVICE	75247	.00	0	752470	901618.76	120	.00	902986	1367.24 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75247	.00	0	752470	901618.76	120	.00	902986	1367.24 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75247	.00	0	752470	901618.76	120	.00	902986	1367.24 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75247	.00	0	752470	901618.76	120	.00	902986	1367.24 100

FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	10000	.00	0	100000	120000.00	120	.00	120000	.00	100
	71	** PRINCIPAL	10000	.00	0	100000	120000.00	120	.00	120000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	4755	.00	0	47550	57065.10	120	.00	57066	.90	100
	72	** INTEREST BONDS	4755	.00	0	47550	57065.10	120	.00	57066	.90	100
517	**	** DEBT SERVICE PAYMENTS	14755	.00	0	147550	177065.10	120	.00	177066	.90	100
51	**	** GENERAL GOV. SERVICE	14755	.00	0	147550	177065.10	120	.00	177066	.90	100
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	14755	.00	0	147550	177065.10	120	.00	177066	.90	100
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	14755	.00	0	147550	177065.10	120	.00	177066	.90	100
FUND	217	TOTAL *****										
		EASTPORT TAX INC NOTE	14755	.00	0	147550	177065.10	120	.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.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	15000	.00	0	150000	180000.00	120	.00	180000	.00 100
	71	**	PRINCIPAL	15000	.00	0	150000	180000.00	120	.00	180000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	18302	.00	0	183020	219622.52	120	.00	219624	1.48 100
	72	**	INTEREST BONDS	18302	.00	0	183020	219622.52	120	.00	219624	1.48 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	229	750.00	328	2290	750.00	33	.00	2750	2000.00 27
	73	**	OTHER DEBT SERVICE	229	750.00	328	2290	750.00	33	.00	2750	2000.00 27
517	**	**	DEBT SERVICE PAYMENTS	33531	750.00	2	335310	400372.52	119	.00	402374	2001.48 100
51	**	**	GENERAL GOV. SERVICE	33531	750.00	2	335310	400372.52	119	.00	402374	2001.48 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	33531	750.00	2	335310	400372.52	119	.00	402374	2001.48 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	33531	750.00	2	335310	400372.52	119	.00	402374	2001.48 100
FUND	218		TOTAL *****									
			2007 TWN CTR BOND DEBT SV	33531	750.00	2	335310	400372.52	119	.00	402374	2001.48 100

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENT BONDS	45416	.00	0	454160	545000.00	120	.00	545000	.00 100
	71 **	PRINCIPAL	45416	.00	0	454160	545000.00	120	.00	545000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	50806	.00	0	508060	609675.02	120	.00	609676	.98 100
	72 **	INTEREST BONDS	50806	.00	0	508060	609675.02	120	.00	609676	.98 100
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	833	.00	0	8330	.00	0	.00	10000	10000.00 0
	73 **	OTHER DEBT SERVICE	833	.00	0	8330	.00	0	.00	10000	10000.00 0
517	** **	DEBT SERVICE PAYMENTS	97055	.00	0	970550	1154675.02	119	.00	1164676	10000.98 99
51	** **	GENERAL GOV. SERVICE	97055	.00	0	970550	1154675.02	119	.00	1164676	10000.98 99
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	97055	.00	0	970550	1154675.02	119	.00	1164676	10000.98 99
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97055	.00	0	970550	1154675.02	119	.00	1164676	10000.98 99
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97055	.00	0	970550	1154675.02	119	.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	28415	8550.00	30	68623	16652.50	24	2850.00	125452	105949.50	16
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	81810	.00	0	.00	100000	100000.00	0
	31 **	PROFESSIONAL SERVICES	37505	8550.00	23	150433	16652.50	11	2850.00	225452	205949.50	9
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	9424	9424.08	100	94240	94240.80	100	.00	113089	18848.20	83
	44 **	RENTALS & LEASES	9424	9424.08	100	94240	94240.80	100	.00	113089	18848.20	83
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	301	.00	0	2992	3600.00	120	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	21330	.00	0	.00	26072	26072.00	0
	46 10	GENERAL EQUIP MAINT	688	.00	0	4128	.00	0	.00	5500	5500.00	0
	46 **	REPAIR & MAINT. SERVICES	3359	.00	0	28450	3600.00	13	.00	35172	31572.00	10
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	544	.00	0	5458	.00	0	5448.00	6552	1104.00	83
	49 **	OTHER CHARGES	544	.00	0	5458	.00	0	5448.00	6552	1104.00	83
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	55150	4745.00	9	544196	174501.44	32	313615.13	654510	166393.43	75
	53 **	ROAD MATERIAL & SUPPLY	55150	4745.00	9	544196	174501.44	32	313615.13	654510	166393.43	75
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	246379	31688.77	13	2279132	785609.68	35	17519.92	2771894	1968764.40	29
	63 **	IMP. OTHER THAN BLDGS	246379	31688.77	13	2279132	785609.68	35	17519.92	2771894	1968764.40	29
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	3156	.00	0	28586	34896.20	122	.00	34897	.80	100
	64 15	ADP EQUIPMENT	846	375.00	44	7614	3125.00	41	5525.66	9301	650.34	93
	64 **	MACH & EQUIPMENT	4002	375.00	9	36200	38021.20	105	5525.66	44198	651.14	99
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	306-	.00	0	606	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERAING	306-	.00	0	606	.00	0	.00	0	.00	0
541	** **	ROAD & STREET FACILITIES	356057	54782.85	15	3138715	1112625.62	35	344958.71	3850867	2393282.67	38
54	** **	TRANSPORTATION	356057	54782.85	15	3138715	1112625.62	35	344958.71	3850867	2393282.67	38
DIV	4300	TOTAL *****										
		PUBLIC WORKS	356057	54782.85	15	3138715	1112625.62	35	344958.71	3850867	2393282.67	38

FUND 301 CAPITAL PROJECTS FUND			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	139750	.00	0	279500	.00	0	.00	559000	559000.00	0
	63	** IMP. OTHER THAN BLDGS	139750	.00	0	279500	.00	0	.00	559000	559000.00	0
541	**	** ROAD & STREET FACILITIES	139750	.00	0	279500	.00	0	.00	559000	559000.00	0
54	**	** TRANSPORTATION	139750	.00	0	279500	.00	0	.00	559000	559000.00	0
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	139750	.00	0	279500	.00	0	.00	559000	559000.00	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	495807	54782.85	11	3418215	1112625.62	33	344958.71	4409867	2952282.67	33
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	495807	54782.85	11	3418215	1112625.62	33	344958.71	4409867	2952282.67	33

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19409	.00	0	174681	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	174681	.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	174681	16637.91-	10-	.00	213495	230132.91	8-
54	** **	TRANSPORTATION	19409	.00	0	174681	16637.91-	10-	.00	213495	230132.91	8-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	174681	16637.91-	10-	.00	213495	230132.91	8-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	174681	16637.91-	10-	.00	213495	230132.91	8-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	174681	16637.91-	10-	.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	830	833.30	100	.00	1000	166.70	83
49	**	OTHER CHARGES	83	83.33	100	830	833.30	100	.00	1000	166.70	83
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4125	.00	0	41250	.00	0	.00	49500	49500.00	0
99	**	OTHER NON-OPERATING	4125	.00	0	41250	.00	0	.00	49500	49500.00	0
522	**	** FIRE CONTROL	4208	83.33	2	42080	833.30	2	.00	50500	49666.70	2
52	**	** PUBLIC SAFTEY	4208	83.33	2	42080	833.30	2	.00	50500	49666.70	2
DIV	3100	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	42080	833.30	2	.00	50500	49666.70	2
DEPT	31	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	42080	833.30	2	.00	50500	49666.70	2
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4208	83.33	2	42080	833.30	2	.00	50500	49666.70	2

FUND 312 TRANSPORTATION IMPACT FEE		DEPT/DIV 4300 PUBLIC WORKS/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31 63	PROJECT PROFESSIONAL SERV	394	.00	0	3546	.00	0	.00	4347	4347.00	0
	31 **	PROFESSIONAL SERVICES	394	.00	0	3546	.00	0	.00	4347	4347.00	0
	49	OTHER CHARGES										
	49 90	ADMIN SERVICE FEES	233	233.33	100	2330	2333.30	100	.00	2800	466.70	83
	49 **	OTHER CHARGES	233	233.33	100	2330	2333.30	100	.00	2800	466.70	83
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	43186	.00	0	396672	69473.31	18	31853.22	483055	381728.47	21
	63 **	IMP. OTHER THAN BLDGS	43186	.00	0	396672	69473.31	18	31853.22	483055	381728.47	21
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	3851	.00	0	38510	.00	0	.00	46216	46216.00	0
	99 **	OTHER NON-OPERAING	3851	.00	0	38510	.00	0	.00	46216	46216.00	0
541	** **	ROAD & STREET FACILITIES	47664	233.33	1	441058	71806.61	16	31853.22	536418	432758.17	19
54	** **	TRANSPORTATION	47664	233.33	1	441058	71806.61	16	31853.22	536418	432758.17	19
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47664	233.33	1	441058	71806.61	16	31853.22	536418	432758.17	19

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
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	117534.44	189	558855	312974.06	56	210023.17	683046	160048.77	77
	63	** IMP. OTHER THAN BLDGS	62095	117534.44	189	558855	312974.06	56	210023.17	683046	160048.77	77
541	**	** ROAD & STREET FACILITIES	62095	117534.44	189	558855	312974.06	56	210023.17	683046	160048.77	77
54	**	** TRANSPORTATION	62095	117534.44	189	558855	312974.06	56	210023.17	683046	160048.77	77
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62095	117534.44	189	558855	312974.06	56	210023.17	683046	160048.77	77
DEPT	43	TOTAL *****										
		PUBLIC WORKS	109759	117767.77	107	999913	384780.67	39	241876.39	1219464	592806.94	51
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	109759	117767.77	107	999913	384780.67	39	241876.39	1219464	592806.94	51

CITY OF PORT ORANGE

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	848133	12707.00	2	9288.50	1036604	1014608.50 2
	63	**	IMP. OTHER THAN BLDGS	94237	.00	0	848133	12707.00	2	9288.50	1036604	1014608.50 2
521	**	**	LAW ENFORCEMENT	94237	.00	0	848133	12707.00	2	9288.50	1036604	1014608.50 2
52	**	**	PUBLIC SAFTEY	94237	.00	0	848133	12707.00	2	9288.50	1036604	1014608.50 2
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	848133	12707.00	2	9288.50	1036604	1014608.50 2
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	848133	12707.00	2	9288.50	1036604	1014608.50 2
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	94237	.00	0	848133	12707.00	2	9288.50	1036604	1014608.50 2

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	10818	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	10818	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	2222	4499.00	203	15554	19687.00	127	.00	20000	313.00	98
49	**	OTHER CHARGES	2222	4499.00	203	15554	19687.00	127	.00	20000	313.00	98
61		LAND										
61	00	LAND	368-	.00	0	732	.00	0	.00	0	.00	0
61	**	LAND	368-	.00	0	732	.00	0	.00	0	.00	0
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	222933	351925.32	158	1885202	1020852.19	54	1150728.72	2331068	159487.09	93
62	**	BUILDINGS AND IMP. TO	222933	351925.32	158	1885202	1020852.19	54	1150728.72	2331068	159487.09	93
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	216316	354423.97	164	2220553	1203567.71	54	157749.30	2653208	1291890.99	51
63	**	IMP. OTHER THAN BLDGS	216316	354423.97	164	2220553	1203567.71	54	157749.30	2653208	1291890.99	51
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	26872	.00	0	139066	192811.00	139	.00	192811	.00	100
64	**	MACH & EQUIPMENT	26872	.00	0	139066	192811.00	139	.00	192811	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2761-	.00	0	35562	.00	0	.00	30039	30039.00	0
99	**	OTHER NON-OPERATING	2761-	.00	0	35562	.00	0	.00	30039	30039.00	0
519	**	OTHER GENERAL GOV. SERVIC	465214	710848.29	153	4296669	2436917.90	57	1308478.02	5227126	1481730.08	72
51	**	GENERAL GOV. SERVICE	465214	710848.29	153	4296669	2436917.90	57	1308478.02	5227126	1481730.08	72
58		NON EXP. DISBURSEMENT										
580		NONEXPENSE DISBURSEMENT										
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	570-	.00	0	1134	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	570-	.00	0	1134	.00	0	.00	0	.00	0
580	**	NONEXPENSE DISBURSEMENT	570-	.00	0	1134	.00	0	.00	0	.00	0
58	**	NON EXP. DISBURSEMENT	570-	.00	0	1134	.00	0	.00	0	.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	464644	710848.29	153	4297803	2436917.90	57	1308478.02	5227126	1481730.08	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	36114.72	13	1970320	446007.00	23	.00	2509280	2063273.00	18
	63	** IMP. OTHER THAN BLDGS	269480	36114.72	13	1970320	446007.00	23	.00	2509280	2063273.00	18
519	**	** OTHER GENERAL GOV. SERVIC	269480	36114.72	13	1970320	446007.00	23	.00	2509280	2063273.00	18
51	**	** GENERAL GOV. SERVICE	269480	36114.72	13	1970320	446007.00	23	.00	2509280	2063273.00	18
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	269480	36114.72	13	1970320	446007.00	23	.00	2509280	2063273.00	18
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	734124	746963.01	102	6268123	2882924.90	46	1308478.02	7736406	3545003.08	54
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	734124	746963.01	102	6268123	2882924.90	46	1308478.02	7736406	3545003.08	54

FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	101-	.00	0	7341	.00	0	2044.00	7138	5094.00	29
	63	** IMP. OTHER THAN BLDGS	101-	.00	0	7341	.00	0	2044.00	7138	5094.00	29
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	825-	.00	0	1650	.00	0	.00	0	.00	0
	99	** OTHER NON-OPERATING	825-	.00	0	1650	.00	0	.00	0	.00	0
519	**	** OTHER GENERAL GOV. SERVIC	926-	.00	0	8991	.00	0	2044.00	7138	5094.00	29
51	**	** GENERAL GOV. SERVICE	926-	.00	0	8991	.00	0	2044.00	7138	5094.00	29
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	926-	.00	0	8991	.00	0	2044.00	7138	5094.00	29
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	926-	.00	0	8991	.00	0	2044.00	7138	5094.00	29
FUND	320	TOTAL *****										
		2014 CAP IMPV BOND CONSTR	926-	.00	0	8991	.00	0	2044.00	7138	5094.00	29

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	36469	32415.33	89	370150	331106.40	90	.00	443088	111981.60	75
12	**	SALARIES AND WAGES	36469	32415.33	89	370150	331106.40	90	.00	443088	111981.60	75
14		OVERTIME										
14	00	OVERTIME	541	820.24	152	5410	2926.29	54	.00	6500	3573.71	45
14	**	OVERTIME	541	820.24	152	5410	2926.29	54	.00	6500	3573.71	45
21		FICA TAXES										
21	00	FICA TAXES	2891	2190.04	76	28910	22458.09	78	.00	34701	12242.91	65
21	**	FICA TAXES	2891	2190.04	76	28910	22458.09	78	.00	34701	12242.91	65
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4288	3719.47	87	42880	40602.18	95	.00	51458	10855.82	79
22	**	RETIREMENT CONTRIBUTIONS	4288	3719.47	87	42880	40602.18	95	.00	51458	10855.82	79
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7705	6643.08	86	77050	66526.82	86	.00	92463	25936.18	72
23	**	HEALTH INSURANCE	7705	6643.08	86	77050	66526.82	86	.00	92463	25936.18	72
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	37	32.64	88	370	346.82	94	.00	453	106.18	77
24	**	WORKER'S COMPENSATION	37	32.64	88	370	346.82	94	.00	453	106.18	77
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	40	32.55	81	400	335.67	84	.00	490	154.33	69
26	**	OPEB / EAP BENEFIT	40	32.55	81	400	335.67	84	.00	490	154.33	69
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	750	3000.00	400	1500	3000.00	200	.00	3000	.00	100
31	16	AUDIT FEE	1833	.00	0	18330	22000.00	120	.00	22000	.00	100
31	**	PROFESSIONAL SERVICES	2583	3000.00	116	19830	25000.00	126	.00	25000	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	187	397.07	212	4873	2750.55	56	479.00	5252	2022.45	62
34	15	TEMP HELP SERVICE FEE	1135	1283.46	113	2883	4126.48	143	553.04	5150	470.48	91
34	**	OTHER CONTRACT SERVICES	1322	1680.53	127	7756	6877.03	89	1032.04	10402	2492.93	76
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	830	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	167	.00	0	2830	1089.45	39	.00	2500	1410.55	44
40	**	TRAVEL PER DIEM	84	.00	0	3660	1089.45	30	.00	3500	2410.55	31
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	400	67.16	17	4000	473.47	12	.00	4800	4326.53	10
41	**	COMMUNICATION SERVICES	400	67.16	17	4000	473.47	12	.00	4800	4326.53	10
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	1250	1232.20	99	267.80	1500	.00	100
44	13	FLEET CHARGES	1680	1680.92	100	16800	16809.20	100	.00	20171	3361.80	83
44	**	RENTALS & LEASES	1805	1803.34	100	18050	18041.40	100	267.80	21671	3361.80	85

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	360	827.21	230	3600	2279.78	63	1754.68	4330	295.54 93
46	36	SOFTWARE MAINTENANCE	887	.00	0	10374	12148.00	117	.00	12150	2.00 100
46	**	REPAIR & MAINT SERVICES	1247	827.21	66	13974	14427.78	103	1754.68	16480	297.54 98
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	3365	4908.35	146	33650	35748.18	106	2075.30	40380	2556.52 94
47	**	PRINTING AND BINDING	3365	4908.35	146	33650	35748.18	106	2075.30	40380	2556.52 94
49		OTHER CHARGES									
49	04	OTHER CHARGES FOR SERVICE	1826	.00	0	18260	21917.00	120	.00	21917	.00 100
49	14	FURN & FIXTURE NON-CAP	208	.00	0	2080	2404.12	116	.00	2500	95.88 96
49	16	COMPUTER HARDWARE	437	.00	0	3265	2989.80	92	.00	4150	1160.20 72
49	19	TAXES, LICENSES, AND FEES	15336	21968.16	143	153360	190566.39	124	7612.08	184040	14138.47- 108
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	580	339.98	59	.00	700	360.02 49
49	66	TFR TO 506 BLDG MAINT FD	2649	2649.67	100	26490	26496.70	100	.00	31796	5299.30 83
49	**	OTHER CHARGES	20514	24617.83	120	204035	244713.99	120	7612.08	245103	7223.07- 103
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	416	303.12	73	4160	3552.23	85	.00	5000	1447.77 71
51	**	OFFICE SUPPLIES	416	303.12	73	4160	3552.23	85	.00	5000	1447.77 71
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	166	27.78	17	1660	325.49	20	.00	2000	1674.51 16
52	12	UNIFORMS	0	.00	0	0	1.16	0	.00	0	1.16- 0
52	15	POSTAL SERVICE	12225	14996.93	123	122250	78045.72	64	69756.67	146704	1098.39- 101
52	**	OTHER OPERATING SUPPLIES	12391	15024.71	121	123910	78372.37	63	69756.67	148704	574.96 100
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	136-	.00	0	266	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	136-	.00	0	266	.00	0	.00	0	.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	188	.00	0	940	.00	0	.00	1318	1318.00 0
99	**	OTHER NON-OPERATING	188	.00	0	940	.00	0	.00	1318	1318.00 0
536	**	**	95982	98085.60	102	959401	892598.17	93	82498.57	1151511	176414.26 85
53	**	**	95982	98085.60	102	959401	892598.17	93	82498.57	1151511	176414.26 85
DIV	0100	TOTAL *****									
		CUSTOMER SERVICE	95982	98085.60	102	959401	892598.17	93	82498.57	1151511	176414.26 85
DEPT	01	TOTAL *****									
		CUSTOMER SERVICE	95982	98085.60	102	959401	892598.17	93	82498.57	1151511	176414.26 85

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	64628.84	83	781308	708691.33	91	.00	937456	228764.67	76
12	**	SALARIES & WAGES	78068	64628.84	83	781308	708691.33	91	.00	937456	228764.67	76
14		OVERTIME										
14	00	OVERTIME	5416	8676.74	160	54160	66861.62	124	.00	65000	1861.62-	103
14	**	OVERTIME	5416	8676.74	160	54160	66861.62	124	.00	65000	1861.62-	103
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	2250	407.00	18	.00	2700	2293.00	15
15	**	EDUCATION TUITION	225	.00	0	2250	407.00	18	.00	2700	2293.00	15
21		FICA TAXES										
21	00	FICA TAXES	6411	5323.39	83	64110	56340.77	88	.00	76940	20599.23	73
21	**	FICA TAXES	6411	5323.39	83	64110	56340.77	88	.00	76940	20599.23	73
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9638	8206.21	85	96380	89148.43	93	.00	115657	26508.57	77
22	**	RETIREMENT CONTRIBUTIONS	9638	8206.21	85	96380	89148.43	93	.00	115657	26508.57	77
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11659	10365.40	89	116590	105395.11	90	.00	139918	34522.89	75
23	**	HEALTH INSURANCE	11659	10365.40	89	116590	105395.11	90	.00	139918	34522.89	75
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1517	1373.73	91	15170	16764.80	111	.00	18214	1449.20	92
24	**	WORKER'S COMPENSATION	1517	1373.73	91	15170	16764.80	111	.00	18214	1449.20	92
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	51.00	86	590	553.32	94	.00	711	157.68	78
26	**	EAP BENEFIT	59	51.00	86	590	553.32	94	.00	711	157.68	78
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1261	140.00	11	12610	1269.00	10	140.00	15140	13731.00	9
31	**	PROFESSIONAL SERVICES	1261	140.00	11	12610	1269.00	10	140.00	15140	13731.00	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	2917	.00	0	34168	21838.50	64	18161.50	40000	.00	100
34	14	CONTRACT SERVICES OTHER	7741	2845.79	37	86037	47122.91	55	41267.99	101525	13134.10	87
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	10400	9360.00	90	3120.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	11698	3885.79	33	130605	78321.41	60	62549.49	154005	13134.10	92
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	4580	1067.44	23	.00	5500	4432.56	19
40	10	EMPLOYEE TRAINING	354	.00	0	3540	1173.00	33	.00	4250	3077.00	28
40	**	TRAVEL PER DIEM	812	.00	0	8120	2240.44	28	.00	9750	7509.56	23
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	1451.89	114	12760	11303.16	89	83.40	15315	3928.44	74
41	**	COMMUNICATION SERVICES	1276	1451.89	114	12760	11303.16	89	83.40	15315	3928.44	74

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	32605.15	78	416660	348222.87	84	.00	500000	151777.13	70
43	12	WATER/SEWER SERVICES	90	75.18	84	900	819.84	91	.00	1080	260.16	76
43	14	DRAINAGE	340	325.72	96	3400	3257.20	96	.00	4080	822.80	80
43	**	UTILITY SERVICES	42096	33006.05	78	420960	352299.91	84	.00	505160	152860.09	70
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	1710	485.00	28	360.00	2060	1215.00	41
44	**	RENTALS & LEASES	171	.00	0	1710	485.00	28	360.00	2060	1215.00	41
45		INSURANCE										
45	19	VEHICLE INSURANCE	360	360.58	100	3600	3605.80	100	.00	4327	721.20	83
45	**	INSURANCE	360	360.58	100	3600	3605.80	100	.00	4327	721.20	83
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8922	549.00	6	98046	70436.76	72	26380.50	115892	19074.74	84
46	11	REGULAR MAINT/INSP EQUIP	64	775.70	1212	646	775.70	120	.00	776	.30	100
46	12	VEH MAINT/REPAIR	2083	3691.21	177	20830	19056.70	92	.00	25000	5943.30	76
46	16	BUILDING MAINT	166	.00	0	1660	331.64	20	.00	2000	1668.36	17
46	18	CONT MAINT/COMM EQUIP	92	.00	0	178	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	2420	2915.00	121	.00	2915	.00	100
46	**	REPAIR & MAINT. SERVICES	11385	5015.91	44	123780	93515.80	76	26380.50	146583	26686.70	82
49		OTHER CHARGES										
49	01	ADVERTISING	25	.00	0	125	177.55	142	.00	178	.45	100
49	02	COMPUTER SOFTWARE	28	.00	0	280	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	239	.00	0	956	1379.56	144	52.03	1432	.41	100
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	17520	21000.00	120	.00	21025	25.00	100
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	4160	4961.94	119	.00	5000	38.06	99
49	**	OTHER CHARGES	2460	.00	0	23041	27519.05	119	52.03	27980	408.92	99
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	2080	91.06	4	908.94	2500	1500.00	40
51	**	OFFICE SUPPLIES	208	.00	0	2080	91.06	4	908.94	2500	1500.00	40
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	1011.70	81	12500	9892.43	79	355.22	15000	4752.35	68
52	10	GAS,DIESEL,OIL,& GREASE	3347	2269.22	68	33470	20162.21	60	16854.43	40166	3149.36	92
52	11	JANITORIAL SUPPLIES	499	.00	0	2992	1648.87	55	.00	4000	2351.13	41
52	12	UNIFORMS	605	.00	0	5422	2222.18	41	.00	6635	4412.82	34
52	16	MEDICAL & LAB SUPPLIES	5416	11.28	0	34162	17017.12	50	12093.76	45000	15889.12	65
52	18	REP & MAINT SUPPLIES	7500	332.98	4	75000	31892.71	43	32769.56	90000	25337.73	72
52	19	CHEMICALS	48529	35196.75	73	485290	365284.57	75	114374.48	582350	102690.95	82
52	**	OTHER OPERATING SUPPLIES	67146	38821.93	58	648836	448120.09	69	176447.45	783151	158583.46	80
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	830	560.00	68	.00	1000	440.00	56
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	350	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	1180	560.00	48	.00	1425	865.00	39

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
	63	** IMP. OTHER THAN BLDGS	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
533	**	** WATER UTILITY SERVICES	256150	181307.46	71	2561500	2063493.10	81	266921.81	3073992	743577.09	76
53	**	** PHYSICAL ENVIRONMENT	256150	181307.46	71	2561500	2063493.10	81	266921.81	3073992	743577.09	76
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	256150	181307.46	71	2561500	2063493.10	81	266921.81	3073992	743577.09	76
DEPT	02	TOTAL *****										
		WATER PRODUCTION	256150	181307.46	71	2561500	2063493.10	81	266921.81	3073992	743577.09	76

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	44	RENTALS & LEASES									
	44 13	FLEET CHARGES	175	175.33	100	1750	1753.30	100	.00	2104	350.70 83
	44 **	RENTALS & LEASES	175	175.33	100	1750	1753.30	100	.00	2104	350.70 83
	49	OTHER CHARGES									
	49 61	DATA PROCESSING 501	34388	34388.75	100	343880	343887.50	100	.00	412665	68777.50 83
	49 64	INSURANCE 504	17129	17129.50	100	171290	171295.00	100	.00	205554	34259.00 83
	49 90	ADMIN SERVICE FEES	66881	66881.75	100	668810	668817.50	100	.00	802581	133763.50 83
	49 **	OTHER CHARGES	118398	118400.00	100	1183980	1184000.00	100	.00	1420800	236800.00 83
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	305924	192120.97	63	1299740	248055.15	19	58149.45	1911599	1605394.40 16
	63 **	IMP. OTHER THAN BLDGS	305924	192120.97	63	1299740	248055.15	19	58149.45	1911599	1605394.40 16
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	13471	.00	0	144718	.00	0	.00	171665	171665.00 0
	99 50	COMPRESSION RESERVE	4273	.00	0	38457	.00	0	.00	47000	47000.00 0
	99 **	OTHER NON-OPERATING	17744	.00	0	183175	.00	0	.00	218665	218665.00 0
536	** **	WATER/SEWER COMBO SER.	442241	310696.30	70	2668645	1433808.45	54	58149.45	3553168	2061210.10 42
53	** **	PHYSICAL ENVIRONMENT	442241	310696.30	70	2668645	1433808.45	54	58149.45	3553168	2061210.10 42
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
	96	TRANSFER TO									
	96 10	SINKING (402,413,417,418)	348147	348147.33	100	3481470	3481473.30	100	.00	4177768	696294.70 83
	96 12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	2170500	2170509.20	100	.00	2604611	434101.80 83
	96 13	TO 403 W/S R&R FUND	208333	208333.33	100	2083330	2083333.30	100	.00	2500000	416666.70 83
	96 **	TRANSFER TO	773530	773531.58	100	7735300	7735315.80	100	.00	9282379	1547063.20 83
599	** **	INTRA FUND TRANSFER	773530	773531.58	100	7735300	7735315.80	100	.00	9282379	1547063.20 83
59	** **	INTERNAL SERVICES	773530	773531.58	100	7735300	7735315.80	100	.00	9282379	1547063.20 83
DIV	0300	TOTAL *****									
		BOND PROJECTS	1215771	1084227.88	89	10403945	9169124.25	88	58149.45	12835547	3608273.30 72

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	1049040	1049048.50	100	.00	1258858	209809.50	83
	91	** TRANSFERS	104904	104904.85	100	1049040	1049048.50	100	.00	1258858	209809.50	83
581	**	** AID TO GOVERNMENT AGENCY	104904	104904.85	100	1049040	1049048.50	100	.00	1258858	209809.50	83
58	**	** NON EXP. DISBURSEMENT	104904	104904.85	100	1049040	1049048.50	100	.00	1258858	209809.50	83
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	104904	104904.85	100	1049040	1049048.50	100	.00	1258858	209809.50	83
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1320675	1189132.73	90	11452985	10218172.75	89	58149.45	14094405	3818082.80	73

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
535		SEWER SERVICES									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	81648	67966.30	83	817240	702631.50	86	.00	980552	277920.50 72
12	**	SALARIES AND WAGES	81648	67966.30	83	817240	702631.50	86	.00	980552	277920.50 72
14		OVERTIME									
14	00	OVERTIME	8333	8477.68	102	83330	103059.76	124	.00	100000	3059.76- 103
14	**	OVERTIME	8333	8477.68	102	83330	103059.76	124	.00	100000	3059.76- 103
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	208	.00	0	2080	259.25	13	.00	2500	2240.75 10
15	**	EDUCATION TUITION	208	.00	0	2080	259.25	13	.00	2500	2240.75 10
21		FICA TAXES									
21	00	FICA TAXES	6913	5266.65	76	69130	56759.71	82	.00	82962	26202.29 68
21	**	FICA TAXES	6913	5266.65	76	69130	56759.71	82	.00	82962	26202.29 68
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	11747	10452.75	89	117470	103681.89	88	.00	140974	37292.11 74
22	**	RETIREMENT CONTRIBUTIONS	11747	10452.75	89	117470	103681.89	88	.00	140974	37292.11 74
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	14079	12834.68	91	140790	116377.22	83	.00	168955	52577.78 69
23	**	HEALTH INSURANCE	14079	12834.68	91	140790	116377.22	83	.00	168955	52577.78 69
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1460	1247.23	85	14600	12696.54	87	.00	17530	4833.46 72
24	**	WORKER'S COMPENSATION	1460	1247.23	85	14600	12696.54	87	.00	17530	4833.46 72
26		EAP BENEFIT									
26	00	EAP BENEFIT	71	66.00	93	710	638.55	90	.00	861	222.45 74
26	**	EAP BENEFIT	71	66.00	93	710	638.55	90	.00	861	222.45 74
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	3364	1199.00	36	37301	21290.89	57	851.00	44028	21886.11 50
31	**	PROFESSIONAL SERVICES	3364	1199.00	36	37301	21290.89	57	851.00	44028	21886.11 50
34		OTHER CONTRACT SERVICE									
34	11	LANDFILL SERVICES	32916	23812.20	72	389163	309295.46	80	65704.54	455000	80000.00 82
34	14	CONTRACT SERVICES OTHER	13372	2999.21	22	133975	82708.54	62	62148.46	160725	15868.00 90
34	20	MOWING CONTRACT SERVICE	4240	4360.06	103	42400	38795.48	92	12084.52	50880	.00 100
34	**	OTHER CONTRACT SERVICE	50528	31171.47	62	565538	430799.48	76	139937.52	666605	95868.00 86
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	458	.00	0	4580	1245.00	27	.00	5500	4255.00 23
40	10	EMPLOYEE TRAINING	416	518.00	125	4160	1989.00	48	.00	5000	3011.00 40
40	**	TRAVEL PER DIEM	874	518.00	59	8740	3234.00	37	.00	10500	7266.00 31
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1127	1407.82	125	11270	10903.02	97	470.98	13535	2161.00 84
41	**	COMMUNICATION SERVICES	1127	1407.82	125	11270	10903.02	97	470.98	13535	2161.00 84

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	67733.06	102	666660	690994.67	104	.00	800000	109005.33	86
43	12	WATER/SEWER SERVICES	529	503.89	95	5290	3962.29	75	401.30	6349	1985.41	69
43	14	DRAINAGE	190	182.02	96	1900	1820.20	96	.00	2280	459.80	80
43	**	UTILITY SERVICES	67385	68418.97	102	673850	696777.16	103	401.30	808629	111450.54	86
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	606.00	144	4200	3787.72	90	1179.00	5040	73.28	99
44	**	RENTALS & LEASES	420	606.00	144	4200	3787.72	90	1179.00	5040	73.28	99
45		INSURANCE										
45	19	VEHICLE INSURANCE	324	324.50	100	3240	3245.00	100	.00	3894	649.00	83
45	**	INSURANCE	324	324.50	100	3240	3245.00	100	.00	3894	649.00	83
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12524	1282.71	10	151732	110976.14	73	36352.25	176784	29455.61	83
46	11	REGULAR MAINT/INSP EQUIP	2390	3628.82	152	24615	4928.82	20	3401.54	29400	21069.64	28
46	12	VEH MAINT/REPAIR	3446	1363.87	40	20220	27119.87	134	.00	27118	1.87	100
46	16	BUILDING MAINT	83	.00	0	830	957.81	115	.00	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	167	.00	0	330	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	6620	7951.00	120	.00	7951	.00	100
46	**	REPAIR & MAINT. SERVICES	18938	6275.40	33	204347	151933.64	74	39753.79	242253	50565.57	79
49		OTHER CHARGES										
49	01	ADVERTISING	51	.00	0	255	355.09	139	.00	356	.91	100
49	02	COMPUTER SOFTWARE	58	.00	0	108	.00	0	.00	0	.00	0
49	16	COMPUTER HARDWARE	1432	409.86	29	5500	4332.94	79	3953.48	8369	82.58	99
49	19	TAXES, LICENSE, & FEES	406	.00	0	5812	6625.00	114	.00	6625	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	6750	.00	0	3531.38	8100	4568.62	44
49	**	OTHER CHARGES	2506	409.86	16	18425	11313.03	61	7484.86	23450	4652.11	80
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	22.32	5	4160	2418.77	58	124.50	5000	2456.73	51
51	**	OFFICE SUPPLIES	416	22.32	5	4160	2418.77	58	124.50	5000	2456.73	51
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2340	2698.09	115	23720	21414.71	90	3942.79	28396	3038.50	89
52	10	GAS,DIESEL,OIL,& GREASE	9347	1783.87	19	33467	26575.10	79	3444.20	52166	22146.70	58
52	11	JANITORIAL SUPPLIES	536	230.09	43	3930	2087.51	53	900.55	5000	2011.94	60
52	12	UNIFORMS	1171	101.17	9	6950	7454.27	107	.00	9295	1840.73	80
52	15	POSTAL SERVICE	13	.00	0	26	.00	0	.00	53	53.00	0
52	16	MEDICAL & LAB SUPPLIES	2356	1086.60	46	16778	13367.25	80	5962.54	21500	2170.21	90
52	18	REP & MAINT SUPPLIES	5833	3747.41	64	58330	63963.77	110	1839.73	70000	4196.50	94
52	19	CHEMICALS	63750	79541.20	125	637500	505996.20	79	127861.10	765000	131142.70	83
52	**	OTHER OPERATING SUPPLIES	85346	89188.43	105	780701	640858.81	82	143950.91	951410	166600.28	83
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	320	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	730	.00	0	.00	890	890.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	47947	2000.00	4	1943052	617434.15	32	396675.00	2038945	1024835.85	50
	63	99 FIXED ASSET TRANSFERS	0	.00	0	0	78700.00-	0	.00	0	78700.00	0
	63	** IMP. OTHER THAN BLDGS	47947	2000.00	4	1943052	538734.15	28	396675.00	2038945	1103535.85	46
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	11484	.00	0	107236	130168.80	121	.00	130200	31.20	100
	64	** MACH & EQUIPMENT	11484	.00	0	107236	130168.80	121	.00	130200	31.20	100
535	**	** SEWER SERVICES	415191	307853.06	74	5608140	3741568.89	67	730828.86	6438713	1966315.25	70
53	**	** PHYSICAL ENVIRONMENT	415191	307853.06	74	5608140	3741568.89	67	730828.86	6438713	1966315.25	70
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	415191	307853.06	74	5608140	3741568.89	67	730828.86	6438713	1966315.25	70
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	415191	307853.06	74	5608140	3741568.89	67	730828.86	6438713	1966315.25	70

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	11936.64	44	269408	199085.78	74	.00	323239	124153.22	62	
12	**		SALARIES AND WAGES	26911	11936.64	44	269408	199085.78	74	.00	323239	124153.22	62	
14			OVERTIME											
14	00		OVERTIME	6250	3623.66	58	62500	38178.01	61	.00	75000	36821.99	51	
14	**		OVERTIME	6250	3623.66	58	62500	38178.01	61	.00	75000	36821.99	51	
15			EDUCATION TUITION											
15	10		CERTIFICATION/LICENSES	83	.00	0	830	.00	0	.00	1000	1000.00	0	
15	**		EDUCATION TUITION	83	.00	0	830	.00	0	.00	1000	1000.00	0	
21			FICA TAXES											
21	00		FICA TAXES	2548	1141.45	45	25480	17612.39	69	.00	30586	12973.61	58	
21	**		FICA TAXES	2548	1141.45	45	25480	17612.39	69	.00	30586	12973.61	58	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	3796	1747.71	46	37960	24453.95	64	.00	45555	21101.05	54	
22	**		RETIREMENT CONTRIBUTIONS	3796	1747.71	46	37960	24453.95	64	.00	45555	21101.05	54	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	5499	3046.92	55	54990	38663.47	70	.00	65991	27327.53	59	
23	**		HEALTH INSURANCE	5499	3046.92	55	54990	38663.47	70	.00	65991	27327.53	59	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	574	287.90	50	5740	3509.13	61	.00	6891	3381.87	51	
24	**		WORKER'S COMPENSATION	574	287.90	50	5740	3509.13	61	.00	6891	3381.87	51	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	28	15.00	54	280	199.92	71	.00	337	137.08	59	
26	**		OPEB / EAP BENEFIT	28	15.00	54	280	199.92	71	.00	337	137.08	59	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	3800	3600.00	95	48000	36147.64	75	7200.00	55600	12252.36	78	
34	**		OTHER CONTRACT SERVICES	3800	3600.00	95	48000	36147.64	75	7200.00	55600	12252.36	78	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	125-	.00	0	750	.00	0	.00	500	500.00	0	
40	10		EMPLOYEE TRAINING	125-	.00	0	750	.00	0	.00	500	500.00	0	
40	**		TRAVEL PER DIEM	250-	.00	0	1500	.00	0	.00	1000	1000.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	346	501.23	145	3460	3330.43	96	125.10	4160	704.47	83	
41	**		COMMUNICATION SERVICES	346	501.23	145	3460	3330.43	96	125.10	4160	704.47	83	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	21	66.00	314	192	186.00	97	54.00	240	.00	100	
44	**		RENTALS & LEASES	21	66.00	314	192	186.00	97	54.00	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	3240	3245.00	100	.00	3894	649.00	83	
	45	**	INSURANCE	324	324.50	100	3240	3245.00	100	.00	3894	649.00	83	
	46		REPAIR & MAINT SERVICES											
	46	10	GENERAL EQUIP MAINT	416	.00	0	4160	818.31	20	.00	5000	4181.69	16	
	46	11	REGULAR MAINT/INSP EQUIP	160	248.87	156	1600	746.61	47	.00	1920	1173.39	39	
	46	12	VEH MAINT/REPAIR	2575	3107.15	121	10750	16472.96	153	.00	15900	572.96	104	
	46	18	CONT MAINT/COMM EQUIP	84-	.00	0	160	.00	0	.00	0	.00	0	
	46	27	ANNUAL FLEET MAINT CHARGE	287	.00	0	2870	3445.00	120	.00	3445	.00	100	
	46	**	REPAIR & MAINT SERVICES	3354	3356.02	100	19540	21482.88	110	.00	26265	4782.12	82	
	47		PRINTING AND BINDING											
	47	00	PRINTING AND BINDING	116	.00	0	560	548.20	98	.00	800	251.80	69	
	47	**	PRINTING AND BINDING	116	.00	0	560	548.20	98	.00	800	251.80	69	
	49		OTHER CHARGES											
	49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	4160	.00	0	.00	5000	5000.00	0	
	49	66	TFR TO 506 BLDG MAINT FD	870	870.17	100	8700	8701.70	100	.00	10442	1740.30	83	
	49	**	OTHER CHARGES	1286	870.17	68	12860	8701.70	68	.00	15442	6740.30	56	
	51		OFFICE SUPPLIES											
	51	00	OFFICE SUPPLIES	333	.00	0	3330	3781.29	114	184.75	4000	33.96	99	
	51	**	OFFICE SUPPLIES	333	.00	0	3330	3781.29	114	184.75	4000	33.96	99	
	52		OTHER OPERATING SUPPLIES											
	52	00	OTHER OPERATING SUPPLIES	666	22.09	3	6660	3442.12	52	.00	8000	4557.88	43	
	52	10	GAS,DIESEL,OIL,& GREASE	1125	917.98	82	11250	10637.40	95	.00	13500	2862.60	79	
	52	12	UNIFORMS	315	.00	0	2852	298.07	11	.00	3485	3186.93	9	
	52	15	POSTAL SERVICE	50-	.00	0	100	.00	0	.00	0	.00	0	
	52	18	REP & MAINT SUPPLIES	4148	8.00	0	41498	25265.77	61	.00	49800	24534.23	51	
	52	**	OTHER OPERATING SUPPLIES	6204	948.07	15	62360	39643.36	64	.00	74785	35141.64	53	
	54		DUES & MEMBERSHIPS											
	54	00	DUES & MEMBERSHIPS	8	.00	0	80	.00	0	.00	100	100.00	0	
	54	**	DUES & MEMBERSHIPS	8	.00	0	80	.00	0	.00	100	100.00	0	
536	**	**	WATER/SEWER COMBO SER.	61231	31465.27	51	612310	438769.15	72	7563.85	734885	288552.00	61	
53	**	**	PHYSICAL ENVIRONMENT	61231	31465.27	51	612310	438769.15	72	7563.85	734885	288552.00	61	
DIV	0500		TOTAL *****											
			METER SHOP	61231	31465.27	51	612310	438769.15	72	7563.85	734885	288552.00	61	
DEPT	05		TOTAL *****											
			METER SHOP	61231	31465.27	51	612310	438769.15	72	7563.85	734885	288552.00	61	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
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	61831	49589.35	80	619004	537148.26	87	.00	742676	205527.74	72
12	**	SALARIES AND WAGES	61831	49589.35	80	619004	537148.26	87	.00	742676	205527.74	72
14		OVERTIME										
14	00	OVERTIME	11407	8028.93	70	110833	115310.74	104	.00	133657	18346.26	86
14	**	OVERTIME	11407	8028.93	70	110833	115310.74	104	.00	133657	18346.26	86
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	1660	1007.00	61	.00	2000	993.00	50
15	**	EDUCATION TUITION	166	.00	0	1660	1007.00	61	.00	2000	993.00	50
21		FICA TAXES										
21	00	FICA TAXES	5382	4142.95	77	53820	47030.26	87	.00	64588	17557.74	73
21	**	FICA TAXES	5382	4142.95	77	53820	47030.26	87	.00	64588	17557.74	73
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9075	7328.52	81	90750	82120.42	91	.00	108902	26781.58	75
22	**	RETIREMENT CONTRIBUTIONS	9075	7328.52	81	90750	82120.42	91	.00	108902	26781.58	75
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12832	10521.29	82	128320	103316.85	81	.00	153988	50671.15	67
23	**	HEALTH INSURANCE	12832	10521.29	82	128320	103316.85	81	.00	153988	50671.15	67
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1130	926.78	82	11300	10450.64	93	.00	13563	3112.36	77
24	**	WORKER'S COMPENSATION	1130	926.78	82	11300	10450.64	93	.00	13563	3112.36	77
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	65	51.75	80	650	560.61	86	.00	786	225.39	71
26	**	OPEB / EAP BENEFIT	65	51.75	80	650	560.61	86	.00	786	225.39	71
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	14583	1875.17	13	152830	82750.60	54	81904.25	182000	17345.15	91
34	**	OTHER CONTRACT SERVICES	14583	1875.17	13	152830	82750.60	54	81904.25	182000	17345.15	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	1660	834.00	50	.00	2000	1166.00	42
40	10	EMPLOYEE TRAINING	358	745.00	208	4880	3156.00	65	.00	5600	2444.00	56
40	**	TRAVEL PER DIEM	524	745.00	142	6540	3990.00	61	.00	7600	3610.00	53
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	801.85	124	6460	6626.55	103	278.00	7760	855.45	89
41	**	COMMUNICATION SERVICES	646	801.85	124	6460	6626.55	103	278.00	7760	855.45	89
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	105	66.00	63	1050	199.35	19	200.65	1260	860.00	32
44	**	RENTALS & LEASES	105	66.00	63	1050	199.35	19	200.65	1260	860.00	32

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	7930	7931.70	100	.00	9518	1586.30	83
45	**	INSURANCE	793	793.17	100	7930	7931.70	100	.00	9518	1586.30	83
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	.00	0	25410	7532.11	30	9128.89	30500	13839.00	55
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	410	297.00	72	.00	500	203.00	59
46	12	VEH MAINT/REPAIR	3536	3488.65	99	36430	45689.96	125	.00	43500	2189.96	105
46	16	BUILDING MAINT	500	70.00	14	3000	3216.73	107	210.00	4000	573.27	86
46	18	CONT MAINT/COMM EQUIP	167	.00	0	330	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	17110	20538.00	120	.00	20538	.00	100
46	36	SOFTWARE MAINTENANCE	416	.00	0	4160	.00	0	3000.00	5000	2000.00	60
46	**	REPAIR & MAINT SERVICES	8578	3558.65	42	86850	77273.80	89	12338.89	104038	14425.31	86
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	100	.00	0	400	303.20	76	.00	600	296.80	51
47	**	PRINTING AND BINDING	100	.00	0	400	303.20	76	.00	600	296.80	51
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	672.01	162	4160	672.01	16	.00	5000	4327.99	13
49	31	NON-CAP RPLMT MTR INSTALL	56083	35518.09	63	648122	559092.81	86	.00	760286	201193.19	74
49	33	NON-CAP NEW MTR INSTALLS	18333	21204.36	116	93330	112578.08	121	.00	130000	17421.92	87
49	**	OTHER CHARGES	74832	57394.46	77	745612	672342.90	90	.00	895286	222943.10	75
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5419	2917.42	54	55057	33658.78	61	5433.95	65900	26807.27	59
52	10	GAS,DIESEL,OIL,& GREASE	2277	2047.15	90	22770	21984.21	97	.00	27334	5349.79	80
52	11	JANITORIAL SUPPLIES	580	.00	0	4933	2279.92	46	2576.07	6100	1244.01	80
52	12	UNIFORMS	847	25.95	3	7776	7048.24	91	638.80	9465	1777.96	81
52	18	REP & MAINT SUPPLIES	10416	6288.44	60	104160	48484.41	47	8702.20	125000	67813.39	46
52	**	OTHER OPERATING SUPPLIES	19539	11227.06	58	194696	113455.56	58	17351.02	233799	102992.42	56
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	.00	0	22910	12367.43	54	12604.92	27500	2527.65	91
53	**	ROAD MATERIAL & SUPPLY	2291	.00	0	22910	12367.43	54	12604.92	27500	2527.65	91
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	370	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	290	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	660	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8901	.00	0	82192	3515.06	4	.00	100000	96484.94	4
63	**	IMP. OTHER THAN BLDGS	8901	.00	0	82192	3515.06	4	.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	219662	5442.00	3	260000.00	265500	58.00	100
	64 31	CAP NEW METER INSTALLS	17424	18907.18	109	165149	18907.18	11	.00	200000	181092.82	10
	64 **	MACH & EQUIPMENT	40342	18907.18	47	384811	24349.18	6	260000.00	465500	181150.82	61
536	** **	WATER/SEWER COMBO SER.	273354	175958.11	64	2710938	1902050.11	70	384677.73	3257821	971093.16	70
53	** **	PHYSICAL ENVIRONMENT	273354	175958.11	64	2710938	1902050.11	70	384677.73	3257821	971093.16	70
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	273354	175958.11	64	2710938	1902050.11	70	384677.73	3257821	971093.16	70

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	13419.38	76	176146	139285.59	79	.00	211352	72066.41	66
12	**	SALARIES AND WAGES	17598	13419.38	76	176146	139285.59	79	.00	211352	72066.41	66
14		OVERTIME										
14	00	OVERTIME	708	329.37	47	7080	4029.01	57	.00	8500	4470.99	47
14	**	OVERTIME	708	329.37	47	7080	4029.01	57	.00	8500	4470.99	47
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125-	.00	0	750	.00	0	.00	500	500.00	0
15	**	EDUCATION TUITION	125-	.00	0	750	.00	0	.00	500	500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1407	1023.88	73	14070	10709.18	76	.00	16886	6176.82	63
21	**	FICA TAXES	1407	1023.88	73	14070	10709.18	76	.00	16886	6176.82	63
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2206	1821.78	83	22060	19343.32	88	.00	26483	7139.68	73
22	**	RETIREMENT CONTRIBUTIONS	2206	1821.78	83	22060	19343.32	88	.00	26483	7139.68	73
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3061	1841.88	60	30610	18436.47	60	.00	36738	18301.53	50
23	**	HEALTH INSURANCE	3061	1841.88	60	30610	18436.47	60	.00	36738	18301.53	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	342	273.58	80	3420	2891.43	85	.00	4114	1222.57	70
24	**	WORKER'S COMPENSATION	342	273.58	80	3420	2891.43	85	.00	4114	1222.57	70
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	12.00	80	150	126.24	84	.00	187	60.76	68
26	**	OPEB / EAP BENEFIT	15	12.00	80	150	126.24	84	.00	187	60.76	68
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	8192	10411.50	127	88808	49311.35	56	47737.50	105200	8151.15	92
34	**	OTHER CONTRACT SERVICES	8192	10411.50	127	88808	49311.35	56	47737.50	105200	8151.15	92
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	226	.00	0	1545	556.00	36	.00	2000	1444.00	28
40	10	EMPLOYEE TRAINING	523	.00	0	3445	1329.00	39	.00	4500	3171.00	30
40	**	TRAVEL PER DIEM	749	.00	0	4990	1885.00	38	.00	6500	4615.00	29
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	88.61	120	740	677.23	92	27.80	890	184.97	79
41	**	COMMUNICATION SERVICES	74	88.61	120	740	677.23	92	27.80	890	184.97	79
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	720	720.80	100	.00	865	144.20	83
45	**	INSURANCE	72	72.08	100	720	720.80	100	.00	865	144.20	83

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	720	220.00	31	3055	3624.00	119	.00	4500	876.00	81
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	410	480.00	117	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	166	172.98	104	1660	311.80	19	.00	2000	1688.20	16
46	16	BUILDING MAINT	458	3305.00	722	2580	3305.00	128	185.00	3500	10.00	100
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	660	795.00	121	.00	795	.00	100
46	**	REPAIR & MAINT SERVICES	1451	3697.98	255	8365	8515.80	102	185.00	11295	2594.20	77
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	44	.00	0	308	345.00	112	.00	400	55.00	86
49	19	TAXES, LICENSES, AND FEES	41	.00	0	1410	1500.00	106	.00	1500	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	174	.00	0	1649	1444.39	88	.00	2000	555.61	72
49	**	OTHER CHARGES	259	.00	0	3367	3289.39	98	.00	3900	610.61	84
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	34.55	28	1250	1498.07	120	1.93	1500	.00	100
51	**	OFFICE SUPPLIES	125	34.55	28	1250	1498.07	120	1.93	1500	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	347	172.79	50	1802	1395.41	77	255.29	2500	849.30	66
52	10	GAS,DIESEL,OIL,& GREASE	145	122.03	84	1450	1170.55	81	.00	1744	573.45	67
52	11	JANITORIAL SUPPLIES	83	76.86	93	830	991.27	119	8.73	1000	.00	100
52	12	UNIFORMS	208	.00	0	1914	813.42	43	382.95	2325	1128.63	52
52	16	MEDICAL/LAB SUPPLIES	3333	690.05	21	33330	33040.12	99	4624.36	40000	2335.52	94
52	18	REP & MAINT SUPPLIES	67-	.00	0	130	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	4049	1061.73	26	39456	37410.77	95	5271.33	47569	4886.90	90
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	30.00	73	410	105.00	26	.00	500	395.00	21
54	01	BOOKS & SUBSCRIPTIONS	46	.00	0	308	299.00	97	.00	400	101.00	75
54	**	DUES & MEMBERSHIPS	87	30.00	35	718	404.00	56	.00	900	496.00	45
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	400	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	400	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	40070	34118.32	85	403100	298533.65	74	53223.56	483379	131621.79	73
53	**	** PHYSICAL ENVIRONMENT	40070	34118.32	85	403100	298533.65	74	53223.56	483379	131621.79	73
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	40070	34118.32	85	403100	298533.65	74	53223.56	483379	131621.79	73
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	313424	210076.43	67	3114038	2200583.76	71	437901.29	3741200	1102714.95	71

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	58067	51721.59	89	571802	564402.52	99	.00	687946	123543.48	82
12	10	CAR ALLOWANCE	250	230.76	92	2500	2422.98	97	.00	3000	577.02	81
12	**	SALARIES AND WAGES	58317	51952.35	89	574302	566825.50	99	.00	690946	124120.50	82
14		OVERTIME										
14	00	OVERTIME	708	.00	0	7080	656.15	9	.00	8500	7843.85	8
14	**	OVERTIME	708	.00	0	7080	656.15	9	.00	8500	7843.85	8
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	1660	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4520	3708.95	82	44516	41248.80	93	.00	53564	12315.20	77
21	**	FICA TAXES	4520	3708.95	82	44516	41248.80	93	.00	53564	12315.20	77
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8205	7303.75	89	82050	77737.64	95	.00	98466	20728.36	79
22	**	RETIREMENT CONTRIBUTIONS	8205	7303.75	89	82050	77737.64	95	.00	98466	20728.36	79
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6377	5671.37	89	63770	59068.48	93	.00	76527	17458.52	77
23	**	HEALTH INSURANCE	6377	5671.37	89	63770	59068.48	93	.00	76527	17458.52	77
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	532	470.57	89	5005	4765.63	95	.00	6070	1304.37	79
24	**	WORKER'S COMPENSATION	532	470.57	89	5005	4765.63	95	.00	6070	1304.37	79
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	30.49	95	320	278.41	87	.00	387	108.59	72
26	**	OPEB / EAP BENEFIT	32	30.49	95	320	278.41	87	.00	387	108.59	72
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	15025	.00	0	148563	7257.82	5	7360.00	178620	164002.18	8
31	**	PROFESSIONAL SERVICES	15025	.00	0	148563	7257.82	5	7360.00	178620	164002.18	8
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	410	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1175	.00	0	11750	1860.00	16	.00	14100	12240.00	13
40	**	TRAVEL PER DIEM	1216	.00	0	12160	1860.00	15	.00	14600	12740.00	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	476.69	107	4450	4208.48	95	41.70	5351	1100.82	79
41	**	COMMUNICATION SERVICES	445	476.69	107	4450	4208.48	95	41.70	5351	1100.82	79
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1440	807.48	56	11928	13824.30	116	989.60	14814	.10	100
44	**	RENTALS & LEASES	1440	807.48	56	11928	13824.30	116	989.60	14814	.10	100

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	1080	1081.70	100	.00	1298	216.30	83	
45	**	INSURANCE	108	108.17	100	1080	1081.70	100	.00	1298	216.30	83	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	84-	.00	0	160	.00	0	.00	0	.00	0	
46	11	REGULAR MAINT/INSP EQUIP	100-	.00	0	200	.00	0	.00	0	.00	0	
46	12	VEH MAINT/REPAIR	1431	.00	0	4190	5835.68	139	.00	7060	1224.32	83	
46	18	CONT MAINT/COMM EQUIP	84-	.00	0	160	.00	0	.00	0	.00	0	
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	880	1060.00	121	.00	1060	.00	100	
46	**	REPAIR & MAINT SERVICES	1251	.00	0	5590	6895.68	123	.00	8120	1224.32	85	
47		PRINTING AND BINDING											
47	00	PRINTING AND BINDING	16	.00	0	160	19.50	12	.00	200	180.50	10	
47	**	PRINTING AND BINDING	16	.00	0	160	19.50	12	.00	200	180.50	10	
48		PROMOTIONAL ACTIVITIES											
48	04	PUB RELATION ACTIVITY	208	.00	0	2080	32.67	2	.00	2500	2467.33	1	
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	2080	32.67	2	.00	2500	2467.33	1	
49		OTHER CHARGES											
49	01	ADVERTISING	150	.00	0	1200	685.81	57	.00	1500	814.19	46	
49	16	COMPUTER HARDWARE	230	.00	0	1260	1717.09	136	.00	1718	.91	100	
49	19	TAXES, LICENSES, AND FEES	134	.00	0	670	931.29	139	.00	932	.71	100	
49	20	EQUIP & OTHER NON-CAPITAL	634-	.00	0	1260	.00	0	.00	0	.00	0	
49	66	TFR TO 506 BLDG MAINT FD	5988	5988.68	100	59880	59886.80	100	.00	71864	11977.20	83	
49	**	OTHER CHARGES	5868	5988.68	102	64270	63220.99	98	.00	76014	12793.01	83	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	500	426.40	85	5000	4908.59	98	954.62	6000	136.79	98	
51	**	OFFICE SUPPLIES	500	426.40	85	5000	4908.59	98	954.62	6000	136.79	98	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	666	329.94	50	6660	4482.46	67	1291.42	8000	2226.12	72	
52	10	GAS,DIESEL,OIL,& GREASE	112	163.34	146	1120	1273.89	114	.00	1350	76.11	94	
52	11	JANITORIAL SUPPLIES	41	.00	0	410	.00	0	.00	500	500.00	0	
52	12	UNIFORMS	136	.00	0	1228	611.55	50	53.45	1510	845.00	44	
52	15	POSTAL SERVICE	330	21.73	7	1188	1106.16	93	.00	1856	749.84	60	
52	**	OTHER OPERATING SUPPLIES	1285	515.01	40	10606	7474.06	71	1344.87	13216	4397.07	67	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	592	143.00	24	5920	1016.50	17	.00	7110	6093.50	14	
54	01	BOOKS & SUBSCRIPTIONS	41	23.00	56	410	504.50	123	.00	500	4.50-	101	
54	**	DUES & MEMBERSHIPS	633	166.00	26	6330	1521.00	24	.00	7610	6089.00	20	
536	**	**	WATER/SEWER COMBO SER.	106852	77625.91	73	1050920	862885.40	82	10690.79	1264803	391226.81	69
53	**	**	PHYSICAL ENVIRONMENT	106852	77625.91	73	1050920	862885.40	82	10690.79	1264803	391226.81	69
DIV	0900	TOTAL *****	106852	77625.91	73	1050920	862885.40	82	10690.79	1264803	391226.81	69	
		UTILITY ADMINISTRATION	106852	77625.91	73	1050920	862885.40	82	10690.79	1264803	391226.81	69	

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	5740.65	100	57564	59468.81	103	.00	69085	9616.19	86
12	**	SALARIES AND WAGES	5753	5740.65	100	57564	59468.81	103	.00	69085	9616.19	86
14		OVERTIME										
14	00	OVERTIME	1458	1064.12	73	14372	10146.66	71	.00	17287	7140.34	59
14	**	OVERTIME	1458	1064.12	73	14372	10146.66	71	.00	17287	7140.34	59
21		FICA TAXES										
21	00	FICA TAXES	537	501.00	93	5370	4971.92	93	.00	6448	1476.08	77
21	**	FICA TAXES	537	501.00	93	5370	4971.92	93	.00	6448	1476.08	77
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	902	861.94	96	9020	9192.97	102	.00	10831	1638.03	85
22	**	RETIREMENT CONTRIBUTIONS	902	861.94	96	9020	9192.97	102	.00	10831	1638.03	85
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1220	1219.32	100	12200	12201.24	100	.00	14650	2448.76	83
23	**	HEALTH INSURANCE	1220	1219.32	100	12200	12201.24	100	.00	14650	2448.76	83
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	82	70.53	86	820	741.69	91	.00	991	249.31	75
24	**	WORKER'S COMPENSATION	82	70.53	86	820	741.69	91	.00	991	249.31	75
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	6.00	100	60	63.12	105	.00	75	11.88	84
26	**	OPEB / EAP BENEFIT	6	6.00	100	60	63.12	105	.00	75	11.88	84
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	126-	.00	0	243	.00	0	.00	0	.00	0
34	**	OTHER CONTRACT SERVICES	126-	.00	0	243	.00	0	.00	0	.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	580	96.00	17	.00	700	604.00	14
40	**	TRAVEL PER DIEM	58	.00	0	580	96.00	17	.00	700	604.00	14
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	45.06	90	500	404.81	81	.00	600	195.19	68
41	**	COMMUNICATION SERVICES	50	45.06	90	500	404.81	81	.00	600	195.19	68
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	83	66.00	80	830	186.00	22	54.00	1000	760.00	24
44	**	RENTALS & LEASES	83	66.00	80	830	186.00	22	54.00	1000	760.00	24
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	126-	.00	0	243	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	81	248.87	307	810	746.61	92	.00	980	233.39	76
46	12	VEH MAINT/REPAIR	834	.00	0	2437	2523.51	104	.00	4110	1586.49	61
46	16	BUILDING MAINT	50	.00	0	500	300.00	60	.00	600	300.00	50
46	18	CONT MAINT/COMM EQUIP	75-	.00	0	150	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	440	530.00	121	.00	530	.00	100
46	**	REPAIR & MAINT SERVICES	808	248.87	31	4580	4100.12	90	.00	6220	2119.88	66

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	63	.00	0	657	790.00	120	.00	790	.00	100
49	66	TFR TO 506 BLDG MAINT FD	838	838.34	100	8380	8383.40	100	.00	10060	1676.60	83
49	**	OTHER CHARGES	901	838.34	93	9037	9173.40	102	.00	10850	1676.60	85
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	2080	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	.00	0	5000	703.98	14	500.00	6000	4796.02	20
52	10	GAS,DIESEL,OIL,& GREASE	50	51.81	104	500	230.21	46	.00	600	369.79	38
52	12	UNIFORMS	58	.00	0	546	.00	0	.00	665	665.00	0
52	15	POSTAL SERVICE	100	.47	1	1000	876.01	88	.00	1200	323.99	73
52	**	OTHER OPERATING SUPPLIES	708	52.28	7	7046	1810.20	26	500.00	8465	6154.80	27
54		DUES & MEMBERSHIPS										
54	01	BOOKS & SUBSCRIPTIONS	75-	.00	0	150	.00	0	.00	0	.00	0
54	**	DUES & MEMBERSHIPS	75-	.00	0	150	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	12573	10714.11	85	124452	112556.94	90	554.00	149702	36591.06	76
53	**	** PHYSICAL ENVIRONMENT	12573	10714.11	85	124452	112556.94	90	554.00	149702	36591.06	76
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12573	10714.11	85	124452	112556.94	90	554.00	149702	36591.06	76
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	119425	88340.02	74	1175372	975442.34	83	11244.79	1414505	427817.87	70
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2582078	2106260.57	82	25483746	20530628.16	81	1595108.62	30649211	8523474.22	72

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	24978	24978.92	100	249780	249789.20	100	.00	299747	49957.80	83
	44	** RENTALS & LEASES	24978	24978.92	100	249780	249789.20	100	.00	299747	49957.80	83
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	102393	47545.00	46	935364	97093.19	10	981571.00	1140147	61482.81	95
	63	** IMP. OTHER THAN BLDGS	102393	47545.00	46	935364	97093.19	10	981571.00	1140147	61482.81	95
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	5063	.00	0	45567	.00	0	3013.20	55689	52675.80	5
	64	** MACH & EQUIPMENT	5063	.00	0	45567	.00	0	3013.20	55689	52675.80	5
533	**	** WATER UTILITY SERVICES	132434	72523.92	55	1230711	346882.39	28	984584.20	1495583	164116.41	89
53	**	** PHYSICAL ENVIRONMENT	132434	72523.92	55	1230711	346882.39	28	984584.20	1495583	164116.41	89
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	132434	72523.92	55	1230711	346882.39	28	984584.20	1495583	164116.41	89
DEPT	02	TOTAL *****										
		WATER PRODUCTION	132434	72523.92	55	1230711	346882.39	28	984584.20	1495583	164116.41	89

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	68182	.00	0	613638	.00	0	.00	750000	750000.00	0
	63	**	IMP. OTHER THAN BLDGS	68182	.00	0	613638	.00	0	.00	750000	750000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	1394-	.00	0	113027	.00	0	.00	110253	110253.00	0
	99	**	OTHER NON-OPERATING	1394-	.00	0	113027	.00	0	.00	110253	110253.00	0
536	**	**	WATER/SEWER COMBO SER.	66788	.00	0	726665	.00	0	.00	860253	860253.00	0
53	**	**	PHYSICAL ENVIRONMENT	66788	.00	0	726665	.00	0	.00	860253	860253.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	66788	.00	0	726665	.00	0	.00	860253	860253.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	66788	.00	0	726665	.00	0	.00	860253	860253.00	0

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	243951	115679.19	47	2312531	261453.50	11	378110.92	2800432	2160867.58	23
	63	** IMP. OTHER THAN BLDGS	243951	115679.19	47	2312531	261453.50	11	378110.92	2800432	2160867.58	23
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	34382	.00	0	326104	113567.83	35	82183.77	394874	199122.40	50
	64	** MACH & EQUIPMENT	34382	.00	0	326104	113567.83	35	82183.77	394874	199122.40	50
535	**	** SEWER SERVICES	278333	115679.19	42	2638635	375021.33	14	460294.69	3195306	2359989.98	26
53	**	** PHYSICAL ENVIRONMENT	278333	115679.19	42	2638635	375021.33	14	460294.69	3195306	2359989.98	26
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	278333	115679.19	42	2638635	375021.33	14	460294.69	3195306	2359989.98	26
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	278333	115679.19	42	2638635	375021.33	14	460294.69	3195306	2359989.98	26

FUND 403 W/S R&R FUND (A)			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										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	105488	8628.67	8	976814	91424.97	9	20128.78	1187777	1076223.25	9
	63	** IMP. OTHER THAN BLDGS	105488	8628.67	8	976814	91424.97	9	20128.78	1187777	1076223.25	9
533	**	** WATER UTILITY SERVICES	105488	8628.67	8	976814	91424.97	9	20128.78	1187777	1076223.25	9
53	**	** PHYSICAL ENVIRONMENT	105488	8628.67	8	976814	91424.97	9	20128.78	1187777	1076223.25	9
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	105488	8628.67	8	976814	91424.97	9	20128.78	1187777	1076223.25	9
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	105488	8628.67	8	976814	91424.97	9	20128.78	1187777	1076223.25	9
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	583043	196831.78	34	5572825	813328.69	15	1465007.67	6738919	4460582.64	34

FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	14414	.00	0	129726	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	129726	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	129726	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	129726	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	129726	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	129726	.00	0	.00	158552	158552.00	0

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

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	10000	10000.00	100	.00	12000	2000.00	83
	49	**	OTHER CHARGES	1000	1000.00	100	10000	10000.00	100	.00	12000	2000.00	83
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	10000	10000.00	100	.00	12000	2000.00	83
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	10000	10000.00	100	.00	12000	2000.00	83
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	10000	10000.00	100	.00	12000	2000.00	83
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	10000	10000.00	100	.00	12000	2000.00	83

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	1216987	30255.00	3	.00	1481873	1451618.00	2
	63	** IMP. OTHER THAN BLDGS	132443	.00	0	1216987	30255.00	3	.00	1481873	1451618.00	2
535	**	** SEWER SERVICES	132443	.00	0	1216987	30255.00	3	.00	1481873	1451618.00	2
53	**	** PHYSICAL ENVIRONMENT	132443	.00	0	1216987	30255.00	3	.00	1481873	1451618.00	2
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132443	.00	0	1216987	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	141974	.00	0	.00	172608	172608.00	0
	63	**	IMP. OTHER THAN BLDGS	15312	.00	0	141974	.00	0	.00	172608	172608.00	0
535	**	**	SEWER SERVICES	15312	.00	0	141974	.00	0	.00	172608	172608.00	0
53	**	**	PHYSICAL ENVIRONMENT	15312	.00	0	141974	.00	0	.00	172608	172608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	15312	.00	0	141974	.00	0	.00	172608	172608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	147755	.00	0	1358961	30255.00	2	.00	1654481	1624226.00	2

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

SUB	SUB	DESCRIPTION											

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	105998	.00	0	993565	1406.49	0	.00	1205557	1204150.51	0
	63	**	IMP. OTHER THAN BLDGS	105998	.00	0	993565	1406.49	0	.00	1205557	1204150.51	0
533	**	**	WATER UTILITY SERVICES	105998	.00	0	993565	1406.49	0	.00	1205557	1204150.51	0
53	**	**	PHYSICAL ENVIRONMENT	105998	.00	0	993565	1406.49	0	.00	1205557	1204150.51	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105998	.00	0	993565	1406.49	0	.00	1205557	1204150.51	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105998	.00	0	993565	1406.49	0	.00	1205557	1204150.51	0
FUND	405		TOTAL *****										
			IMPACT FEE	269167	1000.00	0	2492252	41661.49	2	.00	3030590	2988928.51	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	9667.92	71	138603	99008.45	71	.00	166037	67028.55	60
	12 **	SALARIES & WAGES	13713	9667.92	71	138603	99008.45	71	.00	166037	67028.55	60
	14	OVERTIME										
	14 00	OVERTIME	167	246.60	148	1169	1070.26	92	.00	1500	429.74	71
	14 **	OVERTIME	167	246.60	148	1169	1070.26	92	.00	1500	429.74	71
	21	FICA TAXES										
	21 00	FICA TAXES	1100	745.31	68	11000	7546.40	69	.00	13208	5661.60	57
	21 **	FICA TAXES	1100	745.31	68	11000	7546.40	69	.00	13208	5661.60	57
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	1679	1049.25	63	16790	11012.80	66	.00	20152	9139.20	55
	22 **	RETIREMENT CONTRIBUTIONS	1679	1049.25	63	16790	11012.80	66	.00	20152	9139.20	55
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	2154	1833.50	85	21540	17813.78	83	.00	25855	8041.22	69
	23 **	HEALTH INSURANCE	2154	1833.50	85	21540	17813.78	83	.00	25855	8041.22	69
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	85	39.76	47	850	396.46	47	.00	1023	626.54	39
	24 **	WORKER'S COMPENSATION	85	39.76	47	850	396.46	47	.00	1023	626.54	39
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	10	9.03	90	100	89.81	90	.00	131	41.19	69
	26 **	OPEB / EAP BENEFIT	10	9.03	90	100	89.81	90	.00	131	41.19	69
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	1455	.00	0	13095	.00	0	.00	16000	16000.00	0
	31 16	AUDIT FEE	412	.00	0	4120	4950.00	120	.00	4950	.00	100
	31 **	PROFESSIONAL SERVICES	1867	.00	0	17215	4950.00	29	.00	20950	16000.00	24
	34	OTHER CONTRACT SERVICE										
	34 11	LANDFILL SERVICES	126469	124105.59	98	1264690	1147637.02	91	282362.98	1517630	87630.00	94
	34 14	CONTRACT SERVICES OTHER	403188	406076.45	101	3979380	3577155.13	90	1103607.87	4785763	105000.00	98
	34 15	TEMP HELP SERVICE FEE	273	.00	0	2457	2811.67	114	188.33	3000	.00	100
	34 **	OTHER CONTRACT SERVICE	529930	530182.04	100	5246527	4727603.82	90	1386159.18	6306393	192630.00	97
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	83	.00	0	830	.00	0	.00	1000	1000.00	0
	40 10	EMPLOYEE TRAINING	95	.00	0	1022	.00	0	.00	1224	1224.00	0
	40 **	TRAVEL PER DIEM	178	.00	0	1852	.00	0	.00	2224	2224.00	0
	41	TELECOMMUNICATION										
	41 00	TELECOMMUNICATION	67	117.94	176	670	781.30	117	13.90	804	8.80	99
	41 **	TELECOMMUNICATION	67	117.94	176	670	781.30	117	13.90	804	8.80	99
	43	UTILITY SERVICES										
	43 10	ELECTRICAL SERVICES	233	231.88	100	1631	1530.72	94	.00	2100	569.28	73
	43 **	UTILITY SERVICES	233	231.88	100	1631	1530.72	94	.00	2100	569.28	73

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	3720	3729.20	100	.00	4475	745.80	83
44	**	RENTALS & LEASES	372	372.92	100	3720	3729.20	100	.00	4475	745.80	83
45		INSURANCE										
45	19	VEHICLE INSURANCE	36	36.08	100	360	360.80	100	.00	433	72.20	83
45	**	INSURANCE	36	36.08	100	360	360.80	100	.00	433	72.20	83
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	.00	0	1870	1131.28	61	.00	2250	1118.72	50
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	220	265.00	121	.00	265	.00	100
46	36	SOFTWARE MAINTENANCE	105	.00	0	1050	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	314	.00	0	3140	1396.28	45	.00	3785	2388.72	37
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	67	.00	0	126	.00	0	.00	0	.00	0
49	16	COMPUTER HARDWARE	199	.00	0	1194	1439.21	121	.00	1595	155.79	90
49	19	LICENSES, TAXES & FEES	9	.00	0	18	35.00	194	.00	35	.00	100
49	61	DATA PROCESSING 501	16193	16193.25	100	161930	161932.50	100	.00	194319	32386.50	83
49	64	INSURANCE 504	556	556.50	100	5560	5565.00	100	.00	6678	1113.00	83
49	66	TFR TO 506 BLDG MAINT FD	842	842.10	100	8420	8421.00	100	.00	10105	1684.00	83
49	90	ADMIN SERVICE FEES	30418	30418.08	100	304180	304180.80	100	.00	365017	60836.20	83
49	**	OTHER CHARGES	48150	48009.93	100	481428	481573.51	100	.00	577749	96175.49	83
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	.00	0	200	198.40	99	51.60	250	.00	100
51	**	OFFICE SUPPLIES	20	.00	0	200	198.40	99	51.60	250	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	300.16	362	830	300.16	36	.00	1000	699.84	30
52	10	GAS,DIESEL,OIL,& GREASE	201	262.80	131	2010	2205.45	110	.00	2415	209.55	91
52	12	UNIFORMS	10	12.84	128	100	114.89	115	8.11	123	.00	100
52	**	OTHER OPERATING SUPPLIES	294	575.80	196	2940	2620.50	89	8.11	3538	909.39	74
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	13	.00	0	130	.00	0	.00	160	160.00	0
54	**	DUES & MEMBERSHIPS	13	.00	0	130	.00	0	.00	160	160.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	91	.00	0	910	.00	0	.00	1100	1100.00	0
99	**	OTHER NON-OPERATING	91	.00	0	910	.00	0	.00	1100	1100.00	0
534	**	** GARBAGE SOLID WAST DISP.	600473	593117.96	99	5950775	5361682.49	90	1386232.79	7151867	403951.72	94
53	**	** PHYSICAL ENVIRONMENT	600473	593117.96	99	5950775	5361682.49	90	1386232.79	7151867	403951.72	94
DIV	6100	TOTAL *****										
		SOLID WASTE ADMIN.	600473	593117.96	99	5950775	5361682.49	90	1386232.79	7151867	403951.72	94

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	168710	168714.50	100	.00	202457	33742.50	83
	91	** TRANSFERS	16871	16871.45	100	168710	168714.50	100	.00	202457	33742.50	83
581	**	** AID TO GOVERNMENT AGENCY	16871	16871.45	100	168710	168714.50	100	.00	202457	33742.50	83
58	**	** NON EXP. DISBURSEMENT	16871	16871.45	100	168710	168714.50	100	.00	202457	33742.50	83
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	16871	16871.45	100	168710	168714.50	100	.00	202457	33742.50	83
DEPT	61	TOTAL *****										
		SOLID WASTE	617344	609989.41	99	6119485	5530396.99	90	1386232.79	7354324	437694.22	94
FUND	410	TOTAL *****										
		SOLID WASTE	617344	609989.41	99	6119485	5530396.99	90	1386232.79	7354324	437694.22	94

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	% BDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	50198	40375.94	80	519673	343021.41	66	.00	620091	277069.59	55
12	**	SALARIES AND WAGES	50198	40375.94	80	519673	343021.41	66	.00	620091	277069.59	55
14		OVERTIME										
14	00	OVERTIME	2083	4331.75	208	5827	10153.45	174	.00	10000	153.45-	102
14	**	OVERTIME	2083	4331.75	208	5827	10153.45	174	.00	10000	153.45-	102
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	111	.00	0	777	382.00	49	.00	1000	618.00	38
15	**	EDUCATION TUITION	111	.00	0	777	382.00	49	.00	1000	618.00	38
21		FICA TAXES										
21	00	FICA TAXES	4143	3259.58	79	41430	25563.01	62	.00	49716	24152.99	51
21	**	FICA TAXES	4143	3259.58	79	41430	25563.01	62	.00	49716	24152.99	51
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7274	5606.62	77	72740	53052.28	73	.00	87299	34246.72	61
22	**	RETIREMENT CONTRIBUTIONS	7274	5606.62	77	72740	53052.28	73	.00	87299	34246.72	61
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10049	8389.29	84	100490	71133.14	71	.00	120595	49461.86	59
23	**	HEALTH INSURANCE	10049	8389.29	84	100490	71133.14	71	.00	120595	49461.86	59
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	1003.17	110	9150	9267.80	101	.00	10980	1712.20	84
24	**	WORKER'S COMPENSATION	915	1003.17	110	9150	9267.80	101	.00	10980	1712.20	84
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	143	.00	0	715	272.99	38	.00	1000	727.01	27
25	**	UNEMPLOYMENT COMP	143	.00	0	715	272.99	38	.00	1000	727.01	27
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	43.13	85	510	371.57	73	.00	614	242.43	61
26	**	OPEB / EAP BENEFIT	51	43.13	85	510	371.57	73	.00	614	242.43	61
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8955	7490.60	84	84095	8140.60	10	47594.40	102000	46265.00	55
31	16	AUDIT FEE	320	.00	0	3200	3850.00	120	.00	3850	.00	100
31	63	PROJECT PROFESSIONAL SERV	1666	.00	0	31663	8437.50	27	11562.50	35000	15000.00	57
31	**	PROFESSIONAL SERVICES	10941	7490.60	69	118958	20428.10	17	59156.90	140850	61265.00	57
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	10524	5058.00	48	102399	56541.70	55	29578.00	123451	37331.30	70
34	15	TEMP HELP SERVICE FEE	1455	970.29	67	13095	16000.00	122	.00	16000	.00	100
34	20	MOWING CONTRACT SERVICE	6416	6268.50	98	64160	51985.08	81	23236.92	77000	1778.00	98
34	**	OTHER CONTRACT SERVICE	18395	12296.79	67	179654	124526.78	69	52814.92	216451	39109.30	82
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	187	.00	0	1870	382.14	20	.00	2250	1867.86	17
40	10	EMPLOYEE TRAINING	123	.00	0	1563	1376.36	88	.00	1819	442.64	76
40	**	TRAVEL PER DIEM	310	.00	0	3433	1758.50	51	.00	4069	2310.50	43

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	270	302.32	112	2700	2179.94	81	180.70	3245	884.36 73
41 **		COMMUNICATION SERVICES	270	302.32	112	2700	2179.94	81	180.70	3245	884.36 73
44		RENTALS & LEASES									
44 10		EQUIP/OTHER RENTAL/LEASE	830	.00	0	7568	9232.19	122	.00	9233	.81 100
44 13		FLEET FINANCING	22395	22395.17	100	223950	223951.70	100	.00	268742	44790.30 83
44 **		RENTALS & LEASES	23225	22395.17	96	231518	233183.89	101	.00	277975	44791.11 84
45		INSURANCE									
45 19		VEHICLE INSURANCE	612	612.92	100	6120	6129.20	100	.00	7355	1225.80 83
45 **		INSURANCE	612	612.92	100	6120	6129.20	100	.00	7355	1225.80 83
46		REPAIR & MAINT. SERVICES									
46 10		GENERAL EQUIP MAINT	266	.00	0	2660	339.92	13	.00	3200	2860.08 11
46 12		VEH MAINT/REPAIR	10000	11501.18	115	100000	89799.12	90	.00	120000	30200.88 75
46 27		ANNUAL FLEET MAINT CHARGE	1799	.00	0	17990	21598.00	120	.00	21598	.00 100
46 30		DRAINAGE PROJECTS	0	.00	0	0	15760.00	0	.00	0	15760.00 0
46 36		SOFTWARE MAINTENANCE	875	.00	0	4870	.00	0	1937.94	6618	4680.06 29
46 41		VEHICLE REPAIR - EXTERNAL	833	.00	0	8330	.00	0	9986.00	10000	14.00 100
46 **		REPAIR & MAINT. SERVICES	13773	11501.18	84	133850	95977.04	72	11923.94	161416	53515.02 67
49		OTHER CHARGES									
49 02		COMPUTER SOFTWARE	303	.00	0	850	.00	0	.00	257	257.00 0
49 19		LICENSES, TAXES, FEES	56	.00	0	392	500.00	128	.00	500	.00 100
49 20		EQUIP & OTHER NON-CAPITAL	833	2411.00	289	8330	7071.00	85	2042.55	10000	886.45 91
49 61		DATA PROCESSING 501	15693	15693.67	100	156930	156936.70	100	.00	188324	31387.30 83
49 64		TFR TO 504 SELF INSUR FD	2816	2816.17	100	28160	28161.70	100	.00	33794	5632.30 83
49 66		TRF TO 506 BLDG MAINT FD	3961	3961.40	100	39610	39614.00	100	.00	47537	7923.00 83
49 90		ADMIN SERVICE FEES	7639	7639.92	100	76390	76399.20	100	.00	91679	15279.80 83
49 **		OTHER CHARGES	30695	32522.16	106	310662	308682.60	99	2042.55	372091	61365.85 84
51		OFFICE SUPPLIES									
51 00		OFFICE SUPPLIES	194	35.44	18	1607	436.74	27	582.82	2000	980.44 51
51 **		OFFICE SUPPLIES	194	35.44	18	1607	436.74	27	582.82	2000	980.44 51
52		OTHER OPERATING SUPPLIES									
52 00		OTHER OPERATING SUPPLIES	2875	3498.11	122	14248	11828.18	83	1115.87	20000	7055.95 65
52 10		GAS,DIESEL,OIL,& GREASE	2381	3817.21	160	23810	26606.24	112	.00	28575	1968.76 93
52 12		UNIFORMS	510	332.09	65	4580	1890.68	41	405.15	5595	3299.17 41
52 17		AGRICULTURE SUPPLIES	5197	.00	0	50606	700.65	1	.00	61000	60299.35 1
52 19		CHEMICALS	86	.00	0	1592	.00	0	.00	1767	1767.00 0
52 **		OTHER OPERATING SUPPLIES	11049	7647.41	69	94836	41025.75	43	1521.02	116937	74390.23 36
54		DUES & MEMBERSHIPS									
54 00		DUES & MEMBERSHIPS	111	.00	0	1110	.00	0	.00	1340	1340.00 0
54 **		DUES & MEMBERSHIPS	111	.00	0	1110	.00	0	.00	1340	1340.00 0
63		IMP. OTHER THAN BLDGS									
63 97		PROJ CAPITAL OUTLAY	246785	25057.00	10	2154742	688871.98	32	335525.55	2648327	1623929.47 39
63 99		FIXED ASSET TRANSFERS	0	.00	0	0	19039.00	0	.00	0	19039.00 0
63 **		IMP. OTHER THAN BLDGS	246785	25057.00	10	2154742	669832.98	31	335525.55	2648327	1642968.47 38

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	15579	19039.00	122	.00	19039	.00	100
	64	** MACH & EQUIPMENT	1731	.00	0	15579	19039.00	122	.00	19039	.00	100
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	18241-	.00	0	36478	.00	0	.00	0	.00	0
	99	** OTHER NON-OPERAING	18241-	.00	0	36478	.00	0	.00	0	.00	0
541	**	** ROAD & STREET FACILITIES	414817	182870.47	44	4042559	2036418.17	50	463748.40	4872390	2372223.43	51
54	**	** TRANSPORTATION	414817	182870.47	44	4042559	2036418.17	50	463748.40	4872390	2372223.43	51
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123037	123037.42	100	1230370	1230374.20	100	.00	1476449	246074.80	83
	96	** TRANSFER TO	123037	123037.42	100	1230370	1230374.20	100	.00	1476449	246074.80	83
599	**	** INTRA FUND TRANSFER	123037	123037.42	100	1230370	1230374.20	100	.00	1476449	246074.80	83
59	**	** INTERNAL SERVICES	123037	123037.42	100	1230370	1230374.20	100	.00	1476449	246074.80	83
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	537854	305907.89	57	5272929	3266792.37	62	463748.40	6348839	2618298.23	59

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	16258	16258.15	100	162580	162581.50	100	.00	195098	32516.50	83
	91 29	TRANSFER TO 220 FUND	6928	6928.08	100	69280	69280.80	100	.00	83137	13856.20	83
	91 **	TRANSFERS	23186	23186.23	100	231860	231862.30	100	.00	278235	46372.70	83
581	** **	AID TO GOVERNMENT AGENCY	23186	23186.23	100	231860	231862.30	100	.00	278235	46372.70	83
58	** **	NON EXP. DISBURSEMENT	23186	23186.23	100	231860	231862.30	100	.00	278235	46372.70	83
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23186	23186.23	100	231860	231862.30	100	.00	278235	46372.70	83

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	562500	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	93750	.00	0	562500	.00	0	.00	750000	750000.00	0
541	**	** ROAD & STREET FACILITIES	93750	.00	0	562500	.00	0	.00	750000	750000.00	0
54	**	** TRANSPORTATION	93750	.00	0	562500	.00	0	.00	750000	750000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	93750	.00	0	562500	.00	0	.00	750000	750000.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	654790	329094.12	50	6067289	3498654.67	58	463748.40	7377074	3414670.93	54
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	654790	329094.12	50	6067289	3498654.67	58	463748.40	7377074	3414670.93	54

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	191907.49	205	935610	1074281.31	115	.00	1122738	48456.69 96
	71	**	PRINCIPAL	93561	191907.49	205	935610	1074281.31	115	.00	1122738	48456.69 96
	72		INTEREST									
	72	10	INTEREST BONDS/BANS	29203	45751.86	157	291409	344438.47	118	.00	349818	5379.53 99
	72	**	INTEREST	29203	45751.86	157	291409	344438.47	118	.00	349818	5379.53 99
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	272	.00	0	3341	750.00	22	.00	3893	3143.00 19
	73	**	OTHER DEBT SERVICE	272	.00	0	3341	750.00	22	.00	3893	3143.00 19
541	**	**	ROAD & STREET FACILITIES	123036	237659.35	193	1230360	1419469.78	115	.00	1476449	56979.22 96
54	**	**	TRANSPORTATION	123036	237659.35	193	1230360	1419469.78	115	.00	1476449	56979.22 96
DIV	1800		TOTAL *****									
			DRAINAGE UTILITY	123036	237659.35	193	1230360	1419469.78	115	.00	1476449	56979.22 96
DEPT	18		TOTAL *****									
			DRAINAGE UTILITY	123036	237659.35	193	1230360	1419469.78	115	.00	1476449	56979.22 96
FUND	414		TOTAL *****									
			DRAINAGE BOND SINKING	123036	237659.35	193	1230360	1419469.78	115	.00	1476449	56979.22 96

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	4258.41	60	70846	21183.41	30	23541.59	85175	40450.00	53
	34 **	OTHER CONTRACT SERVICES	7161	4258.41	60	70846	21183.41	30	23541.59	85175	40450.00	53
536	** **	WATER/SEWER COMBO SER.	7161	4258.41	60	70846	21183.41	30	23541.59	85175	40450.00	53
53	** **	PHYSICAL ENVIRONMENT	7161	4258.41	60	70846	21183.41	30	23541.59	85175	40450.00	53
DIV	0300	TOTAL *****										
		BOND PROJECTS	7161	4258.41	60	70846	21183.41	30	23541.59	85175	40450.00	53
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	7161	4258.41	60	70846	21183.41	30	23541.59	85175	40450.00	53
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	7161	4258.41	60	70846	21183.41	30	23541.59	85175	40450.00	53

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
536			WATER/SEWER COMBO SER.									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENTS BONDS	321666	.00	0	3216660	3860000.00	120	.00	3860000	.00 100
	71	**	PRINCIPAL	321666	.00	0	3216660	3860000.00	120	.00	3860000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	26480	.00	0	264800	317956.72	120	.00	317768	188.72- 100
	72	**	INTEREST BONDS	26480	.00	0	264800	317956.72	120	.00	317768	188.72- 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	416	.00	0	4160	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	416	.00	0	4160	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	348562	.00	0	3485620	4177956.72	120	.00	4182768	4811.28 100
53	**	**	PHYSICAL ENVIRONMENT	348562	.00	0	3485620	4177956.72	120	.00	4182768	4811.28 100
DIV	0300		TOTAL *****									
			BOND PROJECTS	348562	.00	0	3485620	4177956.72	120	.00	4182768	4811.28 100
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	348562	.00	0	3485620	4177956.72	120	.00	4182768	4811.28 100
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	348562	.00	0	3485620	4177956.72	120	.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	1846140	1099681.66	60	.00	2215376	1115694.34	50
	71 **	PRINCIPAL	184614	.00	0	1846140	1099681.66	60	.00	2215376	1115694.34	50
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	32436	.00	0	324360	202623.21	63	.00	389235	186611.79	52
	72 **	INTEREST BONDS	32436	.00	0	324360	202623.21	63	.00	389235	186611.79	52
536	** **	WATER/SEWER COMBO SER.	217050	.00	0	2170500	1302304.87	60	.00	2604611	1302306.13	50
53	** **	PHYSICAL ENVIRONMENT	217050	.00	0	2170500	1302304.87	60	.00	2604611	1302306.13	50
DIV	0300	TOTAL *****										
		BOND PROJECTS	217050	.00	0	2170500	1302304.87	60	.00	2604611	1302306.13	50
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217050	.00	0	2170500	1302304.87	60	.00	2604611	1302306.13	50
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217050	.00	0	2170500	1302304.87	60	.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	196	.00	0	.00	0	.00	0
	31 **	PROFESSIONAL SERVICES	101-	.00	0	196	.00	0	.00	0	.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	14914	19552.92	131	147313	98929.63	67	66840.44	177152	11381.93	94
	34 20	MOWING CONTRACT SERVICE	932	1029.94	111	9320	8908.52	96	2283.48	11192	.00	100
	34 **	OTHER CONTRACT SERVICES	15846	20582.86	130	156633	107838.15	69	69123.92	188344	11381.93	94
536	** **	WATER/SEWER COMBO SER.	15745	20582.86	131	156829	107838.15	69	69123.92	188344	11381.93	94
53	** **	PHYSICAL ENVIRONMENT	15745	20582.86	131	156829	107838.15	69	69123.92	188344	11381.93	94
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15745	20582.86	131	156829	107838.15	69	69123.92	188344	11381.93	94
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15745	20582.86	131	156829	107838.15	69	69123.92	188344	11381.93	94
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	15745	20582.86	131	156829	107838.15	69	69123.92	188344	11381.93	94

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	1323.72	90	12293	7585.76	62	2176.28	15246	5483.96	64
46	**	REPAIR & MAINT SERVICES	1477	1323.72	90	12293	7585.76	62	2176.28	15246	5483.96	64
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	1323.72	90	12293	7934.59	65	2176.28	15246	5135.13	66
57	**	CULTURE RECREATION	1477	1323.72	90	12293	7934.59	65	2176.28	15246	5135.13	66
DIV	0300	TOTAL *****										
		BOND PROJECTS	1477	1323.72	90	12293	7934.59	65	2176.28	15246	5135.13	66

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	31	PROFESSIONAL SERVICES										
	31	13 OTHER PROF. SERVICES	416	.00	0	14160	.00	0	.00	15000	15000.00	0
	31	** PROFESSIONAL SERVICES	416	.00	0	14160	.00	0	.00	15000	15000.00	0
	49	OTHER CHARGES										
	49	20 EQUIP & OTHER NON-CAPITAL	1250	.00	0	2500	.00	0	5000.00	5000	.00	100
	49	** OTHER CHARGES	1250	.00	0	2500	.00	0	5000.00	5000	.00	100
579	**	** OTHER CULTURE RECREATION	1666	.00	0	16660	.00	0	5000.00	20000	15000.00	25
57	**	** CULTURE RECREATION	1666	.00	0	16660	.00	0	5000.00	20000	15000.00	25
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	16660	.00	0	5000.00	20000	15000.00	25
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3143	1323.72	42	28953	7934.59	27	7176.28	35246	20135.13	43

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	87081.29	82	1067930	818833.40	77	.00	1281516	462682.60	64	
	34	**	OTHER CONTRACT SERVICES	106793	87081.29	82	1067930	818833.40	77	.00	1281516	462682.60	64	
	36		RESTAURANT											
	36	01	AGENT	0	.00	0	0	160564.68	0	.00	0	160564.68-	0	
	36	**	RESTAURANT	0	.00	0	0	160564.68	0	.00	0	160564.68-	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	10671	10671.75	100	106710	106717.50	100	.00	128061	21343.50	83	
	44	**	RENTALS & LEASES	10671	10671.75	100	106710	106717.50	100	.00	128061	21343.50	83	
	46		REPAIR & MAINT SERVICES											
	46	12	VEH MAINT/REPAIR	0	380.55	0	0	581.76	0	.00	0	581.76-	0	
	46	**	REPAIR & MAINT SERVICES	0	380.55	0	0	581.76	0	.00	0	581.76-	0	
579	**	**	OTHER CULTURE RECREATION	117464	98133.59	84	1174640	1086697.34	93	.00	1409577	322879.66	77	
57	**	**	CULTURE RECREATION	117464	98133.59	84	1174640	1086697.34	93	.00	1409577	322879.66	77	
DIV	5300		TOTAL *****											
			ADMINISTRATION	117464	98133.59	84	1174640	1086697.34	93	.00	1409577	322879.66	77	
DEPT	53		TOTAL *****											
			*	117464	98133.59	84	1174640	1086697.34	93	.00	1409577	322879.66	77	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	120607	99457.31	83	1203593	1094631.93	91	7176.28	1444823	343014.79	76	

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	51549	50364.35	98	524487	473293.50	90	.00	627592	154298.50	75
12	**	SALARIES AND WAGES	51549	50364.35	98	524487	473293.50	90	.00	627592	154298.50	75
14		OVERTIME										
14	00	OVERTIME	1083	370.45	34	1833	1848.57	101	.00	4000	2151.43	46
14	**	OVERTIME	1083	370.45	34	1833	1848.57	101	.00	4000	2151.43	46
21		FICA TAXES										
21	00	FICA TAXES	4027	3629.94	90	40270	33317.34	83	.00	48324	15006.66	69
21	**	FICA TAXES	4027	3629.94	90	40270	33317.34	83	.00	48324	15006.66	69
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6585	5930.61	90	65850	59834.35	91	.00	79027	19192.65	76
22	**	RETIREMENT CONTRIBUTIONS	6585	5930.61	90	65850	59834.35	91	.00	79027	19192.65	76
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	6331.19	84	75310	61646.58	82	.00	90372	28725.42	68
23	**	HEALTH INSURANCE	7531	6331.19	84	75310	61646.58	82	.00	90372	28725.42	68
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	87	48.64	56	870	492.85	57	.00	1054	561.15	47
24	**	WORKER'S COMPENSATION	87	48.64	56	870	492.85	57	.00	1054	561.15	47
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	36.76	97	380	342.41	90	.00	459	116.59	75
26	**	EAP BENEFIT	38	36.76	97	380	342.41	90	.00	459	116.59	75
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	4313	2194.91	51	30129	16563.09	55	18564.65	38765	3637.26	91
31	**	PROFESSIONAL SERVICES	4313	2194.91	51	30129	16563.09	55	18564.65	38765	3637.26	91
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3935	1301.45	33	39350	27766.58	71	6153.89	47228	13307.53	72
34	**	OTHER CONTRACT SERVICES	3935	1301.45	33	39350	27766.58	71	6153.89	47228	13307.53	72
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	3750	1955.02	52	.00	4500	2544.98	43
40	10	EMPLOYEE TRAINING	1318	550.00	42	13180	10029.89	76	.00	15825	5795.11	63
40	**	TRAVEL PER DIEM	1693	550.00	33	16930	11984.91	71	.00	20325	8340.09	59
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8353	8965.11	107	83530	69371.72	83	27.80	100246	30846.48	69
41	**	COMMUNICATION SERVICES	8353	8965.11	107	83530	69371.72	83	27.80	100246	30846.48	69
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	3000	2060.05	69	.00	3611	1550.95	57
44	13	FLEET FINANCING	28270	28270.42	100	282700	282704.20	100	.00	339245	56540.80	83
44	**	RENTALS & LEASES	28570	28270.42	99	285700	284764.25	100	.00	342856	58091.75	83

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		GENERAL GOV. SERVICE										
590		OTHER GENERAL GOV. SERVIC										
		INFORMATION TECHNOLOGY	169730	137167.51	81	1693652	1536616.66	91	46530.04	2033280	450133.30	78
FUND 501		TOTAL *****										
		INFORMATION TECHNOLOGY	169730	137167.51	81	1693652	1536616.66	91	46530.04	2033280	450133.30	78

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19619	17025.71	87	206356	191991.58	93	.00	245608	53616.42	78
12	**	SALARIES AND WAGES	19619	17025.71	87	206356	191991.58	93	.00	245608	53616.42	78
14		OVERTIME										
14	00	OVERTIME	1541	.00	0	5410	4967.02	92	.00	8500	3532.98	58
14	**	OVERTIME	1541	.00	0	5410	4967.02	92	.00	8500	3532.98	58
21		FICA TAXES										
21	00	FICA TAXES	1625	1218.67	75	16250	14030.12	86	.00	19506	5475.88	72
21	**	FICA TAXES	1625	1218.67	75	16250	14030.12	86	.00	19506	5475.88	72
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2964	2337.96	79	29640	26294.47	89	.00	35569	9274.53	74
22	**	RETIREMENT CONTRIBUTIONS	2964	2337.96	79	29640	26294.47	89	.00	35569	9274.53	74
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	3660.64	86	42780	38894.22	91	.00	51345	12450.78	76
23	**	HEALTH INSURANCE	4278	3660.64	86	42780	38894.22	91	.00	51345	12450.78	76
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	299	242.24	81	2990	2735.70	92	.00	3596	860.30	76
24	**	WORKER'S COMPENSATION	299	242.24	81	2990	2735.70	92	.00	3596	860.30	76
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	18.00	86	210	200.82	96	.00	262	61.18	77
26	**	EAP BENEFIT	21	18.00	86	210	200.82	96	.00	262	61.18	77
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	279-	.00	0	846	288.00	34	.00	288	.00	100
40	10	EMPLOYEE TRAINING	270-	.00	0	2177	1641.46	75	.00	1642	.54	100
40	**	TRAVEL PER DIEM	549-	.00	0	3023	1929.46	64	.00	1930	.54	100
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	205.02	122	1680	1493.46	89	83.40	2024	447.14	78
41	**	COMMUNICATION SERVICES	168	205.02	122	1680	1493.46	89	83.40	2024	447.14	78
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3086	3086.25	100	30860	30862.50	100	.00	37035	6172.50	83
44	**	RENTALS & LEASES	3086	3086.25	100	30860	30862.50	100	.00	37035	6172.50	83
45		INSURANCE										
45	19	VEHICLE INSURANCE	252	252.42	100	2520	2524.20	100	.00	3029	504.80	83
45	**	INSURANCE	252	252.42	100	2520	2524.20	100	.00	3029	504.80	83
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1801-	425.00	24-	12410	7563.37	61	67.93	8815	1183.70	87
46	11	REGULAR MAINT/INSP EQUIP	108-	.00	0	7365	7152.00	97	.00	7152	.00	100
46	18	CONT MAINT/COMM EQUIP	111-	.00	0	223	.00	0	.00	0	.00	0
46	36	SOFTWARE MAINTENANCE	328	.00	0	2296	2950.00	129	.00	2950	.00	100
46	41	VEHICLE REPAIR - EXTERNAL	1041	2534.50	244	1237	3315.93	268	.00	3317	1.07	100
46	**	REPAIR & MAINT SERVICES	651-	2959.50	455-	23531	20981.30	89	67.93	22234	1184.77	95

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	01	ADVERTISING	145	.00	0	290	580.81	200	.00	581	.19	100
49	61	DATA PROCESSING 501	3667	3667.50	100	36670	36675.00	100	.00	44010	7335.00	83
49	64	INSURANCE 504	1180	1180.42	100	11800	11804.20	100	.00	14165	2360.80	83
49	66	TRF TO 506 BLDG MAINT FD	4209	4209.77	100	42090	42097.70	100	.00	50517	8419.30	83
49	90	ADMIN SERVICES FEES	4168	4168.42	100	41680	41684.20	100	.00	50021	8336.80	83
49	**	OTHER CHARGES	13369	13226.11	99	132530	132841.91	100	.00	159294	26452.09	83
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	323.97	390	830	496.82	60	503.18	1000	.00	100
51	**	OFFICE SUPPLIES	83	323.97	390	830	496.82	60	503.18	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2583	731.97	28	24330	18689.56	77	4258.25	29500	6552.19	78
52	10	GAS, DIESEL, OIL & GREASE	250	266.98	107	2500	1828.58	73	.00	3000	1171.42	61
52	12	UNIFORMS	104	142.68	137	3871	2166.84	56	939.50	4075	968.66	76
52	20	VEHICLE PARTS	48142	49051.37	102	332068	363680.61	110	42330.70	428347	22335.69	95
52	27	BULK OIL & GREASE	1083	799.60	74	10830	3927.52	36	9072.48	13000	.00	100
52	**	OTHER OPERATING SUPPLIES	52162	50992.60	98	373599	390293.11	105	56600.93	477922	31027.96	94
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	499.00	792	630	549.00	87	.00	760	211.00	72
54	**	DUES & MEMBERSHIPS	63	499.00	792	630	549.00	87	.00	760	211.00	72
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	468	.00	0	4212	5142.10	122	.00	5143	.90	100
64	**	MACH & EQUIPMENT	468	.00	0	4212	5142.10	122	.00	5143	.90	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	9205-	.00	0	18402	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	9205-	.00	0	18402	.00	0	.00	0	.00	0
519	**	OTHER GENERAL GOV. SERVIC	89593	96048.09	107	895453	866227.79	97	57255.44	1074757	151273.77	86
51	**	GENERAL GOV. SERVICE	89593	96048.09	107	895453	866227.79	97	57255.44	1074757	151273.77	86
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	89593	96048.09	107	895453	866227.79	97	57255.44	1074757	151273.77	86
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	89593	96048.09	107	895453	866227.79	97	57255.44	1074757	151273.77	86
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	89593	96048.09	107	895453	866227.79	97	57255.44	1074757	151273.77	86

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	17457	15600.42	89	172338	162804.18	95	.00	207251	44446.82	79
12	**	SALARIES AND WAGES	17457	15600.42	89	172338	162804.18	95	.00	207251	44446.82	79
14		OVERTIME										
14	00	OVERTIME	345	180.35	52	903	1291.13	143	.00	1600	308.87	81
14	**	OVERTIME	345	180.35	52	903	1291.13	143	.00	1600	308.87	81
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	1250	407.40	33	.00	1500	1092.60	27
15	**	EDUCATION TUITION	125	.00	0	1250	407.40	33	.00	1500	1092.60	27
21		FICA TAXES										
21	00	FICA TAXES	1343	1174.89	88	13232	12262.23	93	.00	15924	3661.77	77
21	**	FICA TAXES	1343	1174.89	88	13232	12262.23	93	.00	15924	3661.77	77
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2375	2161.72	91	23219	28257.52	122	.00	27979	278.52-	101
22	**	RETIREMENT CONTRIBUTIONS	2375	2161.72	91	23219	28257.52	122	.00	27979	278.52-	101
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2038	3024.40	148	20344	20149.46	99	.00	24423	4273.54	83
23	**	HEALTH INSURANCE	2038	3024.40	148	20344	20149.46	99	.00	24423	4273.54	83
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	15.43	96	160	162.62	102	.00	195	32.38	83
24	**	WORKER'S COMPENSATION	16	15.43	96	160	162.62	102	.00	195	32.38	83
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	9.68	97	100	95.98	96	.00	122	26.02	79
26	**	EAP BENEFIT	10	9.68	97	100	95.98	96	.00	122	26.02	79
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	50750	2400.00	5	.00	60900	58500.00	4
31	**	PROFESSIONAL SERVICES	5075	.00	0	50750	2400.00	5	.00	60900	58500.00	4
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2966	676.25	23	29660	11041.72	37	17473.57	35600	7084.71	80
34	**	OTHER CONTRACT SERVICES	2966	676.25	23	29660	11041.72	37	17473.57	35600	7084.71	80
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	.00	0	620	366.49	59	.00	750	383.51	49
40	10	EMPLOYEE TRAINING	166	79.00	48	1660	672.39	41	.00	2000	1327.61	34
40	**	TRAVEL PER DIEM	228	79.00	35	2280	1038.88	46	.00	2750	1711.12	38
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	97.42	97	1000	714.22	71	.00	1200	485.78	60
41	**	COMMUNICATION SERVICES	100	97.42	97	1000	714.22	71	.00	1200	485.78	60

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	144.14	200	720	648.61	90	216.16	870	5.23	99
44	**	RENTALS & LEASES	72	144.14	200	720	648.61	90	216.16	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	72639	68921.00	95	729000	810422.50	111	14443.00	874287	49421.50	94
45	16	WORKERS COMP INSURANCE	31371	.00	0	313710	365131.00	116	.00	376456	11325.00	97
45	20	CLAIMS LOSS	17498	11161.77	64	163994	117122.18	71	39182.05	199000	42695.77	79
45	**	INSURANCE	121508	80082.77	66	1206704	1292675.68	107	53625.05	1449743	103442.27	93
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	25	.00	0	250	.00	0	.00	310	310.00	0
46	**	REPAIR & MAINT SERVICES	25	.00	0	250	.00	0	.00	310	310.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	.00	0	330	65.64	20	184.36	400	150.00	63
47	**	PRINTING AND BINDING	33	.00	0	330	65.64	20	184.36	400	150.00	63
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	56.80	105	540	598.08	111	.00	650	51.92	92
49	90	ADMIN SERVICES FEES	8322	8322.33	100	83220	83223.30	100	.00	99868	16644.70	83
49	**	OTHER CHARGES	8376	8379.13	100	83760	83821.38	100	.00	100518	16696.62	83
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	.00	0	1040	509.95	49	.00	1250	740.05	41
51	**	OFFICE SUPPLIES	104	.00	0	1040	509.95	49	.00	1250	740.05	41
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	450	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	9	.00	0	27	33.11	123	.00	50	16.89	66
52	**	OTHER OPERATING SUPPLIES	54	.00	0	477	33.11	7	.00	600	566.89	6
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	107	140.00	131	1070	974.00	91	.00	1285	311.00	76
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	160	35.58	22	.00	200	164.42	18
54	**	DUES & MEMBERSHIPS	123	140.00	114	1230	1009.58	82	.00	1485	475.42	68
63		IMP. OTHER THAN BLDGS										
63	99	FIXED ASSET TRANSFERS	0	.00	0	0	13680.50-	0	.00	0	13680.50	0
63	**	IMP. OTHER THAN BLDGS	0	.00	0	0	13680.50-	0	.00	0	13680.50	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	4415	.00	0	44655	53477.69	120	.00	53478	.31	100
64	**	MACH & EQUIPMENT	4415	.00	0	44655	53477.69	120	.00	53478	.31	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	250-	.00	0	497	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	250-	.00	0	497	.00	0	.00	0	.00	0
519	**	** OTHER GENERAL GOV. SERVIC	166538	111765.60	67	1654899	1659186.48	100	71499.14	1988098	257412.38	87
51	**	** GENERAL GOV. SERVICE	166538	111765.60	67	1654899	1659186.48	100	71499.14	1988098	257412.38	87

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		GENERAL GOV. SERVICE										
580		OTHER GENERAL GOV. SERVIC										
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	166538	111765.60	67	1654899	1659186.48	100	71499.14	1988098	257412.38	87
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	166538	111765.60	67	1654899	1659186.48	100	71499.14	1988098	257412.38	87
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	166538	111765.60	67	1654899	1659186.48	100	71499.14	1988098	257412.38	87

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	11493	.00	0	.00	14045	14045.00 0
49	16	COMPUTER HARDWARE	8230	.00	0	60247	43456.67	72	19765.71	76709	13486.62 82
49	20	EQUIP & OTHER NON-CAPITAL	4358	.00	0	37972	18876.27	50	2964.09	46684	24843.64 47
49	**	OTHER CHARGES	13865	.00	0	109712	62332.94	57	22729.80	137438	52375.26 62
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	218230	65500.00	30	1745840	119257.02	7	28125.00	2182301	2034918.98 7
63	99	FIXED ASSET TRANSFERS	0	181931.74-	0	0	1258352.76-	0	.00	0	1258352.76 0
63	**	IMP. OTHER THAN BLDGS	218230	116431.74-	53-	1745840	1139095.74-	65-	28125.00	2182301	3293271.74 51-
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	288959	416321.31	144	2791494	2587473.76	93	493597.64	3369407	288335.60 91
64	06	COMMUNICATIONS EQUIPMENT	723	.00	0	6507	4827.87	74	.00	7957	3129.13 61
64	15	ADP EQUIPMENT	10787	.00	0	367629	210.00	0	139440.65	389204	249553.35 36
64	**	MACH & EQUIPMENT	300469	416321.31	139	3165630	2592511.63	82	633038.29	3766568	541018.08 86
91		TRANSFERS									
91	73	TRANSFER TO 317 GEN CP RP	2200	.00	0	17600	22000.00	125	.00	22000	.00 100
91	**	TRANSFERS	2200	.00	0	17600	22000.00	125	.00	22000	.00 100
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	13393	.00	0	133618	.00	0	.00	160414	160414.00 0
99	**	OTHER NON-OPERATING	13393	.00	0	133618	.00	0	.00	160414	160414.00 0
519	**	OTHER GENERAL GOV. SERVIC	548157	299889.57	55	5172400	1537748.83	30	683893.09	6268721	4047079.08 35
51	**	GENERAL GOV. SERVICE	548157	299889.57	55	5172400	1537748.83	30	683893.09	6268721	4047079.08 35
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	548157	299889.57	55	5172400	1537748.83	30	683893.09	6268721	4047079.08 35
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	548157	299889.57	55	5172400	1537748.83	30	683893.09	6268721	4047079.08 35
FUND	505	TOTAL *****									
		LEASE & REPLACEMENT FUND	548157	299889.57	55	5172400	1537748.83	30	683893.09	6268721	4047079.08 35

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	21510.13	90	240562	224755.27	93	.00	288652	63896.73	78
12	**	SALARIES AND WAGES	24043	21510.13	90	240562	224755.27	93	.00	288652	63896.73	78
14		OVERTIME										
14	00	OVERTIME	229	726.00	317	2290	3137.11	137	.00	2750	387.11-	114
14	**	OVERTIME	229	726.00	317	2290	3137.11	137	.00	2750	387.11-	114
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	25	.00	0	25	75.00	300	.00	75	.00	100
15	**	EDUCATION TUITION	25	.00	0	25	75.00	300	.00	75	.00	100
21		FICA TAXES										
21	00	FICA TAXES	1862	1472.77	79	18620	15460.76	83	.00	22347	6886.24	69
21	**	FICA TAXES	1862	1472.77	79	18620	15460.76	83	.00	22347	6886.24	69
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3310	3120.34	94	33100	32956.23	100	.00	39723	6766.77	83
22	**	RETIREMENT CONTRIBUTIONS	3310	3120.34	94	33100	32956.23	100	.00	39723	6766.77	83
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4584	4271.12	93	45840	42740.62	93	.00	55009	12268.38	78
23	**	HEALTH INSURANCE	4584	4271.12	93	45840	42740.62	93	.00	55009	12268.38	78
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	630	587.77	93	6300	6136.40	97	.00	7566	1429.60	81
24	**	WORKER'S COMPENSATION	630	587.77	93	6300	6136.40	97	.00	7566	1429.60	81
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	24.00	96	250	252.48	101	.00	300	47.52	84
26	**	EAP BENEFIT	25	24.00	96	250	252.48	101	.00	300	47.52	84
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	1250	.00	0	.00	1500	1500.00	0
31	**	PROFESSIONAL SERVICES	125	.00	0	1250	.00	0	.00	1500	1500.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1218	754.90	62	13080	8903.90	68	3423.10	15520	3193.00	79
34	15	TEMP HELP SERVICE FEE	1000-	.00	0	1997	.00	0	.00	0	.00	0
34	**	OTHER CONTRACT SERVICE	218	754.90	346	15077	8903.90	59	3423.10	15520	3193.00	79
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	116.41	56	2070	816.23	39	55.60	2495	1623.17	35
41	**	COMMUNICATION SERVICES	207	116.41	56	2070	816.23	39	55.60	2495	1623.17	35
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40000	38765.39	97	400000	408149.87	102	.00	480000	71850.13	85
43	12	WATER/SEWER SERVICES	14259	11250.90	79	142590	118199.92	83	.00	171108	52908.08	69
43	14	DRAINAGE	4540	4542.54	100	45400	44092.65	97	.00	54480	10387.35	81
43	**	UTILITY SERVICES	58799	54558.83	93	587990	570442.44	97	.00	705588	135145.56	81

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	1250	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	2842	1753.42	62	15352	17534.20	114	.00	21041	3506.80	83
44	**	RENTALS & LEASES	2967	1753.42	59	16602	17534.20	106	.00	22541	5006.80	78
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	1440	1442.50	100	.00	1731	288.50	83
45	**	INSURANCE	144	144.25	100	1440	1442.50	100	.00	1731	288.50	83
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	6913	375.00	5	27730	15455.92	56	13615.42	41557	12485.66	70
46	11	REGULAR MAINT/INSP EQUIP	1683	4030.00	240	16830	13571.89	81	840.00	20200	5788.11	71
46	12	VEH MAINT/REPAIR	1724	82.50	5	5468	5613.27	103	.00	8925	3311.73	63
46	16	BUILDING MAINT	26745	24567.83	92	264540	171797.39	65	69365.28	318030	76867.33	76
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	1540	1855.00	121	.00	1855	.00	100
46	36	SOFTWARE MAINTENANCE	105	.00	0	1050	.00	0	.00	1270	1270.00	0
46	**	REPAIR & MAINT. SERVICES	37324	29055.33	78	317158	208293.47	66	83820.70	391837	99722.83	75
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	33	.00	0	330	.00	0	.00	400	400.00	0
49	19	LICENSES, TAXES & FEES	100	300.00	300	100	300.00	300	.00	300	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	166	.00	0	1660	1079.00	65	700.00	2000	221.00	89
49	61	DATA PROCESSING 501	906	906.42	100	9060	9064.20	100	.00	10877	1812.80	83
49	64	INSURANCE 504	1458	1458.67	100	14580	14586.70	100	.00	17504	2917.30	83
49	90	ADMIN SERVICE FEES	6233	6233.92	100	62330	62339.20	100	.00	74807	12467.80	83
49	**	OTHER CHARGES	8896	8899.01	100	88060	87369.10	99	700.00	105888	17818.90	83
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	63.79	156	410	449.73	110	50.27	500	.00	100
51	**	OFFICE SUPPLIES	41	63.79	156	410	449.73	110	50.27	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1083	855.65	79	10830	10137.00	94	198.52	13000	2664.48	80
52	10	GAS,DIESEL,OIL,& GREASE	500	506.75	101	5000	4385.78	88	.00	6000	1614.22	73
52	11	JANITORIAL SUPPLIES	935	1998.70	214	9350	7617.64	82	2810.06	11230	802.30	93
52	12	UNIFORMS	109	53.17	49	958	790.85	83	.41	1185	393.74	67
52	**	OTHER OPERATION SUPPLIES	2627	3414.27	130	26138	22931.27	88	3008.99	31415	5474.74	83
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	26	.00	0	260	.00	0	.00	320	320.00	0
54	**	DUES & MEMBERSHIPS	26	.00	0	260	.00	0	.00	320	320.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	7597	.00	0	79825	.00	0	58020.00	95020	37000.00	61
63	99	FIXED ASSET TRANSFER	0	.00	0	0	55120.00-	0	.00	0	55120.00	0
63	**	IMP. OTHER THAN BLDGS	7597	.00	0	79825	55120.00-	69-	58020.00	95020	92120.00	3
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	11187	.00	0	119465	55120.00	46	.00	141845	86725.00	39
64	04	FURNITURE & FIXTURES	2126	.00	0	19134	23390.00	122	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	9	93.75	1042	81	93.75	116	.00	94	.25	100
64	**	MACH & EQUIPMENT	13322	93.75	1	138680	78603.75	57	.00	165329	86725.25	48

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
	91	TRANSFERS										
	91 22	TRANSFER TO 001	2860	.00	0	17160	22880.00	133	.00	22880	.00	100
	91 73	TRANSFER TO 317 FUND	3170	.00	0	25360	31700.00	125	.00	31700	.00	100
	91 **	TRANSFERS	6030	.00	0	42520	54580.00	128	.00	54580	.00	100
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	2751-	.00	0	5493	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERATING	2751-	.00	0	5493	.00	0	.00	0	.00	0
539	** **	OTHER PHYSICAL ENVIRONME	170280	130566.09	77	1669960	1321760.46	79	149078.66	2010686	539846.88	73
53	** **	PHYSICAL ENVIRONMENT	170280	130566.09	77	1669960	1321760.46	79	149078.66	2010686	539846.88	73
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	51960	51960.42	100	519600	519604.20	100	.00	623525	103920.80	83
	91 **	TRANSFERS	51960	51960.42	100	519600	519604.20	100	.00	623525	103920.80	83
581	** **	AID TO GOVERNMENT AGENCY	51960	51960.42	100	519600	519604.20	100	.00	623525	103920.80	83
58	** **	NON EXP. DISBURSEMENT	51960	51960.42	100	519600	519604.20	100	.00	623525	103920.80	83
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	222240	182526.51	82	2189560	1841364.66	84	149078.66	2634211	643767.68	76
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	222240	182526.51	82	2189560	1841364.66	84	149078.66	2634211	643767.68	76
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	222240	182526.51	82	2189560	1841364.66	84	149078.66	2634211	643767.68	76

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	61170	.00	0	.00	73409	73409.00	0
	91 54	TRANSFER TO 103 FUND	27333	.00	0	273330	.00	0	.00	328000	328000.00	0
	91 73	TRANSFER TO 317 FUND	39095	.00	0	312760	.00	0	.00	390953	390953.00	0
	91 **	TRANSFERS	72545	.00	0	647260	.00	0	.00	792362	792362.00	0
590 ** **		INTERNAL SERVICE	72545	.00	0	647260	.00	0	.00	792362	792362.00	0
59 ** **		INTERNAL SERVICES	72545	.00	0	647260	.00	0	.00	792362	792362.00	0
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	647260	.00	0	.00	792362	792362.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	647260	.00	0	.00	792362	792362.00	0
FUND 508		TOTAL *****										
		LOAN POOL	72545	.00	0	647260	.00	0	.00	792362	792362.00	0

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	1080	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	1080	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	189.01	57	3330	2024.92	61	.00	4000	1975.08	51
52	02	CRIME PREVENTION	83	.00	0	830	3436.41	414	.00	1000	2436.41	344
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	1160	1153.39	99	.00	1400	246.61	82
52	**	OTHER OPERATING SUPPLIES	532	189.01	36	5320	6614.72	124	.00	6400	214.72	103
521	**	** LAW ENFORCEMENT	640	189.01	30	6400	6614.72	103	.00	7700	1085.28	86
52	**	** PUBLIC SAFTEY	640	189.01	30	6400	6614.72	103	.00	7700	1085.28	86
DIV	3200	TOTAL *****										
		POLICE	640	189.01	30	6400	6614.72	103	.00	7700	1085.28	86
DEPT	32	TOTAL *****										
		POLICE	640	189.01	30	6400	6614.72	103	.00	7700	1085.28	86
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	189.01	30	6400	6614.72	103	.00	7700	1085.28	86

FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4166	2895.00	70	41660	5676.00	14	.00	50000	44324.00	11
31	**	PROFESSIONAL SERVICES	4166	2895.00	70	41660	5676.00	14	.00	50000	44324.00	11
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	1611.72	387	4160	1611.72	39	.00	5000	3388.28	32
40	**	TRAVEL PER DIEM	416	1611.72	387	4160	1611.72	39	.00	5000	3388.28	32
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	32500	.00	0	.00	39000	39000.00	0
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	4160	.00	0	.00	5000	5000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	10918	26934.50	247	98887	44587.20	45	30718.68	120719	45413.12	62
49	**	OTHER CHARGES	14584	26934.50	185	135547	44587.20	33	30718.68	164719	89413.12	46
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4166	534.87	13	41660	884.87	2	.00	50000	49115.13	2
52	**	OTHER OPERATING SUPPLIES	4166	534.87	13	41660	884.87	2	.00	50000	49115.13	2
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	39545	.00	0	355905	.00	0	.00	435000	435000.00	0
63	**	IMP. OTHER THAN BLDGS	39545	.00	0	355905	.00	0	.00	435000	435000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	22958	9584.21	42	196080	61562.41	31	4347.06	242000	176090.53	27
64	**	MACH & EQUIPMENT	22958	9584.21	42	196080	61562.41	31	4347.06	242000	176090.53	27
521	**	LAW ENFORCEMENT	85835	41560.30	48	775012	114322.20	15	35065.74	946719	797331.06	16
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	2500	450.00	18	.00	3000	2550.00	15
40	**	TRAVEL PER DIEM	250	.00	0	2500	2664.97	107	.00	3000	335.03	89
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	833	.00	0	8330	2700.25	32	.00	10000	7299.75	27
52	**	OTHER OPERATING SUPPLIES	833	.00	0	8330	2700.25	32	.00	10000	7299.75	27
529	**	EDUCATION/AWARENESS/TRMT	1083	.00	0	10830	5365.22	50	.00	13000	7634.78	41
52	**	PUBLIC SAFTEY	86918	41560.30	48	785842	119687.42	15	35065.74	959719	804965.84	16
DIV	3200	TOTAL *****										
		POLICE	86918	41560.30	48	785842	119687.42	15	35065.74	959719	804965.84	16
DEPT	32	TOTAL *****										
		POLICE	86918	41560.30	48	785842	119687.42	15	35065.74	959719	804965.84	16
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	86918	41560.30	48	785842	119687.42	15	35065.74	959719	804965.84	16

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

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET				
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	2080	2083.30	100	.00	2500	416.70	83	
49	**	OTHER CHARGES	208	208.33	100	2080	2083.30	100	.00	2500	416.70	83	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	40905	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	40905	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	16445	.00	0	164450	.00	0	.00	197341	197341.00	0	
71	**	PRINCIPAL	16445	.00	0	164450	.00	0	.00	197341	197341.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	1685	20227.38	1200	16850	20227.38	120	.00	20228	.62	100	
72	**	INTEREST BONDS	1685	20227.38	1200	16850	20227.38	120	.00	20228	.62	100	
572	**	**	PARKS & RECREATION	22883	20435.71	89	224285	22310.68	10	.00	270069	247758.32	8
57	**	**	CULTURE RECREATION	22883	20435.71	89	224285	22310.68	10	.00	270069	247758.32	8
DIV	5100	TOTAL *****											
		RECREATION	22883	20435.71	89	224285	22310.68	10	.00	270069	247758.32	8	
DEPT	51	TOTAL *****											
		RECREATION	22883	20435.71	89	224285	22310.68	10	.00	270069	247758.32	8	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22883	20435.71	89	224285	22310.68	10	.00	270069	247758.32	8	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40	13 LAW ENFORCEMENT ED	833	.00	0	8330	3005.00	36	.00	10000	6995.00	30
	40	** TRAVEL PER DIEM	833	.00	0	8330	3005.00	36	.00	10000	6995.00	30
521	**	** LAW ENFORCEMENT	833	.00	0	8330	3005.00	36	.00	10000	6995.00	30
52	**	** PUBLIC SAFTEY	833	.00	0	8330	3005.00	36	.00	10000	6995.00	30
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	8330	3005.00	36	.00	10000	6995.00	30
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	8330	3005.00	36	.00	10000	6995.00	30
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	8330	3005.00	36	.00	10000	6995.00	30

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	13.04	1	10370	5293.37	51	3986.74	12450	3169.89	75
	52 20	GOLF TOURNAMENT EXPENSE	2256	15767.52	699	11256	15767.52	140	.00	15768	.48	100
	52 **	OTHER OPERATING SUPPLIES	3293	15780.56	479	21626	21060.89	97	3986.74	28218	3170.37	89
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	694	.00	0	8191	.00	0	.00	9582	9582.00	0
	83 **	OTHER GRANTS & AIDS	694	.00	0	8191	.00	0	.00	9582	9582.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	838-	.00	0	1673	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERATING	838-	.00	0	1673	.00	0	.00	0	.00	0
572	** **	PARKS & RECREATION	3149	15780.56	501	31490	21060.89	67	3986.74	37800	12752.37	66
57	** **	CULTURE RECREATION	3149	15780.56	501	31490	21060.89	67	3986.74	37800	12752.37	66
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	15780.56	501	31490	21060.89	67	3986.74	37800	12752.37	66
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	15780.56	501	31490	21060.89	67	3986.74	37800	12752.37	66
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	15780.56	501	31490	21060.89	67	3986.74	37800	12752.37	66

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
52		PUBLIC SAFTEY											
521		LAW ENFORCEMENT											
49		OTHER CHARGES											
49	20	EQUIP & OTHER NON-CAPITAL	414	.00	0	2070	2898.00	140	.00	2898	.00	100	
49	**	OTHER CHARGES	414	.00	0	2070	2898.00	140	.00	2898	.00	100	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	1669	.00	0	18760	.00	0	.00	22102	22102.00	0	
52	**	OTHER OPERATING SUPPLIES	1669	.00	0	18760	.00	0	.00	22102	22102.00	0	
64		MACH & EQUIPMENT											
64	00	MACH & EQUIPMENT	2083	.00	0	20830	.00	0	.00	25000	25000.00	0	
64	**	MACH & EQUIPMENT	2083	.00	0	20830	.00	0	.00	25000	25000.00	0	
521	**	**	LAW ENFORCEMENT	4166	.00	0	41660	2898.00	7	.00	50000	47102.00	6
52	**	**	PUBLIC SAFTEY	4166	.00	0	41660	2898.00	7	.00	50000	47102.00	6
DIV	3200	TOTAL *****											
		POLICE	4166	.00	0	41660	2898.00	7	.00	50000	47102.00	6	
DEPT	32	TOTAL *****											
		POLICE	4166	.00	0	41660	2898.00	7	.00	50000	47102.00	6	
FUND	625	TOTAL *****											
		FEDERAL POLICE FORFEITURE	4166	.00	0	41660	2898.00	7	.00	50000	47102.00	6	
GRAND		TOTAL *****											
			12945658	8509305.33	66	120785021	87574808.10	73	11838274.01	146681248	47268165.89	68	