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REPORT SELECTIONS

Fiscal year . . . . . : 2018  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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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	412500	450000.00	109	.00	450000	.00	100
	91 70	TRANSFER TO 317 FUND	73285	.00	0	776231	849522.00	109	.00	849522	.00	100
	91 **	TRANSFERS	110785	.00	0	1188731	1299522.00	109	.00	1299522	.00	100
581	** **	AID TO GOVERNMENT AGENCY	110785	.00	0	1188731	1299522.00	109	.00	1299522	.00	100
58	** **	NON EXP. DISBURSEMENT	110785	.00	0	1188731	1299522.00	109	.00	1299522	.00	100
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1024065	143423.16	14	8854251	6293515.27	71	3026483.73	9878385	558386.00	94
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1024065	143423.16	14	8854251	6293515.27	71	3026483.73	9878385	558386.00	94

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	66968	66916.96	100	.00	73064	6147.04	92
12	**	SALARIES AND WAGES	6088	6083.36	100	66968	66916.96	100	.00	73064	6147.04	92
21		FICA TAXES										
21	00	FICA TAXES	466	399.74	86	5126	4548.01	89	.00	5593	1044.99	81
21	**	FICA TAXES	466	399.74	86	5126	4548.01	89	.00	5593	1044.99	81
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	418	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	418	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1824.80	100	20174	19996.94	99	.00	22015	2018.06	91
23	**	HEALTH INSURANCE	1834	1824.80	100	20174	19996.94	99	.00	22015	2018.06	91
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	6.32	105	66	69.20	105	.00	75	5.80	92
24	**	WORKER'S COMPENSATION	6	6.32	105	66	69.20	105	.00	75	5.80	92
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.00	100	165	171.60	104	.00	187	15.40	92
26	**	EAP BENEFIT	15	15.00	100	165	171.60	104	.00	187	15.40	92
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	18326	10000.00	55	10000.00	20000	.00	100
31	**	PROFESSIONAL SERVICES	1666	.00	0	18326	10000.00	55	10000.00	20000	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	101-	525.00	520-	4882	3056.11	63	.00	4790	1733.89	64
40	**	TRAVEL PER DIEM	101-	525.00	520-	4882	3056.11	63	.00	4790	1733.89	64
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	13	2.09	16	143	22.64	16	.00	160	137.36	14
41	**	COMMUNICATION SERVICES	13	2.09	16	143	22.64	16	.00	160	137.36	14
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8	.00	0	88	13.28	15	.00	100	86.72	13
46	**	REPAIR & MAINT. SERVICES	8	.00	0	88	13.28	15	.00	100	86.72	13
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	77	.00	0	1144	1212.48	106	.00	1220	7.52	99
48	**	PROMOTIONAL ACTIVITIES	77	.00	0	1144	1212.48	106	.00	1220	7.52	99
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3835	3835.50	100	42185	42190.50	100	.00	46026	3835.50	92
49	**	OTHER CHARGES	3835	3835.50	100	42185	42190.50	100	.00	46026	3835.50	92
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	33	.00	0	363	63.57	18	.00	400	336.43	16
51	**	OFFICE SUPPLIES	33	.00	0	363	63.57	18	.00	400	336.43	16

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						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										
511		LEGISLATIVE										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	642	.00	0	2249	2885.00	128	.00	2890	5.00	100
	52 15	POSTAL SERVICE	2	.00	0	22	16.58	75	.00	30	13.42	55
	52 **	OTHER OPERATING SUPPLIES	644	.00	0	2271	2901.58	128	.00	2920	18.42	99
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	751	.00	0	8261	9016.00	109	.00	9020	4.00	100
	54 **	DUES & MEMBERSHIPS	751	.00	0	8261	9016.00	109	.00	9020	4.00	100
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	33	.00	0	66	100.00	152	.00	100	.00	100
	83 **	OTHER GRANTS & AIDS	33	.00	0	66	100.00	152	.00	100	.00	100
511	** **	LEGISLATIVE	15406	12691.81	82	170646	160278.87	94	10000.00	186135	15856.13	92
51	** **	GENERAL GOV. SERVICE	15406	12691.81	82	170646	160278.87	94	10000.00	186135	15856.13	92
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15406	12691.81	82	170646	160278.87	94	10000.00	186135	15856.13	92
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15406	12691.81	82	170646	160278.87	94	10000.00	186135	15856.13	92

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	33374.55	91	402050	385054.87	96	.00	438609	53554.13	88	
12	10		CAR ALLOWANCE	700	646.12	92	7700	7430.38	97	.00	8400	969.62	89	
12	20		CAPITAL LABOR OFFSET	8100-	31641.83-	391	89100-	85398.85-	96	.00	97209-	11810.15-	88	
12	**		SALARIES AND WAGES	29150	2378.84	8	320650	307086.40	96	.00	349800	42713.60	88	
14			OVERTIME											
14	00		OVERTIME	125	.00	0	1375	110.88	8	.00	1500	1389.12	7	
14	**		OVERTIME	125	.00	0	1375	110.88	8	.00	1500	1389.12	7	
21			FICA TAXES											
21	00		FICA TAXES	2859	2477.68	87	31449	27663.67	88	.00	34315	6651.33	81	
21	**		FICA TAXES	2859	2477.68	87	31449	27663.67	88	.00	34315	6651.33	81	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	4570	4208.08	92	50270	49405.55	98	.00	54842	5436.45	90	
22	**		RETIREMENT CONTRIBUTIONS	4570	4208.08	92	50270	49405.55	98	.00	54842	5436.45	90	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	3188	2486.90	78	35068	27406.41	78	.00	38256	10849.59	72	
23	**		HEALTH INSURANCE	3188	2486.90	78	35068	27406.41	78	.00	38256	10849.59	72	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	36	34.54	96	396	402.75	102	.00	443	40.25	91	
24	**		WORKER'S COMPENSATION	36	34.54	96	396	402.75	102	.00	443	40.25	91	
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	165	117.93	72	.00	187	69.07	63	
26	**		EAP BENEFIT	15	12.00	80	165	117.93	72	.00	187	69.07	63	
31			PROFESSIONAL SERVICES											
31	13		PROFESSIONAL SERVICES	650-	1600.00	246-	21139	14835.00	70	4000.00	20488	1653.00	92	
31	**		PROFESSIONAL SERVICES	650-	1600.00	246-	21139	14835.00	70	4000.00	20488	1653.00	92	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	891	381.60	43	4605	4968.67	108	.00	5498	529.33	90	
40	10		EMPLOYEE TRAINING	1362	665.00	49	8477	665.00	8	.00	9850	9185.00	7	
40	**		TRAVEL PER DIEM	2253	1046.60	47	13082	5633.67	43	.00	15348	9714.33	37	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	351	289.79	83	3506	3237.97	92	.00	3860	622.03	84	
41	**		COMMUNICATION SERVICES	351	289.79	83	3506	3237.97	92	.00	3860	622.03	84	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	150	.00	0	300	175.00	58	.00	450	275.00	39	
47	**		PRINTING AND BINDING	150	.00	0	300	175.00	58	.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	425.00	90	5225	4101.18	79	1275.00	5710	333.82	94
48	**	PROMOTIONAL ACTIVITIES	475	425.00	90	5225	4101.18	79	1275.00	5710	333.82	94
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	182	.00	0	1092	1273.00	117	.00	1273	.00	100
49	66	TFR TO 506 BLDG MAINT FD	3832	3832.17	100	42152	42153.87	100	.00	45986	3832.13	92
49	**	OTHER CHARGES	4014	3832.17	96	43244	43426.87	100	.00	47259	3832.13	92
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	136.26	109	1375	852.06	62	.00	1500	647.94	57
51	**	OFFICE SUPPLIES	125	136.26	109	1375	852.06	62	.00	1500	647.94	57
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	58	75.20	130	638	477.88	75	.00	700	222.12	68
52	15	POSTAL SERVICE	17	7.14	42	187	38.08	20	.00	210	171.92	18
52	**	OTHER OPERATING SUPPLIES	75	82.34	110	825	515.96	63	.00	910	394.04	57
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	219	.00	0	2264	2739.50	121	.00	2480	259.50	111
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	451	144.57	32	.00	500	355.43	29
54	**	DUES AND MEMBERSHIPS	260	.00	0	2715	2884.07	106	.00	2980	95.93	97
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	722	.00	0	7220	.00	0	.00	7947	7947.00	0
64	15	ADP EQUIPMENT	302	.00	0	303	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	420	.00	0	7523	.00	0	.00	7947	7947.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	240	.00	0	20698	.00	0	.00	20944	20944.00	0
99	**	OTHER NON-OPERATING	240	.00	0	20698	.00	0	.00	20944	20944.00	0
512	**	EXECUTIVE	47656	19010.20	40	559005	487855.80	87	5275.00	606739	113608.20	81
51	**	GENERAL GOV. SERVICE	47656	19010.20	40	559005	487855.80	87	5275.00	606739	113608.20	81
DIV	1200	TOTAL *****										
		CITY MANAGER	47656	19010.20	40	559005	487855.80	87	5275.00	606739	113608.20	81
DEPT	12	TOTAL *****										
		CITY MANAGER	47656	19010.20	40	559005	487855.80	87	5275.00	606739	113608.20	81

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	29359.38	103	313494	293415.68	94	.00	342116	48700.32	86
12 10		CAR ALLOWANCE		207.69	69	3300	3115.35	94	.00	3600	484.65	87
12 20		CAP/OTHER LABOR OFFSET	1550-	.00	0	3100-	4650.00-	150	.00	4650-	.00	100
12 **		SALARIES AND WAGES	27364	29567.07	108	313694	291881.03	93	.00	341066	49184.97	86
14		OVERTIME										
14 00		OVERTIME	650	393.98	61	7900	2630.51	33	.00	8550	5919.49	31
14 **		OVERTIME	650	393.98	61	7900	2630.51	33	.00	8550	5919.49	31
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	321	.00	0	1909	2235.87	117	.00	2236	.13	100
15 **		EDUCATION TUITION	321	.00	0	1909	2235.87	117	.00	2236	.13	100
21		FICA TAXES										
21 00		FICA TAXES	2268	2147.09	95	24848	21546.52	87	.00	27118	5571.48	80
21 **		FICA TAXES	2268	2147.09	95	24848	21546.52	87	.00	27118	5571.48	80
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	3805	3429.89	90	41677	45276.60	109	.00	45486	209.40	100
22 **		RETIREMENT CONTRIBUTIONS	3805	3429.89	90	41677	45276.60	109	.00	45486	209.40	100
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2812	2788.69	99	30926	31804.84	103	.00	33740	1935.16	94
23 **		HEALTH INSURANCE	2812	2788.69	99	30926	31804.84	103	.00	33740	1935.16	94
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	27	24.41	90	295	282.08	96	.00	317	34.92	89
24 **		WORKER'S COMPENSATION	27	24.41	90	295	282.08	96	.00	317	34.92	89
26		EAP BENEFIT										
26 00		EAP BENEFIT	14	13.53	97	154	155.85	101	.00	168	12.15	93
26 **		EAP BENEFIT	14	13.53	97	154	155.85	101	.00	168	12.15	93
31		PROFESSIONAL SERVICES										
31 12		LEGAL SERVICES	25044	32437.70	130	131368	135098.87	103	7642.02	156429	13688.11	91
31 13		OTHER PROF. SERVICES	1126	.00	0	5524	.00	0	.00	6644	6644.00	0
31 14		PROSCTR FEE/CODE SP MAG	3967	460.00	12	7934	1900.00	24	10000.00	11900	.00	100
31 **		PROFESSIONAL SERVICES	30137	32897.70	109	144826	136998.87	95	17642.02	174973	20332.11	88
34		OTHER CONTRACT SERVICE										
34 15		TEMP HELP SERVICE FEE	2124	1310.40	62	21740	13137.63	60	3630.37	23867	7099.00	70
34 **		OTHER CONTRACT SERVICE	2124	1310.40	62	21740	13137.63	60	3630.37	23867	7099.00	70
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	395	1471.00	372	5361	3809.05	71	.00	5764	1954.95	66
40 10		EMPLOYEE TRAINING	184	.00	0	1880	2070.00	110	.00	2070	.00	100
40 **		TRAVEL PER DIEM	579	1471.00	254	7241	5879.05	81	.00	7834	1954.95	75



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	240.31	139	1903	1533.43	81	.00	2076	542.57 74
41	**	COMMUNICATION SERVICE	173	240.31	139	1903	1533.43	81	.00	2076	542.57 74
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	100	35.81	36	1100	307.60	28	692.40	1200	200.00 83
46	36	SOFTWARE MAINTENANCE	188	2208.50	1175	2018	2208.50	109	.00	2209	.50 100
46	**	REPAIR & MAINT. SERVICES	288	2244.31	779	3118	2516.10	81	692.40	3409	200.50 94
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	41	.00	0	451	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	2828	2828.33	100	31108	31111.63	100	.00	33940	2828.37 92
49	**	OTHER CHARGES	2869	2828.33	99	31559	31111.63	99	.00	34440	3328.37 90
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	157	.00	0	2237	1585.12	71	.00	2399	813.88 66
51	**	OFFICE SUPPLIES	157	.00	0	2237	1585.12	71	.00	2399	813.88 66
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	79	45.98	58	409	462.54	113	.00	492	29.46 94
52	15	POSTAL SERVICE	29	5.59	19	319	156.97	49	.00	350	193.03 45
52	**	OTHER OPERATING SUPPLIES	108	51.57	48	728	619.51	85	.00	842	222.49 74
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	85	.00	0	935	1030.00	110	.00	1030	.00 100
54	01	BOOKS & SUBSCRIPTIONS	875	800.61	92	9625	8277.27	86	2072.73	10500	150.00 99
54	**	DUES & MEMBERSHIPS	960	800.61	83	10560	9307.27	88	2072.73	11530	150.00 99
514	** **	LEGAL COUNSEL	74656	80208.89	107	645315	598501.91	93	24037.52	720051	97511.57 87
51	** **	GENERAL GOV. SERVICE	74656	80208.89	107	645315	598501.91	93	24037.52	720051	97511.57 87
DIV	1300	TOTAL *****									
		LEGAL SERVICES	74656	80208.89	107	645315	598501.91	93	24037.52	720051	97511.57 87
DEPT	13	TOTAL *****									
		LEGAL SERVICES	74656	80208.89	107	645315	598501.91	93	24037.52	720051	97511.57 87

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	11078	7877.35	71	131194	103338.47	79	2184.00	142288	36765.53	74
12	**	SALARIES AND WAGES	11078	7877.35	71	131194	103338.47	79	2184.00	142288	36765.53	74
14		OVERTIME										
14	00	OVERTIME	20	.00	0	220	.00	0	.00	250	250.00	0
14	**	OVERTIME	20	.00	0	220	.00	0	.00	250	250.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	132	105.90	80	.00	150	44.10	71
15	**	EDUCATION TUITION	12	.00	0	132	105.90	80	.00	150	44.10	71
21		FICA TAXES										
21	00	FICA TAXES	918	531.59	58	10134	7461.13	74	.00	11066	3604.87	67
21	**	FICA TAXES	918	531.59	58	10134	7461.13	74	.00	11066	3604.87	67
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1280	831.49	65	14126	9655.48	68	.00	15418	5762.52	63
22	**	RETIREMENT CONTRIBUTIONS	1280	831.49	65	14126	9655.48	68	.00	15418	5762.52	63
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1222.48	50	26895	16273.77	61	.00	29340	13066.23	56
23	**	HEALTH INSURANCE	2445	1222.48	50	26895	16273.77	61	.00	29340	13066.23	56
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	6.61	55	132	92.43	70	.00	144	51.57	64
24	**	WORKER'S COMPENSATION	12	6.61	55	132	92.43	70	.00	144	51.57	64
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	6.00	50	132	83.55	63	.00	150	66.45	56
26	**	EAP BENEFIT	12	6.00	50	132	83.55	63	.00	150	66.45	56
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2007	.00	0	22856	20671.07	90	4202.11	24874	.82	100
34	**	OTHER CONTRACT SERVICE	2007	.00	0	22856	20671.07	90	4202.11	24874	.82	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	1750	1976.69	113	.00	2000	23.31	99
40	10	EMPLOYEE TRAINING	175	.00	0	1075	800.84	75	.00	900	99.16	89
40	**	TRAVEL PER DIEM	75	.00	0	2825	2777.53	98	.00	2900	122.47	96
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	128	71.39	56	728	712.43	98	.00	855	142.57	83
41	**	COMMUNICATION SERVICES	128	71.39	56	728	712.43	98	.00	855	142.57	83
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	314	522.28	166	3454	3422.80	99	214.58	3770	132.62	97
44	**	RENTALS & LEASES	314	522.28	166	3454	3422.80	99	214.58	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	12.91	24	594	113.24	19	386.76	650	150.00	77
47	**	PRINTING AND BINDING	54	12.91	24	594	113.24	19	386.76	650	150.00	77
49		OTHER CHARGES										
49	01	ADVERTISING	4139	8512.12	206	45985	40450.27	88	9549.73	50118	118.00	100
49	02	COMPUTER SOFTWARE	1388	.00	0	7388	7200.00	98	.00	8775	1575.00	82
49	04	OTHER CHARGES FOR SERV	1530	1202.00	79	12238	13069.60	107	705.40	13775	.00	100
49	66	TFR TO 506 BLDG MAINT FD	2723	2723.08	100	29953	29953.88	100	.00	32677	2723.12	92
49	**	OTHER CHARGES	9780	12437.20	127	95564	90673.75	95	10255.13	105345	4416.12	96
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	45-	263.29	585-	1205	623.61	52	.00	1162	538.39	54
51	**	OFFICE SUPPLIES	45-	263.29	585-	1205	623.61	52	.00	1162	538.39	54
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	70	60.96	87	770	646.91	84	.00	844	197.09	77
52	15	POSTAL SERVICE	141	196.41	139	543	655.70	121	.00	693	37.30	95
52	**	OTHER OPERATING SUPPLIES	211	257.37	122	1313	1302.61	99	.00	1537	234.39	85
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	67	.00	0	737	640.00	87	.00	812	172.00	79
54	01	BOOKS & SUBSCRIPTIONS	47	33.80	72	304	354.00	116	.00	354	.00	100
54	**	DUES & MEMBERSHIPS	114	33.80	30	1041	994.00	96	.00	1166	172.00	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	6	.00	0	36	.00	0	.00	45	45.00	0
99	**	OTHER NON-OPERATING	6	.00	0	36	.00	0	.00	45	45.00	0
513	**	FINANCIAL & ADMIN.	28421	24073.76	85	312581	258301.77	83	17242.58	341110	65565.65	81
51	**	GENERAL GOV. SERVICE	28421	24073.76	85	312581	258301.77	83	17242.58	341110	65565.65	81
DIV	1500	TOTAL *****										
		CITY CLERK	28421	24073.76	85	312581	258301.77	83	17242.58	341110	65565.65	81
DEPT	15	TOTAL *****										
		CITY CLERK	28421	24073.76	85	312581	258301.77	83	17242.58	341110	65565.65	81

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	57912	62104.81	107	718624	680922.13	95	.00	776544	95621.87	88
12	**	SALARIES AND WAGES	57912	62104.81	107	718624	680922.13	95	.00	776544	95621.87	88
14		OVERTIME										
14	00	OVERTIME	2083	911.62	44	10413	11557.98	111	.00	12500	942.02	93
14	**	OVERTIME	2083	911.62	44	10413	11557.98	111	.00	12500	942.02	93
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	550	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	550	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5515	4619.01	84	59487	51068.15	86	.00	65010	13941.85	79
21	**	FICA TAXES	5515	4619.01	84	59487	51068.15	86	.00	65010	13941.85	79
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8445	7069.65	84	91353	80029.41	88	.00	99794	19764.59	80
22	**	RETIREMENT CONTRIBUTIONS	8445	7069.65	84	91353	80029.41	88	.00	99794	19764.59	80
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10120	6460.56	64	108758	69827.84	64	.00	118891	49063.16	59
23	**	HEALTH INSURANCE	10120	6460.56	64	108758	69827.84	64	.00	118891	49063.16	59
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	71	64.17	90	767	692.10	90	.00	842	149.90	82
24	**	WORKER'S COMPENSATION	71	64.17	90	767	692.10	90	.00	842	149.90	82
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	460	.00	0	1840	685.29	37	.00	2300	1614.71	30
25	**	UNEMPLOYMENT COMP	460	.00	0	1840	685.29	37	.00	2300	1614.71	30
26		EAP BENEFIT										
26	00	EAP BENEFIT	51	46.20	91	549	472.76	86	.00	603	130.24	78
26	**	EAP BENEFIT	51	46.20	91	549	472.76	86	.00	603	130.24	78
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5833	.00	0	9166	1260.00	14	8740.00	15000	5000.00	67
31	16	AUDIT FEE	2016	.00	0	22176	24200.00	109	.00	24200	.00	100
31	**	PROFESSIONAL SERVICES	7849	.00	0	31342	25460.00	81	8740.00	39200	5000.00	87
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	83	.00	0	913	533.53	58	.00	1000	466.47	53
34	15	TEMP HELP SERVICE FEE	5545-	.00	0	21722	7677.26	35	.01-	16177	8499.75	48
34	**	OTHER CONTRACT SERVICE	5462-	.00	0	22635	8210.79	36	.01-	17177	8966.22	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	508	280.19	55	3194	946.11	30	.00	3712	2765.89	26
40	10	EMPLOYEE TRAINING	1474	705.00	48	8808	4236.50	48	.00	10288	6051.50	41
40	**	TRAVEL PER DIEM	1982	985.19	50	12002	5182.61	43	.00	14000	8817.39	37

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	210	102.61	49	2310	1052.05	46	.00	2520	1467.95	42
41	**	COMMUNICATION SERVICES	210	102.61	49	2310	1052.05	46	.00	2520	1467.95	42
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	37.71	23	1826	385.97	21	1139.93	2000	474.10	76
46	16	BUILDING MAINT	59	.00	0	590	646.00	110	.00	646	.00	100
46	**	REPAIR & MAINT SERVICES	225	37.71	17	2416	1031.97	43	1139.93	2646	474.10	82
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	528	54.00	10	3028	3308.72	109	.00	3555	246.28	93
47	**	PRINTING AND BINDING	528	54.00	10	3028	3308.72	109	.00	3555	246.28	93
49		OTHER CHARGES										
49	01	ADVERTISING	33	.00	0	297	330.00	111	.00	330	.00	100
49	02	COMPUTER SOFTWARE	3247	.00	0	4907	.00	0	.00	8161	8161.00	0
49	14	FURN. & FIXTURES NON-CAP	2702	.00	0	3886	1591.45	41	.00	6592	5000.55	24
49	16	COMPUTER HARDWARE	2597	.00	0	4257	1486.88	35	874.00	6861	4500.12	34
49	19	LICENSES, TAXES & FEES	25	.00	0	117	145.19	124	.00	146	.81	99
49	20	EQUIP & OTHER NON-CAPITAL	500	.00	0	500	.00	0	.00	1000	1000.00	0
49	66	TFR TO 506 BLDG MAINT FD	5262	5262.75	100	57882	57890.25	100	.00	63153	5262.75	92
49	**	OTHER CHARGES	14366	5262.75	37	71846	61443.77	86	874.00	86243	23925.23	72
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	544	1506.95	277	6838	5186.42	76	.00	7389	2202.58	70
51	**	OFFICE SUPPLIES	544	1506.95	277	6838	5186.42	76	.00	7389	2202.58	70
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	169.99	51	3663	3783.12	103	.00	4000	216.88	95
52	15	POSTAL SERVICE	375	339.48	91	4125	2973.30	72	.00	4500	1526.70	66
52	**	OTHER OPERATING SUPPLIES	708	509.47	72	7788	6756.42	87	.00	8500	1743.58	80
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	978	140.00	14	3738	4737.00	127	120.00	4717	140.00	103
54	01	BOOKS & SUBSCRIPTIONS	428	.00	0	628	1064.12	169	.00	1065	.88	100
54	**	DUES & MEMBERSHIPS	1406	140.00	10	4366	5801.12	133	120.00	5782	139.12	102
513	** **	FINANCIAL & ADMIN.	107063	89874.70	84	1156912	1018689.53	88	10873.92	1264096	234532.55	81
51	** **	GENERAL GOV. SERVICE	107063	89874.70	84	1156912	1018689.53	88	10873.92	1264096	234532.55	81
DIV	1600	TOTAL *****										
		FINANCE	107063	89874.70	84	1156912	1018689.53	88	10873.92	1264096	234532.55	81
DEPT	16	TOTAL *****										
		FINANCE	107063	89874.70	84	1156912	1018689.53	88	10873.92	1264096	234532.55	81

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	15798.43	97	183883	179079.47	97	.00	200180	21100.53	90
12	**	SALARIES AND WAGES	16298	15798.43	97	183883	179079.47	97	.00	200180	21100.53	90
14		OVERTIME										
14	00	OVERTIME	51	.00	0	554	602.73	109	.00	603	.27	100
14	**	OVERTIME	51	.00	0	554	602.73	109	.00	603	.27	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	154	100.00	65	1694	897.00	53	.00	1850	953.00	49
15	**	EDUCATION TUITION	154	100.00	65	1694	897.00	53	.00	1850	953.00	49
21		FICA TAXES										
21	00	FICA TAXES	1315	1059.54	81	14493	12370.34	85	.00	15817	3446.66	78
21	**	FICA TAXES	1315	1059.54	81	14493	12370.34	85	.00	15817	3446.66	78
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2305	2227.60	97	25391	24872.27	98	.00	27705	2832.73	90
22	**	RETIREMENT CONTRIBUTIONS	2305	2227.60	97	25391	24872.27	98	.00	27705	2832.73	90
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2468	1887.06	77	27148	20254.50	75	.00	29616	9361.50	68
23	**	HEALTH INSURANCE	2468	1887.06	77	27148	20254.50	75	.00	29616	9361.50	68
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	17	16.36	96	187	185.62	99	.00	207	21.38	90
24	**	WORKER'S COMPENSATION	17	16.36	96	187	185.62	99	.00	207	21.38	90
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	12.00	100	132	125.61	95	.00	150	24.39	84
26	**	EAP BENEFIT	12	12.00	100	132	125.61	95	.00	150	24.39	84
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	741	388.75	53	28599	16243.98	57	5842.92	29347	7260.10	75
31	**	PROFESSIONAL SERVICES	741	388.75	53	28599	16243.98	57	5842.92	29347	7260.10	75
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	693	2415.00	349	2772	2415.00	87	.00	3465	1050.00	70
34	**	OTHER CONTRACT SERVICE	693	2415.00	349	2772	2415.00	87	.00	3465	1050.00	70
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	2750	1273.58	46	.00	3000	1726.42	43
40	10	EMPLOYEE TRAINING	2161	640.00	30	7338	4975.50	68	.00	9500	4524.50	52
40	16	CITYWIDE TRAINING	1516	.00	0	13176	10994.00	83	.00	14700	3706.00	75
40	**	TRAVEL PER DIEM	3927	640.00	16	23264	17243.08	74	.00	27200	9956.92	63
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	133	71.21	54	1037	712.24	69	.00	1175	462.76	61
41	**	COMMUNICATION SERVICES	133	71.21	54	1037	712.24	69	.00	1175	462.76	61

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	72.07	100	792	720.68	91	144.09	865	.23	100
44	**	RENTALS & LEASES	72	72.07	100	792	720.68	91	144.09	865	.23	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	62	39.43	64	682	558.12	82	191.88	750	.00	100
47	**	PRINTING AND BINDING	62	39.43	64	682	558.12	82	191.88	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	100.00	80	1375	231.00	17	.00	1500	1269.00	15
49	02	COMPUTER SOFTWARE	2525	.00	0	26879	15565.00	58	.00	29415	13850.00	53
49	03	SERVICE AWARDS	862	.00	0	8774	9631.21	110	.00	9640	8.79	100
49	14	FURN. & FIXTURES NON-CAP	34	.00	0	775	.00	0	.00	807	807.00	0
49	19	LICENSES, TAXES & FEES	108	21.00	19	216	298.17	138	.00	325	26.83	92
49	66	TFR TO 506 BLDG MAINT FD	3822	3822.67	100	42042	42049.37	100	.00	45872	3822.63	92
49	**	OTHER CHARGES	7476	3943.67	53	80061	67774.75	85	.00	87559	19784.25	77
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	2750	1811.16	66	.00	3000	1188.84	60
51	**	OFFICE SUPPLIES	250	.00	0	2750	1811.16	66	.00	3000	1188.84	60
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	116.46	259	2125	768.50	36	.00	2174	1405.50	35
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	176	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	71	44.40	63	481	505.32	105	.00	560	54.68	90
52	**	OTHER OPERATING SUPPLIES	132	160.86	122	2782	1273.82	46	.00	2934	1660.18	43
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	122	199.00	163	1342	1314.00	98	.00	1470	156.00	89
54	**	DUES & MEMBERSHIPS	122	199.00	163	1342	1314.00	98	.00	1470	156.00	89
513	**	FINANCIAL & ADMIN.	36228	29030.98	80	397563	348454.37	88	6178.89	433893	79259.74	82
51	**	GENERAL GOV. SERVICE	36228	29030.98	80	397563	348454.37	88	6178.89	433893	79259.74	82
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	36228	29030.98	80	397563	348454.37	88	6178.89	433893	79259.74	82
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	36228	29030.98	80	397563	348454.37	88	6178.89	433893	79259.74	82

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	13614	20523.22	151	337936	236547.31	70	.00	351562	115014.69	67
12	**	SALARIES AND WAGES	13614	20523.22	151	337936	236547.31	70	.00	351562	115014.69	67
14		OVERTIME										
14	00	OVERTIME	400	270.48	68	3600	2122.87	59	.00	4000	1877.13	53
14	**	OVERTIME	400	270.48	68	3600	2122.87	59	.00	4000	1877.13	53
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	60	.00	0	660	70.00	11	.00	725	655.00	10
15	**	EDUCATION TUITION	60	.00	0	660	70.00	11	.00	725	655.00	10
21		FICA TAXES										
21	00	FICA TAXES	2638	1504.00	57	27930	17428.86	62	.00	30573	13144.14	57
21	**	FICA TAXES	2638	1504.00	57	27930	17428.86	62	.00	30573	13144.14	57
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3541	2246.32	63	37127	26280.33	71	.00	40675	14394.67	65
22	**	RETIREMENT CONTRIBUTIONS	3541	2246.32	63	37127	26280.33	71	.00	40675	14394.67	65
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4126	2101.00	51	44474	24039.49	54	.00	48605	24565.51	50
23	**	HEALTH INSURANCE	4126	2101.00	51	44474	24039.49	54	.00	48605	24565.51	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	295	177.96	60	3117	2086.26	67	.00	3410	1323.74	61
24	**	WORKER'S COMPENSATION	295	177.96	60	3117	2086.26	67	.00	3410	1323.74	61
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	14.12	67	223	130.92	59	.00	248	117.08	53
26	**	EAP BENEFIT	21	14.12	67	223	130.92	59	.00	248	117.08	53
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	17500	.00	0	17500	.00	0	.00	35000	35000.00	0
31	13	OTHER PROF. SERVICES	3908	.00	0	15313	7195.00	47	.00	19225	12030.00	37
31	**	PROFESSIONAL SERVICES	21408	.00	0	32813	7195.00	22	.00	54225	47030.00	13
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	.00	0	12375	.00	0	13500.00	13500	.00	100
34	**	OTHER CONTRACT SERVICES	1125	.00	0	12375	.00	0	13500.00	13500	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	.00	0	9163	3992.89	44	.00	10000	6007.11	40
40	**	TRAVEL PER DIEM	833	.00	0	9163	3992.89	44	.00	10000	6007.11	40
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	208	140.32	68	2288	1194.32	52	.00	2500	1305.68	48
41	**	COMMUNICATION SERVICES	208	140.32	68	2288	1194.32	52	.00	2500	1305.68	48



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										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	107	107.17	100	1177	1178.87	100	.00	1286	107.13	92
44	**	RENTALS & LEASES	107	107.17	100	1177	1178.87	100	.00	1286	107.13	92
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	265	68.23	26	2105	1530.98	73	661.85	2370	177.17	93
46	18	CONT MAINT/COMM EQUIP	12	.00	0	12	.00	0	23.00	23	.00	100
46	**	REPAIR & MAINT SERVICES	277	68.23	25	2117	1530.98	72	684.85	2393	177.17	93
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	451	497.40	110	.00	500	2.60	100
47	**	PRINTING & BINDING	41	.00	0	451	497.40	110	.00	500	2.60	100
49		OTHER CHARGES										
49	01	ADVERTISING	61	.00	0	566	582.50	103	.00	633	50.50	92
49	02	COMPUTER SOFTWARE	291	20.00	7	3201	20.00	1	.00	3500	3480.00	1
49	66	TFR TO 506 BLDG MAINT FD	2898	2898.25	100	31878	31880.75	100	.00	34779	2898.25	92
49	**	OTHER CHARGES	3250	2918.25	90	35645	32483.25	91	.00	38912	6428.75	84
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	187	134.76	72	2057	2043.50	99	.00	2250	206.50	91
51	**	OFFICE SUPPLIES	187	134.76	72	2057	2043.50	99	.00	2250	206.50	91
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	71	43.34	61	901	235.35	26	.00	977	741.65	24
52	10	GAS,DIESEL,OIL,& GREASE	18	.00	0	198	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	514	150.16	29	2960	706.95	24	.00	3480	2773.05	20
52	**	OTHER OPERATING SUPPLIES	603	193.50	32	4059	942.30	23	.00	4682	3739.70	20
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	165	315.00	191	3545	2498.58	71	.00	3715	1216.42	67
54	01	BOOKS & SUBSCRIPTIONS	170	25.67	15	560	700.59	125	.00	735	34.41	95
54	**	DUES & MEMBERSHIPS	335	340.67	102	4105	3199.17	78	.00	4450	1250.83	72
515	**	COMPREHENSIVE PLANNING	53069	30740.00	58	561317	362963.72	65	14184.85	614496	237347.43	61
51	**	GENERAL GOV. SERVICE	53069	30740.00	58	561317	362963.72	65	14184.85	614496	237347.43	61
DIV	1900	TOTAL ***** PLANNING & DEV DIVISION	53069	30740.00	58	561317	362963.72	65	14184.85	614496	237347.43	61

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-	2555.00-	25	131022	120787.18	92	.00	120787	.18-	100
12	**	SALARIES AND WAGES	10236-	2555.00-	25	131022	120787.18	92	.00	120787	.18-	100
14		OVERTIME										
14	00	OVERTIME	132-	.00	0	268	11.60	4	.00	142	130.40	8
14	**	OVERTIME	132-	.00	0	268	11.60	4	.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-	181.00-	19	9539	8587.54	90	.00	8588	.46	100
21	**	FICA TAXES	961-	181.00-	19	9539	8587.54	90	.00	8588	.46	100
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	854-	304.00-	36	20380	19527.07	96	.00	19527	.07-	100
22	**	RETIREMENT CONTRIBUTIONS	854-	304.00-	36	20380	19527.07	96	.00	19527	.07-	100
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1698-	155.00-	9	21192	19507.88	92	.00	19508	.12	100
23	**	HEALTH INSURANCE	1698-	155.00-	9	21192	19507.88	92	.00	19508	.12	100
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	71-	21.00-	30	1203	1141.60	95	.00	1142	.40	100
24	**	WORKER'S COMPENSATION	71-	21.00-	30	1203	1141.60	95	.00	1142	.40	100
26		EAP BENEFIT										
26	00	EAP BENEFIT	8-	2.00-	25	106	104.00	98	.00	104	.00	100
26	**	EAP BENEFIT	8-	2.00-	25	106	104.00	98	.00	104	.00	100
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1809-	.00	0	4901	3100.00	63	.00	3100	.00	100
31	**	PROFESSIONAL SERVICES	1809-	.00	0	4901	3100.00	63	.00	3100	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1936-	400.00	21-	7856	6525.00	83	1825.00	5925	2425.00-	141
34	**	OTHER CONTRACT SERVICES	1936-	400.00	21-	7856	6525.00	83	1825.00	5925	2425.00-	141
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	143	.00	0	3157	1962.50	62	.00	3308	1345.50	59
40	**	TRAVEL PER DIEM	143	.00	0	3157	1962.50	62	.00	3308	1345.50	59
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	78	595.50	764	4298	6244.32	145	.00	4380	1864.32-	143
41	**	COMMUNICATION SERVICES	78	595.50	764	4298	6244.32	145	.00	4380	1864.32-	143
44		RENTALS & LEASES										
44	13	FLEET FINANCING	727-	.00	0	9451	10178.00	108	.00	8724	1454.00-	117
44	**	RENTALS & LEASES	727-	.00	0	9451	10178.00	108	.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-	.00	0	1170	1622.25	139	.00	1082	540.25-	150
45	**	INSURANCE	90-	.00	0	1170	1622.25	139	.00	1082	540.25-	150
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	198-	68.22	35-	1838	2461.16	134	1098.52	1641	1918.68-	217
46	12	VEH MAINT/REPAIR	197	.00	0	3255	3455.10	106	.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	1427	2650.00	186	.00	1325	1325.00-	200
46	**	REPAIR & MAINT SERVICES	112-	68.22	61-	6520	8566.26	131	1121.52	6421	3266.78-	151
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	451	695.00	154	.00	500	195.00-	139
47	**	PRINTING & BINDING	41	.00	0	451	695.00	154	.00	500	195.00-	139
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	440	1172.50	267	.00	483	689.50-	243
49	19	TAXES, LICENSES, AND FEES	0	54.94	0	0	518.52	0	.00	0	518.52-	0
49	66	TFR TO 506 BLDG MAINT FD	2920	2920.83	100	32120	32129.13	100	.00	35050	2920.87	92
49	**	OTHER CHARGES	2964	2975.77	100	32560	33820.15	104	.00	35533	1712.85	95
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	61	.00	0	1203	1274.95	106	.00	1275	.05	100
51	**	OFFICE SUPPLIES	61	.00	0	1203	1274.95	106	.00	1275	.05	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	28	.00	0	412	476.85	116	.00	450	26.85-	106
52	10	GAS,DIESEL,OIL,& GREASE	203	.00	0	3305	3516.45	106	.00	3516	.45-	100
52	12	UNIFORMS	122-	.00	0	298	182.00	61	.00	182	.00	100
52	15	POSTAL SERVICE	552-	150.41	27-	1344	1367.68	102	.00	791	576.68-	173
52	**	OTHER OPERATING SUPPLIES	443-	150.41	34-	5359	5542.98	103	.00	4939	603.98-	112
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	93-	.00	0	281	200.00	71	.00	200	.00	100
54	01	BOOKS & SUBSCRIPTIONS	3	.00	0	241	245.75	102	.00	246	.25	100
54	**	DUES & MEMBERSHIPS	90-	.00	0	522	445.75	85	.00	446	.25	100
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	185	.00	0	1850	.00	0	154.70-	2040	2194.70	8-
64	**	MACH & EQUIPMENT	185	.00	0	1850	.00	0	154.70-	2040	2194.70	8-
515	**	COMPREHENSIVE PLANNING	15695-	971.90	6-	263008	249774.03	95	2791.82	247471	5094.85-	102
51	**	GENERAL GOV. SERVICE	15695-	971.90	6-	263008	249774.03	95	2791.82	247471	5094.85-	102
DIV	1902	TOTAL *****	15695-	971.90	6-	263008	249774.03	95	2791.82	247471	5094.85-	102
		CODE ENFORCEMENT	15695-	971.90	6-	263008	249774.03	95	2791.82	247471	5094.85-	102

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	13448	20329.14	151	283014	247013.06	87	.00	296467	49453.94	83
12	**		SALARIES AND WAGES	13448	20329.14	151	283014	247013.06	87	.00	296467	49453.94	83
14			OVERTIME										
14	00		OVERTIME	541	46.60	9	5951	2015.81	34	.00	6500	4484.19	31
14	**		OVERTIME	541	46.60	9	5951	2015.81	34	.00	6500	4484.19	31
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	45	.00	0	495	489.69	99	.00	550	60.31	89
15	**		EDUCATION TUITION	45	.00	0	495	489.69	99	.00	550	60.31	89
21			FICA TAXES										
21	00		FICA TAXES	2440	1471.04	60	26010	18183.57	70	.00	28452	10268.43	64
21	**		FICA TAXES	2440	1471.04	60	26010	18183.57	70	.00	28452	10268.43	64
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	4097	2411.16	59	43681	26437.83	61	.00	47779	21341.17	55
22	**		RETIREMENT CONTRIBUTIONS	4097	2411.16	59	43681	26437.83	61	.00	47779	21341.17	55
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	3314	2043.56	62	35550	20783.92	59	.00	38869	18085.08	54
23	**		HEALTH INSURANCE	3314	2043.56	62	35550	20783.92	59	.00	38869	18085.08	54
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	355	205.17	58	3809	2206.60	58	.00	4164	1957.40	53
24	**		WORKER'S COMPENSATION	355	205.17	58	3809	2206.60	58	.00	4164	1957.40	53
26			EAP BENEFIT										
26	00		EAP BENEFIT	17	12.78	75	179	102.96	58	.00	198	95.04	52
26	**		EAP BENEFIT	17	12.78	75	179	102.96	58	.00	198	95.04	52
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	23463	.00	0	109796	86348.75	79	21936.25	133268	24983.00	81
31	**		PROFESSIONAL SERVICES	23463	.00	0	109796	86348.75	79	21936.25	133268	24983.00	81
34			OTHER CONTRACT SERVICES										
34	14		CONTRACT SERVICES OTHER	375	.00	0	4125	.00	0	4500.00	4500	.00	100
34	**		OTHER CONTRACT SERVICES	375	.00	0	4125	.00	0	4500.00	4500	.00	100
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	264	.00	0	2904	2589.87	89	.00	3175	585.13	82
40	**		TRAVEL PER DIEM	264	.00	0	2904	2589.87	89	.00	3175	585.13	82
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	137	114.44	84	1507	1095.99	73	28.64	1650	525.37	68
41	**		COMMUNICATION SERVICES	137	114.44	84	1507	1095.99	73	28.64	1650	525.37	68
44			RENTALS & LEASES										
44	13		FLEET FINANCING	828	828.50	100	9108	9113.50	100	.00	9942	828.50	92
44	**		RENTALS & LEASES	828	828.50	100	9108	9113.50	100	.00	9942	828.50	92

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
	45		INSURANCE										
	45	19	VEHICLE INSURANCE	72	72.08	100	792	792.88	100	.00	865	72.12	92
	45	**	INSURANCE	72	72.08	100	792	792.88	100	.00	865	72.12	92
	46		REPAIR & MAINT SERVICES										
	46	11	REGULAR MAINT/INSP EQUIP	265	68.22	26	2105	1530.93	73	661.91	2370	177.16	93
	46	12	VEH MAINT/REPAIR	83	.00	0	913	1291.02	141	.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	726	795.00	110	.00	795	.00	100
	46	**	REPAIR & MAINT SERVICES	414	68.22	17	3744	3616.95	97	684.91	4165	136.86-	103
	47		PRINTING & BINDING										
	47	00	PRINTING & BINDING	16	7.33	46	176	53.33	30	.00	200	146.67	27
	47	**	PRINTING & BINDING	16	7.33	46	176	53.33	30	.00	200	146.67	27
	49		OTHER CHARGES										
	49	01	ADVERTISING	44	.00	0	440	482.50	110	.00	483	.50	100
	49	02	COMPUTER SOFTWARE	158	.00	0	1038	1200.00	116	.00	1200	.00	100
	49	16	COMPUTER HARDWARE	12	.00	0	132	.00	0	.00	150	150.00	0
	49	66	TFR TO 506 BLDG MAINT FD	2027	2027.00	100	22297	22297.00	100	.00	24324	2027.00	92
	49	**	OTHER CHARGES	2241	2027.00	91	23907	23979.50	100	.00	26157	2177.50	92
	51		OFFICE SUPPLIES										
	51	00	OFFICE SUPPLIES	145	.00	0	1595	1829.53	115	.00	1750	79.53-	105
	51	**	OFFICE SUPPLIES	145	.00	0	1595	1829.53	115	.00	1750	79.53-	105
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	62	134.76	217	682	634.63	93	.00	750	115.37	85
	52	10	GAS,DIESEL,OIL,& GREASE	112	298.28	266	1232	2644.22	215	.00	1350	1294.22-	196
	52	12	UNIFORMS	25	.00	0	275	172.20	63	.00	300	127.80	57
	52	15	POSTAL SERVICE	375	5.51	2	1431	34.62	2	.00	1805	1770.38	2
	52	**	OTHER OPERATING SUPPLIES	574	438.55	76	3620	3485.67	96	.00	4205	719.33	83
	54		DUES & MEMBERSHIPS										
	54	00	DUES & MEMBERSHIPS	13	485.00	3731	703	485.00	69	.00	725	240.00	67
	54	01	BOOKS & SUBSCRIPTIONS	4-	.00	0	96	80.00	83	.00	100	20.00	80
	54	**	DUES & MEMBERSHIPS	9	485.00	5389	799	565.00	71	.00	825	260.00	69
515	**	**	COMPREHENSIVE PLANNING	52795	30560.57	58	560762	450704.41	80	27149.80	613681	135826.79	78
51	**	**	GENERAL GOV. SERVICE	52795	30560.57	58	560762	450704.41	80	27149.80	613681	135826.79	78
DIV	1903		TOTAL *****										
			ENGINEERING DIVISION	52795	30560.57	58	560762	450704.41	80	27149.80	613681	135826.79	78
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	90169	62272.47	69	1385087	1063442.16	77	44126.47	1475648	368079.37	75

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	281072	312087.84	111	3147828	3031731.39	96	.00	3428904	397172.61	88
12	**	SALARIES & WAGES	281072	312087.84	111	3147828	3031731.39	96	.00	3428904	397172.61	88
14		OVERTIME										
14	00	OVERTIME	18333	10892.79	59	201663	205967.59	102	.00	220000	14032.41	94
14	**	OVERTIME	18333	10892.79	59	201663	205967.59	102	.00	220000	14032.41	94
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	2706	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	246	.00	0	2706	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	23365	23461.23	100	256713	235993.14	92	.00	280091	44097.86	84
21	**	FICA TAXES	23365	23461.23	100	256713	235993.14	92	.00	280091	44097.86	84
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	223261	230476.30	103	2445997	2344565.90	96	.00	2669270	324704.10	88
22	10	STATE INS PREMIUM TAX	194123	.00	0	194123	.00	0	.00	388246	388246.00	0
22	**	RETIREMENT CONTRIBUTIONS	417384	230476.30	55	2640120	2344565.90	89	.00	3057516	712950.10	77
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	36744	35521.36	97	404178	384558.95	95	.00	440926	56367.05	87
23	**	HEALTH INSURANCE	36744	35521.36	97	404178	384558.95	95	.00	440926	56367.05	87
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6359	7209.53	113	69857	72787.17	104	.00	76226	3438.83	96
24	**	WORKER'S COMPENSATION	6359	7209.53	113	69857	72787.17	104	.00	76226	3438.83	96
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	0	.00	0	0	458.72	0	.00	0	458.72-	0
25	**	UNEMPLOYMENT COMP	0	.00	0	0	458.72	0	.00	0	458.72-	0
26		EAP BENEFIT										
26	00	EAP BENEFIT	186	201.00	108	2046	1869.18	91	.00	2237	367.82	84
26	**	EAP BENEFIT	186	201.00	108	2046	1869.18	91	.00	2237	367.82	84
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	.00	0	1001	607.45	61	.00	1100	492.55	55
34	14	CONTRACT SERVICES OTHER	2073	.00	0	20730	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	.00	0	21731	607.45	3	.00	23900	23292.55	3
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1116	668.55	60	5276	5689.56	108	.00	6400	710.44	89
40	10	EMPLOYEE TRAINING	4578	1575.00	34	36555	20926.66	57	3356.60	41142	16858.74	59
40	**	TRAVEL PER DIEM	5694	2243.55	39	41831	26616.22	64	3356.60	47542	17569.18	63
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1504	1385.54	92	16844	13949.44	83	143.20	18350	4257.36	77
41	**	COMMUNICATION SERVICES	1504	1385.54	92	16844	13949.44	83	143.20	18350	4257.36	77

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
44		RENTALS & LEASES									
44	13	FLEET FINANCING	38636	38817.25	101	427172	426989.75	100	.00	465807	38817.25 92
44	**	RENTALS & LEASES	38636	38817.25	101	427172	426989.75	100	.00	465807	38817.25 92
45		INSURANCE									
45	19	VEHICLE INSURANCE	721	721.08	100	7931	7931.88	100	.00	8653	721.12 92
45	**	INSURANCE	721	721.08	100	7931	7931.88	100	.00	8653	721.12 92
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	1119	82.50	7	12273	2496.07	20	764.90	13400	10139.03 24
46	11	REGULAR MAINT/INSP EQUIP	3260	11282.25	346	35845	18897.50	53	1669.07	39110	18543.43 53
46	12	VEH MAINT/REPAIR	14166	18450.15	130	155826	161002.65	103	.00	170000	8997.35 95
46	16	BUILDING MAINT	303	.00	0	3280	150.00	5	.00	3585	3435.00 4
46	18	CONT MAINT/COMM. EQUIP	820	.00	0	9380	8692.82	93	.00	10200	1507.18 85
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	41184	44936.00	109	.00	44936	.00 100
46	**	REPAIR & MAINT. SERVICES	23412	29814.90	127	257788	236175.04	92	2433.97	281231	42621.99 85
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	208	.00	0	2288	1615.09	71	.00	2500	884.91 65
47	**	PRINTING AND BINDING	208	.00	0	2288	1615.09	71	.00	2500	884.91 65
48		PROMOTIONAL ACTIVITIES									
48	04	PUB RELATION ACTIVITY	587	605.56	103	5657	5018.52	89	.00	6250	1231.48 80
48	**	PROMOTIONAL ACTIVITIES	587	605.56	103	5657	5018.52	89	.00	6250	1231.48 80
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	750	.00	0	8250	.00	0	.00	9000	9000.00 0
49	14	FURN. & FIXTURES NON-CAP	1418	.00	0	3078	692.98	23	3809.92	4503	.10 100
49	16	COMPUTER HARDWARE	257	.00	0	2134	.00	0	.00	2400	2400.00 0
49	19	TAXES, LICENSES, AND FEES	258	.00	0	1290	1550.00	120	.00	1550	.00 100
49	20	EQUIP & OTHER NON-CAPITAL	373	.00	0	3938	3918.98	100	.00	4322	403.02 91
49	66	TFR TO 506 BLDG MAINT FD	38389	38389.23	100	422279	422281.53	100	.00	460671	38389.47 92
49	**	OTHER CHARGES	41445	38389.23	93	440969	428443.49	97	3809.92	482446	50192.59 90
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	416	.00	0	4576	1796.27	39	.00	5000	3203.73 36
51	**	OFFICE SUPPLIES	416	.00	0	4576	1796.27	39	.00	5000	3203.73 36
52		OPERATING SUPPLIES									
52	00	OPERATING SUPPLIES	5017	5598.28	112	34235	18367.18	54	.00	39250	20882.82 47
52	10	GAS,DIESEL,OIL,& GREASE	3750	5477.73	146	41250	46558.28	113	.00	45000	1558.28- 104
52	11	JANITORIAL SUPPLIES	1133	647.50	57	7463	8008.89	107	.00	8600	591.11 93
52	12	UNIFORMS	6191	6197.29	100	67212	39924.49	59	15832.45	73405	17648.06 76
52	15	POSTAL SERVICE	41	2.47	6	451	121.05	27	.00	500	378.95 24
52	16	MEDICAL & LAB SUPPLIES	4416	2083.41	47	48576	40591.45	84	3304.59	53000	9103.96 83
52	17	CPR/EMS PROGRAM SUPPLIES	710	499.50	70	7766	7520.41	97	.00	8489	968.59 89
52	18	SHARPS PROGRAM SUPPLIES	59	55.00	93	751	715.00	95	.00	818	103.00 87
52	**	OPERATING SUPPLIES	21317	20561.18	97	207704	161806.75	78	19137.04	229062	48118.21 79

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										
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	172	95.00	55	1892	1174.00	62	.00	2065	891.00	57
	54 01	BOOKS & SUBSCRIPTIONS	325	.00	0	3675	2874.41	78	.00	4000	1125.59	72
	54 **	DUES & MEMBERSHIPS	497	95.00	19	5567	4048.41	73	.00	6065	2016.59	67
	63	IMP. OTHER THAN BLDGS										
	63 97	PROFESSIONAL SERVICES	2700	17332.73	642	19800	22202.73	112	.00	22500	297.27	99
	63 **	IMP. OTHER THAN BLDGS	2700	17332.73	642	19800	22202.73	112	.00	22500	297.27	99
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	643	.00	0	15340	16109.94	105	1.00	15981	129.94-	101
	64 **	MACH & EQUIPMENT	643	.00	0	15340	16109.94	105	1.00	15981	129.94-	101
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	487	.00	0	5506	.00	0	.00	5989	5989.00	0
	99 **	OTHER NON-OPERATING	487	.00	0	5506	.00	0	.00	5989	5989.00	0
522	** **	FIRE CONTROL	924120	769816.07	83	8205815	7631243.02	93	28881.73	9130136	1470011.25	84
52	** **	PUBLIC SAFTEY	924120	769816.07	83	8205815	7631243.02	93	28881.73	9130136	1470011.25	84
DIV	3100	TOTAL *****										
		FIRE SERVICES	924120	769816.07	83	8205815	7631243.02	93	28881.73	9130136	1470011.25	84
DEPT	31	TOTAL *****										
		FIRE SERVICES	924120	769816.07	83	8205815	7631243.02	93	28881.73	9130136	1470011.25	84



FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	442406	388818.97	88	4997386	4605162.55	92	.00	5439807	834644.45	85
12	**	SALARIES AND WAGES	442406	388818.97	88	4997386	4605162.55	92	.00	5439807	834644.45	85
14		OVERTIME										
14	00	OVERTIME	39616	32023.64	81	437376	444910.57	102	.00	477000	32089.43	93
14	**	OVERTIME	39616	32023.64	81	437376	444910.57	102	.00	477000	32089.43	93
21		FICA TAXES										
21	00	FICA TAXES	37939	30143.82	80	416271	366083.19	88	.00	454221	88137.81	81
21	**	FICA TAXES	37939	30143.82	80	416271	366083.19	88	.00	454221	88137.81	81
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	284195	237933.88	84	3113065	2891394.28	93	.00	3397272	505877.72	85
22	10	STATE INS PREMIUM TAX	222045	444090.23	200	222045	444090.23	200	.00	444090	.23-	100
22	**	RETIREMENT CONTRIBUTIONS	506240	682024.11	135	3335110	3335484.51	100	.00	3841362	505877.49	87
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	67726	57743.40	85	745070	636133.80	85	.00	812801	176667.20	78
23	**	HEALTH INSURANCE	67726	57743.40	85	745070	636133.80	85	.00	812801	176667.20	78
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	8203	7203.09	88	89989	87793.99	98	.00	98186	10392.01	89
24	**	WORKER'S COMPENSATION	8203	7203.09	88	89989	87793.99	98	.00	98186	10392.01	89
26		EAP BENEFIT										
26	00	EAP BENEFIT	347	306.00	88	3817	3512.34	92	.00	4172	659.66	84
26	**	EAP BENEFIT	347	306.00	88	3817	3512.34	92	.00	4172	659.66	84
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	83	.00	0	913	51.00	6	.00	1000	949.00	5
31	13	OTHER PROF. SERVICES	7954	20851.63	262	90554	76662.28	85	17806.81	98515	4045.91	96
31	**	PROFESSIONAL SERVICES	8037	20851.63	259	91467	76713.28	84	17806.81	99515	4994.91	95
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2083	.00	0	22913	12255.07	54	12563.88	25000	181.05	99
34	14	CONTRACT SERVICES OTHER	5833	.00	0	64163	.00	0	.00	70000	70000.00	0
34	15	TEMP HELP SERVICE FEE	1016	1038.18	102	2878	3889.90	135	.00	3892	2.10	100
34	**	OTHER CONTRACT SERVICE	8932	1038.18	12	89954	16144.97	18	12563.88	98892	70183.15	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	525.00	63	9163	7401.96	81	.00	10000	2598.04	74
40	10	EMPLOYEE TRAINING	1250	5591.00	447	13750	15303.50	111	.00	15000	303.50-	102
40	**	TRAVEL PER DIEM	2083	6116.00	294	22913	22705.46	99	.00	25000	2294.54	91

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										
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	7205	7421.87	103	79255	73906.75	93	505.56	86460	12047.69	86
41 **		COMMUNICATION SERVICES	7205	7421.87	103	79255	73906.75	93	505.56	86460	12047.69	86
44		RENTALS & LEASES										
44 10		EQUIP/OTHER RENTAL/LEASE	125	146.70	117	1375	180.25	13	.00	1500	1319.75	12
44 13		FLEET FINANCING	44221	44221.17	100	486431	486432.87	100	.00	530654	44221.13	92
44 **		RENTALS & LEASES	44346	44367.87	100	487806	486613.12	100	.00	532154	45540.88	91
45		INSURANCE										
45 19		VEHICLE INSURANCE	4038	4052.76	100	44418	44433.36	100	.00	48457	4023.64	92
45 **		INSURANCE	4038	4052.76	100	44418	44433.36	100	.00	48457	4023.64	92
46		REPAIR & MAINT. SERVICES										
46 10		GENERAL EQUIP MAINT	2308	182.75	8	26488	16065.37	61	1316.30	28800	11418.33	60
46 12		VEH MAINT/REPAIR	24166	14397.12	60	265826	257714.73	97	9584.21	290000	22701.06	92
46 16		BUILDING MAINT	3000	.00	0	33000	34854.00	106	.00	36000	1146.00	97
46 18		CONT MAINT/COMM EQUIP	4545	3282.40	72	49995	30156.99	60	9493.60	54550	14899.41	73
46 20		MARINE UNIT MAINTENANCE	333	.00	0	3663	98.96	3	.00	4000	3901.04	3
46 27		ANNUAL FLEET MAINT CHARGE	5951	.00	0	65461	71420.00	109	.00	71420	.00	100
46 41		VEHICLE REPAIR - EXTERNAL	90	.00	0	450	540.00	120	.00	540	.00	100
46 **		REPAIR & MAINT. SERVICES	40393	17862.27	44	444883	410850.05	92	20394.11	485310	54065.84	89
47		PRINTING & BINDING										
47 00		PRINTING & BINDING	666	.00	0	7326	4538.25	62	213.85	8000	3247.90	59
47 **		PRINTING & BINDING	666	.00	0	7326	4538.25	62	213.85	8000	3247.90	59
49		OTHER CHARGES										
49 14		FURN. & FIXTURES NON-CAP	917	2079.98	227	3426	4268.98	125	.00	4342	73.02	98
49 16		COMPUTER HARDWARE	160	.00	0	1280	.00	0	.00	1440	1440.00	0
49 20		EQUIP & OTHER NON-CAPITAL	6549	11104.26	170	72807	78907.52	108	310.03	79363	145.45	100
49 66		TFR TO 506 BLDG MAINT FD	45745	45745.46	100	503195	503200.06	100	.00	548946	45745.94	92
49 **		OTHER CHARGES	53371	58929.70	110	580708	586376.56	101	310.03	634091	47404.41	93
51		OFFICE SUPPLIES										
51 00		OFFICE SUPPLIES	2500	2395.10	96	27500	20136.02	73	.00	30000	9863.98	67
51 **		OFFICE SUPPLIES	2500	2395.10	96	27500	20136.02	73	.00	30000	9863.98	67
52		OTHER OPERATING SUPPLIES										
52 00		OTHER OPERATING SUPPLIES	6042	4910.76	81	74051	61620.20	83	4130.35	80098	14347.45	82
52 10		GAS,DIESEL,OIL,& GREASE	15675	21070.42	134	172425	189423.00	110	408.11	188100	1731.11-	101
52 11		JANITORIAL SUPPLIES	583	643.44	110	6413	6325.90	99	.00	7000	674.10	90
52 12		UNIFORMS	3722	1525.25	41	40618	33699.02	83	4232.74	44346	6414.24	86
52 15		POSTAL SERVICE	208	67.31	32	2288	1431.43	63	1256.86	2500	188.29-	108
52 16		MEDICAL & LAB SUPPLIES	570	55.00	10	6270	6595.71	105	395.00	6850	140.71-	102
52 **		OTHER OPERATING SUPPLIES	26800	28272.18	106	302065	299095.26	99	10423.06	328894	19375.68	94
54		DUES & MEMBERSHIP										
54 00		DUES & MEMBERSHIP	455	789.77	174	5005	5554.27	111	.00	5460	94.27-	102
54 01		BOOKS & SUBSCRIPTIONS	1029	36.38	4	10905	4681.18	43	.00	11945	7263.82	39
54 **		DUES & MEMBERSHIP	1484	826.15	56	15910	10235.45	64	.00	17405	7169.55	59

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										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	41950	.00	0	52541	10215.00	19	84276.00	94491	.00	100
	64 **	MACH & EQUIPMENT	41950	.00	0	52541	10215.00	19	84276.00	94491	.00	100
521	** **	LAW ENFORCEMENT	1344282	1390396.74	103	12271765	11542695.83	94	146493.30	13616218	1927028.87	86
529		EDUCATION/AWARENESS/TRMT										
	12	SALARY AND WAGES										
	12 00	SALARY AND WAGES	26373	20411.12	77	79119	75109.79	95	.00	105493	30383.21	71
	12 **	SALARY AND WAGES	26373	20411.12	77	79119	75109.79	95	.00	105493	30383.21	71
	14	OVERTIME										
	14 00	OVERTIME	215	.00	0	645	96.18	15	.00	858	761.82	11
	14 **	OVERTIME	215	.00	0	645	96.18	15	.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	1447.36	65	6669	5452.04	82	.00	8890	3437.96	61
	21 **	FICA TAXES	2223	1447.36	65	6669	5452.04	82	.00	8890	3437.96	61
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	3127	3157.70	101	9381	11765.13	125	.00	12507	741.87	94
	22 **	RETIREMENT CONTRIBUTIONS	3127	3157.70	101	9381	11765.13	125	.00	12507	741.87	94
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	4725	3484.51	74	14175	13283.11	94	.00	18900	5616.89	70
	23 **	HEALTH INSURANCE	4725	3484.51	74	14175	13283.11	94	.00	18900	5616.89	70
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	216	190.92	88	648	702.84	109	.00	864	161.16	81
	24 **	WORKER'S COMPENSATION	216	190.92	88	648	702.84	109	.00	864	161.16	81
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	22	18.50	84	66	71.00	108	.00	87	16.00	82
	26 **	EAP BENEFIT	22	18.50	84	66	71.00	108	.00	87	16.00	82
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES	3152	1830.00	58	10190	7744.80	76	1225.00	13342	4372.20	67
	34 **	OTHER CONTRACT SERVICES	3152	1830.00	58	10190	7744.80	76	1225.00	13342	4372.20	67
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	198	.00	0	594	1375.00	232	.00	792	583.00-	174
	40 **	TRAVEL PER DIEM	198	.00	0	594	1375.00	232	.00	792	583.00-	174
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	430	.00	0	1290	.00	0	71.60	1720	1648.40	4
	41 **	COMMUNICATION SERVICES	430	.00	0	1290	.00	0	71.60	1720	1648.40	4

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										
529		EDUCATION/AWARENESS/TRMT										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2181	1454.00	67	6543	5816.00	89	.00	8724	2908.00	67
44	**	RENTALS & LEASES	2181	1454.00	67	6543	5816.00	89	.00	8724	2908.00	67
45		INSURANCE										
45	19	VEHICLE INSURANCE	270	180.25	67	810	360.50	45	.00	1081	720.50	33
45	**	INSURANCE	270	180.25	67	810	360.50	45	.00	1081	720.50	33
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	502	.00	0	1506	.00	0	.00	2009	2009.00	0
46	12	VEH MAINT/REPAIR	136	237.53	175	408	8440.13	2069	.00	545	7895.13	1549
46	27	ANNUAL FLEET MAINT CHARGE	331	.00	0	993	.00	0	.00	1325	1325.00	0
46	**	REPAIR & MAINT. SERVICES	969	237.53	25	2907	8440.13	290	.00	3879	4561.13	218
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	61	17.96	29	183	468.70	256	.00	242	226.70	194
51	**	OFFICE SUPPLIES	61	17.96	29	183	468.70	256	.00	242	226.70	194
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	13	123.70	952	39	474.73	1217	.00	50	424.73	950
52	10	GAS, DIESEL, OIL, & GREASE	134	721.91	539	402	2604.17	648	.00	534	2070.17	488
52	12	UNIFORMS	205	.00	0	615	.00	0	.00	818	818.00	0
52	15	POSTAL SERVICES	52	.00	0	156	.00	0	.00	209	209.00	0
52	**	OTHER OPERATING SUPPLIES	404	845.61	209	1212	3078.90	254	.00	1611	1467.90	191
54		ED/AWARE/TRMT/DUES&MEMBR										
54	00	ED/AWARE/TRMT/DUES&MEMBR	163	.00	0	489	320.00	65	.00	650	330.00	49
54	01	BOOKS/SUBSCRIPT/MEMBERSHP	26	.00	0	78	.00	0	.00	104	104.00	0
54	**	ED/AWARE/TRMT/DUES&MEMBR	189	.00	0	567	320.00	56	.00	754	434.00	42
64		MACH & EQUIPMENT										
64	15	COMPUTER EQUIPMENT	367	732.70	200	367	732.70	200	.00	733	.30	100
64	**	MACH & EQUIPMENT	367	732.70	200	367	732.70	200	.00	733	.30	100
529	**	EDUCATION/AWARENESS/TRMT	45122	34008.16	75	135366	135026.82	100	1296.60	180477	44153.58	76
52	**	PUBLIC SAFTEY	1389404	1424404.90	103	12407131	11677722.65	94	147789.90	13796695	1971182.45	86
DIV	3200	TOTAL *****										
		POLICE	1389404	1424404.90	103	12407131	11677722.65	94	147789.90	13796695	1971182.45	86
DEPT	32	TOTAL *****										
		POLICE	1389404	1424404.90	103	12407131	11677722.65	94	147789.90	13796695	1971182.45	86

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	40059	37993.88	95	556602	487205.30	88	.00	596679	109473.70	82
12 **		SALARIES AND WAGES	40059	37993.88	95	556602	487205.30	88	.00	596679	109473.70	82
14		OVERTIME										
14 00		OVERTIME	2500	1298.77	52	27500	13148.40	48	.00	30000	16851.60	44
14 **		OVERTIME	2500	1298.77	52	27500	13148.40	48	.00	30000	16851.60	44
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	158	.00	0	316	473.00	150	.00	473	.00	100
15 **		EDUCATION TUITION	158	.00	0	316	473.00	150	.00	473	.00	100
21		FICA TAXES										
21 00		FICA TAXES	4246	2885.36	68	46984	36926.79	79	.00	51238	14311.21	72
21 **		FICA TAXES	4246	2885.36	68	46984	36926.79	79	.00	51238	14311.21	72
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	8063	5146.88	64	87639	71921.05	82	.00	95711	23789.95	75
22 **		RETIREMENT CONTRIBUTIONS	8063	5146.88	64	87639	71921.05	82	.00	95711	23789.95	75
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	11892	8744.43	74	130968	109690.48	84	.00	142872	33181.52	77
23 **		HEALTH INSURANCE	11892	8744.43	74	130968	109690.48	84	.00	142872	33181.52	77
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	1551	1199.84	77	17135	16632.86	97	.00	18689	2056.14	89
24 **		WORKER'S COMPENSATION	1551	1199.84	77	17135	16632.86	97	.00	18689	2056.14	89
25		UNEMPLOYMENT COMP										
25 00		UNEMPLOYMENT COMP	375	.00	0	375	249.68	67	.00	750	500.32	33
25 **		UNEMPLOYMENT COMP	375	.00	0	375	249.68	67	.00	750	500.32	33
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	60	43.38	72	662	572.58	87	.00	729	156.42	79
26 **		OPEB / EAP BENEFIT	60	43.38	72	662	572.58	87	.00	729	156.42	79
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	333	.00	0	666	1000.00	150	.00	1000	.00	100
31 **		PROFESSIONAL SERVICES	333	.00	0	666	1000.00	150	.00	1000	.00	100
34		OTHER CONTRACT SERVICE										
34 14		CONTRACT SERVICES OTHER	7379	579.00	8	20668	6567.50	32	4422.65	28052	17061.85	39
34 15		TEMP HELP SERVICE FEE	19417	10766.60	55	42584	19119.54	45	33755.51	62000	9124.95	85
34 20		MOWING CONTRACT SERVICE	35827	.00	0	589097	462629.55	79	138364.00	624929	23935.45	96
34 **		OTHER CONTRACT SERVICE	62623	11345.60	18	652349	488316.59	75	176542.16	714981	50122.25	93
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	208	.00	0	2288	.00	0	.00	2500	2500.00	0
40 10		EMPLOYEE TRAINING	238	.00	0	2618	1060.00	41	.00	2859	1799.00	37
40 **		TRAVEL PER DIEM	446	.00	0	4906	1060.00	22	.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.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	840	736.55	88	9240	7652.75	83	300.72	10086	2132.53	79
41	**	COMMUNICATION SERVICES	840	736.55	88	9240	7652.75	83	300.72	10086	2132.53	79
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	56000	51022.35	91	616000	612764.53	100	.00	672000	59235.47	91
43	**	UTILITY SERVICES	56000	51022.35	91	616000	612764.53	100	.00	672000	59235.47	91
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	4249	.00	0	10742	4151.69	39	5006.60	15000	5841.71	61
44	**	RENTALS & LEASES	4249	.00	0	10742	4151.69	39	5006.60	15000	5841.71	61
45		INSURANCE										
45	19	VEHICLE INSURANCE	685	685.00	100	7535	7535.00	100	.00	8220	685.00	92
45	**	INSURANCE	685	685.00	100	7535	7535.00	100	.00	8220	685.00	92
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3166	3757.24	119	34826	22204.91	64	11876.62	38000	3918.47	90
46	10	GENERAL EQUIP MAINT	441	76.45	17	4851	374.69	8	.00	5300	4925.31	7
46	11	REGULAR MAINT/INSP EQUIP	78	36.25	47	561	484.09	86	155.91	640	.00	100
46	12	VEH MAINT/REPAIR	5871	9822.21	167	64581	69067.26	107	.00	70458	1390.74	98
46	27	ANNUAL FLEET MAINT CHARGE	2054	.00	0	22594	24649.00	109	.00	24649	.00	100
46	36	SOFTWARE MAINTENANCE	977	.00	0	4877	.00	0	.00	5853	5853.00	0
46	41	VEHICLE REPAIR - EXTERNAL	1324	.00	0	13656	9986.00	73	4993.00	14986	7.00	100
46	**	REPAIR & MAINT. SERVICES	13911	13692.15	98	145946	126765.95	87	17025.53	159886	16094.52	90
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	417	.00	0	413	.00	0	.00	0	.00	0
49	16	COMPUTER HARDWARE	13	.00	0	1013	.00	0	.00	1027	1027.00	0
49	19	LICENSES, TAXES, FEES	9	.00	0	72	80.00	111	.00	80	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	3439	.00	0	8122	4830.57	60	.00	11568	6737.43	42
49	66	TRF TO 506 BLDG MAINT FD	5298	5298.03	100	58278	58278.33	100	.00	63576	5297.67	92
49	**	OTHER CHARGES	8342	5298.03	64	67898	63188.90	93	.00	76251	13062.10	83
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	413	.00	0	3679	1121.19	31	1163.43	4090	1805.38	56
51	**	OFFICE SUPPLIES	413	.00	0	3679	1121.19	31	1163.43	4090	1805.38	56
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1003	2156.72	215	11897	11790.15	99	8.15	12910	1111.70	91
52	01	IRRIGATION	166	65.97	40	1826	641.23	35	707.08	2000	651.69	67
52	10	GAS, DIESEL, OIL, & GREASE	3369	3769.89	112	37059	30067.42	81	.00	40431	10363.58	74
52	12	UNIFORMS	755	253.00	34	7587	2840.17	37	1471.48	8337	4025.35	52
52	15	POSTAL SERVICE	162	.00	0	342	64.30	19	.00	510	445.70	13
52	17	AGRICULTURE SUPPLIES	500	.00	0	5500	259.45	5	.00	6000	5740.55	4
52	**	OTHER OPERATING SUPPLIES	5955	6245.58	105	64211	45662.72	71	2186.71	70188	22338.57	68
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1000	71.68	7	11000	6575.47	60	2618.44	12000	2806.09	77
53	**	ROAD MATERIAL & SUPPLY	1000	71.68	7	11000	6575.47	60	2618.44	12000	2806.09	77

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	123	.00	0	1353	294.00	22	.00	1480	1186.00	20
	54 **	DUES & MEMBERSHIPS	123	.00	0	1353	294.00	22	.00	1480	1186.00	20
541 ** **		ROAD & STREET FACILITIES	223824	146409.48	65	2463706	2102908.93	85	204843.59	2687682	379929.48	86
54 ** **		TRANSPORTATION	223824	146409.48	65	2463706	2102908.93	85	204843.59	2687682	379929.48	86
DIV 4300		TOTAL *****										
		PUBLIC WORKS	223824	146409.48	65	2463706	2102908.93	85	204843.59	2687682	379929.48	86
DEPT 43		TOTAL *****										
		PUBLIC WORKS	223824	146409.48	65	2463706	2102908.93	85	204843.59	2687682	379929.48	86

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	60491.64	88	758402	678894.23	90	.00	827117	148222.77	82
12	**	SALARIES AND WAGES	68704	60491.64	88	758402	678894.23	90	.00	827117	148222.77	82
14		OVERTIME										
14	00	OVERTIME	2274	111.93	5	25014	21013.39	84	.00	27295	6281.61	77
14	**	OVERTIME	2274	111.93	5	25014	21013.39	84	.00	27295	6281.61	77
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	37	.00	0	370	1399.00	378	.00	407	992.00-	344
15	**	EDUCATION TUITION	37	.00	0	370	1399.00	378	.00	407	992.00-	344
21		FICA TAXES										
21	00	FICA TAXES	5463	4172.46	76	60231	48980.32	81	.00	65712	16731.68	75
21	**	FICA TAXES	5463	4172.46	76	60231	48980.32	81	.00	65712	16731.68	75
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9509	8077.86	85	103899	93442.48	90	.00	113409	19966.52	82
22	**	RETIREMENT CONTRIBUTIONS	9509	8077.86	85	103899	93442.48	90	.00	113409	19966.52	82
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14572	13405.96	92	160294	139417.09	87	.00	174872	35454.91	80
23	**	HEALTH INSURANCE	14572	13405.96	92	160294	139417.09	87	.00	174872	35454.91	80
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1376	1242.15	90	15186	14872.32	98	.00	16567	1694.68	90
24	**	WORKER'S COMPENSATION	1376	1242.15	90	15186	14872.32	98	.00	16567	1694.68	90
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	66.00	89	814	722.10	89	.00	898	175.90	80
26	**	EAP BENEFIT	74	66.00	89	814	722.10	89	.00	898	175.90	80
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	10113	16203.59	160	116526	91569.97	79	5609.10	126652	29472.93	77
34	15	TEMP HELP SERVICE FEE	887	1663.20	188	3387	4273.83	126	276.08	4274	275.91-	107
34	20	MOWING CONTRACT SERVICE	23116-	.00	0	195724	91616.47	47	.00	172608	80991.53	53
34	**	OTHER CONTRACT SERVICES	12116-	17866.79	148-	315637	187460.27	59	5885.18	303534	110188.55	64
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	33	.00	0	363	.00	0	.00	400	400.00	0
40	10	EMPLOYEE TRAINING	46	.00	0	543	906.00	167	.00	593	313.00-	153
40	**	TRAVEL PER DIEM	79	.00	0	906	906.00	100	.00	993	87.00	91
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	.00	0	3663	1551.00	42	257.76	4000	2191.24	45
41	**	COMMUNICATION SERVICES	333	.00	0	3663	1551.00	42	257.76	4000	2191.24	45





FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 32	TRANSFER TO 450/451	1000	.00	0	9000	10000.00	111	.00	10000	.00	100
	91 **	TRANSFERS	1000	.00	0	9000	10000.00	111	.00	10000	.00	100
581	** **	AID TO GOVERNMENT AGENCY	1000	.00	0	9000	10000.00	111	.00	10000	.00	100
58	** **	NON EXP. DISBURSEMENT	1000	.00	0	9000	10000.00	111	.00	10000	.00	100
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	222641	185957.66	84	2442030	2080278.71	85	39814.76	2664836	544742.53	80
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	222641	185957.66	84	2442030	2080278.71	85	39814.76	2664836	544742.53	80

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	25908.80	85	337359	317517.34	94	.00	368036	50518.66 86
12	**	SALARIES AND WAGES	30669	25908.80	85	337359	317517.34	94	.00	368036	50518.66 86
14		OVERTIME									
14	00	OVERTIME	250	43.57	17	2750	2692.58	98	.00	3000	307.42 90
14	**	OVERTIME	250	43.57	17	2750	2692.58	98	.00	3000	307.42 90
21		FICA TAXES									
21	00	FICA TAXES	2365	1945.23	82	26015	24090.40	93	.00	28388	4297.60 85
21	**	FICA TAXES	2365	1945.23	82	26015	24090.40	93	.00	28388	4297.60 85
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4488	3951.50	88	49368	46050.86	93	.00	53859	7808.14 86
22	**	RETIREMENT CONTRIBUTIONS	4488	3951.50	88	49368	46050.86	93	.00	53859	7808.14 86
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3719	3701.06	100	40909	39792.71	97	.00	44632	4839.29 89
23	**	HEALTH INSURANCE	3719	3701.06	100	40909	39792.71	97	.00	44632	4839.29 89
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	388	361.62	93	4268	4051.15	95	.00	4658	606.85 87
24	**	WORKER'S COMPENSATION	388	361.62	93	4268	4051.15	95	.00	4658	606.85 87
26		EAP BENEFIT									
26	00	EAP BENEFIT	18	18.00	100	198	189.93	96	.00	225	35.07 84
26	**	EAP BENEFIT	18	18.00	100	198	189.93	96	.00	225	35.07 84
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	62	.00	0	682	938.40	138	.00	750	188.40- 125
34	**	OTHER CONTRACT SERVICES	62	.00	0	682	938.40	138	.00	750	188.40- 125
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	166	566.37	341	1826	1507.35	83	.00	2000	492.65 75
40	10	EMPLOYEE TRAINING	168	.00	0	1848	890.00	48	.00	2020	1130.00 44
40	**	TRAVEL PER DIEM	334	566.37	170	3674	2397.35	65	.00	4020	1622.65 60
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1254	1374.01	110	13794	12812.17	93	.00	15056	2243.83 85
41	**	COMMUNICATION SERVICES	1254	1374.01	110	13794	12812.17	93	.00	15056	2243.83 85
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	308	.00	0	3388	3500.00	103	.00	3700	200.00 95
46	**	REPAIR & MAINT SERVICES	308	.00	0	3388	3500.00	103	.00	3700	200.00 95
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	8	.00	0	88	.00	0	.00	100	100.00 0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	1826	1761.68	97	.00	2000	238.32 88
49	19	LICENSES, TAXES & FEES	291	.00	0	2910	.00	0	.00	3201	3201.00 0
49	**	OTHER CHARGES	465	.00	0	4824	1761.68	37	.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	177.14	51	3850	4345.02	113	.00	4200	145.02-	104
	51 **	OFFICE SUPPLIES	350	177.14	51	3850	4345.02	113	.00	4200	145.02-	104
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	250	97.14	39	2750	2140.11	78	.00	3000	859.89	71
	52 15	POSTAL SERVICE	16	.00	0	176	37.71	21	.00	200	162.29	19
	52 19	OTHER OPERATING- DONATED	45	.00	0	450	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	311	97.14	31	3376	2177.82	65	.00	3700	1522.18	59
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	180	175.00	97	1980	1340.00	68	.00	2160	820.00	62
	54 **	DUES & MEMBERSHIPS	180	175.00	97	1980	1340.00	68	.00	2160	820.00	62
572	** **	PARKS & RECREATION	45161	38319.44	85	496435	463657.41	93	.00	541685	78027.59	86
57	** **	CULTURE RECREATION	45161	38319.44	85	496435	463657.41	93	.00	541685	78027.59	86
DIV	5100	TOTAL ***** RECREATION	45161	38319.44	85	496435	463657.41	93	.00	541685	78027.59	86



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	12622.68	222	62491	52722.89	84	.00	68172	15449.11	77
	12 **	SALARIES AND WAGES	5681	12622.68	222	62491	52722.89	84	.00	68172	15449.11	77
	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	965.60	223	4774	4034.12	85	.00	5216	1181.88	77
	21 **	FICA TAXES	434	965.60	223	4774	4034.12	85	.00	5216	1181.88	77
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	108	402.69-	373-	1188	1083.26	91	.00	1307	223.74	83
	24 **	WORKER'S COMPENSATION	108	402.69-	373-	1188	1083.26	91	.00	1307	223.74	83
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	20826.05	757	30250	20826.05	69	9173.95	33000	3000.00	91
	44 **	RENTALS & LEASES	2750	20826.05	757	30250	20826.05	69	9173.95	33000	3000.00	91
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	2011	10143.54	504	21485	22864.49	106	.00	23500	635.51	97
	52 12	UNIFORMS	183	12.50	7	2013	1947.70	97	.00	2200	252.30	89
	52 **	OTHER OPERATING SUPPLIES	2194	10156.04	463	23498	24812.19	106	.00	25700	887.81	97
572	** **	PARKS & RECREATION	11167	44167.68	396	122201	103492.58	85	9173.95	133395	20728.47	85
57	** **	CULTURE RECREATION	11167	44167.68	396	122201	103492.58	85	9173.95	133395	20728.47	85
DIV	5106	TOTAL *****										
		SUMMER RECREATION	11167	44167.68	396	122201	103492.58	85	9173.95	133395	20728.47	85

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	12		SALARIES AND WAGES										
	12	00	SALARIES AND WAGES	3244	2671.62	82	38458	31052.35	81	.00	41715	10662.65	74
	12	**	SALARIES AND WAGES	3244	2671.62	82	38458	31052.35	81	.00	41715	10662.65	74
	14		OVERTIME										
	14	00	OVERTIME	83	.00	0	913	712.12	78	.00	1000	287.88	71
	14	**	OVERTIME	83	.00	0	913	712.12	78	.00	1000	287.88	71
	21		FICA TAXES										
	21	00	FICA TAXES	254	188.55	74	3006	2302.48	77	.00	3270	967.52	70
	21	**	FICA TAXES	254	188.55	74	3006	2302.48	77	.00	3270	967.52	70
	22		RETIREMENT CONTRIBUTIONS										
	22	00	RETIREMENT CONTRIBUTIONS	300	275.72	92	3296	3237.30	98	.00	3594	356.70	90
	22	**	RETIREMENT CONTRIBUTIONS	300	275.72	92	3296	3237.30	98	.00	3594	356.70	90
	23		HEALTH INSURANCE										
	23	00	HEALTH INSURANCE	610	609.12	100	6710	6704.30	100	.00	7321	616.70	92
	23	**	HEALTH INSURANCE	610	609.12	100	6710	6704.30	100	.00	7321	616.70	92
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	17	10.06	59	239	109.97	46	.00	258	148.03	43
	24	**	WORKER'S COMPENSATION	17	10.06	59	239	109.97	46	.00	258	148.03	43
	26		EAP BENEFIT										
	26	00	EAP BENEFIT	3	3.00	100	33	34.56	105	.00	37	2.44	93
	26	**	EAP BENEFIT	3	3.00	100	33	34.56	105	.00	37	2.44	93
	31		PROFESSIONAL SERVICES										
	31	13	OTHER PROF. SERVICES	125	.00	0	1375	1500.00	109	.00	1500	.00	100
	31	**	PROFESSIONAL SERVICES	125	.00	0	1375	1500.00	109	.00	1500	.00	100
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	190	264.00	139	1994	1983.90	100	386.00	2195	174.90-	108
	34	**	OTHER CONTRACT SERVICES	190	264.00	139	1994	1983.90	100	386.00	2195	174.90-	108
	46		REPAIR & MAINT SERVICES										
	46	11	REGULAR MAINT/INSP EQUIP	66	197.70	300	726	395.40	55	.00	800	404.60	49
	46	**	REPAIR & MAINT SERVICES	66	197.70	300	726	395.40	55	.00	800	404.60	49
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	434	1430.20	330	4870	3123.76	64	.00	5305	2181.24	59
	52	**	OTHER OPERATING SUPPLIES	434	1430.20	330	4870	3123.76	64	.00	5305	2181.24	59
572	**	**	PARKS & RECREATION	5326	5649.97	106	61620	51156.14	83	386.00	66995	15452.86	77
57	**	**	CULTURE RECREATION	5326	5649.97	106	61620	51156.14	83	386.00	66995	15452.86	77
DIV	5109		TOTAL ***** ADULT ACTIVITY	5326	5649.97	106	61620	51156.14	83	386.00	66995	15452.86	77

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	4025.04	103	43064	36334.28	84	.00	46974	10639.72	77
12	**	SALARIES AND WAGES	3906	4025.04	103	43064	36334.28	84	.00	46974	10639.72	77
14		OVERTIME										
14	00	OVERTIME	83	.00	0	913	1010.27	111	.00	1000	10.27-	101
14	**	OVERTIME	83	.00	0	913	1010.27	111	.00	1000	10.27-	101
21		FICA TAXES										
21	00	FICA TAXES	305	307.91	101	3363	2855.60	85	.00	3673	817.40	78
21	**	FICA TAXES	305	307.91	101	3363	2855.60	85	.00	3673	817.40	78
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	295	265.50	90	3245	2926.33	90	.00	3547	620.67	83
22	**	RETIREMENT CONTRIBUTIONS	295	265.50	90	3245	2926.33	90	.00	3547	620.67	83
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	578.98	95	6721	5382.64	80	.00	7335	1952.36	73
23	**	HEALTH INSURANCE	611	578.98	95	6721	5382.64	80	.00	7335	1952.36	73
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	30.89	147	233	188.56	81	.00	257	68.44	73
24	**	WORKER'S COMPENSATION	21	30.89	147	233	188.56	81	.00	257	68.44	73
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	3.00	100	33	36.90	112	.00	37	.10	100
26	**	EAP BENEFIT	3	3.00	100	33	36.90	112	.00	37	.10	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	246.50	45	6028	5117.00	85	1250.00	6580	213.00	97
34	**	OTHER CONTRACT SERVICES	548	246.50	45	6028	5117.00	85	1250.00	6580	213.00	97
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.28	21	330	67.95	21	.00	360	292.05	19
41	**	COMMUNICATION SERVICES	30	6.28	21	330	67.95	21	.00	360	292.05	19
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1564.56	112	15400	13113.08	85	152.81	16800	3534.11	79
43	**	UTILITY SERVICES	1400	1564.56	112	15400	13113.08	85	152.81	16800	3534.11	79
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	12683	.00	0	8717.79	13838	5120.21	63
46	**	REPAIR & MAINT SERVICES	1153	.00	0	12683	.00	0	8717.79	13838	5120.21	63
49		OTHER CHARGES										
49	01	ADVERTISING	208	185.00	89	2288	1581.22	69	.00	2500	918.78	63
49	19	LICENSES, TAXES & FEES	16	.00	0	176	.00	0	.00	200	200.00	0
49	**	OTHER CHARGES	224	185.00	83	2464	1581.22	64	.00	2700	1118.78	59



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	621.23	189	3663	2638.13	72	.00	4000	1361.87	66
	52 12	UNIFORMS	55	298.20	542	550	644.70	117	.00	600	44.70	108
	52 **	OTHER OPERATING SUPPLIES	383	919.43	240	4213	3282.83	78	.00	4600	1317.17	71
572	** **	PARKS & RECREATION	8962	8133.09	91	98690	71896.66	73	10120.60	107701	25683.74	76
57	** **	CULTURE RECREATION	8962	8133.09	91	98690	71896.66	73	10120.60	107701	25683.74	76
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	8962	8133.09	91	98690	71896.66	73	10120.60	107701	25683.74	76
DEPT	51	TOTAL *****										
		RECREATION	80949	101305.99	125	891707	770528.60	86	23299.55	972909	179080.85	82

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	18433.73	81	253675	198457.62	78	.00	276524	78066.38 72
12	**	SALARIES AND WAGES	22833	18433.73	81	253675	198457.62	78	.00	276524	78066.38 72
14		OVERTIME									
14	00	OVERTIME	458	.00	0	5038	484.73	10	.00	5500	5015.27 9
14	**	OVERTIME	458	.00	0	5038	484.73	10	.00	5500	5015.27 9
21		FICA TAXES									
21	00	FICA TAXES	1782	1315.57	74	19794	14325.67	72	.00	21583	7257.33 66
21	**	FICA TAXES	1782	1315.57	74	19794	14325.67	72	.00	21583	7257.33 66
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	2339	2057.29	88	25991	21426.35	82	.00	28328	6901.65 76
22	**	RETIREMENT CONTRIBUTIONS	2339	2057.29	88	25991	21426.35	82	.00	28328	6901.65 76
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3790	3658.76	97	42058	32226.08	77	.00	45859	13632.92 70
23	**	HEALTH INSURANCE	3790	3658.76	97	42058	32226.08	77	.00	45859	13632.92 70
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	370	264.14	71	4106	3038.23	74	.00	4478	1439.77 68
24	**	WORKER'S COMPENSATION	370	264.14	71	4106	3038.23	74	.00	4478	1439.77 68
26		EAP BENEFIT									
26	00	EAP BENEFIT	20	18.00	90	222	195.78	88	.00	250	54.22 78
26	**	EAP BENEFIT	20	18.00	90	222	195.78	88	.00	250	54.22 78
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	7004	2463.00	35	77044	61516.50	80	21478.50	84048	1053.00 99
34	**	OTHER CONTRACT SERVICES	7004	2463.00	35	77044	61516.50	80	21478.50	84048	1053.00 99
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	641	680.27	106	4651	2465.84	53	.00	5300	2834.16 47
40	10	EMPLOYEE TRAINING	151	.00	0	1661	1743.00	105	.00	1820	77.00 96
40	**	TRAVEL PER DIEM	792	680.27	86	6312	4208.84	67	.00	7120	2911.16 59
49		OTHER CHARGES									
49	01	ADVERTISING	166	.00	0	1826	381.79	21	.00	2000	1618.21 19
49	02	COMPUTER SOFTWARE	222	209.00	94	2442	2505.15	103	.00	2664	158.85 94
49	14	FURN. & FIXTURES NON-CAP	660	3097.94	469	4980	5640.87	113	.00	5641	.13 100
49	19	TAXES, LICENSES, FEES	2229	462.45	21	14765	13884.74	94	.00	16994	3109.26 82
49	20	EQUIP & OTHER NON-CAPITAL	253	.00	0	2530	2600.73	103	.00	2778	177.27 94
49	**	OTHER CHARGES	3530	3769.39	107	26543	25013.28	94	.00	30077	5063.72 83
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2355	1551.19	66	28185	20555.78	73	4513.84	30544	5474.38 82
52	12	UNIFORMS	4896	105.05	2	53812	40086.18	75	18622.82	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	.00	0	605	43.02	7	.00	659	615.98 7
52	**	OTHER OPERATING SUPPLIES	7302	1656.24	23	82602	60686.60	74	23136.66	89914	6090.74 93

CITY OF PORT ORANGE

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
579	**	** OTHER CULTURE RECREATION	50220	34316.39	68	543385	421579.68	78	44615.16	593681	127486.16	79
57	**	** CULTURE RECREATION	50220	34316.39	68	543385	421579.68	78	44615.16	593681	127486.16	79
DIV	5200	TOTAL *****										
		ATHLETICS	50220	34316.39	68	543385	421579.68	78	44615.16	593681	127486.16	79
DEPT	52	TOTAL *****										
		ATHLETICS	50220	34316.39	68	543385	421579.68	78	44615.16	593681	127486.16	79

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	1	.00	0	.00	0	.00	0
	49 **	OTHER CHARGES	4-	.00	0	1	.00	0	.00	0	.00	0
519	** **	OTHER GENERAL GOV. SERVIC	4-	.00	0	1	.00	0	.00	0	.00	0
51	** **	GENERAL GOV. SERVICE	4-	.00	0	1	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	4-	.00	0	1	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	4-	.00	0	1	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	4314818	3122796.46	72	40435135	34913301.27	86	3633462.80	44751996	6205231.93	86

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	5484.00	1200	5027	5484.00	109	.00	5484	.00 100
	45 **	INSURANCE	457	5484.00	1200	5027	5484.00	109	.00	5484	.00 100
	49	OTHER CHARGES									
	49 03	ADVERTISING EXPENSE	83	.00	0	913	.00	0	.00	1000	1000.00 0
	49 **	OTHER CHARGES	83	.00	0	913	.00	0	.00	1000	1000.00 0
	52	OTHER OPERATING SUPPLIES									
	52 15	POSTAL SERVICE	8	.00	0	88	.00	0	.00	100	100.00 0
	52 **	OTHER OPERATING SUPPLIES	8	.00	0	88	.00	0	.00	100	100.00 0
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	45	.00	0	495	547.50	111	.00	550	2.50 100
	54 **	DUES & MEMBERSHIPS	45	.00	0	495	547.50	111	.00	550	2.50 100
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	1193	.00	0	13123	.00	0	.00	14322	14322.00 0
	99 **	OTHER NON-OPERATING	1193	.00	0	13123	.00	0	.00	14322	14322.00 0
552	** **	HOUSING & URBAN DEVELOPME	1786	5484.00	307	19646	6031.50	31	.00	21456	15424.50 28
55	** **	HOUSING & URBAN DEVELOPME	1786	5484.00	307	19646	6031.50	31	.00	21456	15424.50 28
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
	91	TRANSFERS									
	91 72	TRF TO 217 EASTPORT NOTE	14755	14755.50	100	162305	162310.50	100	.00	177066	14755.50 92
	91 **	TRANSFERS	14755	14755.50	100	162305	162310.50	100	.00	177066	14755.50 92
581	** **	AID TO GOVERNMENT AGENCY	14755	14755.50	100	162305	162310.50	100	.00	177066	14755.50 92
58	** **	NON EXP. DISBURSEMENT	14755	14755.50	100	162305	162310.50	100	.00	177066	14755.50 92
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16541	20239.50	122	181951	168342.00	93	.00	198522	30180.00 85
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16541	20239.50	122	181951	168342.00	93	.00	198522	30180.00 85
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16541	20239.50	122	181951	168342.00	93	.00	198522	30180.00 85



FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 78	TFR TO 218 TWN CTR BOND	33531	33531.17	100	368841	368842.87	100	.00	402374	33531.13	92
	91 **	TRANSFERS	33531	33531.17	100	368841	368842.87	100	.00	402374	33531.13	92
581	** **	AID TO GOVERNMENT AGENCY	33531	33531.17	100	368841	368842.87	100	.00	402374	33531.13	92
58	** **	NON EXP. DISBURSEMENT	33531	33531.17	100	368841	368842.87	100	.00	402374	33531.13	92
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	184935	39335.47	21	740414	565508.50	76	.00	925408	359899.50	61
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	184935	39335.47	21	740414	565508.50	76	.00	925408	359899.50	61
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	184935	39335.47	21	740414	565508.50	76	.00	925408	359899.50	61

FUND 106 RECREATION FACILITIES		DEPT/DIV 1000 NON DEPARTMENTAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	43	**	UTILITY SERVICES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	789-	.00	0	1626	.00	0	.00	844	844.00	0
	46	**	REPAIR & MAINT SERVICES	789-	.00	0	1626	.00	0	.00	844	844.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	21219	5000.00	24	221506	18852.80	9	23878.38	242733	200001.82	18
	63	**	IMP. OTHER THAN BLDGS	21219	5000.00	24	221506	18852.80	9	23878.38	242733	200001.82	18
	91		TRANSFERS										
	91	22	TRANSFER TO 001	157532	.00	0	472596	630127.00	133	.00	630127	.00	100
	91	**	TRANSFERS	157532	.00	0	472596	630127.00	133	.00	630127	.00	100
572	**	**	PARKS & RECREATION	178336	5000.00	3	699842	648979.80	93	23878.38	878204	205345.82	77
57	**	**	CULTURE RECREATION	178336	5000.00	3	699842	648979.80	93	23878.38	878204	205345.82	77
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	178336	5000.00	3	699842	648979.80	93	23878.38	878204	205345.82	77
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	178336	5000.00	3	699842	648979.80	93	23878.38	878204	205345.82	77
FUND	106		TOTAL *****										
			RECREATION FACILITIES	178336	5000.00	3	699842	648979.80	93	23878.38	878204	205345.82	77



FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	42948	45226.36	105	601472	502899.06	84	.00	644423	141523.94	78
12	**	SALARIES AND WAGES	42948	45226.36	105	601472	502899.06	84	.00	644423	141523.94	78
14		OVERTIME										
14	00	OVERTIME	15416	4911.26	32	44576	59959.30	135	.00	60000	40.70	100
14	**	OVERTIME	15416	4911.26	32	44576	59959.30	135	.00	60000	40.70	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	362	.00	0	982	990.00	101	.00	1350	360.00	73
15	**	EDUCATION TUITION	362	.00	0	982	990.00	101	.00	1350	360.00	73
21		FICA TAXES										
21	00	FICA TAXES	4622	3588.23	78	50842	40507.02	80	.00	55466	14958.98	73
21	**	FICA TAXES	4622	3588.23	78	50842	40507.02	80	.00	55466	14958.98	73
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7429	6044.15	81	81719	73287.28	90	.00	89152	15864.72	82
22	**	RETIREMENT CONTRIBUTIONS	7429	6044.15	81	81719	73287.28	90	.00	89152	15864.72	82
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8291	7129.47	86	91201	78570.09	86	.00	99497	20926.91	79
23	**	HEALTH INSURANCE	8291	7129.47	86	91201	78570.09	86	.00	99497	20926.91	79
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	412	420.86	102	4532	4850.58	107	.00	4951	100.42	98
24	**	WORKER'S COMPENSATION	412	420.86	102	4532	4850.58	107	.00	4951	100.42	98
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	32.87	78	462	325.37	70	.00	505	179.63	64
26	**	EAP BENEFIT	42	32.87	78	462	325.37	70	.00	505	179.63	64
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2045	.00	0	20450	2105.15	10	.00	22500	20394.85	9
31	**	PROFESSIONAL SERVICES	2045	.00	0	20450	2105.15	10	.00	22500	20394.85	9
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	24250	14740.00	61	192750	120756.00	63	71244.00	217000	25000.00	89
34	**	OTHER CONTRACT SERVICES	24250	14740.00	61	192750	120756.00	63	71244.00	217000	25000.00	89
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	625	2319.50	371	6455	5316.22	82	.00	7084	1767.78	75
40	10	EMPLOYEE TRAINING	752	.00	0	752	.00	0	1503.30	1504	.70	100
40	**	TRAVEL PER DIEM	1377	2319.50	168	7207	5316.22	74	1503.30	8588	1768.48	79
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	866	995.06	115	9526	10298.53	108	85.92	10400	15.55	100
41	**	COMMUNICATION SERVICES	866	995.06	115	9526	10298.53	108	85.92	10400	15.55	100

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										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2021	2021.25	100	22231	22233.75	100	.00	24255	2021.25	92
44	**	RENTALS & LEASES	2021	2021.25	100	22231	22233.75	100	.00	24255	2021.25	92
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	1584	1586.75	100	.00	1731	144.25	92
45	**	INSURANCE	144	144.25	100	1584	1586.75	100	.00	1731	144.25	92
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	265	68.22	26	2105	1530.93	73	667.46	2370	171.61	93
46	12	VEH MAINT/REPAIR	1083	.00	0	11913	7393.95	62	.00	13000	5606.05	57
46	18	CONT MAINT/COMM EQUIP	12	.00	0	12	.00	0	23.00	23	.00	100
46	27	ANNUAL FLEET MAINT CHR	154	.00	0	1694	1855.00	110	.00	1855	.00	100
46	**	REPAIR & MAINT SERVICES	1514	68.22	5	15724	10779.88	69	690.46	17248	5777.66	67
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	162	198.58	123	782	893.56	114	.00	950	56.44	94
47	**	PRINTING & BINDING	162	198.58	123	782	893.56	114	.00	950	56.44	94
49		OTHER CHARGES										
49	01	ADVERTISING	44	.00	0	440	482.50	110	.00	483	.50	100
49	19	TAXES, LICENSES, AND FEES	1800	.00	0	19800	.00	0	.00	21600	21600.00	0
49	61	DATA PROCESSING 501	7237	7237.08	100	79607	79607.88	100	.00	86845	7237.12	92
49	64	INSURANCE 504	2866	2866.67	100	31526	31533.37	100	.00	34400	2866.63	92
49	66	TFR TO 506 BLDG MAINT FD	6449	6449.75	100	70939	70947.25	100	.00	77397	6449.75	92
49	90	ADMIN SERVICE FEES	4360	4360.83	100	47960	47969.13	100	.00	52330	4360.87	92
49	**	OTHER CHARGES	22756	20914.33	92	250272	230540.13	92	.00	273055	42514.87	84
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	370	134.75	36	2870	2981.41	104	.00	3240	258.59	92
51	**	OFFICE SUPPLIES	370	134.75	36	2870	2981.41	104	.00	3240	258.59	92
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	178	.00	0	1428	1605.65	112	.00	1606	.35	100
52	10	GAS,DIESEL,OIL,& GREASE	690	714.42	104	7590	7107.59	94	.00	8280	1172.41	86
52	12	UNIFORMS	548	.00	0	1862	517.00	28	.00	1315	798.00	39
52	15	POSTAL SERVICE	33	105.23	319	363	807.28	222	.00	400	407.28	202
52	**	OTHER OPERATING SUPPLIES	353	819.65	232	11243	10037.52	89	.00	11601	1563.48	87
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	340	.00	0	4090	3170.00	78	.00	4430	1260.00	72
54	01	BOOKS & SUBSCRIPTIONS	616	34.99	6	5616	6196.88	110	.00	6232	35.12	99
54	**	DUES & MEMBERSHIPS	956	34.99	4	9706	9366.88	97	.00	10662	1295.12	88
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	28027	.00	0	280270	.00	0	6274.70	308298	302023.30	2
64	**	MACH & EQUIPMENT	28027	.00	0	280270	.00	0	6274.70	308298	302023.30	2
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	914	.00	0	17574	.00	0	.00	18496	18496.00	0
99	**	OTHER NON-OPERATING	914	.00	0	17574	.00	0	.00	18496	18496.00	0

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
515	**	**	COMPREHENSIVE PLANNING	165277	109743.78	66	1717975	1188284.48	69	79798.38	1883368	615285.14	67
51	**	**	GENERAL GOV. SERVICE	165277	109743.78	66	1717975	1188284.48	69	79798.38	1883368	615285.14	67
DIV	1901		TOTAL *****										
			BUILDING DIVISION	165277	109743.78	66	1717975	1188284.48	69	79798.38	1883368	615285.14	67
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	165277	109743.78	66	1717975	1188284.48	69	79798.38	1883368	615285.14	67
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	165277	109743.78	66	1717975	1188284.48	69	79798.38	1883368	615285.14	67

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	47481	13562.50	29	.00	51579	38016.50	26
	31 **	PROFESSIONAL SERVICES	4095	.00	0	47481	13562.50	29	.00	51579	38016.50	26
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	4841-	.00	0	4840	.00	0	.00	0	.00	0
	34 **	OTHER CONTRACT SERVICES	4841-	.00	0	4840	.00	0	.00	0	.00	0
	61	LAND										
	61 00	LAND	58333	9575.00	16	291665	12481.25	4	16895.00	350000	320623.75	8
	61 **	LAND	58333	9575.00	16	291665	12481.25	4	16895.00	350000	320623.75	8
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	9643	1044.00	11	204590	203241.21	99	.00	214237	10995.79	95
	63 **	IMP. OTHER THAN BLDGS	9643	1044.00	11	204590	203241.21	99	.00	214237	10995.79	95
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	2285	.00	0	9140	.00	0	.00	11424	11424.00	0
	99 **	OTHER NON-OPERATING	2285	.00	0	9140	.00	0	.00	11424	11424.00	0
554	** **	HOUSING & URBAN DEV	69515	10619.00	15	557716	229284.96	41	16895.00	627240	381060.04	39
55	** **	HOUSING & URBAN DEVELOPME	69515	10619.00	15	557716	229284.96	41	16895.00	627240	381060.04	39
DIV	1904	TOTAL *****										
		ADMINISTRATION	69515	10619.00	15	557716	229284.96	41	16895.00	627240	381060.04	39
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	69515	10619.00	15	557716	229284.96	41	16895.00	627240	381060.04	39
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	69515	10619.00	15	557716	229284.96	41	16895.00	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	444576	485000.00	109	.00	485000	.00 100
	71	**	PRINCIPAL	40416	.00	0	444576	485000.00	109	.00	485000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	34655	.00	0	381205	415868.76	109	.00	415870	1.24 100
	72	**	INTEREST BONDS	34655	.00	0	381205	415868.76	109	.00	415870	1.24 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	176	.00	0	1936	750.00	39	.00	2116	1366.00 35
	73	**	OTHER DEBT SERVICE	176	.00	0	1936	750.00	39	.00	2116	1366.00 35
517	**	**	DEBT SERVICE PAYMENTS	75247	.00	0	827717	901618.76	109	.00	902986	1367.24 100
51	**	**	GENERAL GOV. SERVICE	75247	.00	0	827717	901618.76	109	.00	902986	1367.24 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75247	.00	0	827717	901618.76	109	.00	902986	1367.24 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75247	.00	0	827717	901618.76	109	.00	902986	1367.24 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75247	.00	0	827717	901618.76	109	.00	902986	1367.24 100

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FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	10000	.00	0	110000	120000.00	109	.00	120000	.00	100
	71	**	PRINCIPAL	10000	.00	0	110000	120000.00	109	.00	120000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	4755	.00	0	52305	57065.10	109	.00	57066	.90	100
	72	**	INTEREST BONDS	4755	.00	0	52305	57065.10	109	.00	57066	.90	100
517	**	**	DEBT SERVICE PAYMENTS	14755	.00	0	162305	177065.10	109	.00	177066	.90	100
51	**	**	GENERAL GOV. SERVICE	14755	.00	0	162305	177065.10	109	.00	177066	.90	100
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	14755	.00	0	162305	177065.10	109	.00	177066	.90	100
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	14755	.00	0	162305	177065.10	109	.00	177066	.90	100
FUND	217		TOTAL *****										
			EASTPORT TAX INC NOTE	14755	.00	0	162305	177065.10	109	.00	177066	.90	100

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENT BONDS	15000	.00	0	165000	180000.00	109	.00	180000	.00	100
	71 **	PRINCIPAL	15000	.00	0	165000	180000.00	109	.00	180000	.00	100
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	18302	.00	0	201322	219622.52	109	.00	219624	1.48	100
	72 **	INTEREST BONDS	18302	.00	0	201322	219622.52	109	.00	219624	1.48	100
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	2519	750.00	30	.00	2750	2000.00	27
	73 **	OTHER DEBT SERVICE	229	.00	0	2519	750.00	30	.00	2750	2000.00	27
517	** **	DEBT SERVICE PAYMENTS	33531	.00	0	368841	400372.52	109	.00	402374	2001.48	100
51	** **	GENERAL GOV. SERVICE	33531	.00	0	368841	400372.52	109	.00	402374	2001.48	100
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	368841	400372.52	109	.00	402374	2001.48	100
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33531	.00	0	368841	400372.52	109	.00	402374	2001.48	100
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33531	.00	0	368841	400372.52	109	.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	499576	545000.00	109	.00	545000	.00 100
	71	** PRINCIPAL	45416	.00	0	499576	545000.00	109	.00	545000	.00 100
	72	INTEREST BONDS									
	72	10 INTEREST BONDS	50806	.00	0	558866	609675.02	109	.00	609676	.98 100
	72	** INTEREST BONDS	50806	.00	0	558866	609675.02	109	.00	609676	.98 100
	73	OTHER DEBT SERVICE									
	73	00 OTHER DEBT SERVICE	833	775.00	93	9163	775.00	9	.00	10000	9225.00 8
	73	** OTHER DEBT SERVICE	833	775.00	93	9163	775.00	9	.00	10000	9225.00 8
517	**	** DEBT SERVICE PAYMENTS	97055	775.00	1	1067605	1155450.02	108	.00	1164676	9225.98 99
51	**	** GENERAL GOV. SERVICE	97055	775.00	1	1067605	1155450.02	108	.00	1164676	9225.98 99
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	97055	775.00	1	1067605	1155450.02	108	.00	1164676	9225.98 99
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	97055	775.00	1	1067605	1155450.02	108	.00	1164676	9225.98 99
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	97055	775.00	1	1067605	1155450.02	108	.00	1164676	9225.98 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	.00	0	97038	16652.50	17	2850.00	125452	105949.50	16
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	90900	.00	0	.00	100000	100000.00	0
	31 **	PROFESSIONAL SERVICES	37505	.00	0	187938	16652.50	9	2850.00	225452	205949.50	9
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	9424	9424.08	100	103664	103664.88	100	.00	113089	9424.12	92
	44 **	RENTALS & LEASES	9424	9424.08	100	103664	103664.88	100	.00	113089	9424.12	92
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	301	.00	0	3293	3600.00	109	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	23700	.00	0	.00	26072	26072.00	0
	46 10	GENERAL EQUIP MAINT	688	.00	0	4816	.00	0	.00	5500	5500.00	0
	46 **	REPAIR & MAINT. SERVICES	3359	.00	0	31809	3600.00	11	.00	35172	31572.00	10
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	544	.00	0	6002	.00	0	5448.00	6552	1104.00	83
	49 **	OTHER CHARGES	544	.00	0	6002	.00	0	5448.00	6552	1104.00	83
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	55150	38353.32	70	599346	212854.76	36	292100.77	654510	149554.47	77
	53 **	ROAD MATERIAL & SUPPLY	55150	38353.32	70	599346	212854.76	36	292100.77	654510	149554.47	77
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	246379	.00	0	2525511	785609.68	31	8853.25	2771894	1977431.07	29
	63 **	IMP. OTHER THAN BLDGS	246379	.00	0	2525511	785609.68	31	8853.25	2771894	1977431.07	29
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	3156	.00	0	31742	34896.20	110	.00	34897	.80	100
	64 15	ADP EQUIPMENT	846	.00	0	8460	3125.00	37	5525.66	9301	650.34	93
	64 **	MACH & EQUIPMENT	4002	.00	0	40202	38021.20	95	5525.66	44198	651.14	99
	99	OTHER NON-OPERAIING										
	99 10	CONTINGENCY	306-	.00	0	300	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERAIING	306-	.00	0	300	.00	0	.00	0	.00	0
541	** **	ROAD & STREET FACILITIES	356057	47777.40	13	3494772	1160403.02	33	314777.68	3850867	2375686.30	38
54	** **	TRANSPORTATION	356057	47777.40	13	3494772	1160403.02	33	314777.68	3850867	2375686.30	38
DIV	4300	TOTAL *****										
		PUBLIC WORKS	356057	47777.40	13	3494772	1160403.02	33	314777.68	3850867	2375686.30	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	419250	.00	0	.00	559000	559000.00	0
	63	** IMP. OTHER THAN BLDGS	139750	.00	0	419250	.00	0	.00	559000	559000.00	0
541	**	** ROAD & STREET FACILITIES	139750	.00	0	419250	.00	0	.00	559000	559000.00	0
54	**	** TRANSPORTATION	139750	.00	0	419250	.00	0	.00	559000	559000.00	0
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	139750	.00	0	419250	.00	0	.00	559000	559000.00	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	495807	47777.40	10	3914022	1160403.02	30	314777.68	4409867	2934686.30	34
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	495807	47777.40	10	3914022	1160403.02	30	314777.68	4409867	2934686.30	34

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						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	00 IMP. OTHER THAN BLDGS	19409	.00	0	194090	.00	0	.00	213495	213495.00	0
	63	** IMP. OTHER THAN BLDGS	19409	.00	0	194090	.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	194090	16637.91-	9-	.00	213495	230132.91	8-
54	**	** TRANSPORTATION	19409	.00	0	194090	16637.91-	9-	.00	213495	230132.91	8-
DIV	4300	TOTAL *****	19409	.00	0	194090	16637.91-	9-	.00	213495	230132.91	8-
		PUBLIC WORKS	19409	.00	0	194090	16637.91-	9-	.00	213495	230132.91	8-
DEPT	43	TOTAL *****	19409	.00	0	194090	16637.91-	9-	.00	213495	230132.91	8-
		PUBLIC WORKS	19409	.00	0	194090	16637.91-	9-	.00	213495	230132.91	8-
FUND	306	TOTAL *****	19409	.00	0	194090	16637.91-	9-	.00	213495	230132.91	8-
		TRANS CAPITAL PROJECTS	19409	.00	0	194090	16637.91-	9-	.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	913	916.63	100	.00	1000	83.37	92
49	**	OTHER CHARGES	83	83.33	100	913	916.63	100	.00	1000	83.37	92
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4125	.00	0	45375	.00	0	.00	49500	49500.00	0
99	**	OTHER NON-OPERATING	4125	.00	0	45375	.00	0	.00	49500	49500.00	0
522	**	** FIRE CONTROL	4208	83.33	2	46288	916.63	2	.00	50500	49583.37	2
52	**	** PUBLIC SAFTEY	4208	83.33	2	46288	916.63	2	.00	50500	49583.37	2
DIV	3100	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	46288	916.63	2	.00	50500	49583.37	2
DEPT	31	TOTAL *****										
		FIRE SERVICES	4208	83.33	2	46288	916.63	2	.00	50500	49583.37	2
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4208	83.33	2	46288	916.63	2	.00	50500	49583.37	2

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	394	.00	0	3940	.00	0	1939.70	4347	2407.30	45
	31	** PROFESSIONAL SERVICES	394	.00	0	3940	.00	0	1939.70	4347	2407.30	45
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	2563	2566.63	100	.00	2800	233.37	92
	49	** OTHER CHARGES	233	233.33	100	2563	2566.63	100	.00	2800	233.37	92
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	51936	23427.50	45	448608	92900.81	21	38262.61	500555	369391.58	26
	63	** IMP. OTHER THAN BLDGS	51936	23427.50	45	448608	92900.81	21	38262.61	500555	369391.58	26
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	4899-	.00	0	33611	.00	0	.00	28716	28716.00	0
	99	** OTHER NON-OPERAING	4899-	.00	0	33611	.00	0	.00	28716	28716.00	0
541	**	** ROAD & STREET FACILITIES	47664	23660.83	50	488722	95467.44	20	40202.31	536418	400748.25	25
54	**	** TRANSPORTATION	47664	23660.83	50	488722	95467.44	20	40202.31	536418	400748.25	25
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47664	23660.83	50	488722	95467.44	20	40202.31	536418	400748.25	25

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	62095	119267.97	192	620950	432242.03	70	90755.20	683046	160048.77	77
	63	** IMP. OTHER THAN BLDGS	62095	119267.97	192	620950	432242.03	70	90755.20	683046	160048.77	77
541	**	** ROAD & STREET FACILITIES	62095	119267.97	192	620950	432242.03	70	90755.20	683046	160048.77	77
54	**	** TRANSPORTATION	62095	119267.97	192	620950	432242.03	70	90755.20	683046	160048.77	77
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62095	119267.97	192	620950	432242.03	70	90755.20	683046	160048.77	77
DEPT	43	TOTAL *****										
		PUBLIC WORKS	109759	142928.80	130	1109672	527709.47	48	130957.51	1219464	560797.02	54
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	109759	142928.80	130	1109672	527709.47	48	130957.51	1219464	560797.02	54

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	942370	12707.00	1	133288.50	1036604	890608.50 14
	63	**	IMP. OTHER THAN BLDGS	94237	.00	0	942370	12707.00	1	133288.50	1036604	890608.50 14
521	**	**	LAW ENFORCEMENT	94237	.00	0	942370	12707.00	1	133288.50	1036604	890608.50 14
52	**	**	PUBLIC SAFTEY	94237	.00	0	942370	12707.00	1	133288.50	1036604	890608.50 14
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	942370	12707.00	1	133288.50	1036604	890608.50 14
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	94237	.00	0	942370	12707.00	1	133288.50	1036604	890608.50 14
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	94237	.00	0	942370	12707.00	1	133288.50	1036604	890608.50 14

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	12020	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	12020	.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	.00	0	17776	19687.00	111	.00	20000	313.00	98
49	**	OTHER CHARGES	2222	.00	0	17776	19687.00	111	.00	20000	313.00	98
61		LAND										
61	00	LAND	368-	.00	0	364	.00	0	.00	0	.00	0
61	**	LAND	368-	.00	0	364	.00	0	.00	0	.00	0
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	222933	.00	0	2108135	1020852.19	48	1150878.72	2331068	159337.09	93
62	**	BUILDINGS AND IMP. TO	222933	.00	0	2108135	1020852.19	48	1150878.72	2331068	159337.09	93
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	205948	126375.50	61	2426501	1329943.21	55	17167.80	2632473	1285361.99	51
63	**	IMP. OTHER THAN BLDGS	205948	126375.50	61	2426501	1329943.21	55	17167.80	2632473	1285361.99	51
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	26872	.00	0	165938	192811.00	116	.00	192811	.00	100
64	**	MACH & EQUIPMENT	26872	.00	0	165938	192811.00	116	.00	192811	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	7607	.00	0	43169	.00	0	.00	50774	50774.00	0
99	**	OTHER NON-OPERATING	7607	.00	0	43169	.00	0	.00	50774	50774.00	0
519	**	OTHER GENERAL GOV. SERVIC	465214	126375.50	27	4761883	2563293.40	54	1168046.52	5227126	1495786.08	71
51	**	GENERAL GOV. SERVICE	465214	126375.50	27	4761883	2563293.40	54	1168046.52	5227126	1495786.08	71
58		NON EXP. DISBURSEMENT										
580		NONEXPENSE DISBURSEMENT										
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	570-	.00	0	564	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	570-	.00	0	564	.00	0	.00	0	.00	0
580	**	NONEXPENSE DISBURSEMENT	570-	.00	0	564	.00	0	.00	0	.00	0
58	**	NON EXP. DISBURSEMENT	570-	.00	0	564	.00	0	.00	0	.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	464644	126375.50	27	4762447	2563293.40	54	1168046.52	5227126	1495786.08	71

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	269480	.00	0	2239800	446007.00	20	.00	2509280	2063273.00	18
	63	** IMP. OTHER THAN BLDGS	269480	.00	0	2239800	446007.00	20	.00	2509280	2063273.00	18
519	**	** OTHER GENERAL GOV. SERVIC	269480	.00	0	2239800	446007.00	20	.00	2509280	2063273.00	18
51	**	** GENERAL GOV. SERVICE	269480	.00	0	2239800	446007.00	20	.00	2509280	2063273.00	18
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	269480	.00	0	2239800	446007.00	20	.00	2509280	2063273.00	18
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	734124	126375.50	17	7002247	3009300.40	43	1168046.52	7736406	3559059.08	54
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	734124	126375.50	17	7002247	3009300.40	43	1168046.52	7736406	3559059.08	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	2648-	.00	0	4693	.00	0	2044.00	2044	.00	100
63	**	IMP. OTHER THAN BLDGS	2648-	.00	0	4693	.00	0	2044.00	2044	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1722	.00	0	3372	.00	0	.00	5094	5094.00	0
99	**	OTHER NON-OPERATING	1722	.00	0	3372	.00	0	.00	5094	5094.00	0
519	**	OTHER GENERAL GOV. SERVIC	926-	.00	0	8065	.00	0	2044.00	7138	5094.00	29
51	**	GENERAL GOV. SERVICE	926-	.00	0	8065	.00	0	2044.00	7138	5094.00	29
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	926-	.00	0	8065	.00	0	2044.00	7138	5094.00	29
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	926-	.00	0	8065	.00	0	2044.00	7138	5094.00	29
FUND	320	TOTAL *****										
		2014 CAP IMPV BOND CONSTR	926-	.00	0	8065	.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	32321.23	89	406619	363427.63	89	.00	443088	79660.37	82
12	**	SALARIES AND WAGES	36469	32321.23	89	406619	363427.63	89	.00	443088	79660.37	82
14		OVERTIME										
14	00	OVERTIME	541	1878.81	347	5951	4805.10	81	.00	6500	1694.90	74
14	**	OVERTIME	541	1878.81	347	5951	4805.10	81	.00	6500	1694.90	74
21		FICA TAXES										
21	00	FICA TAXES	2891	2314.11	80	31801	24772.20	78	.00	34701	9928.80	71
21	**	FICA TAXES	2891	2314.11	80	31801	24772.20	78	.00	34701	9928.80	71
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4288	3424.13	80	47168	44026.31	93	.00	51458	7431.69	86
22	**	RETIREMENT CONTRIBUTIONS	4288	3424.13	80	47168	44026.31	93	.00	51458	7431.69	86
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7705	5578.45	72	84755	72105.27	85	.00	92463	20357.73	78
23	**	HEALTH INSURANCE	7705	5578.45	72	84755	72105.27	85	.00	92463	20357.73	78
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	37	30.55	83	407	377.37	93	.00	453	75.63	83
24	**	WORKER'S COMPENSATION	37	30.55	83	407	377.37	93	.00	453	75.63	83
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	40	27.31	68	440	362.98	83	.00	490	127.02	74
26	**	OPEB / EAP BENEFIT	40	27.31	68	440	362.98	83	.00	490	127.02	74
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	750	.00	0	2250	3000.00	133	.00	3000	.00	100
31	16	AUDIT FEE	1833	.00	0	20163	22000.00	109	.00	22000	.00	100
31	**	PROFESSIONAL SERVICES	2583	.00	0	22413	25000.00	112	.00	25000	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	187	295.31	158	5060	3045.86	60	479.00	5252	1727.14	67
34	15	TEMP HELP SERVICE FEE	1135	320.87	28	4018	4447.35	111	232.17	5150	470.48	91
34	**	OTHER CONTRACT SERVICES	1322	616.18	47	9078	7493.21	83	711.17	10402	2197.62	79
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	913	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	167-	158.69	95-	2663	1248.14	47	.00	2500	1251.86	50
40	**	TRAVEL PER DIEM	84-	158.69	189-	3576	1248.14	35	.00	3500	2251.86	36
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	400	48.47	12	4400	521.94	12	.00	4800	4278.06	11
41	**	COMMUNICATION SERVICES	400	48.47	12	4400	521.94	12	.00	4800	4278.06	11
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	1375	1354.62	99	145.38	1500	.00	100
44	13	FLEET CHARGES	1680	1680.92	100	18480	18490.12	100	.00	20171	1680.88	92
44	**	RENTALS & LEASES	1805	1803.34	100	19855	19844.74	100	145.38	21671	1680.88	92

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	360	38.92	11	3960	2318.70	59	1715.76	4330	295.54	93
46	36	SOFTWARE MAINTENANCE	887	.00	0	11261	12148.00	108	.00	12150	2.00	100
46	**	REPAIR & MAINT SERVICES	1247	38.92	3	15221	14466.70	95	1715.76	16480	297.54	98
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	52.84	2	37015	35801.02	97	2022.46	40380	2556.52	94
47	**	PRINTING AND BINDING	3365	52.84	2	37015	35801.02	97	2022.46	40380	2556.52	94
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1826	.00	0	20086	21917.00	109	.00	21917	.00	100
49	14	FURN & FIXTURE NON-CAP	208	.00	0	2288	2404.12	105	.00	2500	95.88	96
49	16	COMPUTER HARDWARE	437	.00	0	3702	2989.80	81	.00	4150	1160.20	72
49	19	TAXES, LICENSES, AND FEES	15336	22651.81	148	168696	213218.20	126	7612.08	184040	36790.28-	120
49	20	EQUIP & OTHER NON-CAPITAL	58	.00	0	638	339.98	53	.00	700	360.02	49
49	66	TFR TO 506 BLDG MAINT FD	2649	2649.67	100	29139	29146.37	100	.00	31796	2649.63	92
49	**	OTHER CHARGES	20514	25301.48	123	224549	270015.47	120	7612.08	245103	32524.55-	113
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	143.30	34	4576	3695.53	81	.00	5000	1304.47	74
51	**	OFFICE SUPPLIES	416	143.30	34	4576	3695.53	81	.00	5000	1304.47	74
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	18.87	11	1826	344.36	19	.00	2000	1655.64	17
52	12	UNIFORMS	0	.00	0	0	1.16	0	.00	0	1.16-	0
52	15	POSTAL SERVICE	12225	194.31	2	134475	78240.03	58	69756.67	146704	1292.70-	101
52	**	OTHER OPERATING SUPPLIES	12391	213.18	2	136301	78585.55	58	69756.67	148704	361.78	100
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	136-	.00	0	130	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	136-	.00	0	130	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	188	.00	0	1128	.00	0	.00	1318	1318.00	0
99	**	OTHER NON-OPERATING	188	.00	0	1128	.00	0	.00	1318	1318.00	0
536	**	**	95982	73950.99	77	1055383	966549.16	92	81963.52	1151511	102998.32	91
53	**	**	95982	73950.99	77	1055383	966549.16	92	81963.52	1151511	102998.32	91
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	95982	73950.99	77	1055383	966549.16	92	81963.52	1151511	102998.32	91
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	95982	73950.99	77	1055383	966549.16	92	81963.52	1151511	102998.32	91

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	68068	92749.20	136	849376	801440.53	94	.00	917456	116015.47	87
12	**	SALARIES & WAGES	68068	92749.20	136	849376	801440.53	94	.00	917456	116015.47	87
14		OVERTIME										
14	00	OVERTIME	15416	6457.41	42	69576	73319.03	105	.00	85000	11680.97	86
14	**	OVERTIME	15416	6457.41	42	69576	73319.03	105	.00	85000	11680.97	86
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	2475	407.00	16	.00	2700	2293.00	15
15	**	EDUCATION TUITION	225	.00	0	2475	407.00	16	.00	2700	2293.00	15
21		FICA TAXES										
21	00	FICA TAXES	6411	7294.10	114	70521	63634.87	90	.00	76940	13305.13	83
21	**	FICA TAXES	6411	7294.10	114	70521	63634.87	90	.00	76940	13305.13	83
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9638	7536.49	78	106018	96684.92	91	.00	115657	18972.08	84
22	**	RETIREMENT CONTRIBUTIONS	9638	7536.49	78	106018	96684.92	91	.00	115657	18972.08	84
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11659	10216.48	88	128249	115611.59	90	.00	139918	24306.41	83
23	**	HEALTH INSURANCE	11659	10216.48	88	128249	115611.59	90	.00	139918	24306.41	83
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1517	1238.19	82	16687	18002.99	108	.00	18214	211.01	99
24	**	WORKER'S COMPENSATION	1517	1238.19	82	16687	18002.99	108	.00	18214	211.01	99
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	50.25	85	649	603.57	93	.00	711	107.43	85
26	**	EAP BENEFIT	59	50.25	85	649	603.57	93	.00	711	107.43	85
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1261	70.00	6	13871	1339.00	10	70.00	15140	13731.00	9
31	**	PROFESSIONAL SERVICES	1261	70.00	6	13871	1339.00	10	70.00	15140	13731.00	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	2917	9418.50	323	37085	31257.00	84	8743.00	40000	.00	100
34	14	CONTRACT SERVICES OTHER	7741	490.00	6	93778	47612.91	51	37986.13	101525	15925.96	84
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	11440	10400.00	91	2080.00	12480	.00	100
34	**	OTHER CONTRACT SERVICE	11698	10948.50	94	142303	89269.91	63	48809.13	154005	15925.96	90
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	89.00	19	5038	1156.44	23	.00	5500	4343.56	21
40	10	EMPLOYEE TRAINING	354	.00	0	3894	1173.00	30	.00	4250	3077.00	28
40	**	TRAVEL PER DIEM	812	89.00	11	8932	2329.44	26	.00	9750	7420.56	24
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	1238.68	97	14036	12541.84	89	57.28	15315	2715.88	82
41	**	COMMUNICATION SERVICES	1276	1238.68	97	14036	12541.84	89	57.28	15315	2715.88	82

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	34156.43	82	458326	382379.30	83	.00	500000	117620.70	77
43	12	WATER/SEWER SERVICES	90	82.74	92	990	902.58	91	.00	1080	177.42	84
43	14	DRAINAGE	340	325.72	96	3740	3582.92	96	.00	4080	497.08	88
43	**	UTILITY SERVICES	42096	34564.89	82	463056	386864.80	84	.00	505160	118295.20	77
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	132.00	77	1881	617.00	33	228.00	2060	1215.00	41
44	**	RENTALS & LEASES	171	132.00	77	1881	617.00	33	228.00	2060	1215.00	41
45		INSURANCE										
45	19	VEHICLE INSURANCE	360	360.58	100	3960	3966.38	100	.00	4327	360.62	92
45	**	INSURANCE	360	360.58	100	3960	3966.38	100	.00	4327	360.62	92
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8922	270.00	3	106968	70706.76	66	26110.50	115892	19074.74	84
46	11	REGULAR MAINT/INSP EQUIP	64	.00	0	710	775.70	109	.00	776	.30	100
46	12	VEH MAINT/REPAIR	2083	5614.00	270	22913	24670.70	108	.00	25000	329.30	99
46	16	BUILDING MAINT	166	.00	0	1826	331.64	18	.00	2000	1668.36	17
46	18	CONT MAINT/COMM EQUIP	92	.00	0	86	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	2662	2915.00	110	.00	2915	.00	100
46	**	REPAIR & MAINT. SERVICES	11385	5884.00	52	135165	99399.80	74	26110.50	146583	21072.70	86
49		OTHER CHARGES										
49	01	ADVERTISING	25	.00	0	150	177.55	118	.00	178	.45	100
49	02	COMPUTER SOFTWARE	28	.00	0	308	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	239	.00	0	1195	1379.56	115	52.03	1432	.41	100
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	19272	21000.00	109	.00	21025	25.00	100
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	4576	4961.94	108	.00	5000	38.06	99
49	**	OTHER CHARGES	2460	.00	0	25501	27519.05	108	52.03	27980	408.92	99
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	2288	91.06	4	908.94	2500	1500.00	40
51	**	OFFICE SUPPLIES	208	.00	0	2288	91.06	4	908.94	2500	1500.00	40
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	330.39	26	13750	10222.82	74	355.22	15000	4421.96	71
52	10	GAS,DIESEL,OIL,& GREASE	3347	1988.58	59	36817	22150.79	60	16854.43	40166	1160.78	97
52	11	JANITORIAL SUPPLIES	499	.00	0	3491	1648.87	47	.00	4000	2351.13	41
52	12	UNIFORMS	605	.00	0	6027	2222.18	37	.00	6635	4412.82	34
52	16	MEDICAL & LAB SUPPLIES	5416	4607.87	85	39578	21624.99	55	7485.89	45000	15889.12	65
52	18	REP & MAINT SUPPLIES	7500	11011.31	147	82500	42904.02	52	22769.56	90000	24326.42	73
52	19	CHEMICALS	48529	43451.45	90	533819	408736.02	77	71338.49	582350	102275.49	82
52	**	OTHER OPERATING SUPPLIES	67146	61389.60	91	715982	509509.69	71	118803.59	783151	154837.72	80
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	913	560.00	61	.00	1000	440.00	56
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	385	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	1298	560.00	43	.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*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	63 **	IMP. OTHER THAN BLDGS	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
533 ** **		WATER UTILITY SERVICES	256150	240219.37	94	2817650	2303712.47	82	195039.47	3073992	575240.06	81
53 ** **		PHYSICAL ENVIRONMENT	256150	240219.37	94	2817650	2303712.47	82	195039.47	3073992	575240.06	81
DIV 0200		TOTAL *****										
		1987 BOND PROJECTS	256150	240219.37	94	2817650	2303712.47	82	195039.47	3073992	575240.06	81
DEPT 02		TOTAL *****										
		WATER PRODUCTION	256150	240219.37	94	2817650	2303712.47	82	195039.47	3073992	575240.06	81



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	1925	1928.63	100	.00	2104	175.37 92
	44 **	RENTALS & LEASES	175	175.33	100	1925	1928.63	100	.00	2104	175.37 92
	49	OTHER CHARGES									
	49 61	DATA PROCESSING 501	34388	34388.75	100	378268	378276.25	100	.00	412665	34388.75 92
	49 64	INSURANCE 504	17129	17129.50	100	188419	188424.50	100	.00	205554	17129.50 92
	49 90	ADMIN SERVICE FEES	66881	66881.75	100	735691	735699.25	100	.00	802581	66881.75 92
	49 **	OTHER CHARGES	118398	118400.00	100	1302378	1302400.00	100	.00	1420800	118400.00 92
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	305924	2274.18	1	1605664	250329.33	16	55875.27	1911599	1605394.40 16
	63 **	IMP. OTHER THAN BLDGS	305924	2274.18	1	1605664	250329.33	16	55875.27	1911599	1605394.40 16
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	13471	.00	0	158189	.00	0	.00	171665	171665.00 0
	99 50	COMPRESSION RESERVE	4273	.00	0	42730	.00	0	.00	47000	47000.00 0
	99 **	OTHER NON-OPERATING	17744	.00	0	200919	.00	0	.00	218665	218665.00 0
536	** **	WATER/SEWER COMBO SER.	442241	120849.51	27	3110886	1554657.96	50	55875.27	3553168	1942634.77 45
53	** **	PHYSICAL ENVIRONMENT	442241	120849.51	27	3110886	1554657.96	50	55875.27	3553168	1942634.77 45
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
	96	TRANSFER TO									
	96 10	SINKING (402,413,417,418)	348147	348147.33	100	3829617	3829620.63	100	.00	4177768	348147.37 92
	96 12	TO 418 SRLF DEBT SERVICE	217050	217050.92	100	2387550	2387560.12	100	.00	2604611	217050.88 92
	96 13	TO 403 W/S R&R FUND	208333	208333.33	100	2291663	2291666.63	100	.00	2500000	208333.37 92
	96 **	TRANSFER TO	773530	773531.58	100	8508830	8508847.38	100	.00	9282379	773531.62 92
599	** **	INTRA FUND TRANSFER	773530	773531.58	100	8508830	8508847.38	100	.00	9282379	773531.62 92
59	** **	INTERNAL SERVICES	773530	773531.58	100	8508830	8508847.38	100	.00	9282379	773531.62 92
DIV	0300	TOTAL *****									
		BOND PROJECTS	1215771	894381.09	74	11619716	10063505.34	87	55875.27	12835547	2716166.39 79

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
	91		TRANSFERS										
	91	25	IN LIEU OF TAX TRANSFER	104904	104904.85	100	1153944	1153953.35	100	.00	1258858	104904.65	92
	91	**	TRANSFERS	104904	104904.85	100	1153944	1153953.35	100	.00	1258858	104904.65	92
581	**	**	AID TO GOVERNMENT AGENCY	104904	104904.85	100	1153944	1153953.35	100	.00	1258858	104904.65	92
58	**	**	NON EXP. DISBURSEMENT	104904	104904.85	100	1153944	1153953.35	100	.00	1258858	104904.65	92
DIV	0301		TOTAL *****										
			INTER FUND TRANSFERS	104904	104904.85	100	1153944	1153953.35	100	.00	1258858	104904.65	92
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1320675	999285.94	76	12773660	11217458.69	88	55875.27	14094405	2821071.04	80

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/								
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.		
53		PHYSICAL ENVIRONMENT									
535		SEWER SERVICES									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	71648	74302.19	104	888888	776933.69	87	.00	960552	183618.31 81
12	**	SALARIES AND WAGES	71648	74302.19	104	888888	776933.69	87	.00	960552	183618.31 81
14		OVERTIME									
14	00	OVERTIME	18333	5359.31	29	101663	108419.07	107	.00	120000	11580.93 90
14	**	OVERTIME	18333	5359.31	29	101663	108419.07	107	.00	120000	11580.93 90
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	208	325.00	156	2288	584.25	26	.00	2500	1915.75 23
15	**	EDUCATION TUITION	208	325.00	156	2288	584.25	26	.00	2500	1915.75 23
21		FICA TAXES									
21	00	FICA TAXES	6913	5512.79	80	76043	62272.50	82	.00	82962	20689.50 75
21	**	FICA TAXES	6913	5512.79	80	76043	62272.50	82	.00	82962	20689.50 75
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	11747	10301.49	88	129217	113983.38	88	.00	140974	26990.62 81
22	**	RETIREMENT CONTRIBUTIONS	11747	10301.49	88	129217	113983.38	88	.00	140974	26990.62 81
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	14079	12834.28	91	154869	129211.50	83	.00	168955	39743.50 77
23	**	HEALTH INSURANCE	14079	12834.28	91	154869	129211.50	83	.00	168955	39743.50 77
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1460	1194.11	82	16060	13890.65	87	.00	17530	3639.35 79
24	**	WORKER'S COMPENSATION	1460	1194.11	82	16060	13890.65	87	.00	17530	3639.35 79
26		EAP BENEFIT									
26	00	EAP BENEFIT	71	66.00	93	781	704.55	90	.00	861	156.45 82
26	**	EAP BENEFIT	71	66.00	93	781	704.55	90	.00	861	156.45 82
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	3364	.00	0	40665	21290.89	52	851.00	44028	21886.11 50
31	**	PROFESSIONAL SERVICES	3364	.00	0	40665	21290.89	52	851.00	44028	21886.11 50
34		OTHER CONTRACT SERVICE									
34	11	LANDFILL SERVICES	32916	31941.23	97	422079	341236.69	81	33763.31	455000	80000.00 82
34	14	CONTRACT SERVICES OTHER	9872	940.00	10	143847	83648.54	58	58300.32	153725	11776.14 92
34	20	MOWING CONTRACT SERVICE	4240	5905.12	139	46640	44700.60	96	6180.00	50880	.60 100
34	**	OTHER CONTRACT SERVICE	47028	38786.35	83	612566	469585.83	77	98243.63	659605	91775.54 86
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	458	254.00	56	5038	1499.00	30	.00	5500	4001.00 27
40	10	EMPLOYEE TRAINING	416	1098.00	264	4576	3087.00	68	.00	5000	1913.00 62
40	**	TRAVEL PER DIEM	874	1352.00	155	9614	4586.00	48	.00	10500	5914.00 44
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	2127	1187.03	56	13397	12090.05	90	507.56	15535	2937.39 81
41	**	COMMUNICATION SERVICES	2127	1187.03	56	13397	12090.05	90	507.56	15535	2937.39 81

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	66666	63908.78	96	733326	754903.45	103	.00	800000	45096.55	94
43	12	WATER/SEWER SERVICES	529	427.34	81	5819	4389.63	75	325.10	6349	1634.27	74
43	14	DRAINAGE	190	182.02	96	2090	2002.22	96	.00	2280	277.78	88
43	**	UTILITY SERVICES	67385	64518.14	96	741235	761295.30	103	325.10	808629	47008.60	94
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	540.00	129	4620	4327.72	94	639.00	5040	73.28	99
44	**	RENTALS & LEASES	420	540.00	129	4620	4327.72	94	639.00	5040	73.28	99
45		INSURANCE										
45	19	VEHICLE INSURANCE	324	324.50	100	3564	3569.50	100	.00	3894	324.50	92
45	**	INSURANCE	324	324.50	100	3564	3569.50	100	.00	3894	324.50	92
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12524	5603.64	45	164256	116579.78	71	56352.25	176784	3851.97	98
46	11	REGULAR MAINT/INSP EQUIP	640	2941.04	460	25255	7869.86	31	460.50	25900	17569.64	32
46	12	VEH MAINT/REPAIR	5946	3388.07	57	26166	30507.94	117	.00	32118	1610.06	95
46	16	BUILDING MAINT	83	.00	0	913	957.81	105	.00	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	167	.00	0	163	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	7282	7951.00	109	.00	7951	.00	100
46	**	REPAIR & MAINT. SERVICES	19688	11932.75	61	224035	163866.39	73	56812.75	243753	23073.86	91
49		OTHER CHARGES										
49	01	ADVERTISING	51	.00	0	306	355.09	116	.00	356	.91	100
49	02	COMPUTER SOFTWARE	58	.00	0	50	.00	0	.00	0	.00	0
49	16	COMPUTER HARDWARE	1432	3953.48	276	6932	8286.42	120	.00	8369	82.58	99
49	19	TAXES, LICENSE, & FEES	406	50.00	12	6218	6675.00	107	.00	6625	50.00	101
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	7425	.00	0	3531.38	8100	4568.62	44
49	**	OTHER CHARGES	2506	4003.48	160	20931	15316.51	73	3531.38	23450	4602.11	80
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	32.41	8	4576	2451.18	54	2092.09	5000	456.73	91
51	**	OFFICE SUPPLIES	416	32.41	8	4576	2451.18	54	2092.09	5000	456.73	91
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2340	2442.16	104	26060	23856.87	92	3243.70	28396	1295.43	95
52	10	GAS,DIESEL,OIL,& GREASE	11097	10409.86	94	44564	36984.96	83	17159.47	55666	1521.57	97
52	11	JANITORIAL SUPPLIES	536	.00	0	4466	2087.51	47	1018.60	5000	1893.89	62
52	12	UNIFORMS	1171	.00	0	8121	7454.27	92	.00	9295	1840.73	80
52	15	POSTAL SERVICE	13	.00	0	39	.00	0	.00	53	53.00	0
52	16	MEDICAL & LAB SUPPLIES	2356	2456.57	104	19134	15823.82	83	3870.22	21500	1805.96	92
52	18	REP & MAINT SUPPLIES	5833	4888.55	84	64163	68852.32	107	4445.08	70000	3297.40	105
52	19	CHEMICALS	63750	62621.09	98	701250	568617.29	81	142748.55	765000	53634.16	93
52	**	OTHER OPERATING SUPPLIES	87096	82818.23	95	867797	723677.04	83	172485.62	954910	58747.34	94
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	352	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	803	.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	48204.00	101	1990999	665638.15	33	389783.74	2038945	983523.11	52
	63	99 FIXED ASSET TRANSFERS	0	.00	0	0	78700.00-	0	.00	0	78700.00	0
	63	** IMP. OTHER THAN BLDGS	47947	48204.00	101	1990999	586938.15	30	389783.74	2038945	1062223.11	48
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	11484	.00	0	118720	130168.80	110	.00	130200	31.20	100
	64	** MACH & EQUIPMENT	11484	.00	0	118720	130168.80	110	.00	130200	31.20	100
535	**	** SEWER SERVICES	415191	363594.06	88	6023331	4105162.95	68	725271.87	6438713	1608278.18	75
53	**	** PHYSICAL ENVIRONMENT	415191	363594.06	88	6023331	4105162.95	68	725271.87	6438713	1608278.18	75
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	415191	363594.06	88	6023331	4105162.95	68	725271.87	6438713	1608278.18	75
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	415191	363594.06	88	6023331	4105162.95	68	725271.87	6438713	1608278.18	75

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	15311.77	57	296319	214397.55	72	.00	323239	108841.45	66	
	12	**	SALARIES AND WAGES	26911	15311.77	57	296319	214397.55	72	.00	323239	108841.45	66	
	14		OVERTIME											
	14	00	OVERTIME	6250	3022.82	48	68750	41200.83	60	.00	75000	33799.17	55	
	14	**	OVERTIME	6250	3022.82	48	68750	41200.83	60	.00	75000	33799.17	55	
	15		EDUCATION TUITION											
	15	10	CERTIFICATION/LICENSES	83	125.00	151	913	125.00	14	.00	1000	875.00	13	
	15	**	EDUCATION TUITION	83	125.00	151	913	125.00	14	.00	1000	875.00	13	
	21		FICA TAXES											
	21	00	FICA TAXES	2548	1353.69	53	28028	18966.08	68	.00	30586	11619.92	62	
	21	**	FICA TAXES	2548	1353.69	53	28028	18966.08	68	.00	30586	11619.92	62	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	3796	1748.00	46	41756	26201.95	63	.00	45555	19353.05	58	
	22	**	RETIREMENT CONTRIBUTIONS	3796	1748.00	46	41756	26201.95	63	.00	45555	19353.05	58	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	5499	3046.84	55	60489	41710.31	69	.00	65991	24280.69	63	
	23	**	HEALTH INSURANCE	5499	3046.84	55	60489	41710.31	69	.00	65991	24280.69	63	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	574	281.98	49	6314	3791.11	60	.00	6891	3099.89	55	
	24	**	WORKER'S COMPENSATION	574	281.98	49	6314	3791.11	60	.00	6891	3099.89	55	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	28	15.00	54	308	214.92	70	.00	337	122.08	64	
	26	**	OPEB / EAP BENEFIT	28	15.00	54	308	214.92	70	.00	337	122.08	64	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	1267	3803.50	300	49267	39951.14	81	3600.00	50535	6983.86	86	
	34	**	OTHER CONTRACT SERVICES	1267	3803.50	300	49267	39951.14	81	3600.00	50535	6983.86	86	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	125-	.00	0	625	.00	0	.00	500	500.00	0	
	40	10	EMPLOYEE TRAINING	125-	.00	0	625	.00	0	.00	500	500.00	0	
	40	**	TRAVEL PER DIEM	250-	.00	0	1250	.00	0	.00	1000	1000.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	596	356.46	60	4056	3686.89	91	114.56	4660	858.55	82	
	41	**	COMMUNICATION SERVICES	596	356.46	60	4056	3686.89	91	114.56	4660	858.55	82	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	21	.00	0	213	186.00	87	54.00	240	.00	100	
	44	**	RENTALS & LEASES	21	.00	0	213	186.00	87	54.00	240	.00	100	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/									
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	324	324.50	100	3564	3569.50	100	.00	3894	324.50	92
45	**	INSURANCE	324	324.50	100	3564	3569.50	100	.00	3894	324.50	92
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	416	.00	0	4576	818.31	18	.00	5000	4181.69	16
46	11	REGULAR MAINT/INSP EQUIP	160	.00	0	1760	746.61	42	.00	1920	1173.39	39
46	12	VEH MAINT/REPAIR	5075	713.14	14	15825	17186.10	109	.00	20900	3713.90	82
46	18	CONT MAINT/COMM EQUIP	84-	.00	0	76	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	287	.00	0	3157	3445.00	109	.00	3445	.00	100
46	**	REPAIR & MAINT SERVICES	5854	713.14	12	25394	22196.02	87	.00	31265	9068.98	71
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	116	.00	0	676	548.20	81	.00	800	251.80	69
47	**	PRINTING AND BINDING	116	.00	0	676	548.20	81	.00	800	251.80	69
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	2084-	.00	0	2076	.00	0	.00	0	.00	0
49	66	TFR TO 506 BLDG MAINT FD	870	870.17	100	9570	9571.87	100	.00	10442	870.13	92
49	**	OTHER CHARGES	1214-	870.17	72-	11646	9571.87	82	.00	10442	870.13	92
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	333	.00	0	3663	3781.29	103	.00	4000	218.71	95
51	**	OFFICE SUPPLIES	333	.00	0	3663	3781.29	103	.00	4000	218.71	95
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	98.00	15	7326	3540.12	48	.00	8000	4459.88	44
52	10	GAS,DIESEL,OIL,& GREASE	1125	1140.64	101	12375	11778.04	95	.00	13500	1721.96	87
52	12	UNIFORMS	315	279.66	89	3167	577.73	18	.00	3485	2907.27	17
52	15	POSTAL SERVICE	50-	.00	0	50	.00	0	.00	0	.00	0
52	18	REP & MAINT SUPPLIES	1398	.00	0	42896	25265.77	59	.00	44300	19034.23	57
52	**	OTHER OPERATING SUPPLIES	3454	1518.30	44	65814	41161.66	63	.00	69285	28123.34	59
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	8	.00	0	88	.00	0	.00	100	100.00	0
54	**	DUES & MEMBERSHIPS	8	.00	0	88	.00	0	.00	100	100.00	0
536	**	** WATER/SEWER COMBO SER.	56198	32491.17	58	668508	471260.32	71	3768.56	724820	249791.12	66
53	**	** PHYSICAL ENVIRONMENT	56198	32491.17	58	668508	471260.32	71	3768.56	724820	249791.12	66
DIV	0500	TOTAL *****										
		METER SHOP	56198	32491.17	58	668508	471260.32	71	3768.56	724820	249791.12	66
DEPT	05	TOTAL *****										
		METER SHOP	56198	32491.17	58	668508	471260.32	71	3768.56	724820	249791.12	66

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	61831	53723.62	87	680835	590871.88	87	.00	742676	151804.12	80
	12 **	SALARIES AND WAGES	61831	53723.62	87	680835	590871.88	87	.00	742676	151804.12	80
	14	OVERTIME										
	14 00	OVERTIME	11407	7729.64	68	122240	123040.38	101	.00	133657	10616.62	92
	14 **	OVERTIME	11407	7729.64	68	122240	123040.38	101	.00	133657	10616.62	92
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	166	414.00	249	1826	1421.00	78	.00	2000	579.00	71
	15 **	EDUCATION TUITION	166	414.00	249	1826	1421.00	78	.00	2000	579.00	71
	21	FICA TAXES										
	21 00	FICA TAXES	5382	4424.92	82	59202	51455.18	87	.00	64588	13132.82	80
	21 **	FICA TAXES	5382	4424.92	82	59202	51455.18	87	.00	64588	13132.82	80
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	9075	7433.22	82	99825	89553.64	90	.00	108902	19348.36	82
	22 **	RETIREMENT CONTRIBUTIONS	9075	7433.22	82	99825	89553.64	90	.00	108902	19348.36	82
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	12832	10675.60	83	141152	113992.45	81	.00	153988	39995.55	74
	23 **	HEALTH INSURANCE	12832	10675.60	83	141152	113992.45	81	.00	153988	39995.55	74
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	1130	930.80	82	12430	11381.44	92	.00	13563	2181.56	84
	24 **	WORKER'S COMPENSATION	1130	930.80	82	12430	11381.44	92	.00	13563	2181.56	84
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	65	52.50	81	715	613.11	86	.00	786	172.89	78
	26 **	OPEB / EAP BENEFIT	65	52.50	81	715	613.11	86	.00	786	172.89	78
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	9583	39832.57	416	162413	122583.17	76	42071.68	172000	7345.15	96
	34 **	OTHER CONTRACT SERVICES	9583	39832.57	416	162413	122583.17	76	42071.68	172000	7345.15	96
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	166	.00	0	1826	834.00	46	.00	2000	1166.00	42
	40 10	EMPLOYEE TRAINING	358	.00	0	5238	3156.00	60	.00	5600	2444.00	56
	40 **	TRAVEL PER DIEM	524	.00	0	7064	3990.00	57	.00	7600	3610.00	53
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	1646	523.28	32	8106	7149.83	88	315.04	9760	2295.13	77
	41 **	COMMUNICATION SERVICES	1646	523.28	32	8106	7149.83	88	315.04	9760	2295.13	77
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	105	.00	0	1155	199.35	17	200.65	1260	860.00	32
	44 **	RENTALS & LEASES	105	.00	0	1155	199.35	17	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	8723	8724.87	100	.00	9518	793.13	92
45	**	INSURANCE	793	793.17	100	8723	8724.87	100	.00	9518	793.13	92
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	4611.00	1246	25451	12143.11	48	9040.89	25500	4316.00	83
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	451	297.00	66	.00	500	203.00	59
46	12	VEH MAINT/REPAIR	8536	1772.72	21	44966	47462.68	106	.00	53500	6037.32	89
46	16	BUILDING MAINT	18033	70.00	0	21033	3286.73	16	12940.00	39065	22838.27	42
46	18	CONT MAINT/COMM EQUIP	167-	.00	0	163	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	18821	20538.00	109	.00	20538	.00	100
46	36	SOFTWARE MAINTENANCE	584-	.00	0	3576	.00	0	3000.00	3000	.00	100
46	**	REPAIR & MAINT SERVICES	27611	6453.72	23	114461	83727.52	73	24980.89	142103	33394.59	77
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	100	.00	0	500	303.20	61	.00	600	296.80	51
47	**	PRINTING AND BINDING	100	.00	0	500	303.20	61	.00	600	296.80	51
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	4576	672.01	15	.00	5000	4327.99	13
49	31	NON-CAP RPLMT MTR INSTALL	56083	42776.95	76	704205	601869.76	86	.00	760286	158416.24	79
49	33	NON-CAP NEW MTR INSTALLS	18333	14186.69	77	111663	126764.77	114	.00	130000	3235.23	98
49	**	OTHER CHARGES	74832	56963.64	76	820444	729306.54	89	.00	895286	165979.46	82
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	1497.76	902	1826	1497.76	82	87.88	2000	414.36	79
51	**	OFFICE SUPPLIES	166	1497.76	902	1826	1497.76	82	87.88	2000	414.36	79
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1419	2718.49	192	56476	36377.27	64	3524.68	57900	17998.05	69
52	10	GAS,DIESEL,OIL,& GREASE	2277	2321.94	102	25047	24306.15	97	.00	27334	3027.85	89
52	11	JANITORIAL SUPPLIES	580	110.32	19	5513	2390.24	43	.00	6100	3709.76	39
52	12	UNIFORMS	847	.00	0	8623	7048.24	82	638.80	9465	1777.96	81
52	18	REP & MAINT SUPPLIES	4416	8716.06	197	108576	57200.47	53	4898.18	113000	50901.35	55
52	**	OTHER OPERATING SUPPLIES	9539	13866.81	145	204235	127322.37	62	9061.66	213799	77414.97	64
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	9871.68	431	25201	22239.11	88	4824.97	27500	435.92	98
53	**	ROAD MATERIAL & SUPPLY	2291	9871.68	431	25201	22239.11	88	4824.97	27500	435.92	98
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	407	.00	0	.00	450	450.00	0
54	01	BOOKS & SUBSCRIPTIONS	29	.00	0	319	.00	0	.00	350	350.00	0
54	**	DUES & MEMBERSHIPS	66	.00	0	726	.00	0	.00	800	800.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8901	.00	0	91093	3515.06	4	.00	100000	96484.94	4
63	**	IMP. OTHER THAN BLDGS	8901	.00	0	91093	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	242580	5442.00	2	260000.00	265500	58.00	100
	64 31	CAP NEW METER INSTALLS	17424	371.00	2	182573	19278.18	11	.00	200000	180721.82	10
	64 **	MACH & EQUIPMENT	40342	371.00	1	425153	24720.18	6	260000.00	465500	180779.82	61
536	** **	WATER/SEWER COMBO SER.	278387	215557.93	77	2989325	2117608.04	71	341542.77	3267886	808735.19	75
53	** **	PHYSICAL ENVIRONMENT	278387	215557.93	77	2989325	2117608.04	71	341542.77	3267886	808735.19	75
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	278387	215557.93	77	2989325	2117608.04	71	341542.77	3267886	808735.19	75

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	15358.80	87	193744	154644.39	80	.00	211352	56707.61	73
12	**	SALARIES AND WAGES	17598	15358.80	87	193744	154644.39	80	.00	211352	56707.61	73
14		OVERTIME										
14	00	OVERTIME	708	413.54	58	7788	4442.55	57	.00	8500	4057.45	52
14	**	OVERTIME	708	413.54	58	7788	4442.55	57	.00	8500	4057.45	52
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125-	.00	0	625	.00	0	.00	500	500.00	0
15	**	EDUCATION TUITION	125-	.00	0	625	.00	0	.00	500	500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1407	1178.69	84	15477	11887.87	77	.00	16886	4998.13	70
21	**	FICA TAXES	1407	1178.69	84	15477	11887.87	77	.00	16886	4998.13	70
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2206	1814.30	82	24266	21157.62	87	.00	26483	5325.38	80
22	**	RETIREMENT CONTRIBUTIONS	2206	1814.30	82	24266	21157.62	87	.00	26483	5325.38	80
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3061	1841.83	60	33671	20278.30	60	.00	36738	16459.70	55
23	**	HEALTH INSURANCE	3061	1841.83	60	33671	20278.30	60	.00	36738	16459.70	55
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	342	273.72	80	3762	3165.15	84	.00	4114	948.85	77
24	**	WORKER'S COMPENSATION	342	273.72	80	3762	3165.15	84	.00	4114	948.85	77
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	12.00	80	165	138.24	84	.00	187	48.76	74
26	**	OPEB / EAP BENEFIT	15	12.00	80	165	138.24	84	.00	187	48.76	74
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	8192	8360.50	102	97000	57671.85	60	39377.00	105200	8151.15	92
34	**	OTHER CONTRACT SERVICES	8192	8360.50	102	97000	57671.85	60	39377.00	105200	8151.15	92
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	226	55.00	24	1771	611.00	35	.00	2000	1389.00	31
40	10	EMPLOYEE TRAINING	523	1175.00	225	3968	2504.00	63	.00	4500	1996.00	56
40	**	TRAVEL PER DIEM	749	1230.00	164	5739	3115.00	54	.00	6500	3385.00	48
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	60.74	82	814	737.97	91	28.64	890	123.39	86
41	**	COMMUNICATION SERVICES	74	60.74	82	814	737.97	91	28.64	890	123.39	86
45		INSURANCE										
45	19	VEHICLE INSURANCE	72	72.08	100	792	792.88	100	.00	865	72.12	92
45	**	INSURANCE	72	72.08	100	792	792.88	100	.00	865	72.12	92

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	.00	0	3775	3624.00	96	.00	4500	876.00	81
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	451	480.00	106	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	166	.00	0	1826	311.80	17	.00	2000	1688.20	16
46	16	BUILDING MAINT	458	185.00	40	3038	3490.00	115	.00	3500	10.00	100
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	726	795.00	110	.00	795	.00	100
46	**	REPAIR & MAINT SERVICES	1451	185.00	13	9816	8700.80	89	.00	11295	2594.20	77
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	44	.00	0	352	345.00	98	.00	400	55.00	86
49	19	TAXES, LICENSES, AND FEES	41	.00	0	1451	1500.00	103	.00	1500	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	174	.00	0	1823	1444.39	79	.00	2000	555.61	72
49	**	OTHER CHARGES	259	.00	0	3626	3289.39	91	.00	3900	610.61	84
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	1375	1498.07	109	.00	1500	1.93	100
51	**	OFFICE SUPPLIES	125	.00	0	1375	1498.07	109	.00	1500	1.93	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	347	511.38	147	2149	1906.79	89	37.08	2500	556.13	78
52	10	GAS,DIESEL,OIL,& GREASE	145	107.10	74	1595	1277.65	80	.00	1744	466.35	73
52	11	JANITORIAL SUPPLIES	83	.00	0	913	991.27	109	.00	1000	8.73	99
52	12	UNIFORMS	208	.00	0	2122	813.42	38	.00	2325	1511.58	35
52	16	MEDICAL/LAB SUPPLIES	3333	189.60	6	36663	33229.72	91	4624.36	40000	2145.92	95
52	18	REP & MAINT SUPPLIES	67-	.00	0	63	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	4049	808.08	20	43505	38218.85	88	4661.44	47569	4688.71	90
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	75.00	183	451	180.00	40	.00	500	320.00	36
54	01	BOOKS & SUBSCRIPTIONS	46	.00	0	354	299.00	85	.00	400	101.00	75
54	**	DUES & MEMBERSHIPS	87	75.00	86	805	479.00	60	.00	900	421.00	53
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	200	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	200	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	40070	31684.28	79	443170	330217.93	75	44067.08	483379	109093.99	77
53	**	** PHYSICAL ENVIRONMENT	40070	31684.28	79	443170	330217.93	75	44067.08	483379	109093.99	77
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	40070	31684.28	79	443170	330217.93	75	44067.08	483379	109093.99	77
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	318457	247242.21	78	3432495	2447825.97	71	385609.85	3751265	917829.18	76

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	58067	50897.26	88	629869	615299.78	98	.00	687946	72646.22	89
12	10	CAR ALLOWANCE	250	173.07	69	2750	2596.05	94	.00	3000	403.95	87
12	**	SALARIES AND WAGES	58317	51070.33	88	632619	617895.83	98	.00	690946	73050.17	89
14		OVERTIME										
14	00	OVERTIME	708	35.02	5	7788	691.17	9	.00	8500	7808.83	8
14	**	OVERTIME	708	35.02	5	7788	691.17	9	.00	8500	7808.83	8
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	1826	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4520	3668.95	81	49036	44917.75	92	.00	53564	8646.25	84
21	**	FICA TAXES	4520	3668.95	81	49036	44917.75	92	.00	53564	8646.25	84
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8205	7010.69	85	90255	84748.33	94	.00	98466	13717.67	86
22	**	RETIREMENT CONTRIBUTIONS	8205	7010.69	85	90255	84748.33	94	.00	98466	13717.67	86
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6377	5530.45	87	70147	64598.93	92	.00	76527	11928.07	84
23	**	HEALTH INSURANCE	6377	5530.45	87	70147	64598.93	92	.00	76527	11928.07	84
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	532	463.43	87	5537	5229.06	94	.00	6070	840.94	86
24	**	WORKER'S COMPENSATION	532	463.43	87	5537	5229.06	94	.00	6070	840.94	86
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	32	30.91	97	352	309.32	88	.00	387	77.68	80
26	**	OPEB / EAP BENEFIT	32	30.91	97	352	309.32	88	.00	387	77.68	80
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	2427	.00	0	2427	.00	0	.00	4854	4854.00	0
31	13	OTHER PROF. SERVICES	8898	118.00	1	157461	7375.82	5	6360.00	166366	152630.18	8
31	**	PROFESSIONAL SERVICES	11325	118.00	1	159888	7375.82	5	6360.00	171220	157484.18	8
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	451	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1175	.00	0	12925	1860.00	14	.00	14100	12240.00	13
40	**	TRAVEL PER DIEM	1216	.00	0	13376	1860.00	14	.00	14600	12740.00	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	945	434.64	46	5395	4643.12	86	42.96	6351	1664.92	74
41	**	COMMUNICATION SERVICES	945	434.64	46	5395	4643.12	86	42.96	6351	1664.92	74
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1440	.00	0	13368	13824.30	103	989.60	14814	.10	100
44	**	RENTALS & LEASES	1440	.00	0	13368	13824.30	103	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	1188	1189.87	100	.00	1298	108.13	92	
45	**	INSURANCE	108	108.17	100	1188	1189.87	100	.00	1298	108.13	92	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	84-	.00	0	76	.00	0	.00	0	.00	0	
46	11	REGULAR MAINT/INSP EQUIP	100-	.00	0	100	.00	0	.00	0	.00	0	
46	12	VEH MAINT/REPAIR	1431	24.86	2	5621	5860.54	104	.00	7060	1199.46	83	
46	18	CONT MAINT/COMM EQUIP	84-	.00	0	76	.00	0	.00	0	.00	0	
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	968	1060.00	110	.00	1060	.00	100	
46	**	REPAIR & MAINT SERVICES	1251	24.86	2	6841	6920.54	101	.00	8120	1199.46	85	
47		PRINTING AND BINDING											
47	00	PRINTING AND BINDING	16	40.50	253	176	60.00	34	.00	200	140.00	30	
47	**	PRINTING AND BINDING	16	40.50	253	176	60.00	34	.00	200	140.00	30	
48		PROMOTIONAL ACTIVITIES											
48	04	PUB RELATION ACTIVITY	208	.00	0	2288	32.67	1	.00	2500	2467.33	1	
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	2288	32.67	1	.00	2500	2467.33	1	
49		OTHER CHARGES											
49	01	ADVERTISING	150	.00	0	1350	685.81	51	.00	1500	814.19	46	
49	16	COMPUTER HARDWARE	880	.00	0	2140	1717.09	80	.00	3018	1300.91	57	
49	19	TAXES, LICENSES, AND FEES	134	.00	0	804	931.29	116	.00	932	.71	100	
49	20	EQUIP & OTHER NON-CAPITAL	1866	.00	0	3126	.00	0	.00	5000	5000.00	0	
49	66	TFR TO 506 BLDG MAINT FD	5988	5988.68	100	65868	65875.48	100	.00	71864	5988.52	92	
49	**	OTHER CHARGES	9018	5988.68	66	73288	69209.67	94	.00	82314	13104.33	84	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	500	216.25	43	5500	5124.84	93	738.37	6000	136.79	98	
51	**	OFFICE SUPPLIES	500	216.25	43	5500	5124.84	93	738.37	6000	136.79	98	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	666	324.28	49	7326	4806.74	66	1121.69	8000	2071.57	74	
52	10	GAS,DIESEL,OIL,& GREASE	112	154.78	138	1232	1428.67	116	.00	1350	78.67-	106	
52	11	JANITORIAL SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0	
52	12	UNIFORMS	136	.00	0	1364	611.55	45	.00	1510	898.45	41	
52	15	POSTAL SERVICE	330	7.70	2	1518	1113.86	73	.00	1856	742.14	60	
52	**	OTHER OPERATING SUPPLIES	1285	486.76	38	11891	7960.82	67	1121.69	13216	4133.49	69	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	592	212.00	36	6512	1228.50	19	.00	7110	5881.50	17	
54	01	BOOKS & SUBSCRIPTIONS	91	.00	0	501	504.50	101	.00	600	95.50	84	
54	**	DUES & MEMBERSHIPS	683	212.00	31	7013	1733.00	25	.00	7710	5977.00	23	
536	**	**	WATER/SEWER COMBO SER.	106852	75439.64	71	1157772	938325.04	81	9252.62	1264803	317225.34	75
53	**	**	PHYSICAL ENVIRONMENT	106852	75439.64	71	1157772	938325.04	81	9252.62	1264803	317225.34	75
DIV	0900	TOTAL *****	106852	75439.64	71	1157772	938325.04	81	9252.62	1264803	317225.34	75	
		UTILITY ADMINISTRATION	106852	75439.64	71	1157772	938325.04	81	9252.62	1264803	317225.34	75	

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	5678.49	99	63317	65147.30	103	.00	69085	3937.70	94
12	**	SALARIES AND WAGES	5753	5678.49	99	63317	65147.30	103	.00	69085	3937.70	94
14		OVERTIME										
14	00	OVERTIME	1458	886.37	61	15830	11033.03	70	.00	17287	6253.97	64
14	**	OVERTIME	1458	886.37	61	15830	11033.03	70	.00	17287	6253.97	64
21		FICA TAXES										
21	00	FICA TAXES	537	482.66	90	5907	5454.58	92	.00	6448	993.42	85
21	**	FICA TAXES	537	482.66	90	5907	5454.58	92	.00	6448	993.42	85
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	902	861.94	96	9922	10054.91	101	.00	10831	776.09	93
22	**	RETIREMENT CONTRIBUTIONS	902	861.94	96	9922	10054.91	101	.00	10831	776.09	93
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1220	1219.29	100	13420	13420.53	100	.00	14650	1229.47	92
23	**	HEALTH INSURANCE	1220	1219.29	100	13420	13420.53	100	.00	14650	1229.47	92
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	82	71.75	88	902	813.44	90	.00	991	177.56	82
24	**	WORKER'S COMPENSATION	82	71.75	88	902	813.44	90	.00	991	177.56	82
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	6.00	100	66	69.12	105	.00	75	5.88	92
26	**	OPEB / EAP BENEFIT	6	6.00	100	66	69.12	105	.00	75	5.88	92
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	126-	.00	0	117	.00	0	.00	0	.00	0
34	**	OTHER CONTRACT SERVICES	126-	.00	0	117	.00	0	.00	0	.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	638	96.00	15	.00	700	604.00	14
40	**	TRAVEL PER DIEM	58	.00	0	638	96.00	15	.00	700	604.00	14
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	50	44.98	90	550	449.79	82	.00	600	150.21	75
41	**	COMMUNICATION SERVICES	50	44.98	90	550	449.79	82	.00	600	150.21	75
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	83	.00	0	913	186.00	20	54.00	1000	760.00	24
44	**	RENTALS & LEASES	83	.00	0	913	186.00	20	54.00	1000	760.00	24
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	126-	.00	0	117	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	891	746.61	84	.00	980	233.39	76
46	12	VEH MAINT/REPAIR	834	821.73	99	3271	3345.24	102	.00	4110	764.76	81
46	16	BUILDING MAINT	50	.00	0	550	300.00	55	.00	600	300.00	50
46	18	CONT MAINT/COMM EQUIP	75-	.00	0	75	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	484	530.00	110	.00	530	.00	100
46	**	REPAIR & MAINT SERVICES	808	821.73	102	5388	4921.85	91	.00	6220	1298.15	79

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	720	790.00	110	.00	790	.00	100
49	66	TFR TO 506 BLDG MAINT FD	838	838.34	100	9218	9221.74	100	.00	10060	838.26	92
49	**	OTHER CHARGES	901	838.34	93	9938	10011.74	101	.00	10850	838.26	92
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	365.75	73	5500	1069.73	19	134.25	6000	4796.02	20
52	10	GAS,DIESEL,OIL,& GREASE	50	39.60	79	550	269.81	49	.00	600	330.19	45
52	12	UNIFORMS	58	.00	0	604	.00	0	.00	665	665.00	0
52	15	POSTAL SERVICE	100	.00	0	1100	876.01	80	.00	1200	323.99	73
52	**	OTHER OPERATING SUPPLIES	708	405.35	57	7754	2215.55	29	134.25	8465	6115.20	28
54		DUES & MEMBERSHIPS										
54	01	BOOKS & SUBSCRIPTIONS	75-	.00	0	75	.00	0	.00	0	.00	0
54	**	DUES & MEMBERSHIPS	75-	.00	0	75	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	12573	11316.90	90	137025	123873.84	90	188.25	149702	25639.91	83
53	**	** PHYSICAL ENVIRONMENT	12573	11316.90	90	137025	123873.84	90	188.25	149702	25639.91	83
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12573	11316.90	90	137025	123873.84	90	188.25	149702	25639.91	83
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	119425	86756.54	73	1294797	1062198.88	82	9440.87	1414505	342865.25	76
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2582078	2043540.28	79	28065824	22574168.44	80	1456969.41	30649211	6618073.15	78



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	274758	274768.12	100	.00	299747	24978.88	92
	44	** RENTALS & LEASES	24978	24978.92	100	274758	274768.12	100	.00	299747	24978.88	92
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	102393	.00	0	1037757	97093.19	9	981571.00	1140147	61482.81	95
	63	** IMP. OTHER THAN BLDGS	102393	.00	0	1037757	97093.19	9	981571.00	1140147	61482.81	95
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	5063	.00	0	50630	.00	0	3013.20	55689	52675.80	5
	64	** MACH & EQUIPMENT	5063	.00	0	50630	.00	0	3013.20	55689	52675.80	5
533	**	** WATER UTILITY SERVICES	132434	24978.92	19	1363145	371861.31	27	984584.20	1495583	139137.49	91
53	**	** PHYSICAL ENVIRONMENT	132434	24978.92	19	1363145	371861.31	27	984584.20	1495583	139137.49	91
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	132434	24978.92	19	1363145	371861.31	27	984584.20	1495583	139137.49	91
DEPT	02	TOTAL *****										
		WATER PRODUCTION	132434	24978.92	19	1363145	371861.31	27	984584.20	1495583	139137.49	91

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	68182	.00	0	681820	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	68182	.00	0	681820	.00	0	.00	750000	750000.00	0
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	1394-	.00	0	111633	.00	0	.00	110253	110253.00	0
	99	** OTHER NON-OPERATING	1394-	.00	0	111633	.00	0	.00	110253	110253.00	0
536	**	** WATER/SEWER COMBO SER.	66788	.00	0	793453	.00	0	.00	860253	860253.00	0
53	**	** PHYSICAL ENVIRONMENT	66788	.00	0	793453	.00	0	.00	860253	860253.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	66788	.00	0	793453	.00	0	.00	860253	860253.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	66788	.00	0	793453	.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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	243951	121917.05	50	2556482	383370.55	15	346967.97	2800432	2070093.48	26
	63	**	IMP. OTHER THAN BLDGS	243951	121917.05	50	2556482	383370.55	15	346967.97	2800432	2070093.48	26
	64		MACH & EQUIPMENT										
	64	97	PROFESSIONAL SERVICES	34382	717.86	2	360486	114285.69	32	89565.91	394874	191022.40	52
	64	**	MACH & EQUIPMENT	34382	717.86	2	360486	114285.69	32	89565.91	394874	191022.40	52
535	**	**	SEWER SERVICES	278333	122634.91	44	2916968	497656.24	17	436533.88	3195306	2261115.88	29
53	**	**	PHYSICAL ENVIRONMENT	278333	122634.91	44	2916968	497656.24	17	436533.88	3195306	2261115.88	29
DIV	0400		TOTAL *****										
			WASTEWATER TREATMENT	278333	122634.91	44	2916968	497656.24	17	436533.88	3195306	2261115.88	29
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	278333	122634.91	44	2916968	497656.24	17	436533.88	3195306	2261115.88	29

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	105488	1620.63	2	1082302	93045.60	9	18508.15	1187777	1076223.25	9
	63	**	IMP. OTHER THAN BLDGS	105488	1620.63	2	1082302	93045.60	9	18508.15	1187777	1076223.25	9
533	**	**	WATER UTILITY SERVICES	105488	1620.63	2	1082302	93045.60	9	18508.15	1187777	1076223.25	9
53	**	**	PHYSICAL ENVIRONMENT	105488	1620.63	2	1082302	93045.60	9	18508.15	1187777	1076223.25	9
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105488	1620.63	2	1082302	93045.60	9	18508.15	1187777	1076223.25	9
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105488	1620.63	2	1082302	93045.60	9	18508.15	1187777	1076223.25	9
FUND	403		TOTAL *****										
			W/S R&R FUND (A)	583043	149234.46	26	6155868	962563.15	16	1439626.23	6738919	4336729.62	36

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	144140	.00	0	.00	158552	158552.00	0
	63	** IMP. OTHER THAN BLDGS	14414	.00	0	144140	.00	0	.00	158552	158552.00	0
533	**	** WATER UTILITY SERVICES	14414	.00	0	144140	.00	0	.00	158552	158552.00	0
53	**	** PHYSICAL ENVIRONMENT	14414	.00	0	144140	.00	0	.00	158552	158552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	14414	.00	0	144140	.00	0	.00	158552	158552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	14414	.00	0	144140	.00	0	.00	158552	158552.00	0

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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	11000	11000.00	100	.00	12000	1000.00	92
	49	**	OTHER CHARGES	1000	1000.00	100	11000	11000.00	100	.00	12000	1000.00	92
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	11000	11000.00	100	.00	12000	1000.00	92
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	11000	11000.00	100	.00	12000	1000.00	92
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	11000	11000.00	100	.00	12000	1000.00	92
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	11000	11000.00	100	.00	12000	1000.00	92

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	1349430	30255.00	2	.00	1481873	1451618.00	2
	63	** IMP. OTHER THAN BLDGS	132443	.00	0	1349430	30255.00	2	.00	1481873	1451618.00	2
535	**	** SEWER SERVICES	132443	.00	0	1349430	30255.00	2	.00	1481873	1451618.00	2
53	**	** PHYSICAL ENVIRONMENT	132443	.00	0	1349430	30255.00	2	.00	1481873	1451618.00	2
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132443	.00	0	1349430	30255.00	2	.00	1481873	1451618.00	2

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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	157286	.00	0	.00	172608	172608.00	0
	63	**	IMP. OTHER THAN BLDGS	15312	.00	0	157286	.00	0	.00	172608	172608.00	0
535	**	**	SEWER SERVICES	15312	.00	0	157286	.00	0	.00	172608	172608.00	0
53	**	**	PHYSICAL ENVIRONMENT	15312	.00	0	157286	.00	0	.00	172608	172608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	15312	.00	0	157286	.00	0	.00	172608	172608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	147755	.00	0	1506716	30255.00	2	.00	1654481	1624226.00	2



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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	1099563	1406.49	0	.00	1205557	1204150.51	0
	63	**	IMP. OTHER THAN BLDGS	105998	.00	0	1099563	1406.49	0	.00	1205557	1204150.51	0
533	**	**	WATER UTILITY SERVICES	105998	.00	0	1099563	1406.49	0	.00	1205557	1204150.51	0
53	**	**	PHYSICAL ENVIRONMENT	105998	.00	0	1099563	1406.49	0	.00	1205557	1204150.51	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105998	.00	0	1099563	1406.49	0	.00	1205557	1204150.51	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105998	.00	0	1099563	1406.49	0	.00	1205557	1204150.51	0
FUND	405		TOTAL *****										
			IMPACT FEE	269167	1000.00	0	2761419	42661.49	2	.00	3030590	2987928.51	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	9997.83	73	152316	109006.28	72	.00	166037	57030.72	66
12	**	SALARIES & WAGES	13713	9997.83	73	152316	109006.28	72	.00	166037	57030.72	66
14		OVERTIME										
14	00	OVERTIME	167	88.66	53	1336	1158.92	87	.00	1500	341.08	77
14	**	OVERTIME	167	88.66	53	1336	1158.92	87	.00	1500	341.08	77
21		FICA TAXES										
21	00	FICA TAXES	1100	741.75	67	12100	8288.15	69	.00	13208	4919.85	63
21	**	FICA TAXES	1100	741.75	67	12100	8288.15	69	.00	13208	4919.85	63
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1679	1138.06	68	18469	12150.86	66	.00	20152	8001.14	60
22	**	RETIREMENT CONTRIBUTIONS	1679	1138.06	68	18469	12150.86	66	.00	20152	8001.14	60
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2154	1915.89	89	23694	19729.67	83	.00	25855	6125.33	76
23	**	HEALTH INSURANCE	2154	1915.89	89	23694	19729.67	83	.00	25855	6125.33	76
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	85	42.38	50	935	438.84	47	.00	1023	584.16	43
24	**	WORKER'S COMPENSATION	85	42.38	50	935	438.84	47	.00	1023	584.16	43
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	10	9.42	94	110	99.23	90	.00	131	31.77	76
26	**	OPEB / EAP BENEFIT	10	9.42	94	110	99.23	90	.00	131	31.77	76
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1455	.00	0	14550	.00	0	.00	16000	16000.00	0
31	16	AUDIT FEE	412	.00	0	4532	4950.00	109	.00	4950	.00	100
31	**	PROFESSIONAL SERVICES	1867	.00	0	19082	4950.00	26	.00	20950	16000.00	24
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	126194	127817.52	101	1390884	1275454.54	92	154545.46	1517080	87080.00	94
34	14	CONTRACT SERVICES OTHER	403188	411173.32	102	4382568	3988328.45	91	702434.55	4785763	95000.00	98
34	15	TEMP HELP SERVICE FEE	273	.00	0	2730	2811.67	103	188.33	3000	.00	100
34	**	OTHER CONTRACT SERVICE	529655	538990.84	102	5776182	5266594.66	91	857168.34	6305843	182080.00	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	181-	.00	0	649	.00	0	.00	472	472.00	0
40	10	EMPLOYEE TRAINING	170-	.00	0	852	.00	0	.00	695	695.00	0
40	**	TRAVEL PER DIEM	351-	.00	0	1501	.00	0	.00	1167	1167.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	217	103.97	48	887	885.27	100	14.32	1104	204.41	82
41	**	COMMUNICATION SERVICES	217	103.97	48	887	885.27	100	14.32	1104	204.41	82
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	233	236.20	101	1864	1766.92	95	.00	2100	333.08	84
43	**	UTILITY SERVICES	233	236.20	101	1864	1766.92	95	.00	2100	333.08	84

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	4092	4102.12	100	.00	4475	372.88	92
44	**	RENTALS & LEASES	372	372.92	100	4092	4102.12	100	.00	4475	372.88	92
45		INSURANCE										
45	19	VEHICLE INSURANCE	36	36.08	100	396	396.88	100	.00	433	36.12	92
45	**	INSURANCE	36	36.08	100	396	396.88	100	.00	433	36.12	92
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	1052.48	563	2057	2183.76	106	.00	2250	66.24	97
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	242	265.00	110	.00	265	.00	100
46	36	SOFTWARE MAINTENANCE	1341	.00	0	2391	.00	0	.00	3742	3742.00	0
46	**	REPAIR & MAINT. SERVICES	1550	1052.48	68	4690	2448.76	52	.00	6257	3808.24	39
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	67-	.00	0	59	.00	0	.00	0	.00	0
49	16	COMPUTER HARDWARE	121	.00	0	1315	1439.21	109	.00	1440	.79	100
49	19	LICENSES, TAXES & FEES	9	.00	0	27	35.00	130	.00	35	.00	100
49	61	DATA PROCESSING 501	16193	16193.25	100	178123	178125.75	100	.00	194319	16193.25	92
49	64	INSURANCE 504	556	556.50	100	6116	6121.50	100	.00	6678	556.50	92
49	66	TFR TO 506 BLDG MAINT FD	842	842.10	100	9262	9263.10	100	.00	10105	841.90	92
49	90	ADMIN SERVICE FEES	30418	30418.08	100	334598	334598.88	100	.00	365017	30418.12	92
49	**	OTHER CHARGES	48072	48009.93	100	529500	529583.44	100	.00	577594	48010.56	92
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	.00	0	220	198.40	90	51.60	250	.00	100
51	**	OFFICE SUPPLIES	20	.00	0	220	198.40	90	51.60	250	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	913	300.16	33	.00	1000	699.84	30
52	10	GAS,DIESEL,OIL,& GREASE	326	279.59	86	2336	2485.04	106	.00	2665	179.96	93
52	12	UNIFORMS	10	8.11	81	110	123.00	112	.00	123	.00	100
52	**	OTHER OPERATING SUPPLIES	419	287.70	69	3359	2908.20	87	.00	3788	879.80	77
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	67-	.00	0	63	.00	0	.00	0	.00	0
54	**	DUES & MEMBERSHIPS	67-	.00	0	63	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	459-	.00	0	451	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	459-	.00	0	451	.00	0	.00	0	.00	0
534	**	** GARBAGE SOLID WAST DISP.	600472	603024.11	100	6551247	5964706.60	91	857234.26	7151867	329926.14	95
53	**	** PHYSICAL ENVIRONMENT	600472	603024.11	100	6551247	5964706.60	91	857234.26	7151867	329926.14	95
DIV	6100	TOTAL *****										
		SOLID WASTE ADMIN.	600472	603024.11	100	6551247	5964706.60	91	857234.26	7151867	329926.14	95

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	185581	185585.95	100	.00	202457	16871.05	92
	91	** TRANSFERS	16871	16871.45	100	185581	185585.95	100	.00	202457	16871.05	92
581	**	** AID TO GOVERNMENT AGENCY	16871	16871.45	100	185581	185585.95	100	.00	202457	16871.05	92
58	**	** NON EXP. DISBURSEMENT	16871	16871.45	100	185581	185585.95	100	.00	202457	16871.05	92
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	16871	16871.45	100	185581	185585.95	100	.00	202457	16871.05	92
DEPT	61	TOTAL *****										
		SOLID WASTE	617343	619895.56	100	6736828	6150292.55	91	857234.26	7354324	346797.19	95
FUND	410	TOTAL *****										
		SOLID WASTE	617343	619895.56	100	6736828	6150292.55	91	857234.26	7354324	346797.19	95

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	46198	44303.36	96	565871	387324.77	68	.00	612091	224766.23	63
12	**	SALARIES AND WAGES	46198	44303.36	96	565871	387324.77	68	.00	612091	224766.23	63
14		OVERTIME										
14	00	OVERTIME	6083	1502.24	25	11910	11655.69	98	.00	18000	6344.31	65
14	**	OVERTIME	6083	1502.24	25	11910	11655.69	98	.00	18000	6344.31	65
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	111	.00	0	888	382.00	43	.00	1000	618.00	38
15	**	EDUCATION TUITION	111	.00	0	888	382.00	43	.00	1000	618.00	38
21		FICA TAXES										
21	00	FICA TAXES	4143	3356.42	81	45573	28919.43	64	.00	49716	20796.57	58
21	**	FICA TAXES	4143	3356.42	81	45573	28919.43	64	.00	49716	20796.57	58
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7274	5567.61	77	80014	58619.89	73	.00	87299	28679.11	67
22	**	RETIREMENT CONTRIBUTIONS	7274	5567.61	77	80014	58619.89	73	.00	87299	28679.11	67
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10049	8084.90	81	110539	79218.04	72	.00	120595	41376.96	66
23	**	HEALTH INSURANCE	10049	8084.90	81	110539	79218.04	72	.00	120595	41376.96	66
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	964.62	105	10065	10232.42	102	.00	10980	747.58	93
24	**	WORKER'S COMPENSATION	915	964.62	105	10065	10232.42	102	.00	10980	747.58	93
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	143	.00	0	858	272.99	32	.00	1000	727.01	27
25	**	UNEMPLOYMENT COMP	143	.00	0	858	272.99	32	.00	1000	727.01	27
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	42.77	84	561	414.34	74	.00	614	199.66	68
26	**	OPEB / EAP BENEFIT	51	42.77	84	561	414.34	74	.00	614	199.66	68
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8955	29470.32	329	93050	37610.92	40	47969.40	102000	16419.68	84
31	16	AUDIT FEE	320	.00	0	3520	3850.00	109	.00	3850	.00	100
31	63	PROJECT PROFESSIONAL SERV	1666	.00	0	33329	8437.50	25	11562.50	35000	15000.00	57
31	**	PROFESSIONAL SERVICES	10941	29470.32	269	129899	49898.42	38	59531.90	140850	31419.68	78
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	10524	3157.00	30	112923	59698.70	53	29446.00	123451	34306.30	72
34	15	TEMP HELP SERVICE FEE	1455	.00	0	14550	16000.00	110	.00	16000	.00	100
34	20	MOWING CONTRACT SERVICE	5527	.00	0	69687	51985.08	75	23236.92	75222	.00	100
34	**	OTHER CONTRACT SERVICE	17506	3157.00	18	197160	127683.78	65	52682.92	214673	34306.30	84
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	746-	.00	0	1124	382.14	34	.00	384	1.86	100
40	10	EMPLOYEE TRAINING	98-	.00	0	1465	1376.36	94	.00	1377	.64	100
40	**	TRAVEL PER DIEM	844-	.00	0	2589	1758.50	68	.00	1761	2.50	100

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	270	121.48	45	2970	2301.42	78	200.48	3245	743.10 77
41	**	COMMUNICATION SERVICES	270	121.48	45	2970	2301.42	78	200.48	3245	743.10 77
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	830	.00	0	8398	9232.19	110	.00	9233	.81 100
44	13	FLEET FINANCING	22395	22395.17	100	246345	246346.87	100	.00	268742	22395.13 92
44	**	RENTALS & LEASES	23225	22395.17	96	254743	255579.06	100	.00	277975	22395.94 92
45		INSURANCE									
45	19	VEHICLE INSURANCE	612	612.92	100	6732	6742.12	100	.00	7355	612.88 92
45	**	INSURANCE	612	612.92	100	6732	6742.12	100	.00	7355	612.88 92
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	266	.00	0	2926	339.92	12	.00	3200	2860.08 11
46	12	VEH MAINT/REPAIR	10000	15296.58	153	110000	105095.70	96	.00	120000	14904.30 88
46	27	ANNUAL FLEET MAINT CHARGE	1799	.00	0	19789	21598.00	109	.00	21598	.00 100
46	30	DRAINAGE PROJECTS	0	.00	0	0	15760.00	0	.00	0	15760.00 0
46	36	SOFTWARE MAINTENANCE	814	1937.94	238	4056	1937.94	48	.00	3240	1302.06 60
46	41	VEHICLE REPAIR - EXTERNAL	2295	.00	0	10625	.00	0	12923.60	12924	.40 100
46	**	REPAIR & MAINT. SERVICES	13546	17234.52	127	147396	113211.56	77	12923.60	160962	34826.84 78
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	432	.00	0	418	.00	0	.00	0	.00 0
49	19	LICENSES, TAXES, FEES	56	.00	0	448	500.00	112	.00	500	.00 100
49	20	EQUIP & OTHER NON-CAPITAL	3406	.00	0	11736	7071.00	60	8310.90	15145	236.90 102
49	61	DATA PROCESSING 501	15693	15693.67	100	172623	172630.37	100	.00	188324	15693.63 92
49	64	TFR TO 504 SELF INSUR FD	2816	2816.17	100	30976	30977.87	100	.00	33794	2816.13 92
49	66	TRF TO 506 BLDG MAINT FD	3961	3961.40	100	43571	43575.40	100	.00	47537	3961.60 92
49	90	ADMIN SERVICE FEES	7639	7639.92	100	84029	84039.12	100	.00	91679	7639.88 92
49	**	OTHER CHARGES	33139	30111.16	91	343801	338793.76	99	8310.90	376979	29874.34 92
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	25	.00	0	1632	436.74	27	582.82	1662	642.44 61
51	**	OFFICE SUPPLIES	25	.00	0	1632	436.74	27	582.82	1662	642.44 61
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2875	1995.02	69	17123	13823.20	81	1147.98	20000	5028.82 75
52	10	GAS,DIESEL,OIL,& GREASE	4081	2670.38	65	27891	29276.62	105	.00	31975	2698.38 92
52	12	UNIFORMS	312	636.45	204	4268	2527.13	59	307.50	3952	1117.37 72
52	17	AGRICULTURE SUPPLIES	5197	.00	0	55803	700.65	1	.00	61000	60299.35 1
52	19	CHEMICALS	798	.00	0	794	.00	0	.00	0	.00 0
52	**	OTHER OPERATING SUPPLIES	11043	5301.85	48	105879	46327.60	44	1455.48	116927	69143.92 41
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	111	.00	0	1221	.00	0	.00	1340	1340.00 0
54	**	DUES & MEMBERSHIPS	111	.00	0	1221	.00	0	.00	1340	1340.00 0
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	246785	231438.80	94	2401527	920310.78	38	112210.95	2648327	1615805.27 39
63	99	FIXED ASSET TRANSFERS	0	.00	0	0	19039.00	0	.00	0	19039.00 0
63	**	IMP. OTHER THAN BLDGS	246785	231438.80	94	2401527	901271.78	38	112210.95	2648327	1634844.27 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	17310	19039.00	110	.00	19039	.00	100
	64	** MACH & EQUIPMENT	1731	.00	0	17310	19039.00	110	.00	19039	.00	100
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	18241-	.00	0	18237	.00	0	.00	0	.00	0
	99	** OTHER NON-OPERAING	18241-	.00	0	18237	.00	0	.00	0	.00	0
541	**	** ROAD & STREET FACILITIES	414816	403665.14	97	4457375	2440083.31	55	247899.05	4872390	2184407.64	55
54	**	** TRANSPORTATION	414816	403665.14	97	4457375	2440083.31	55	247899.05	4872390	2184407.64	55
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123037	123037.42	100	1353407	1353411.62	100	.00	1476449	123037.38	92
	96	** TRANSFER TO	123037	123037.42	100	1353407	1353411.62	100	.00	1476449	123037.38	92
599	**	** INTRA FUND TRANSFER	123037	123037.42	100	1353407	1353411.62	100	.00	1476449	123037.38	92
59	**	** INTERNAL SERVICES	123037	123037.42	100	1353407	1353411.62	100	.00	1476449	123037.38	92
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	537853	526702.56	98	5810782	3793494.93	65	247899.05	6348839	2307445.02	64

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	16258	16258.15	100	178838	178839.65	100	.00	195098	16258.35	92
	91 29	TRANSFER TO 220 FUND	6928	6928.08	100	76208	76208.88	100	.00	83137	6928.12	92
	91 **	TRANSFERS	23186	23186.23	100	255046	255048.53	100	.00	278235	23186.47	92
581	** **	AID TO GOVERNMENT AGENCY	23186	23186.23	100	255046	255048.53	100	.00	278235	23186.47	92
58	** **	NON EXP. DISBURSEMENT	23186	23186.23	100	255046	255048.53	100	.00	278235	23186.47	92
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23186	23186.23	100	255046	255048.53	100	.00	278235	23186.47	92



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	656250	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	93750	.00	0	656250	.00	0	.00	750000	750000.00	0
541	**	** ROAD & STREET FACILITIES	93750	.00	0	656250	.00	0	.00	750000	750000.00	0
54	**	** TRANSPORTATION	93750	.00	0	656250	.00	0	.00	750000	750000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	93750	.00	0	656250	.00	0	.00	750000	750000.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	654789	549888.79	84	6722078	4048543.46	60	247899.05	7377074	3080631.49	58
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	654789	549888.79	84	6722078	4048543.46	60	247899.05	7377074	3080631.49	58

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	93561	48455.71	52	1029171	1122737.02	109	.00	1122738	.98	100
	71	** PRINCIPAL	93561	48455.71	52	1029171	1122737.02	109	.00	1122738	.98	100
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	29203	5378.26	18	320612	349816.73	109	.00	349818	1.27	100
	72	** INTEREST	29203	5378.26	18	320612	349816.73	109	.00	349818	1.27	100
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	272	.00	0	3613	750.00	21	.00	3893	3143.00	19
	73	** OTHER DEBT SERVICE	272	.00	0	3613	750.00	21	.00	3893	3143.00	19
541	**	** ROAD & STREET FACILITIES	123036	53833.97	44	1353396	1473303.75	109	.00	1476449	3145.25	100
54	**	** TRANSPORTATION	123036	53833.97	44	1353396	1473303.75	109	.00	1476449	3145.25	100
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	123036	53833.97	44	1353396	1473303.75	109	.00	1476449	3145.25	100
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	123036	53833.97	44	1353396	1473303.75	109	.00	1476449	3145.25	100
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	123036	53833.97	44	1353396	1473303.75	109	.00	1476449	3145.25	100

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	4323.75	60	78007	25507.16	33	22407.49	85175	37260.35	56
	34 **	OTHER CONTRACT SERVICES	7161	4323.75	60	78007	25507.16	33	22407.49	85175	37260.35	56
536	** **	WATER/SEWER COMBO SER.	7161	4323.75	60	78007	25507.16	33	22407.49	85175	37260.35	56
53	** **	PHYSICAL ENVIRONMENT	7161	4323.75	60	78007	25507.16	33	22407.49	85175	37260.35	56
DIV	0300	TOTAL *****										
		BOND PROJECTS	7161	4323.75	60	78007	25507.16	33	22407.49	85175	37260.35	56
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	7161	4323.75	60	78007	25507.16	33	22407.49	85175	37260.35	56
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	7161	4323.75	60	78007	25507.16	33	22407.49	85175	37260.35	56

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENTS BONDS	321666	.00	0	3538326	3860000.00	109	.00	3860000	.00	100
	71	**	PRINCIPAL	321666	.00	0	3538326	3860000.00	109	.00	3860000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	26480	.00	0	291280	317956.72	109	.00	317768	188.72-	100
	72	**	INTEREST BONDS	26480	.00	0	291280	317956.72	109	.00	317768	188.72-	100
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	73	**	OTHER DEBT SERVICE	416	.00	0	4576	.00	0	.00	5000	5000.00	0
536	**	**	WATER/SEWER COMBO SER.	348562	.00	0	3834182	4177956.72	109	.00	4182768	4811.28	100
53	**	**	PHYSICAL ENVIRONMENT	348562	.00	0	3834182	4177956.72	109	.00	4182768	4811.28	100
DIV	0300		TOTAL *****										
			BOND PROJECTS	348562	.00	0	3834182	4177956.72	109	.00	4182768	4811.28	100
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	348562	.00	0	3834182	4177956.72	109	.00	4182768	4811.28	100
FUND	417		TOTAL *****										
			2003 & 2012 WS DEBT SVC	348562	.00	0	3834182	4177956.72	109	.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*****			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	184614	610410.28	331	2030754	1710091.94	84	.00	2215376	505284.06	77
	71	**	PRINCIPAL	184614	610410.28	331	2030754	1710091.94	84	.00	2215376	505284.06	77
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	32436	87088.60	269	356796	289711.81	81	.00	389235	99523.19	74
	72	**	INTEREST BONDS	32436	87088.60	269	356796	289711.81	81	.00	389235	99523.19	74
536	**	**	WATER/SEWER COMBO SER.	217050	697498.88	321	2387550	1999803.75	84	.00	2604611	604807.25	77
53	**	**	PHYSICAL ENVIRONMENT	217050	697498.88	321	2387550	1999803.75	84	.00	2604611	604807.25	77
DIV	0300		TOTAL *****										
			BOND PROJECTS	217050	697498.88	321	2387550	1999803.75	84	.00	2604611	604807.25	77
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	217050	697498.88	321	2387550	1999803.75	84	.00	2604611	604807.25	77
FUND	418		TOTAL *****										
			ST REV LOAN FUND DEBT SER	217050	697498.88	321	2387550	1999803.75	84	.00	2604611	604807.25	77

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	101-	.00	0	95	.00	0	.00	0	.00 0
	31 **	PROFESSIONAL SERVICES	101-	.00	0	95	.00	0	.00	0	.00 0
	34	OTHER CONTRACT SERVICES									
	34 14	CONTRACT SERVICES OTHER	14914	3424.01	23	162227	102353.64	63	60760.75	177152	14037.61 92
	34 20	MOWING CONTRACT SERVICE	932	2282.88	245	10252	11191.40	109	.00	11192	.60 100
	34 **	OTHER CONTRACT SERVICES	15846	5706.89	36	172479	113545.04	66	60760.75	188344	14038.21 93
536	** **	WATER/SEWER COMBO SER.	15745	5706.89	36	172574	113545.04	66	60760.75	188344	14038.21 93
53	** **	PHYSICAL ENVIRONMENT	15745	5706.89	36	172574	113545.04	66	60760.75	188344	14038.21 93
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	15745	5706.89	36	172574	113545.04	66	60760.75	188344	14038.21 93
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	15745	5706.89	36	172574	113545.04	66	60760.75	188344	14038.21 93
FUND	420	TOTAL *****									
		FORESTRY MANAGEMENT	15745	5706.89	36	172574	113545.04	66	60760.75	188344	14038.21 93

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
34		OTHER CONTRACT SERVICES										
34	00	OTHER CONTRACT SERVICES	0	.00	0	0	1.17-	0	.00	0	1.17	0
34	**	OTHER CONTRACT SERVICES	0	.00	0	0	1.17-	0	.00	0	1.17	0
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1477	2297.64	156	13770	9883.40	72	2176.28	15246	3186.32	79
46	**	REPAIR & MAINT SERVICES	1477	2297.64	156	13770	9883.40	72	2176.28	15246	3186.32	79
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	2297.64	156	13770	10232.23	74	2176.28	15246	2837.49	81
57	**	CULTURE RECREATION	1477	2297.64	156	13770	10232.23	74	2176.28	15246	2837.49	81
DIV	0300	TOTAL *****										
		BOND PROJECTS	1477	2297.64	156	13770	10232.23	74	2176.28	15246	2837.49	81

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	31	PROFESSIONAL SERVICES										
	31	13 OTHER PROF. SERVICES	4084-	.00	0	10076	.00	0	.00	6000	6000.00	0
	31	** PROFESSIONAL SERVICES	4084-	.00	0	10076	.00	0	.00	6000	6000.00	0
	49	OTHER CHARGES										
	49	20 EQUIP & OTHER NON-CAPITAL	1250	.00	0	3750	.00	0	5000.00	5000	.00	100
	49	** OTHER CHARGES	1250	.00	0	3750	.00	0	5000.00	5000	.00	100
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	4500	.00	0	4500	.00	0	.00	9000	9000.00	0
	64	** MACH & EQUIPMENT	4500	.00	0	4500	.00	0	.00	9000	9000.00	0
579	**	** OTHER CULTURE RECREATION	1666	.00	0	18326	.00	0	5000.00	20000	15000.00	25
57	**	** CULTURE RECREATION	1666	.00	0	18326	.00	0	5000.00	20000	15000.00	25
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	18326	.00	0	5000.00	20000	15000.00	25
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	3143	2297.64	73	32096	10232.23	32	7176.28	35246	17837.49	49



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	84200.57	79	1174723	903033.97	77	.00	1281516	378482.03	71	
	34	**	OTHER CONTRACT SERVICES	106793	84200.57	79	1174723	903033.97	77	.00	1281516	378482.03	71	
	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	117381	117389.25	100	.00	128061	10671.75	92	
	44	**	RENTALS & LEASES	10671	10671.75	100	117381	117389.25	100	.00	128061	10671.75	92	
	46		REPAIR & MAINT SERVICES											
	46	12	VEH MAINT/REPAIR	0	581.76-	0	0	.00	0	.00	0	.00	0	
	46	**	REPAIR & MAINT SERVICES	0	581.76-	0	0	.00	0	.00	0	.00	0	
579	**	**	OTHER CULTURE RECREATION	117464	94290.56	80	1292104	1180987.90	91	.00	1409577	228589.10	84	
57	**	**	CULTURE RECREATION	117464	94290.56	80	1292104	1180987.90	91	.00	1409577	228589.10	84	
DIV	5300		TOTAL *****											
			ADMINISTRATION	117464	94290.56	80	1292104	1180987.90	91	.00	1409577	228589.10	84	
DEPT	53		TOTAL *****											
			*	117464	94290.56	80	1292104	1180987.90	91	.00	1409577	228589.10	84	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	120607	96588.20	80	1324200	1191220.13	90	7176.28	1444823	246426.59	83	

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	47767.66	93	576036	521061.16	91	.00	627592	106530.84	83
12	**	SALARIES AND WAGES	51549	47767.66	93	576036	521061.16	91	.00	627592	106530.84	83
14		OVERTIME										
14	00	OVERTIME	1083	397.66	37	2916	2246.23	77	.00	4000	1753.77	56
14	**	OVERTIME	1083	397.66	37	2916	2246.23	77	.00	4000	1753.77	56
21		FICA TAXES										
21	00	FICA TAXES	4027	3433.41	85	44297	36750.75	83	.00	48324	11573.25	76
21	**	FICA TAXES	4027	3433.41	85	44297	36750.75	83	.00	48324	11573.25	76
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6585	5914.85	90	72435	65749.20	91	.00	79027	13277.80	83
22	**	RETIREMENT CONTRIBUTIONS	6585	5914.85	90	72435	65749.20	91	.00	79027	13277.80	83
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	6331.04	84	82841	67977.62	82	.00	90372	22394.38	75
23	**	HEALTH INSURANCE	7531	6331.04	84	82841	67977.62	82	.00	90372	22394.38	75
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	87	48.59	56	957	541.44	57	.00	1054	512.56	51
24	**	WORKER'S COMPENSATION	87	48.59	56	957	541.44	57	.00	1054	512.56	51
26		EAP BENEFIT										
26	00	EAP BENEFIT	38	36.76	97	418	379.17	91	.00	459	79.83	83
26	**	EAP BENEFIT	38	36.76	97	418	379.17	91	.00	459	79.83	83
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	4313	17995.00	417	34442	34558.09	100	569.65	38765	3637.26	91
31	**	PROFESSIONAL SERVICES	4313	17995.00	417	34442	34558.09	100	569.65	38765	3637.26	91
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3935	720.75	18	43285	28487.33	66	7221.14	47228	11519.53	76
34	**	OTHER CONTRACT SERVICES	3935	720.75	18	43285	28487.33	66	7221.14	47228	11519.53	76
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	2381.22	635	4125	4336.24	105	.00	4500	163.76	96
40	10	EMPLOYEE TRAINING	1318	150.00	11	14498	10179.89	70	.00	15825	5645.11	64
40	**	TRAVEL PER DIEM	1693	2531.22	150	18623	14516.13	78	.00	20325	5808.87	71
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8353	6672.53	80	91883	76044.25	83	28.64	100246	24173.11	76
41	**	COMMUNICATION SERVICES	8353	6672.53	80	91883	76044.25	83	28.64	100246	24173.11	76
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	3300	2060.05	62	.00	3611	1550.95	57
44	13	FLEET FINANCING	28270	28270.42	100	310970	310974.62	100	.00	339245	28270.38	92
44	**	RENTALS & LEASES	28570	28270.42	99	314270	313034.67	100	.00	342856	29821.33	91



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	176538.20	104	1863382	1713154.86	92	16246.89	2033280	303878.25	85
FUND 501		TOTAL *****										
		INFORMATION TECHNOLOGY	169730	176538.20	104	1863382	1713154.86	92	16246.89	2033280	303878.25	85

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	18985.96	97	225975	210977.54	93	.00	245608	34630.46	86
12	**	SALARIES AND WAGES	19619	18985.96	97	225975	210977.54	93	.00	245608	34630.46	86
14		OVERTIME										
14	00	OVERTIME	1541	363.15	24	6951	5330.17	77	.00	8500	3169.83	63
14	**	OVERTIME	1541	363.15	24	6951	5330.17	77	.00	8500	3169.83	63
21		FICA TAXES										
21	00	FICA TAXES	1625	1396.43	86	17875	15426.55	86	.00	19506	4079.45	79
21	**	FICA TAXES	1625	1396.43	86	17875	15426.55	86	.00	19506	4079.45	79
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2964	2474.62	84	32604	28769.09	88	.00	35569	6799.91	81
22	**	RETIREMENT CONTRIBUTIONS	2964	2474.62	84	32604	28769.09	88	.00	35569	6799.91	81
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	3660.55	86	47058	42554.77	90	.00	51345	8790.23	83
23	**	HEALTH INSURANCE	4278	3660.55	86	47058	42554.77	90	.00	51345	8790.23	83
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	299	269.70	90	3289	3005.40	91	.00	3596	590.60	84
24	**	WORKER'S COMPENSATION	299	269.70	90	3289	3005.40	91	.00	3596	590.60	84
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	18.00	86	231	218.82	95	.00	262	43.18	84
26	**	EAP BENEFIT	21	18.00	86	231	218.82	95	.00	262	43.18	84
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	279-	.00	0	567	288.00	51	.00	288	.00	100
40	10	EMPLOYEE TRAINING	270-	.00	0	1907	1641.46	86	.00	1642	.54	100
40	**	TRAVEL PER DIEM	549-	.00	0	2474	1929.46	78	.00	1930	.54	100
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	121.48	72	1848	1614.94	87	100.24	2024	308.82	85
41	**	COMMUNICATION SERVICES	168	121.48	72	1848	1614.94	87	100.24	2024	308.82	85
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3086	3086.25	100	33946	33948.75	100	.00	37035	3086.25	92
44	**	RENTALS & LEASES	3086	3086.25	100	33946	33948.75	100	.00	37035	3086.25	92
45		INSURANCE										
45	19	VEHICLE INSURANCE	252	252.42	100	2772	2776.62	100	.00	3029	252.38	92
45	**	INSURANCE	252	252.42	100	2772	2776.62	100	.00	3029	252.38	92
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1801-	947.18	53-	10609	8510.55	80	850.00	8815	545.55-	106
46	11	REGULAR MAINT/INSP EQUIP	108-	.00	0	7257	7152.00	99	.00	7152	.00	100
46	18	CONT MAINT/COMM EQUIP	111-	.00	0	112	.00	0	.00	0	.00	0
46	36	SOFTWARE MAINTENANCE	328	.00	0	2624	2950.00	112	.00	2950	.00	100
46	41	VEHICLE REPAIR - EXTERNAL	2341	.00	0	3578	3315.93	93	2599.74	5917	1.33	100
46	**	REPAIR & MAINT SERVICES	649	947.18	146	24180	21928.48	91	3449.74	24834	544.22-	102

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	01	ADVERTISING	145	.00	0	435	580.81	134	.00	581	.19	100
49	61	DATA PROCESSING 501	3667	3667.50	100	40337	40342.50	100	.00	44010	3667.50	92
49	64	INSURANCE 504	1180	1180.42	100	12980	12984.62	100	.00	14165	1180.38	92
49	66	TRF TO 506 BLDG MAINT FD	4209	4209.77	100	46299	46307.47	100	.00	50517	4209.53	92
49	90	ADMIN SERVICES FEES	4168	4168.42	100	45848	45852.62	100	.00	50021	4168.38	92
49	**	OTHER CHARGES	13369	13226.11	99	145899	146068.02	100	.00	159294	13225.98	92
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	40.49	49	913	537.31	59	462.69	1000	.00	100
51	**	OFFICE SUPPLIES	83	40.49	49	913	537.31	59	462.69	1000	.00	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1638	1175.71	72	25968	19865.27	77	1728.13	27611	6017.60	78
52	10	GAS, DIESEL, OIL & GREASE	250	608.84	244	2750	2437.42	89	.00	3000	562.58	81
52	12	UNIFORMS	146-	294.64	202-	3725	2461.48	66	681.72	3575	431.80	88
52	20	VEHICLE PARTS	48142	35061.69	73	380210	398742.30	105	24798.98	428347	4805.72	99
52	27	BULK OIL & GREASE	1083	1073.00	99	11913	5000.52	42	2999.48	13000	5000.00	62
52	**	OTHER OPERATING SUPPLIES	50967	38213.88	75	424566	428506.99	101	30208.31	475533	16817.70	97
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	43-	.00	0	587	549.00	94	.00	549	.00	100
54	**	DUES & MEMBERSHIPS	43-	.00	0	587	549.00	94	.00	549	.00	100
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	468	.00	0	4680	5142.10	110	.00	5143	.90	100
64	**	MACH & EQUIPMENT	468	.00	0	4680	5142.10	110	.00	5143	.90	100
71		PRINCIPAL										
71	11	PRINCIPAL L/P	30000	.00	0	30000	.00	0	.00	60000	60000.00	0
71	**	PRINCIPAL	30000	.00	0	30000	.00	0	.00	60000	60000.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	9205-	.00	0	9197	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	9205-	.00	0	9197	.00	0	.00	0	.00	0
519	**	OTHER GENERAL GOV. SERVIC	119592	83056.22	69	1015045	949284.01	94	34220.98	1134757	151252.01	87
51	**	GENERAL GOV. SERVICE	119592	83056.22	69	1015045	949284.01	94	34220.98	1134757	151252.01	87
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	119592	83056.22	69	1015045	949284.01	94	34220.98	1134757	151252.01	87
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	119592	83056.22	69	1015045	949284.01	94	34220.98	1134757	151252.01	87
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	119592	83056.22	69	1015045	949284.01	94	34220.98	1134757	151252.01	87

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17457	16184.14	93	189795	178988.32	94	.00	207251	28262.68	86
12	**	SALARIES AND WAGES	17457	16184.14	93	189795	178988.32	94	.00	207251	28262.68	86
14		OVERTIME										
14	00	OVERTIME	345	221.64	64	1248	1512.77	121	.00	1600	87.23	95
14	**	OVERTIME	345	221.64	64	1248	1512.77	121	.00	1600	87.23	95
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	1375	407.40	30	.00	1500	1092.60	27
15	**	EDUCATION TUITION	125	.00	0	1375	407.40	30	.00	1500	1092.60	27
21		FICA TAXES										
21	00	FICA TAXES	1343	1222.72	91	14575	13484.95	93	.00	15924	2439.05	85
21	**	FICA TAXES	1343	1222.72	91	14575	13484.95	93	.00	15924	2439.05	85
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2375	2165.05	91	25594	30422.57	119	.00	27979	2443.57-	109
22	**	RETIREMENT CONTRIBUTIONS	2375	2165.05	91	25594	30422.57	119	.00	27979	2443.57-	109
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2038	2016.21	99	22382	22165.67	99	.00	24423	2257.33	91
23	**	HEALTH INSURANCE	2038	2016.21	99	22382	22165.67	99	.00	24423	2257.33	91
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	15.49	97	176	178.11	101	.00	195	16.89	91
24	**	WORKER'S COMPENSATION	16	15.49	97	176	178.11	101	.00	195	16.89	91
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	9.71	97	110	105.69	96	.00	122	16.31	87
26	**	EAP BENEFIT	10	9.71	97	110	105.69	96	.00	122	16.31	87
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	58500.00	1153	55825	60900.00	109	.00	60900	.00	100
31	**	PROFESSIONAL SERVICES	5075	58500.00	1153	55825	60900.00	109	.00	60900	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2966	6948.75	234	32626	17990.47	55	10524.82	35600	7084.71	80
34	**	OTHER CONTRACT SERVICES	2966	6948.75	234	32626	17990.47	55	10524.82	35600	7084.71	80
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	.00	0	682	366.49	54	.00	750	383.51	49
40	10	EMPLOYEE TRAINING	166	.00	0	1826	672.39	37	.00	2000	1327.61	34
40	**	TRAVEL PER DIEM	228	.00	0	2508	1038.88	41	.00	2750	1711.12	38
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	80.51	81	1100	794.73	72	.00	1200	405.27	66
41	**	COMMUNICATION SERVICES	100	80.51	81	1100	794.73	72	.00	1200	405.27	66

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	72.07	100	792	720.68	91	144.09	870	5.23	99
44	**	RENTALS & LEASES	72	72.07	100	792	720.68	91	144.09	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	72636	.00	0	801636	810422.50	101	14443.00	874281	49415.50	94
45	16	WORKERS COMP INSURANCE	31371	1225.00	4	345081	366356.00	106	.00	376456	10100.00	97
45	20	CLAIMS LOSS	17498	39463.37	226	181492	156585.55	86	.00	199000	42414.45	79
45	**	INSURANCE	121505	40688.37	34	1328209	1333364.05	100	14443.00	1449737	101929.95	93
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	28	315.50	1127	278	315.50	114	.00	316	.50	100
46	**	REPAIR & MAINT SERVICES	28	315.50	1127	278	315.50	114	.00	316	.50	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	18.20	55	363	83.84	23	166.16	400	150.00	63
47	**	PRINTING AND BINDING	33	18.20	55	363	83.84	23	166.16	400	150.00	63
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	56.55	105	594	654.63	110	.00	650	4.63-	101
49	90	ADMIN SERVICES FEES	8322	8322.33	100	91542	91545.63	100	.00	99868	8322.37	92
49	**	OTHER CHARGES	8376	8378.88	100	92136	92200.26	100	.00	100518	8317.74	92
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	.00	0	1144	509.95	45	.00	1250	740.05	41
51	**	OFFICE SUPPLIES	104	.00	0	1144	509.95	45	.00	1250	740.05	41
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	495	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	9	.94	10	36	34.05	95	.00	50	15.95	68
52	**	OTHER OPERATING SUPPLIES	54	.94	2	531	34.05	6	.00	600	565.95	6
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	107	481.44	450	1177	1455.44	124	.00	1285	170.44-	113
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	176	35.58	20	.00	200	164.42	18
54	**	DUES & MEMBERSHIPS	123	481.44	391	1353	1491.02	110	.00	1485	6.02-	100
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	49070	53477.69	109	.00	53478	.31	100
64	**	MACH & EQUIPMENT	4415	.00	0	49070	53477.69	109	.00	53478	.31	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	250-	.00	0	247	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	250-	.00	0	247	.00	0	.00	0	.00	0
519	**	** OTHER GENERAL GOV. SERVIC	166538	137319.62	83	1821437	1796506.10	99	25278.07	1988098	166313.83	92
51	**	** GENERAL GOV. SERVICE	166538	137319.62	83	1821437	1796506.10	99	25278.07	1988098	166313.83	92



FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		GENERAL GOV. SERVICE										
580		OTHER GENERAL GOV. SERVIC										
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	166538	137319.62	83	1821437	1796506.10	99	25278.07	1988098	166313.83	92
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	166538	137319.62	83	1821437	1796506.10	99	25278.07	1988098	166313.83	92
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	166538	137319.62	83	1821437	1796506.10	99	25278.07	1988098	166313.83	92

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1277	.00	0	12770	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	8230	1905.00	23	68477	45361.67	66	17860.71	76709	13486.62	82
49	20	EQUIP & OTHER NON-CAPITAL	4358	2935.02	67	42330	21811.29	52	.00	46684	24872.71	47
49	**	OTHER CHARGES	13865	4840.02	35	123577	67172.96	54	17860.71	137438	52404.33	62
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	218230	31641.83	15	1964070	150898.85	8	28125.00	2182301	2003277.15	8
63	99	FIXED ASSET TRANSFERS	0	.00	0	0	1258352.76-	0	.00	0	1258352.76	0
63	**	IMP. OTHER THAN BLDGS	218230	31641.83	15	1964070	1107453.91-	56-	28125.00	2182301	3261629.91	50-
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	429419	94702.55	22	3220913	2682176.31	83	683098.69	3650327	285052.00	92
64	06	COMMUNICATIONS EQUIPMENT	723	.00	0	7230	4827.87	67	.00	7957	3129.13	61
64	15	ADP EQUIPMENT	10787	.00	0	378416	210.00	0	139440.65	389204	249553.35	36
64	**	MACH & EQUIPMENT	440929	94702.55	22	3606559	2687214.18	75	822539.34	4047488	537734.48	87
91		TRANSFERS										
91	73	TRANSFER TO 317 GEN CP RP	2200	.00	0	19800	22000.00	111	.00	22000	.00	100
91	**	TRANSFERS	2200	.00	0	19800	22000.00	111	.00	22000	.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	13393	.00	0	147011	.00	0	.00	160414	160414.00	0
99	**	OTHER NON-OPERATING	13393	.00	0	147011	.00	0	.00	160414	160414.00	0
519	**	OTHER GENERAL GOV. SERVIC	688617	131184.40	19	5861017	1668933.23	29	868525.05	6549641	4012182.72	39
51	**	GENERAL GOV. SERVICE	688617	131184.40	19	5861017	1668933.23	29	868525.05	6549641	4012182.72	39
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	688617	131184.40	19	5861017	1668933.23	29	868525.05	6549641	4012182.72	39
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	688617	131184.40	19	5861017	1668933.23	29	868525.05	6549641	4012182.72	39
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	688617	131184.40	19	5861017	1668933.23	29	868525.05	6549641	4012182.72	39

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	22093.24	92	264605	246848.51	93	.00	288652	41803.49	86
12	**	SALARIES AND WAGES	24043	22093.24	92	264605	246848.51	93	.00	288652	41803.49	86
14		OVERTIME										
14	00	OVERTIME	979	822.53	84	3269	3959.64	121	.00	4250	290.36	93
14	**	OVERTIME	979	822.53	84	3269	3959.64	121	.00	4250	290.36	93
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	25	.00	0	50	75.00	150	.00	75	.00	100
15	**	EDUCATION TUITION	25	.00	0	50	75.00	150	.00	75	.00	100
21		FICA TAXES										
21	00	FICA TAXES	1862	1530.14	82	20482	16990.90	83	.00	22347	5356.10	76
21	**	FICA TAXES	1862	1530.14	82	20482	16990.90	83	.00	22347	5356.10	76
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3310	3035.58	92	36410	35991.81	99	.00	39723	3731.19	91
22	**	RETIREMENT CONTRIBUTIONS	3310	3035.58	92	36410	35991.81	99	.00	39723	3731.19	91
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4584	4066.56	89	50424	46807.18	93	.00	55009	8201.82	85
23	**	HEALTH INSURANCE	4584	4066.56	89	50424	46807.18	93	.00	55009	8201.82	85
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	630	577.83	92	6930	6714.23	97	.00	7566	851.77	89
24	**	WORKER'S COMPENSATION	630	577.83	92	6930	6714.23	97	.00	7566	851.77	89
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	22.99	92	275	275.47	100	.00	300	24.53	92
26	**	EAP BENEFIT	25	22.99	92	275	275.47	100	.00	300	24.53	92
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	625-	.00	0	625	.00	0	.00	0	.00	0
31	**	PROFESSIONAL SERVICES	625-	.00	0	625	.00	0	.00	0	.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1218	673.90	55	14298	9577.80	67	2749.20	15520	3193.00	79
34	15	TEMP HELP SERVICE FEE	1000-	.00	0	997	.00	0	.00	0	.00	0
34	**	OTHER CONTRACT SERVICE	218	673.90	309	15295	9577.80	63	2749.20	15520	3193.00	79
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	60.74	29	2277	876.97	39	42.96	2495	1575.07	37
41	**	COMMUNICATION SERVICES	207	60.74	29	2277	876.97	39	42.96	2495	1575.07	37
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40000	36792.33	92	440000	444942.20	101	.00	480000	35057.80	93
43	12	WATER/SEWER SERVICES	14259	11928.75	84	156849	130128.67	83	.00	171108	40979.33	76
43	14	DRAINAGE	4540	4542.54	100	49940	48635.19	97	.00	54480	5844.81	89
43	**	UTILITY SERVICES	58799	53263.62	91	646789	623706.06	96	.00	705588	81881.94	88

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	1375	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	2842	1753.42	62	18194	19287.62	106	.00	21041	1753.38	92
44	**	RENTALS & LEASES	2967	1753.42	59	19569	19287.62	99	.00	22541	3253.38	86
45		INSURANCE										
45	19	VEHICLE INSURANCE	144	144.25	100	1584	1586.75	100	.00	1731	144.25	92
45	**	INSURANCE	144	144.25	100	1584	1586.75	100	.00	1731	144.25	92
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	6913	4085.53	59	34643	19541.45	56	10309.55	41557	11706.00	72
46	11	REGULAR MAINT/INSP EQUIP	1683	560.00	33	18513	14131.89	76	655.00	20200	5413.11	73
46	12	VEH MAINT/REPAIR	1724	2646.81	154	7192	8260.08	115	.00	8925	664.92	93
46	16	BUILDING MAINT	26745	13284.08	50	291285	185081.47	64	51530.36	318030	81418.17	74
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	1694	1855.00	110	.00	1855	.00	100
46	36	SOFTWARE MAINTENANCE	121	.00	0	1171	.00	0	.00	1302	1302.00	0
46	**	REPAIR & MAINT. SERVICES	37340	20576.42	55	354498	228869.89	65	62494.91	391869	100504.20	74
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	33	.00	0	363	.00	0	.00	400	400.00	0
49	19	LICENSES, TAXES & FEES	100	.00	0	200	300.00	150	.00	300	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	166	341.00	205	1826	1420.00	78	359.00	2000	221.00	89
49	61	DATA PROCESSING 501	906	906.42	100	9966	9970.62	100	.00	10877	906.38	92
49	64	INSURANCE 504	1458	1458.67	100	16038	16045.37	100	.00	17504	1458.63	92
49	90	ADMIN SERVICE FEES	6233	6233.92	100	68563	68573.12	100	.00	74807	6233.88	92
49	**	OTHER CHARGES	8896	8940.01	101	96956	96309.11	99	359.00	105888	9219.89	91
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	451	449.73	100	50.27	500	.00	100
51	**	OFFICE SUPPLIES	41	.00	0	451	449.73	100	50.27	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1083	812.83	75	11913	10949.83	92	336.55	13000	1713.62	87
52	10	GAS,DIESEL,OIL,& GREASE	500	619.23	124	5500	5005.01	91	.00	6000	994.99	83
52	11	JANITORIAL SUPPLIES	935	752.29	81	10285	8369.93	81	2057.77	11230	802.30	93
52	12	UNIFORMS	109	101.86	93	1067	892.71	84	.41	1185	291.88	75
52	**	OTHER OPERATION SUPPLIES	2627	2286.21	87	28765	25217.48	88	2394.73	31415	3802.79	88
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	10	.00	0	270	.00	0	.00	288	288.00	0
54	**	DUES & MEMBERSHIPS	10	.00	0	270	.00	0	.00	288	288.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	7597	58021.27	764	87422	58021.27	66	.00	95020	36998.73	61
63	99	FIXED ASSET TRANSFER	0	.00	0	0	55120.00	0	.00	0	55120.00	0
63	**	IMP. OTHER THAN BLDGS	7597	58021.27	764	87422	2901.27	3	.00	95020	92118.73	3
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	11187	.00	0	130652	55120.00	42	.00	141845	86725.00	39
64	04	FURNITURE & FIXTURES	2126	.00	0	21260	23390.00	110	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	9	.00	0	90	93.75	104	.00	94	.25	100
64	**	MACH & EQUIPMENT	13322	.00	0	152002	78603.75	52	.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	20020	22880.00	114	.00	22880	.00	100
	91 73	TRANSFER TO 317 FUND	3170	.00	0	28530	31700.00	111	.00	31700	.00	100
	91 **	TRANSFERS	6030	.00	0	48550	54580.00	112	.00	54580	.00	100
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	2751-	.00	0	2742	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERATING	2751-	.00	0	2742	.00	0	.00	0	.00	0
539	** **	OTHER PHYSICAL ENVIRONME	170280	177868.71	105	1840240	1499629.17	82	68091.07	2010686	442965.76	78
53	** **	PHYSICAL ENVIRONMENT	170280	177868.71	105	1840240	1499629.17	82	68091.07	2010686	442965.76	78
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	51960	51960.42	100	571560	571564.62	100	.00	623525	51960.38	92
	91 **	TRANSFERS	51960	51960.42	100	571560	571564.62	100	.00	623525	51960.38	92
581	** **	AID TO GOVERNMENT AGENCY	51960	51960.42	100	571560	571564.62	100	.00	623525	51960.38	92
58	** **	NON EXP. DISBURSEMENT	51960	51960.42	100	571560	571564.62	100	.00	623525	51960.38	92
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	222240	229829.13	103	2411800	2071193.79	86	68091.07	2634211	494926.14	81
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	222240	229829.13	103	2411800	2071193.79	86	68091.07	2634211	494926.14	81
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	222240	229829.13	103	2411800	2071193.79	86	68091.07	2634211	494926.14	81

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	67287	.00	0	.00	73409	73409.00	0
	91 54	TRANSFER TO 103 FUND	27333	.00	0	300663	.00	0	.00	328000	328000.00	0
	91 73	TRANSFER TO 317 FUND	39095	.00	0	351855	.00	0	.00	390953	390953.00	0
	91 **	TRANSFERS	72545	.00	0	719805	.00	0	.00	792362	792362.00	0
590 ** **		INTERNAL SERVICE	72545	.00	0	719805	.00	0	.00	792362	792362.00	0
59 ** **		INTERNAL SERVICES	72545	.00	0	719805	.00	0	.00	792362	792362.00	0
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	719805	.00	0	.00	792362	792362.00	0
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	72545	.00	0	719805	.00	0	.00	792362	792362.00	0
FUND 508		TOTAL *****										
		LOAN POOL	72545	.00	0	719805	.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	1188	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	1188	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	73.94	22	3663	2098.86	57	.00	4000	1901.14	53
52	02	CRIME PREVENTION	83	.00	0	913	3436.41	376	.00	1000	2436.41	344
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	1276	1153.39	90	.00	1400	246.61	82
52	**	OTHER OPERATING SUPPLIES	532	73.94	14	5852	6688.66	114	.00	6400	288.66	105
521	**	** LAW ENFORCEMENT	640	73.94	12	7040	6688.66	95	.00	7700	1011.34	87
52	**	** PUBLIC SAFTEY	640	73.94	12	7040	6688.66	95	.00	7700	1011.34	87
DIV	3200	TOTAL *****										
		POLICE	640	73.94	12	7040	6688.66	95	.00	7700	1011.34	87
DEPT	32	TOTAL *****										
		POLICE	640	73.94	12	7040	6688.66	95	.00	7700	1011.34	87
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	73.94	12	7040	6688.66	95	.00	7700	1011.34	87

FUND 607 POLICE FORFEITURE TRUST			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										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4166	52.80	1	45826	5728.80	13	.00	50000	44271.20	12
31	**	PROFESSIONAL SERVICES	4166	52.80	1	45826	5728.80	13	.00	50000	44271.20	12
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	4576	1611.72	35	.00	5000	3388.28	32
40	**	TRAVEL PER DIEM	416	.00	0	4576	1611.72	35	.00	5000	3388.28	32
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	35750	.00	0	.00	39000	39000.00	0
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	4576	.00	0	.00	5000	5000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	10918	.00	0	109805	44587.20	41	30718.68	120719	45413.12	62
49	**	OTHER CHARGES	14584	.00	0	150131	44587.20	30	30718.68	164719	89413.12	46
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4166	.00	0	45826	884.87	2	4563.00	50000	44552.13	11
52	**	OTHER OPERATING SUPPLIES	4166	.00	0	45826	884.87	2	4563.00	50000	44552.13	11
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	74545	.00	0	430450	.00	0	.00	505000	505000.00	0
63	**	IMP. OTHER THAN BLDGS	74545	.00	0	430450	.00	0	.00	505000	505000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12042-	.00	0	184038	61562.41	34	4347.06	172000	106090.53	38
64	**	MACH & EQUIPMENT	12042-	.00	0	184038	61562.41	34	4347.06	172000	106090.53	38
521	**	LAW ENFORCEMENT	85835	52.80	0	860847	114375.00	13	39628.74	946719	792715.26	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	2750	450.00	16	.00	3000	2550.00	15
40	**	TRAVEL PER DIEM	250	.00	0	2750	2664.97	97	.00	3000	335.03	89
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	833	.00	0	9163	2700.25	30	2532.60	10000	4767.15	52
52	**	OTHER OPERATING SUPPLIES	833	.00	0	9163	2700.25	30	2532.60	10000	4767.15	52
529	**	EDUCATION/AWARENESS/TRMT	1083	.00	0	11913	5365.22	45	2532.60	13000	5102.18	61
52	**	PUBLIC SAFTEY	86918	52.80	0	872760	119740.22	14	42161.34	959719	797817.44	17
DIV	3200	TOTAL *****										
		POLICE	86918	52.80	0	872760	119740.22	14	42161.34	959719	797817.44	17
DEPT	32	TOTAL *****										
		POLICE	86918	52.80	0	872760	119740.22	14	42161.34	959719	797817.44	17
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	86918	52.80	0	872760	119740.22	14	42161.34	959719	797817.44	17



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	2288	2291.63	100	.00	2500	208.37	92	
49	**	OTHER CHARGES	208	208.33	100	2288	2291.63	100	.00	2500	208.37	92	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4545	.00	0	45450	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4545	.00	0	45450	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	16445	.00	0	180895	.00	0	.00	197341	197341.00	0	
71	**	PRINCIPAL	16445	.00	0	180895	.00	0	.00	197341	197341.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	1685	.00	0	18535	20227.38	109	.00	20228	.62	100	
72	**	INTEREST BONDS	1685	.00	0	18535	20227.38	109	.00	20228	.62	100	
572	**	**	PARKS & RECREATION	22883	208.33	1	247168	22519.01	9	.00	270069	247549.99	8
57	**	**	CULTURE RECREATION	22883	208.33	1	247168	22519.01	9	.00	270069	247549.99	8
DIV	5100	TOTAL *****											
		RECREATION	22883	208.33	1	247168	22519.01	9	.00	270069	247549.99	8	
DEPT	51	TOTAL *****											
		RECREATION	22883	208.33	1	247168	22519.01	9	.00	270069	247549.99	8	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22883	208.33	1	247168	22519.01	9	.00	270069	247549.99	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 00	TRAVEL PER DIEM	0	166.00	0	0	166.00	0	.00	0	166.00-	0
	40 13	LAW ENFORCEMENT ED	833	209.26	25	9163	3214.26	35	.00	10000	6785.74	32
	40 **	TRAVEL PER DIEM	833	375.26	45	9163	3380.26	37	.00	10000	6619.74	34
521	** **	LAW ENFORCEMENT	833	375.26	45	9163	3380.26	37	.00	10000	6619.74	34
52	** **	PUBLIC SAFTEY	833	375.26	45	9163	3380.26	37	.00	10000	6619.74	34
DIV	3200	TOTAL *****										
		POLICE	833	375.26	45	9163	3380.26	37	.00	10000	6619.74	34
DEPT	32	TOTAL *****										
		POLICE	833	375.26	45	9163	3380.26	37	.00	10000	6619.74	34
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	375.26	45	9163	3380.26	37	.00	10000	6619.74	34

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1037	955.59	92	11407	6248.96	55	3031.15	12450	3169.89	75
	52 20	GOLF TOURNAMENT EXPENSE	2256	.00	0	13512	15767.52	117	.00	15768	.48	100
	52 **	OTHER OPERATING SUPPLIES	3293	955.59	29	24919	22016.48	88	3031.15	28218	3170.37	89
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	694	.00	0	8885	.00	0	.00	9582	9582.00	0
	83 **	OTHER GRANTS & AIDS	694	.00	0	8885	.00	0	.00	9582	9582.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	838-	.00	0	835	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERATING	838-	.00	0	835	.00	0	.00	0	.00	0
572	** **	PARKS & RECREATION	3149	955.59	30	34639	22016.48	64	3031.15	37800	12752.37	66
57	** **	CULTURE RECREATION	3149	955.59	30	34639	22016.48	64	3031.15	37800	12752.37	66
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	955.59	30	34639	22016.48	64	3031.15	37800	12752.37	66
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	955.59	30	34639	22016.48	64	3031.15	37800	12752.37	66
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	955.59	30	34639	22016.48	64	3031.15	37800	12752.37	66

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
52		PUBLIC SAFTEY											
521		LAW ENFORCEMENT											
49		OTHER CHARGES											
49	20	EQUIP & OTHER NON-CAPITAL	414	.00	0	2484	2898.00	117	.00	2898	.00	100	
49	**	OTHER CHARGES	414	.00	0	2484	2898.00	117	.00	2898	.00	100	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	1669	.00	0	20429	.00	0	.00	22102	22102.00	0	
52	**	OTHER OPERATING SUPPLIES	1669	.00	0	20429	.00	0	.00	22102	22102.00	0	
64		MACH & EQUIPMENT											
64	00	MACH & EQUIPMENT	2083	.00	0	22913	.00	0	.00	25000	25000.00	0	
64	**	MACH & EQUIPMENT	2083	.00	0	22913	.00	0	.00	25000	25000.00	0	
521	**	**	LAW ENFORCEMENT	4166	.00	0	45826	2898.00	6	.00	50000	47102.00	6
52	**	**	PUBLIC SAFTEY	4166	.00	0	45826	2898.00	6	.00	50000	47102.00	6
DIV	3200	TOTAL *****											
		POLICE	4166	.00	0	45826	2898.00	6	.00	50000	47102.00	6	
DEPT	32	TOTAL *****											
		POLICE	4166	.00	0	45826	2898.00	6	.00	50000	47102.00	6	
FUND	625	TOTAL *****											
		FEDERAL POLICE FORFEITURE	4166	.00	0	45826	2898.00	6	.00	50000	47102.00	6	
GRAND		TOTAL *****											
			13704262	8606778.51	63	134489283	96181586.61	72	10652776.79	148198458	41364094.60	72	