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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	450000	450000.00	100	.00	450000	.00	100
	91 64	TRANSFER TO 103 FUND	1219416	.00	0	1219416	.00	0	.00	1219416	1219416.00	0
	91 70	TRANSFER TO 317 FUND	73291	.00	0	849522	849522.00	100	.00	849522	.00	100
	91 **	TRANSFERS	1330207	.00	0	2518938	1299522.00	52	.00	2518938	1219416.00	52
581	** **	AID TO GOVERNMENT AGENCY	1330207	.00	0	2518938	1299522.00	52	.00	2518938	1219416.00	52
58	** **	NON EXP. DISBURSEMENT	1330207	.00	0	2518938	1299522.00	52	.00	2518938	1219416.00	52
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1024134	1026987.79-	100-	9878385	5266527.48	53	.00	9878385	4611857.52	53
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1024134	1026987.79-	100-	9878385	5266527.48	53	.00	9878385	4611857.52	53

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6096	6083.36	100	73064	73000.32	100	.00	73064	63.68	100
12	**	SALARIES AND WAGES	6096	6083.36	100	73064	73000.32	100	.00	73064	63.68	100
21		FICA TAXES										
21	00	FICA TAXES	467	399.74	86	5593	4947.75	89	.00	5593	645.25	89
21	**	FICA TAXES	467	399.74	86	5593	4947.75	89	.00	5593	645.25	89
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	47	.00	0	465	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	47	.00	0	465	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1841	1824.80	99	22015	21821.74	99	.00	22015	193.26	99
23	**	HEALTH INSURANCE	1841	1824.80	99	22015	21821.74	99	.00	22015	193.26	99
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	9	6.32	70	75	75.52	101	.00	75	.52-	101
24	**	WORKER'S COMPENSATION	9	6.32	70	75	75.52	101	.00	75	.52-	101
26		EAP BENEFIT										
26	00	EAP BENEFIT	22	15.00	68	187	186.60	100	.00	187	.40	100
26	**	EAP BENEFIT	22	15.00	68	187	186.60	100	.00	187	.40	100
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1674	10000.00	597	20000	20000.00	100	.00	20000	.00	100
31	**	PROFESSIONAL SERVICES	1674	10000.00	597	20000	20000.00	100	.00	20000	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	92-	1092.72	1188-	4790	4148.83	87	.00	4790	641.17	87
40	**	TRAVEL PER DIEM	92-	1092.72	1188-	4790	4148.83	87	.00	4790	641.17	87
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	17	2.09	12	160	24.73	16	.00	160	135.27	16
41	**	COMMUNICATION SERVICES	17	2.09	12	160	24.73	16	.00	160	135.27	16
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12	.00	0	100	13.28	13	.00	100	86.72	13
46	**	REPAIR & MAINT. SERVICES	12	.00	0	100	13.28	13	.00	100	86.72	13
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	76	.00	0	1220	1212.48	99	.00	1220	7.52	99
48	**	PROMOTIONAL ACTIVITIES	76	.00	0	1220	1212.48	99	.00	1220	7.52	99
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	3841	3835.50	100	46026	46026.00	100	.00	46026	.00	100
49	**	OTHER CHARGES	3841	3835.50	100	46026	46026.00	100	.00	46026	.00	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	37	.00	0	400	63.57	16	.00	400	336.43	16
51	**	OFFICE SUPPLIES	37	.00	0	400	63.57	16	.00	400	336.43	16

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	641	.00	0	2890	2885.00	100	.00	2890	5.00	100
	52 15	POSTAL SERVICE	8	.00	0	30	16.58	55	.00	30	13.42	55
	52 **	OTHER OPERATING SUPPLIES	649	.00	0	2920	2901.58	99	.00	2920	18.42	99
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	759	.00	0	9020	9016.00	100	.00	9020	4.00	100
	54 **	DUES & MEMBERSHIPS	759	.00	0	9020	9016.00	100	.00	9020	4.00	100
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	34	.00	0	100	100.00	100	.00	100	.00	100
	83 **	OTHER GRANTS & AIDS	34	.00	0	100	100.00	100	.00	100	.00	100
511	** **	LEGISLATIVE	15489	23259.53	150	186135	183538.40	99	.00	186135	2596.60	99
51	** **	GENERAL GOV. SERVICE	15489	23259.53	150	186135	183538.40	99	.00	186135	2596.60	99
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	15489	23259.53	150	186135	183538.40	99	.00	186135	2596.60	99
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	15489	23259.53	150	186135	183538.40	99	.00	186135	2596.60	99

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	36559	34475.33	94	438609	419530.20	96	.00	438609	19078.80	96
12	10	CAR ALLOWANCE	700	646.12	92	8400	8076.50	96	.00	8400	323.50	96
12	20	CAPITAL LABOR OFFSET	8109-	10581.49-	131	97209-	95980.34-	99	.00	97209-	1228.66-	99
12	**	SALARIES AND WAGES	29150	24539.96	84	349800	331626.36	95	.00	349800	18173.64	95
14		OVERTIME										
14	00	OVERTIME	125	.00	0	1500	110.88	7	.00	1500	1389.12	7
14	**	OVERTIME	125	.00	0	1500	110.88	7	.00	1500	1389.12	7
21		FICA TAXES										
21	00	FICA TAXES	2866	2561.89	89	34315	30225.56	88	.00	34315	4089.44	88
21	**	FICA TAXES	2866	2561.89	89	34315	30225.56	88	.00	34315	4089.44	88
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4572	4259.08	93	54842	53664.63	98	.00	54842	1177.37	98
22	**	RETIREMENT CONTRIBUTIONS	4572	4259.08	93	54842	53664.63	98	.00	54842	1177.37	98
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3188	2486.90	78	38256	29893.31	78	.00	38256	8362.69	78
23	**	HEALTH INSURANCE	3188	2486.90	78	38256	29893.31	78	.00	38256	8362.69	78
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	47	34.54	74	443	437.29	99	.00	443	5.71	99
24	**	WORKER'S COMPENSATION	47	34.54	74	443	437.29	99	.00	443	5.71	99
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	22	12.00	55	187	129.93	70	.00	187	57.07	70
26	**	EAP BENEFIT	22	12.00	55	187	129.93	70	.00	187	57.07	70
31		PROFESSIONAL SERVICES										
31	13	PROFESSIONAL SERVICES	651-	1600.00	246-	20488	16435.00	80	.00	20488	4053.00	80
31	**	PROFESSIONAL SERVICES	651-	1600.00	246-	20488	16435.00	80	.00	20488	4053.00	80
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	6093	3715.52	61	10698	8684.19	81	.00	10698	2013.81	81
40	10	EMPLOYEE TRAINING	4557-	.00	0	3920	665.00	17	.00	3920	3255.00	17
40	**	TRAVEL PER DIEM	1536	3715.52	242	14618	9349.19	64	.00	14618	5268.81	64
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	354	472.03	133	3860	3710.00	96	.00	3860	150.00	96
41	**	COMMUNICATION SERVICES	354	472.03	133	3860	3710.00	96	.00	3860	150.00	96
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	150	175.00	117	450	350.00	78	.00	450	100.00	78
47	**	PRINTING AND BINDING	150	175.00	117	450	350.00	78	.00	450	100.00	78

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
512		EXECUTIVE									
48		PROMOTIONAL ACTIVITIES									
48	04	PUB RELATION ACTIVITY	485	1214.60	250	5710	5315.78	93	.00	5710	394.22 93
48	**	PROMOTIONAL ACTIVITIES	485	1214.60	250	5710	5315.78	93	.00	5710	394.22 93
49		OTHER CHARGES									
49	14	FURN & FIXTURE NON-CAP	181	.00	0	1273	1273.00	100	.00	1273	.00 100
49	66	TFR TO 506 BLDG MAINT FD	3834	3832.17	100	45986	45986.04	100	.00	45986	.04- 100
49	**	OTHER CHARGES	4015	3832.17	95	47259	47259.04	100	.00	47259	.04- 100
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	521.07	417	1500	1373.13	92	.00	1500	126.87 92
51	**	OFFICE SUPPLIES	125	521.07	417	1500	1373.13	92	.00	1500	126.87 92
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	62	.00	0	700	477.88	68	.00	700	222.12 68
52	15	POSTAL SERVICE	23	.94	4	210	39.02	19	.00	210	170.98 19
52	**	OTHER OPERATING SUPPLIES	85	.94	1	910	516.90	57	.00	910	393.10 57
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	946	.00	0	3210	2739.50	85	.00	3210	470.50 85
54	01	BOOKS & SUBSCRIPTIONS	49	.00	0	500	144.57	29	.00	500	355.43 29
54	**	DUES AND MEMBERSHIPS	995	.00	0	3710	2884.07	78	.00	3710	825.93 78
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	727	.00	0	7947	.00	0	.00	7947	7947.00 0
64	15	ADP EQUIPMENT	303-	.00	0	0	.00	0	.00	0	.00 0
64	**	MACH & EQUIPMENT	424	.00	0	7947	.00	0	.00	7947	7947.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	246	.00	0	20944	.00	0	.00	20944	20944.00 0
99	**	OTHER NON-OPERATING	246	.00	0	20944	.00	0	.00	20944	20944.00 0
512	**	EXECUTIVE	47734	45425.70	95	606739	533281.50	88	.00	606739	73457.50 88
51	**	GENERAL GOV. SERVICE	47734	45425.70	95	606739	533281.50	88	.00	606739	73457.50 88
DIV	1200	TOTAL *****									
		CITY MANAGER	47734	45425.70	95	606739	533281.50	88	.00	606739	73457.50 88
DEPT	12	TOTAL *****									
		CITY MANAGER	47734	45425.70	95	606739	533281.50	88	.00	606739	73457.50 88

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									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	24527	26047.10	106	338021	319462.78	95	.00	338021	18558.22 95
12 10		CAR ALLOWANCE	300	138.46	46	3600	3253.81	90	.00	3600	346.19 90
12 20		CAP/OTHER LABOR OFFSET	1550-	855.00-	55	4650-	5505.00-	118	.00	4650-	855.00 118
12 **		SALARIES AND WAGES	23277	25330.56	109	336971	317211.59	94	.00	336971	19759.41 94
14		OVERTIME									
14 00		OVERTIME	650	353.87	54	8550	2984.38	35	.00	8550	5565.62 35
14 **		OVERTIME	650	353.87	54	8550	2984.38	35	.00	8550	5565.62 35
15		EDUCATION TUITION									
15 10		CERTIFICATION/LICENSES	327	.00	0	2236	2235.87	100	.00	2236	.13 100
15 **		EDUCATION TUITION	327	.00	0	2236	2235.87	100	.00	2236	.13 100
21		FICA TAXES									
21 00		FICA TAXES	2270	1926.24	85	27118	23472.76	87	.00	27118	3645.24 87
21 **		FICA TAXES	2270	1926.24	85	27118	23472.76	87	.00	27118	3645.24 87
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	7057	3456.43	49	48734	48733.03	100	.00	48734	.97 100
22 **		RETIREMENT CONTRIBUTIONS	7057	3456.43	49	48734	48733.03	100	.00	48734	.97 100
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	3659	2780.14	76	34585	34584.98	100	.00	34585	.02 100
23 **		HEALTH INSURANCE	3659	2780.14	76	34585	34584.98	100	.00	34585	.02 100
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	22	24.42	111	317	306.50	97	.00	317	10.50 97
24 **		WORKER'S COMPENSATION	22	24.42	111	317	306.50	97	.00	317	10.50 97
26		EAP BENEFIT									
26 00		EAP BENEFIT	16	13.50	84	170	169.35	100	.00	170	.65 100
26 **		EAP BENEFIT	16	13.50	84	170	169.35	100	.00	170	.65 100
31		PROFESSIONAL SERVICES									
31 12		LEGAL SERVICES	25061	2812.47-	11-	156429	132286.40	85	.00	156429	24142.60 85
31 13		OTHER PROF. SERVICES	1120	.00	0	6644	.00	0	.00	6644	6644.00 0
31 14		PROSCTR FEE/CODE SP MAG	3966	1700.00	43	11900	3600.00	30	.00	11900	8300.00 30
31 **		PROFESSIONAL SERVICES	30147	1112.47-	4-	174973	135886.40	78	.00	174973	39086.60 78
34		OTHER CONTRACT SERVICE									
34 15		TEMP HELP SERVICE FEE	2127	1310.40	62	23867	14448.03	61	.00	23867	9418.97 61
34 **		OTHER CONTRACT SERVICE	2127	1310.40	62	23867	14448.03	61	.00	23867	9418.97 61
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	403	.00	0	5764	3809.05	66	.00	5764	1954.95 66
40 10		EMPLOYEE TRAINING	190	.00	0	2070	2070.00	100	.00	2070	.00 100
40 **		TRAVEL PER DIEM	593	.00	0	7834	5879.05	75	.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	261.80	151	2076	1795.23	87	.00	2076	280.77 87
41	**	COMMUNICATION SERVICE	173	261.80	151	2076	1795.23	87	.00	2076	280.77 87
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	100	.00	0	1200	307.60	26	.00	1200	892.40 26
46	36	SOFTWARE MAINTENANCE	191	.00	0	2209	2208.50	100	.00	2209	.50 100
46	**	REPAIR & MAINT. SERVICES	291	.00	0	3409	2516.10	74	.00	3409	892.90 74
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	49	.00	0	500	.00	0	.00	500	500.00 0
49	66	TFR TO 506 BLDG MAINT FD	2832	2828.33	100	33940	33939.96	100	.00	33940	.04 100
49	**	OTHER CHARGES	2881	2828.33	98	34440	33939.96	99	.00	34440	500.04 99
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	162	428.40	264	2399	2013.52	84	.00	2399	385.48 84
51	**	OFFICE SUPPLIES	162	428.40	264	2399	2013.52	84	.00	2399	385.48 84
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	83	.00	0	492	462.54	94	.00	492	29.46 94
52	15	POSTAL SERVICE	31	1.62	5	350	158.59	45	.00	350	191.41 45
52	**	OTHER OPERATING SUPPLIES	114	1.62	1	842	621.13	74	.00	842	220.87 74
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	95	.00	0	1030	1030.00	100	.00	1030	.00 100
54	01	BOOKS & SUBSCRIPTIONS	875	1648.62	188	10500	9925.89	95	.00	10500	574.11 95
54	**	DUES & MEMBERSHIPS	970	1648.62	170	11530	10955.89	95	.00	11530	574.11 95
514	** **	LEGAL COUNSEL	74736	39251.86	53	720051	637753.77	89	.00	720051	82297.23 89
51	** **	GENERAL GOV. SERVICE	74736	39251.86	53	720051	637753.77	89	.00	720051	82297.23 89
DIV	1300	TOTAL *****									
		LEGAL SERVICES	74736	39251.86	53	720051	637753.77	89	.00	720051	82297.23 89
DEPT	13	TOTAL *****									
		LEGAL SERVICES	74736	39251.86	53	720051	637753.77	89	.00	720051	82297.23 89

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	8086	10094.30	125	139280	113432.77	81	.00	139280	25847.23	81
12	**	SALARIES AND WAGES	8086	10094.30	125	139280	113432.77	81	.00	139280	25847.23	81
14		OVERTIME										
14	00	OVERTIME	30	92.45	308	250	92.45	37	.00	250	157.55	37
14	**	OVERTIME	30	92.45	308	250	92.45	37	.00	250	157.55	37
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	18	.00	0	150	105.90	71	.00	150	44.10	71
15	**	EDUCATION TUITION	18	.00	0	150	105.90	71	.00	150	44.10	71
21		FICA TAXES										
21	00	FICA TAXES	932	596.89	64	11066	8058.02	73	.00	11066	3007.98	73
21	**	FICA TAXES	932	596.89	64	11066	8058.02	73	.00	11066	3007.98	73
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1292	987.05	76	15418	10642.53	69	.00	15418	4775.47	69
22	**	RETIREMENT CONTRIBUTIONS	1292	987.05	76	15418	10642.53	69	.00	15418	4775.47	69
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1222.48	50	29340	17496.25	60	.00	29340	11843.75	60
23	**	HEALTH INSURANCE	2445	1222.48	50	29340	17496.25	60	.00	29340	11843.75	60
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	12	8.25	69	144	100.68	70	.00	144	43.32	70
24	**	WORKER'S COMPENSATION	12	8.25	69	144	100.68	70	.00	144	43.32	70
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	6.00	33	150	89.55	60	.00	150	60.45	60
26	**	EAP BENEFIT	18	6.00	33	150	89.55	60	.00	150	60.45	60
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	2018	.00	0	24874	20671.07	83	.00	24874	4202.93	83
34	**	OTHER CONTRACT SERVICE	2018	.00	0	24874	20671.07	83	.00	24874	4202.93	83
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	2000	1976.69	99	.00	2000	23.31	99
40	10	EMPLOYEE TRAINING	175-	152.57	87-	900	953.41	106	.00	900	53.41-	106
40	**	TRAVEL PER DIEM	75	152.57	203	2900	2930.10	101	.00	2900	30.10-	101
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	127	131.94	104	855	844.37	99	.00	855	10.63	99
41	**	COMMUNICATION SERVICES	127	131.94	104	855	844.37	99	.00	855	10.63	99
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	316	144.58	46	3770	3567.38	95	.00	3770	202.62	95
44	**	RENTALS & LEASES	316	144.58	46	3770	3567.38	95	.00	3770	202.62	95

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	56	43.69	78	650	156.93	24	.00	650	493.07	24
47	**	PRINTING AND BINDING	56	43.69	78	650	156.93	24	.00	650	493.07	24
49		OTHER CHARGES										
49	01	ADVERTISING	4133	9075.54	220	50118	49525.81	99	.00	50118	592.19	99
49	02	COMPUTER SOFTWARE	1387	.00	0	8775	7200.00	82	.00	8775	1575.00	82
49	04	OTHER CHARGES FOR SERV	4526	2979.20	66	16764	16048.80	96	.00	16764	715.20	96
49	66	TFR TO 506 BLDG MAINT FD	2724	2723.08	100	32677	32676.96	100	.00	32677	.04	100
49	**	OTHER CHARGES	12770	14777.82	116	108334	105451.57	97	.00	108334	2882.43	97
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	43-	239.32	557-	1162	862.93	74	.00	1162	299.07	74
51	**	OFFICE SUPPLIES	43-	239.32	557-	1162	862.93	74	.00	1162	299.07	74
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	74	.00	0	844	646.91	77	.00	844	197.09	77
52	15	POSTAL SERVICE	169	15.38	9	712	671.08	94	.00	712	40.92	94
52	**	OTHER OPERATING SUPPLIES	243	15.38	6	1556	1317.99	85	.00	1556	238.01	85
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	75	125.00	167	812	765.00	94	.00	812	47.00	94
54	01	BOOKS & SUBSCRIPTIONS	50	.00	0	354	354.00	100	.00	354	.00	100
54	**	DUES & MEMBERSHIPS	125	125.00	100	1166	1119.00	96	.00	1166	47.00	96
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	9	.00	0	45	.00	0	.00	45	45.00	0
99	**	OTHER NON-OPERATING	9	.00	0	45	.00	0	.00	45	45.00	0
513	**	FINANCIAL & ADMIN.	28529	28637.72	100	341110	286939.49	84	.00	341110	54170.51	84
51	**	GENERAL GOV. SERVICE	28529	28637.72	100	341110	286939.49	84	.00	341110	54170.51	84
DIV	1500	TOTAL *****										
		CITY CLERK	28529	28637.72	100	341110	286939.49	84	.00	341110	54170.51	84
DEPT	15	TOTAL *****										
		CITY CLERK	28529	28637.72	100	341110	286939.49	84	.00	341110	54170.51	84

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	57920	60229.14	104	776544	741151.27	95	.00	776544	35392.73	95
12	**	SALARIES AND WAGES	57920	60229.14	104	776544	741151.27	95	.00	776544	35392.73	95
14		OVERTIME										
14	00	OVERTIME	2087	473.54	23	12500	12031.52	96	.00	12500	468.48	96
14	**	OVERTIME	2087	473.54	23	12500	12031.52	96	.00	12500	468.48	96
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	50	.00	0	600	.00	0	.00	600	600.00	0
15	**	EDUCATION TUITION	50	.00	0	600	.00	0	.00	600	600.00	0
21		FICA TAXES										
21	00	FICA TAXES	5523	4458.12	81	65010	55526.27	85	.00	65010	9483.73	85
21	**	FICA TAXES	5523	4458.12	81	65010	55526.27	85	.00	65010	9483.73	85
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8441	6716.31	80	99794	86745.72	87	.00	99794	13048.28	87
22	**	RETIREMENT CONTRIBUTIONS	8441	6716.31	80	99794	86745.72	87	.00	99794	13048.28	87
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10133	5790.69	57	118891	75618.53	64	.00	118891	43272.47	64
23	**	HEALTH INSURANCE	10133	5790.69	57	118891	75618.53	64	.00	118891	43272.47	64
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	75	60.23	80	842	752.33	89	.00	842	89.67	89
24	**	WORKER'S COMPENSATION	75	60.23	80	842	752.33	89	.00	842	89.67	89
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	460	.00	0	2300	685.29	30	.00	2300	1614.71	30
25	**	UNEMPLOYMENT COMP	460	.00	0	2300	685.29	30	.00	2300	1614.71	30
26		EAP BENEFIT										
26	00	EAP BENEFIT	54	43.42	80	603	516.18	86	.00	603	86.82	86
26	**	EAP BENEFIT	54	43.42	80	603	516.18	86	.00	603	86.82	86
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5834	2100.00	36	15000	3360.00	22	.00	15000	11640.00	22
31	16	AUDIT FEE	2024	.00	0	24200	24200.00	100	.00	24200	.00	100
31	**	PROFESSIONAL SERVICES	7858	2100.00	27	39200	27560.00	70	.00	39200	11640.00	70
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	87	.00	0	1000	533.53	53	.00	1000	466.47	53
34	15	TEMP HELP SERVICE FEE	9306-	.00	0	12416	7677.26	62	.00	12416	4738.74	62
34	**	OTHER CONTRACT SERVICE	9219-	.00	0	13416	8210.79	61	.00	13416	5205.21	61
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	518	1564.45	302	3712	2510.56	68	.00	3712	1201.44	68
40	10	EMPLOYEE TRAINING	1480	9.69-	1-	10288	4226.81	41	.00	10288	6061.19	41
40	**	TRAVEL PER DIEM	1998	1554.76	78	14000	6737.37	48	.00	14000	7262.63	48

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	163.34	78	2520	1215.39	48	.00	2520	1304.61	48
41	**	COMMUNICATION SERVICES	210	163.34	78	2520	1215.39	48	.00	2520	1304.61	48
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	174	23.01	13	2000	408.98	20	.00	2000	1591.02	20
46	16	BUILDING MAINT	56	.00	0	646	646.00	100	.00	646	.00	100
46	**	REPAIR & MAINT SERVICES	230	23.01	10	2646	1054.98	40	.00	2646	1591.02	40
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	527	.00	0	3555	3308.72	93	.00	3555	246.28	93
47	**	PRINTING AND BINDING	527	.00	0	3555	3308.72	93	.00	3555	246.28	93
49		OTHER CHARGES										
49	01	ADVERTISING	33	.00	0	330	330.00	100	.00	330	.00	100
49	02	COMPUTER SOFTWARE	5570	10476.56	188	10477	10476.56	100	.00	10477	.44	100
49	14	FURN. & FIXTURES NON-CAP	2706	.00	0	6592	1591.45	24	.00	6592	5000.55	24
49	16	COMPUTER HARDWARE	2604	874.00	34	6861	2360.88	34	.00	6861	4500.12	34
49	19	LICENSES, TAXES & FEES	29	.00	0	146	145.19	99	.00	146	.81	99
49	20	EQUIP & OTHER NON-CAPITAL	500	.00	0	1000	.00	0	.00	1000	1000.00	0
49	66	TFR TO 506 BLDG MAINT FD	5271	5262.75	100	63153	63153.00	100	.00	63153	.00	100
49	**	OTHER CHARGES	16713	16613.31	99	88559	78057.08	88	.00	88559	10501.92	88
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	551	1288.41	234	7389	6474.83	88	.00	7389	914.17	88
51	**	OFFICE SUPPLIES	551	1288.41	234	7389	6474.83	88	.00	7389	914.17	88
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	337	.00	0	4000	3783.12	95	.00	4000	216.88	95
52	15	POSTAL SERVICE	205	219.08	107	4330	3192.38	74	.00	4330	1137.62	74
52	**	OTHER OPERATING SUPPLIES	542	219.08	40	8330	6975.50	84	.00	8330	1354.50	84
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	2594	1595.00	62	6332	6332.00	100	.00	6332	.00	100
54	01	BOOKS & SUBSCRIPTIONS	437	.00	0	1065	1064.12	100	.00	1065	.88	100
54	**	DUES & MEMBERSHIPS	3031	1595.00	53	7397	7396.12	100	.00	7397	.88	100
513	**	FINANCIAL & ADMIN.	107184	101328.36	95	1264096	1120017.89	89	.00	1264096	144078.11	89
51	**	GENERAL GOV. SERVICE	107184	101328.36	95	1264096	1120017.89	89	.00	1264096	144078.11	89
DIV	1600	TOTAL *****										
		FINANCE	107184	101328.36	95	1264096	1120017.89	89	.00	1264096	144078.11	89
DEPT	16	TOTAL *****										
		FINANCE	107184	101328.36	95	1264096	1120017.89	89	.00	1264096	144078.11	89

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	16297	17437.13	107	200180	196516.60	98	.00	200180	3663.40	98
12	**	SALARIES AND WAGES	16297	17437.13	107	200180	196516.60	98	.00	200180	3663.40	98
14		OVERTIME										
14	00	OVERTIME	49	.00	0	603	602.73	100	.00	603	.27	100
14	**	OVERTIME	49	.00	0	603	602.73	100	.00	603	.27	100
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	156	.00	0	1850	897.00	49	.00	1850	953.00	49
15	**	EDUCATION TUITION	156	.00	0	1850	897.00	49	.00	1850	953.00	49
21		FICA TAXES										
21	00	FICA TAXES	1324	1184.66	90	15817	13555.00	86	.00	15817	2262.00	86
21	**	FICA TAXES	1324	1184.66	90	15817	13555.00	86	.00	15817	2262.00	86
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2314	2508.56	108	27705	27380.83	99	.00	27705	324.17	99
22	**	RETIREMENT CONTRIBUTIONS	2314	2508.56	108	27705	27380.83	99	.00	27705	324.17	99
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2468	1890.45	77	29616	22144.95	75	.00	29616	7471.05	75
23	**	HEALTH INSURANCE	2468	1890.45	77	29616	22144.95	75	.00	29616	7471.05	75
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	20	18.05	90	207	203.67	98	.00	207	3.33	98
24	**	WORKER'S COMPENSATION	20	18.05	90	207	203.67	98	.00	207	3.33	98
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	13.50	75	150	139.11	93	.00	150	10.89	93
26	**	EAP BENEFIT	18	13.50	75	150	139.11	93	.00	150	10.89	93
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	33-	6549.56	9847-	28566	22793.54	80	.00	28566	5772.46	80
31	**	PROFESSIONAL SERVICES	33-	6549.56	9847-	28566	22793.54	80	.00	28566	5772.46	80
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	693	1022.75	148	3465	3437.75	99	.00	3465	27.25	99
34	**	OTHER CONTRACT SERVICE	693	1022.75	148	3465	3437.75	99	.00	3465	27.25	99
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	3000	1273.58	43	.00	3000	1726.42	43
40	10	EMPLOYEE TRAINING	2942	4864.84	165	10280	9840.34	96	.00	10280	439.66	96
40	16	CITYWIDE TRAINING	1524	3700.00	243	14700	14694.00	100	.00	14700	6.00	100
40	**	TRAVEL PER DIEM	4716	8564.84	182	27980	25807.92	92	.00	27980	2172.08	92
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	138	131.94	96	1175	844.18	72	.00	1175	330.82	72
41	**	COMMUNICATION SERVICES	138	131.94	96	1175	844.18	72	.00	1175	330.82	72

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	73	144.12	197	865	864.80	100	.00	865	.20	100
44	**	RENTALS & LEASES	73	144.12	197	865	864.80	100	.00	865	.20	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	68	115.37	170	750	673.49	90	.00	750	76.51	90
47	**	PRINTING AND BINDING	68	115.37	170	750	673.49	90	.00	750	76.51	90
49		OTHER CHARGES										
49	01	ADVERTISING	125	289.31	231	1500	520.31	35	.00	1500	979.69	35
49	02	COMPUTER SOFTWARE	2536	.00	0	29415	15565.00	53	.00	29415	13850.00	53
49	03	SERVICE AWARDS	866	.00	0	9640	9631.21	100	.00	9640	8.79	100
49	14	FURN. & FIXTURES NON-CAP	33	807.95	2448	808	807.95	100	.00	808	.05	100
49	19	LICENSES, TAXES & FEES	109	9.00	8	325	307.17	95	.00	325	17.83	95
49	66	TFR TO 506 BLDG MAINT FD	3830	3822.67	100	45872	45872.04	100	.00	45872	.04	100
49	**	OTHER CHARGES	7499	4928.93	66	87560	72703.68	83	.00	87560	14856.32	83
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	310.00	124	3000	2121.16	71	.00	3000	878.84	71
51	**	OFFICE SUPPLIES	250	310.00	124	3000	2121.16	71	.00	3000	878.84	71
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	49	.00	0	2174	768.50	35	.00	2174	1405.50	35
52	10	GAS,DIESEL,OIL,& GREASE	24	.00	0	200	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	79	13.74	17	560	519.06	93	.00	560	40.94	93
52	**	OTHER OPERATING SUPPLIES	152	13.74	9	2934	1287.56	44	.00	2934	1646.44	44
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	128	.00	0	1470	1314.00	89	.00	1470	156.00	89
54	**	DUES & MEMBERSHIPS	128	.00	0	1470	1314.00	89	.00	1470	156.00	89
513	**	FINANCIAL & ADMIN.	36330	44833.60	123	433893	393287.97	91	.00	433893	40605.03	91
51	**	GENERAL GOV. SERVICE	36330	44833.60	123	433893	393287.97	91	.00	433893	40605.03	91
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	36330	44833.60	123	433893	393287.97	91	.00	433893	40605.03	91
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	36330	44833.60	123	433893	393287.97	91	.00	433893	40605.03	91

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	13626	23122.60	170	351562	259669.91	74	.00	351562	91892.09	74
12	**	SALARIES AND WAGES	13626	23122.60	170	351562	259669.91	74	.00	351562	91892.09	74
14		OVERTIME										
14	00	OVERTIME	400	132.02	33	4000	2254.89	56	.00	4000	1745.11	56
14	**	OVERTIME	400	132.02	33	4000	2254.89	56	.00	4000	1745.11	56
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	65	.00	0	725	70.00	10	.00	725	655.00	10
15	**	EDUCATION TUITION	65	.00	0	725	70.00	10	.00	725	655.00	10
21		FICA TAXES										
21	00	FICA TAXES	2643	1692.27	64	30573	19121.13	63	.00	30573	11451.87	63
21	**	FICA TAXES	2643	1692.27	64	30573	19121.13	63	.00	30573	11451.87	63
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3548	2404.70	68	40675	28685.03	71	.00	40675	11989.97	71
22	**	RETIREMENT CONTRIBUTIONS	3548	2404.70	68	40675	28685.03	71	.00	40675	11989.97	71
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4131	2100.98	51	48605	26140.47	54	.00	48605	22464.53	54
23	**	HEALTH INSURANCE	4131	2100.98	51	48605	26140.47	54	.00	48605	22464.53	54
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	293	194.39	66	3410	2280.65	67	.00	3410	1129.35	67
24	**	WORKER'S COMPENSATION	293	194.39	66	3410	2280.65	67	.00	3410	1129.35	67
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	14.12	57	248	145.04	59	.00	248	102.96	59
26	**	EAP BENEFIT	25	14.12	57	248	145.04	59	.00	248	102.96	59
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	17500	19815.00	113	35000	19815.00	57	.00	35000	15185.00	57
31	13	OTHER PROF. SERVICES	3912	.00	0	19225	7195.00	37	.00	19225	12030.00	37
31	**	PROFESSIONAL SERVICES	21412	19815.00	93	54225	27010.00	50	.00	54225	27215.00	50
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1125	475.00	42	13500	475.00	4	.00	13500	13025.00	4
34	**	OTHER CONTRACT SERVICES	1125	475.00	42	13500	475.00	4	.00	13500	13025.00	4
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	4244-	500.00	12-	4919	4492.89	91	.00	4919	426.11	91
40	**	TRAVEL PER DIEM	4244-	500.00	12-	4919	4492.89	91	.00	4919	426.11	91
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	212	261.80	124	2500	1456.12	58	.00	2500	1043.88	58
41	**	COMMUNICATION SERVICES	212	261.80	124	2500	1456.12	58	.00	2500	1043.88	58



FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	109	107.17	98	1286	1286.04	100	.00	1286	.04-	100
44	**	RENTALS & LEASES	109	107.17	98	1286	1286.04	100	.00	1286	.04-	100
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	265	626.25	236	2370	2157.23	91	.00	2370	212.77	91
46	18	CONT MAINT/COMM EQUIP	11	.00	0	23	.00	0	.00	23	23.00	0
46	**	REPAIR & MAINT SERVICES	276	626.25	227	2393	2157.23	90	.00	2393	235.77	90
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	49	.00	0	500	497.40	100	.00	500	2.60	100
47	**	PRINTING & BINDING	49	.00	0	500	497.40	100	.00	500	2.60	100
49		OTHER CHARGES										
49	01	ADVERTISING	67	.00	0	633	582.50	92	.00	633	50.50	92
49	02	COMPUTER SOFTWARE	299	.00	0	3500	20.00	1	.00	3500	3480.00	1
49	66	TFR TO 506 BLDG MAINT FD	2901	2898.25	100	34779	34779.00	100	.00	34779	.00	100
49	**	OTHER CHARGES	3267	2898.25	89	38912	35381.50	91	.00	38912	3530.50	91
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	193	111.23	58	2250	2154.73	96	.00	2250	95.27	96
51	**	OFFICE SUPPLIES	193	111.23	58	2250	2154.73	96	.00	2250	95.27	96
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	76	28.75	38	977	264.10	27	.00	977	712.90	27
52	10	GAS,DIESEL,OIL,& GREASE	27	.00	0	225	.00	0	.00	225	225.00	0
52	15	POSTAL SERVICE	999-	.00	0	1961	706.95	36	.00	1961	1254.05	36
52	**	OTHER OPERATING SUPPLIES	896-	28.75	3-	3163	971.05	31	.00	3163	2191.95	31
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	170	.00	0	3715	2498.58	67	.00	3715	1216.42	67
54	01	BOOKS & SUBSCRIPTIONS	175	29.99	17	735	730.58	99	.00	735	4.42	99
54	**	DUES & MEMBERSHIPS	345	29.99	9	4450	3229.16	73	.00	4450	1220.84	73
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	6600	.00	0	6600	.00	0	.00	6600	6600.00	0
64	**	MACH & EQUIPMENT	6600	.00	0	6600	.00	0	.00	6600	6600.00	0
515	**	COMPREHENSIVE PLANNING	53179	54514.52	103	614496	417478.24	68	.00	614496	197017.76	68
51	**	GENERAL GOV. SERVICE	53179	54514.52	103	614496	417478.24	68	.00	614496	197017.76	68
DIV	1900	TOTAL *****	53179	54514.52	103	614496	417478.24	68	.00	614496	197017.76	68
		PLANNING & DEV DIVISION	53179	54514.52	103	614496	417478.24	68	.00	614496	197017.76	68

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	10235-	.00	0	120787	120787.18	100	.00	120787	.18-	100
12	**	SALARIES AND WAGES	10235-	.00	0	120787	120787.18	100	.00	120787	.18-	100
14		OVERTIME										
14	00	OVERTIME	126-	.00	0	142	11.60	8	.00	142	130.40	8
14	**	OVERTIME	126-	.00	0	142	11.60	8	.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	951-	.00	0	8588	8587.54	100	.00	8588	.46	100
21	**	FICA TAXES	951-	.00	0	8588	8587.54	100	.00	8588	.46	100
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	853-	.00	0	19527	19527.07	100	.00	19527	.07-	100
22	**	RETIREMENT CONTRIBUTIONS	853-	.00	0	19527	19527.07	100	.00	19527	.07-	100
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1684-	.00	0	19508	19507.88	100	.00	19508	.12	100
23	**	HEALTH INSURANCE	1684-	.00	0	19508	19507.88	100	.00	19508	.12	100
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	61-	.00	0	1142	1141.60	100	.00	1142	.40	100
24	**	WORKER'S COMPENSATION	61-	.00	0	1142	1141.60	100	.00	1142	.40	100
26		EAP BENEFIT										
26	00	EAP BENEFIT	2-	.00	0	104	104.00	100	.00	104	.00	100
26	**	EAP BENEFIT	2-	.00	0	104	104.00	100	.00	104	.00	100
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1801-	.00	0	3100	3100.00	100	.00	3100	.00	100
31	**	PROFESSIONAL SERVICES	1801-	.00	0	3100	3100.00	100	.00	3100	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1931-	600.00-	31	5925	5925.00	100	.00	5925	.00	100
34	**	OTHER CONTRACT SERVICES	1931-	600.00-	31	5925	5925.00	100	.00	5925	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	151	.00	0	3308	1962.50	59	.00	3308	1345.50	59
40	**	TRAVEL PER DIEM	151	.00	0	3308	1962.50	59	.00	3308	1345.50	59
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	82	1344.22-	1639-	4380	4900.10	112	.00	4380	520.10-	112
41	**	COMMUNICATION SERVICES	82	1344.22-	1639-	4380	4900.10	112	.00	4380	520.10-	112
44		RENTALS & LEASES										
44	13	FLEET FINANCING	727-	1454.00-	200	8724	8724.00	100	.00	8724	.00	100
44	**	RENTALS & LEASES	727-	1454.00-	200	8724	8724.00	100	.00	8724	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 1902 COMMUNITY DEVELOPMENT/CODE ENFORCEMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	88-	540.25-	614	1082	1082.00	100	.00	1082	.00	100
45	**	INSURANCE	88-	540.25-	614	1082	1082.00	100	.00	1082	.00	100
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	197-	679.26-	345	1641	1781.90	109	.00	1641	140.90-	109
46	12	VEH MAINT/REPAIR	200	.00	0	3455	3455.10	100	.00	3455	.10-	100
46	27	ANNUAL FLEET MAINT CHR	102-	1325.00-	1299	1325	1325.00	100	.00	1325	.00	100
46	**	REPAIR & MAINT SERVICES	99-	2004.26-	2025	6421	6562.00	102	.00	6421	141.00-	102
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	49	195.00-	398-	500	500.00	100	.00	500	.00	100
47	**	PRINTING & BINDING	49	195.00-	398-	500	500.00	100	.00	500	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	43	690.00-	1605-	483	482.50	100	.00	483	.50	100
49	19	TAXES, LICENSES, AND FEES	0	518.52-	0	0	.00	0	.00	0	.00	0
49	66	TFR TO 506 BLDG MAINT FD	2930	2920.83	100	35050	35049.96	100	.00	35050	.04	100
49	**	OTHER CHARGES	2973	1712.31	58	35533	35532.46	100	.00	35533	.54	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	72	.00	0	1275	1274.95	100	.00	1275	.05	100
51	**	OFFICE SUPPLIES	72	.00	0	1275	1274.95	100	.00	1275	.05	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	38	26.38-	69-	450	450.47	100	.00	450	.47-	100
52	10	GAS,DIESEL,OIL,& GREASE	211	.00	0	3516	3516.45	100	.00	3516	.45-	100
52	12	UNIFORMS	116-	.00	0	182	182.00	100	.00	182	.00	100
52	15	POSTAL SERVICE	553-	576.89-	104	791	790.79	100	.00	791	.21	100
52	**	OTHER OPERATING SUPPLIES	420-	603.27-	144	4939	4939.71	100	.00	4939	.71-	100
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	81-	.00	0	200	200.00	100	.00	200	.00	100
54	01	BOOKS & SUBSCRIPTIONS	5	.00	0	246	245.75	100	.00	246	.25	100
54	**	DUES & MEMBERSHIPS	76-	.00	0	446	445.75	100	.00	446	.25	100
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	190	.00	0	2040	.00	0	.00	2040	2040.00	0
64	**	MACH & EQUIPMENT	190	.00	0	2040	.00	0	.00	2040	2040.00	0
515	**	COMPREHENSIVE PLANNING	15537-	5028.69-	32	247471	244745.34	99	.00	247471	2725.66	99
51	**	GENERAL GOV. SERVICE	15537-	5028.69-	32	247471	244745.34	99	.00	247471	2725.66	99
DIV	1902	TOTAL *****	15537-	5028.69-	32	247471	244745.34	99	.00	247471	2725.66	99
		CODE ENFORCEMENT	15537-	5028.69-	32	247471	244745.34	99	.00	247471	2725.66	99

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	13453	22782.53	169	296467	269795.59	91	.00	296467	26671.41	91
12	**	SALARIES AND WAGES	13453	22782.53	169	296467	269795.59	91	.00	296467	26671.41	91
14		OVERTIME										
14	00	OVERTIME	549	36.80	7	6500	2052.61	32	.00	6500	4447.39	32
14	**	OVERTIME	549	36.80	7	6500	2052.61	32	.00	6500	4447.39	32
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	115	120.00	104	610	609.69	100	.00	610	.31	100
15	**	EDUCATION TUITION	115	120.00	104	610	609.69	100	.00	610	.31	100
21		FICA TAXES										
21	00	FICA TAXES	2442	1657.95	68	28452	19841.52	70	.00	28452	8610.48	70
21	**	FICA TAXES	2442	1657.95	68	28452	19841.52	70	.00	28452	8610.48	70
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4098	2426.48	59	47779	28864.31	60	.00	47779	18914.69	60
22	**	RETIREMENT CONTRIBUTIONS	4098	2426.48	59	47779	28864.31	60	.00	47779	18914.69	60
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3319	2043.52	62	38869	22827.44	59	.00	38869	16041.56	59
23	**	HEALTH INSURANCE	3319	2043.52	62	38869	22827.44	59	.00	38869	16041.56	59
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	355	204.53	58	4164	2411.13	58	.00	4164	1752.87	58
24	**	WORKER'S COMPENSATION	355	204.53	58	4164	2411.13	58	.00	4164	1752.87	58
26		EAP BENEFIT										
26	00	EAP BENEFIT	19	12.78	67	198	115.74	59	.00	198	82.26	59
26	**	EAP BENEFIT	19	12.78	67	198	115.74	59	.00	198	82.26	59
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	23472	23847.50	102	133268	110196.25	83	.00	133268	23071.75	83
31	**	PROFESSIONAL SERVICES	23472	23847.50	102	133268	110196.25	83	.00	133268	23071.75	83
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	375	.00	0	4500	.00	0	.00	4500	4500.00	0
34	**	OTHER CONTRACT SERVICES	375	.00	0	4500	.00	0	.00	4500	4500.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	164	.00	0	2740	2589.87	95	.00	2740	150.13	95
40	**	TRAVEL PER DIEM	164	.00	0	2740	2589.87	95	.00	2740	150.13	95
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	143	247.24	173	1650	1343.23	81	.00	1650	306.77	81
41	**	COMMUNICATION SERVICES	143	247.24	173	1650	1343.23	81	.00	1650	306.77	81
44		RENTALS & LEASES										
44	13	FLEET FINANCING	834	828.50	99	9942	9942.00	100	.00	9942	.00	100
44	**	RENTALS & LEASES	834	828.50	99	9942	9942.00	100	.00	9942	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
45			INSURANCE										
45	19		VEHICLE INSURANCE	73	72.08	99	865	864.96	100	.00	865	.04	100
45	**		INSURANCE	73	72.08	99	865	864.96	100	.00	865	.04	100
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	265	626.23	236	2370	2157.16	91	.00	2370	212.84	91
46	12		VEH MAINT/REPAIR	378	215.34	57	1291	1506.36	117	.00	1291	215.36	117
46	18		CONT MAINT/COMM EQUIP	23	.00	0	23	.00	0	.00	23	23.00	0
46	27		ANNUAL FLEET MAINT CHR	69	.00	0	795	795.00	100	.00	795	.00	100
46	**		REPAIR & MAINT SERVICES	735	841.57	115	4479	4458.52	100	.00	4479	20.48	100
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	24	.00	0	200	53.33	27	.00	200	146.67	27
47	**		PRINTING & BINDING	24	.00	0	200	53.33	27	.00	200	146.67	27
49			OTHER CHARGES										
49	01		ADVERTISING	43	.00	0	483	482.50	100	.00	483	.50	100
49	02		COMPUTER SOFTWARE	162	.00	0	1200	1200.00	100	.00	1200	.00	100
49	16		COMPUTER HARDWARE	18	.00	0	150	.00	0	.00	150	150.00	0
49	66		TFR TO 506 BLDG MAINT FD	2027	2027.00	100	24324	24324.00	100	.00	24324	.00	100
49	**		OTHER CHARGES	2250	2027.00	90	26157	26006.50	99	.00	26157	150.50	99
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	235	.00	0	1830	1829.53	100	.00	1830	.47	100
51	**		OFFICE SUPPLIES	235	.00	0	1830	1829.53	100	.00	1830	.47	100
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	316	111.21	35	998	745.84	75	.00	998	252.16	75
52	10		GAS,DIESEL,OIL,& GREASE	1690	276.64	16	2922	2920.86	100	.00	2922	1.14	100
52	12		UNIFORMS	32-	.00	0	243	172.20	71	.00	243	70.80	71
52	15		POSTAL SERVICE	1348-	34.71	3-	83	69.33	84	.00	83	13.67	84
52	**		OTHER OPERATING SUPPLIES	626	422.56	68	4246	3908.23	92	.00	4246	337.77	92
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	38-	.00	0	665	485.00	73	.00	665	180.00	73
54	01		BOOKS & SUBSCRIPTIONS	4	.00	0	100	80.00	80	.00	100	20.00	80
54	**		DUES & MEMBERSHIPS	34-	.00	0	765	565.00	74	.00	765	200.00	74
515	**	**	COMPREHENSIVE PLANNING	52919	57571.04	109	613681	508275.45	83	.00	613681	105405.55	83
51	**	**	GENERAL GOV. SERVICE	52919	57571.04	109	613681	508275.45	83	.00	613681	105405.55	83
DIV	1903		TOTAL *****										
			ENGINEERING DIVISION	52919	57571.04	109	613681	508275.45	83	.00	613681	105405.55	83
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	90561	107056.87	118	1475648	1170499.03	79	.00	1475648	305148.97	79

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	251076	358503.69	143	3398904	3390235.08	100	.00	3398904	8668.92	100
12	**	SALARIES & WAGES	251076	358503.69	143	3398904	3390235.08	100	.00	3398904	8668.92	100
14		OVERTIME										
14	00	OVERTIME	18337	24205.09	132	220000	230172.68	105	.00	220000	10172.68-	105
14	**	OVERTIME	18337	24205.09	132	220000	230172.68	105	.00	220000	10172.68-	105
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	254	.00	0	2960	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	254	.00	0	2960	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	23378	28070.90	120	280091	264064.04	94	.00	280091	16026.96	94
21	**	FICA TAXES	23378	28070.90	120	280091	264064.04	94	.00	280091	16026.96	94
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	223273	261539.13	117	2669270	2606105.03	98	.00	2669270	63164.97	98
22	10	STATE INS PREMIUM TAX	194123	.00	0	388246	.00	0	.00	388246	388246.00	0
22	**	RETIREMENT CONTRIBUTIONS	417396	261539.13	63	3057516	2606105.03	85	.00	3057516	451410.97	85
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	36748	34487.77	94	440926	419046.72	95	.00	440926	21879.28	95
23	**	HEALTH INSURANCE	36748	34487.77	94	440926	419046.72	95	.00	440926	21879.28	95
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6369	6452.85	101	76226	79240.02	104	.00	76226	3014.02-	104
24	**	WORKER'S COMPENSATION	6369	6452.85	101	76226	79240.02	104	.00	76226	3014.02-	104
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	191	158.25	83	2237	2027.43	91	.00	2237	209.57	91
26	**	EAP BENEFIT	191	158.25	83	2237	2027.43	91	.00	2237	209.57	91
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	99	.00	0	1100	607.45	55	.00	1100	492.55	55
34	14	CONTRACT SERVICES OTHER	2070	.00	0	22800	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2169	.00	0	23900	607.45	3	.00	23900	23292.55	3
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	1124	732.24	65	6400	6421.80	100	.00	6400	21.80-	100
40	10	EMPLOYEE TRAINING	32087	7605.56	24	68642	28532.22	42	.00	68642	40109.78	42
40	**	TRAVEL PER DIEM	33211	8337.80	25	75042	34954.02	47	.00	75042	40087.98	47
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	506	2637.76	521	17350	16587.20	96	.00	17350	762.80	96
41	**	COMMUNICATION SERVICES	506	2637.76	521	17350	16587.20	96	.00	17350	762.80	96

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	38635	38817.25	101	465807	465807.00	100	.00	465807	.00	100
44	**	RENTALS & LEASES	38635	38817.25	101	465807	465807.00	100	.00	465807	.00	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	722	721.08	100	8653	8652.96	100	.00	8653	.04	100
45	**	INSURANCE	722	721.08	100	8653	8652.96	100	.00	8653	.04	100
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2873-	1172.55	41-	9400	3668.62	39	.00	9400	5731.38	39
46	11	REGULAR MAINT/INSP EQUIP	5735-	8954.74	156-	30110	27852.24	93	.00	30110	2257.76	93
46	12	VEH MAINT/REPAIR	14174	9075.51	64	170000	170078.16	100	.00	170000	78.16-	100
46	16	BUILDING MAINT	305	.00	0	3585	150.00	4	.00	3585	3435.00	4
46	18	CONT MAINT/COMM. EQUIP	180-	.00	0	9200	8692.82	95	.00	9200	507.18	95
46	27	ANNUAL FLEET MAINT CHARGE	3752	.00	0	44936	44936.00	100	.00	44936	.00	100
46	**	REPAIR & MAINT. SERVICES	9443	19202.80	203	267231	255377.84	96	.00	267231	11853.16	96
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	212	405.95	192	2500	2021.04	81	.00	2500	478.96	81
47	**	PRINTING AND BINDING	212	405.95	192	2500	2021.04	81	.00	2500	478.96	81
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	593	104.83	18	6250	5123.35	82	.00	6250	1126.65	82
48	**	PROMOTIONAL ACTIVITIES	593	104.83	18	6250	5123.35	82	.00	6250	1126.65	82
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	750	.00	0	9000	.00	0	.00	9000	9000.00	0
49	14	FURN. & FIXTURES NON-CAP	2695	.00	0	5773	692.98	12	.00	5773	5080.02	12
49	16	COMPUTER HARDWARE	266	.00	0	2400	.00	0	.00	2400	2400.00	0
49	19	TAXES, LICENSES, AND FEES	260	.00	0	1550	1550.00	100	.00	1550	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	1484	.00	0	5422	3918.98	72	.00	5422	1503.02	72
49	66	TFR TO 506 BLDG MAINT FD	38392	38389.23	100	460671	460670.76	100	.00	460671	.24	100
49	**	OTHER CHARGES	43847	38389.23	88	484816	466832.72	96	.00	484816	17983.28	96
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	323	.00	0	4899	1796.27	37	.00	4899	3102.73	37
51	**	OFFICE SUPPLIES	323	.00	0	4899	1796.27	37	.00	4899	3102.73	37
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	7755-	2122.05	27-	26480	20489.23	77	.00	26480	5990.77	77
52	10	GAS,DIESEL,OIL,& GREASE	3750	4130.93	110	45000	50689.21	113	.00	45000	5689.21-	113
52	11	JANITORIAL SUPPLIES	1137	921.17	81	8600	8930.06	104	.00	8600	330.06-	104
52	12	UNIFORMS	8294	9929.62	120	75506	49854.11	66	.00	75506	25651.89	66
52	15	POSTAL SERVICE	49	13.74	28	500	134.79	27	.00	500	365.21	27
52	16	MEDICAL & LAB SUPPLIES	4424	3158.25	71	53000	43749.70	83	.00	53000	9250.30	83
52	17	CPR/EMS PROGRAM SUPPLIES	723	780.50	108	8489	8300.91	98	.00	8489	188.09	98
52	18	SHARPS PROGRAM SUPPLIES	67	55.00	82	818	770.00	94	.00	818	48.00	94
52	**	OPERATING SUPPLIES	10689	21111.26	198	218393	182918.01	84	.00	218393	35474.99	84

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	627-	.00	0	1265	1174.00	93	.00	1265	91.00 93
54	01	BOOKS & SUBSCRIPTIONS	325	444.45	137	4000	3318.86	83	.00	4000	681.14 83
54	**	DUES & MEMBERSHIPS	302-	444.45	147-	5265	4492.86	85	.00	5265	772.14 85
63		IMP. OTHER THAN BLDGS									
63	97	PROFESSIONAL SERVICES	2700	.00	0	22500	22202.73	99	.00	22500	297.27 99
63	**	IMP. OTHER THAN BLDGS	2700	.00	0	22500	22202.73	99	.00	22500	297.27 99
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	27341	.00	0	42681	16109.94	38	.00	42681	26571.06 38
64	**	MACH & EQUIPMENT	27341	.00	0	42681	16109.94	38	.00	42681	26571.06 38
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	483	.00	0	5989	.00	0	.00	5989	5989.00 0
99	**	OTHER NON-OPERATING	483	.00	0	5989	.00	0	.00	5989	5989.00 0
522	**	**	924321	843590.09	91	9130136	8474833.11	93	.00	9130136	655302.89 93
52	**	**	924321	843590.09	91	9130136	8474833.11	93	.00	9130136	655302.89 93
DIV	3100	TOTAL *****									
		FIRE SERVICES	924321	843590.09	91	9130136	8474833.11	93	.00	9130136	655302.89 93
DEPT	31	TOTAL *****									
		FIRE SERVICES	924321	843590.09	91	9130136	8474833.11	93	.00	9130136	655302.89 93



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	442421	488547.93	110	5439807	5093710.48	94	.00	5439807	346096.52	94
12	**	SALARIES AND WAGES	442421	488547.93	110	5439807	5093710.48	94	.00	5439807	346096.52	94
14		OVERTIME										
14	00	OVERTIME	39624	47625.92	120	477000	492536.49	103	.00	477000	15536.49-	103
14	**	OVERTIME	39624	47625.92	120	477000	492536.49	103	.00	477000	15536.49-	103
21		FICA TAXES										
21	00	FICA TAXES	37950	39019.24	103	454221	405102.43	89	.00	454221	49118.57	89
21	**	FICA TAXES	37950	39019.24	103	454221	405102.43	89	.00	454221	49118.57	89
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	284207	392124.11	138	3397272	3283518.39	97	.00	3397272	113753.61	97
22	10	STATE INS PREMIUM TAX	222045	.00	0	444090	444090.23	100	.00	444090	.23-	100
22	**	RETIREMENT CONTRIBUTIONS	506252	392124.11	78	3841362	3727608.62	97	.00	3841362	113753.38	97
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	67731	57438.07	85	812801	693571.87	85	.00	812801	119229.13	85
23	**	HEALTH INSURANCE	67731	57438.07	85	812801	693571.87	85	.00	812801	119229.13	85
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	8197	7718.30	94	98186	95512.29	97	.00	98186	2673.71	97
24	**	WORKER'S COMPENSATION	8197	7718.30	94	98186	95512.29	97	.00	98186	2673.71	97
26		EAP BENEFIT										
26	00	EAP BENEFIT	355	304.50	86	4172	3816.84	92	.00	4172	355.16	92
26	**	EAP BENEFIT	355	304.50	86	4172	3816.84	92	.00	4172	355.16	92
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	87	.00	0	1000	51.00	5	.00	1000	949.00	5
31	13	OTHER PROF. SERVICES	14961	19374.80	130	105515	96037.08	91	.00	105515	9477.92	91
31	**	PROFESSIONAL SERVICES	15048	19374.80	129	106515	96088.08	90	.00	106515	10426.92	90
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2087	6437.75	309	25000	18692.82	75	.00	25000	6307.18	75
34	14	CONTRACT SERVICES OTHER	5837	68904.00	1181	70000	68904.00	98	.00	70000	1096.00	98
34	15	TEMP HELP SERVICE FEE	1014	.00	0	3892	3889.90	100	.00	3892	2.10	100
34	**	OTHER CONTRACT SERVICE	8938	75341.75	843	98892	91486.72	93	.00	98892	7405.28	93
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	1700	.00	0	1700	1651.35	97	.00	1700	48.65	97
35	**	INVESTIGATIONS	1700	.00	0	1700	1651.35	97	.00	1700	48.65	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	837	.00	0	10000	7401.96	74	.00	10000	2598.04	74
40	10	EMPLOYEE TRAINING	1750	150.00	9	15500	15453.50	100	.00	15500	46.50	100
40	**	TRAVEL PER DIEM	2587	150.00	6	25500	22855.46	90	.00	25500	2644.54	90

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	7205	14333.64	199	86460	88240.39	102	.00	86460	1780.39- 102
41 **		COMMUNICATION SERVICES	7205	14333.64	199	86460	88240.39	102	.00	86460	1780.39- 102
44		RENTALS & LEASES									
44 10		EQUIP/OTHER RENTAL/LEASE	125	4.21	3	1500	184.46	12	.00	1500	1315.54 12
44 13		FLEET FINANCING	44223	44221.17	100	530654	530654.04	100	.00	530654	.04- 100
44 **		RENTALS & LEASES	44348	44225.38	100	532154	530838.50	100	.00	532154	1315.50 100
45		INSURANCE									
45 19		VEHICLE INSURANCE	4039	4038.06	100	48457	48471.42	100	.00	48457	14.42- 100
45 **		INSURANCE	4039	4038.06	100	48457	48471.42	100	.00	48457	14.42- 100
46		REPAIR & MAINT. SERVICES									
46 10		GENERAL EQUIP MAINT	3688-	714.72	19-	22800	16780.09	74	.00	22800	6019.91 74
46 12		VEH MAINT/REPAIR	9174	22471.39	245	275000	280186.12	102	.00	275000	5186.12- 102
46 16		BUILDING MAINT	3000	.00	0	36000	34854.00	97	.00	36000	1146.00 97
46 18		CONT MAINT/COMM EQUIP	5445-	5063.61	93-	44550	35220.60	79	.00	44550	9329.40 79
46 20		MARINE UNIT MAINTENANCE	337	.00	0	4000	98.96	3	.00	4000	3901.04 3
46 27		ANNUAL FLEET MAINT CHARGE	5959	.00	0	71420	71420.00	100	.00	71420	.00 100
46 41		VEHICLE REPAIR - EXTERNAL	90	.00	0	540	540.00	100	.00	540	.00 100
46 **		REPAIR & MAINT. SERVICES	9427	28249.72	300	454310	439099.77	97	.00	454310	15210.23 97
47		PRINTING & BINDING									
47 00		PRINTING & BINDING	674	.00	0	8000	4538.25	57	.00	8000	3461.75 57
47 **		PRINTING & BINDING	674	.00	0	8000	4538.25	57	.00	8000	3461.75 57
49		OTHER CHARGES									
49 14		FURN. & FIXTURES NON-CAP	916	.00	0	4342	4268.98	98	.00	4342	73.02 98
49 16		COMPUTER HARDWARE	160	.00	0	1440	.00	0	.00	1440	1440.00 0
49 20		EQUIP & OTHER NON-CAPITAL	6556	683.85	10	79363	79591.37	100	.00	79363	228.37- 100
49 66		TFR TO 506 BLDG MAINT FD	45751	45745.46	100	548946	548945.52	100	.00	548946	.48 100
49 **		OTHER CHARGES	53383	46429.31	87	634091	632805.87	100	.00	634091	1285.13 100
51		OFFICE SUPPLIES									
51 00		OFFICE SUPPLIES	2500-	1746.43	70-	25000	21882.45	88	.00	25000	3117.55 88
51 **		OFFICE SUPPLIES	2500-	1746.43	70-	25000	21882.45	88	.00	25000	3117.55 88
52		OTHER OPERATING SUPPLIES									
52 00		OTHER OPERATING SUPPLIES	1953-	6247.23	320-	72098	67867.43	94	.00	72098	4230.57 94
52 10		GAS,DIESEL,OIL,& GREASE	38675	19388.65	50	211100	208811.65	99	.00	211100	2288.35 99
52 11		JANITORIAL SUPPLIES	587	291.12	50	7000	6617.02	95	.00	7000	382.98 95
52 12		UNIFORMS	3728	3962.93	106	44346	37661.95	85	.00	44346	6684.05 85
52 15		POSTAL SERVICE	612	315.93	52	2900	1747.36	60	.00	2900	1152.64 60
52 16		MEDICAL & LAB SUPPLIES	980	247.80	25	7250	6843.51	94	.00	7250	406.49 94
52 **		OTHER OPERATING SUPPLIES	42629	30453.66	71	344694	329548.92	96	.00	344694	15145.08 96
54		DUES & MEMBERSHIP									
54 00		DUES & MEMBERSHIP	655	.00	0	5660	5554.27	98	.00	5660	105.73 98
54 01		BOOKS & SUBSCRIPTIONS	1040	2191.00	211	11945	6872.18	58	.00	11945	5072.82 58
54 **		DUES & MEMBERSHIP	1695	2191.00	129	17605	12426.45	71	.00	17605	5178.55 71

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	41950	.00	0	94491	10215.00	11	.00	94491	84276.00 11
64	**	MACH & EQUIPMENT	41950	.00	0	94491	10215.00	11	.00	94491	84276.00 11
521	**	LAW ENFORCEMENT	1333653	1299311.82	97	13605418	12842007.65	94	.00	13605418	763410.35 94
529		EDUCATION/AWARENESS/TRMT									
12		SALARY AND WAGES									
12	00	SALARY AND WAGES	26374	20089.32	76	105493	95199.11	90	.00	105493	10293.89 90
12	**	SALARY AND WAGES	26374	20089.32	76	105493	95199.11	90	.00	105493	10293.89 90
14		OVERTIME									
14	00	OVERTIME	213	.00	0	858	96.18	11	.00	858	761.82 11
14	**	OVERTIME	213	.00	0	858	96.18	11	.00	858	761.82 11
15		EDUCATION TUITION									
15	10	CERTIFICATIONS/LICENSES	210	.00	0	210	210.00	100	.00	210	.00 100
15	**	EDUCATION TUITION	210	.00	0	210	210.00	100	.00	210	.00 100
21		FICA TAXES									
21	00	FICA TAXES	2221	1409.61	64	8890	6861.65	77	.00	8890	2028.35 77
21	**	FICA TAXES	2221	1409.61	64	8890	6861.65	77	.00	8890	2028.35 77
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	4000	3485.65	87	13381	15250.78	114	.00	13381	1869.78- 114
22	**	RETIREMENT CONTRIBUTIONS	4000	3485.65	87	13381	15250.78	114	.00	13381	1869.78- 114
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	4725	3636.10	77	18900	16919.21	90	.00	18900	1980.79 90
23	**	HEALTH INSURANCE	4725	3636.10	77	18900	16919.21	90	.00	18900	1980.79 90
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	345	192.92	56	993	895.76	90	.00	993	97.24 90
24	**	WORKER'S COMPENSATION	345	192.92	56	993	895.76	90	.00	993	97.24 90
26		EAP BENEFIT									
26	00	EAP BENEFIT	23	18.00	78	89	89.00	100	.00	89	.00 100
26	**	EAP BENEFIT	23	18.00	78	89	89.00	100	.00	89	.00 100
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES	3152	4000.00	127	13342	11744.80	88	.00	13342	1597.20 88
34	**	OTHER CONTRACT SERVICES	3152	4000.00	127	13342	11744.80	88	.00	13342	1597.20 88
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	781	.00	0	1375	1375.00	100	.00	1375	.00 100
40	**	TRAVEL PER DIEM	781	.00	0	1375	1375.00	100	.00	1375	.00 100
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1268	2557.12	202	2558	2557.12	100	.00	2558	.88 100
41	**	COMMUNICATION SERVICES	1268	2557.12	202	2558	2557.12	100	.00	2558	.88 100

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	2908.00	133	8724	8724.00	100	.00	8724	.00	100
44	**	RENTALS & LEASES	2181	2908.00	133	8724	8724.00	100	.00	8724	.00	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	271	720.50	266	1081	1081.00	100	.00	1081	.00	100
45	**	INSURANCE	271	720.50	266	1081	1081.00	100	.00	1081	.00	100
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	503	457.65	91	2009	457.65	23	.00	2009	1551.35	23
46	12	VEH MAINT/REPAIR	3300	.00	0	3708	8440.13	228	.00	3708	4732.13-	228
46	27	ANNUAL FLEET MAINT CHARGE	332	1325.00	399	1325	1325.00	100	.00	1325	.00	100
46	**	REPAIR & MAINT. SERVICES	4135	1782.65	43	7042	10222.78	145	.00	7042	3180.78-	145
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	195	195.00	100	195	195.00	100	.00	195	.00	100
47	**	PRINTING & BINDING	195	195.00	100	195	195.00	100	.00	195	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	690	690.00	100	690	690.00	100	.00	690	.00	100
49	**	OTHER CHARGES	690	690.00	100	690	690.00	100	.00	690	.00	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	286	.00	0	469	468.70	100	.00	469	.30	100
51	**	OFFICE SUPPLIES	286	.00	0	469	468.70	100	.00	469	.30	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	518	154.11	30	557	628.84	113	.00	557	71.84-	113
52	10	GAS, DIESEL, OIL,& GREASE	2952	503.81	17	3354	3107.98	93	.00	3354	246.02	93
52	12	UNIFORMS	203	.00	0	818	.00	0	.00	818	818.00	0
52	15	POSTAL SERVICES	615	771.40	125	771	771.40	100	.00	771	.40-	100
52	**	OTHER OPERATING SUPPLIES	4288	1429.32	33	5500	4508.22	82	.00	5500	991.78	82
54		ED/AWARE/TRMT/DUES&MEMBR										
54	00	ED/AWARE/TRMT/DUES&MEMBR	161	.00	0	650	320.00	49	.00	650	330.00	49
54	01	BOOKS/SUBSCRIPT/MEMBERSHP	26	.00	0	104	.00	0	.00	104	104.00	0
54	**	ED/AWARE/TRMT/DUES&MEMBR	187	.00	0	754	320.00	42	.00	754	434.00	42
64		MACH & EQUIPMENT										
64	15	COMPUTER EQUIPMENT	366	.00	0	733	732.70	100	.00	733	.30	100
64	**	MACH & EQUIPMENT	366	.00	0	733	732.70	100	.00	733	.30	100
529	**	EDUCATION/AWARENESS/TRMT	55911	43114.19	77	191277	178141.01	93	.00	191277	13135.99	93
52	**	PUBLIC SAFTEY	1389564	1342426.01	97	13796695	13020148.66	94	.00	13796695	776546.34	94
DIV	3200	TOTAL *****										
		POLICE	1389564	1342426.01	97	13796695	13020148.66	94	.00	13796695	776546.34	94
DEPT	32	TOTAL *****										
		POLICE	1389564	1342426.01	97	13796695	13020148.66	94	.00	13796695	776546.34	94

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	22577	35639.02	158	579179	522844.32	90	.00	579179	56334.68 90
12	10	CAR ALLOWANCE	0	11.54	0	0	11.54	0	.00	0	11.54- 0
12	**	SALARIES AND WAGES	22577	35650.56	158	579179	522855.86	90	.00	579179	56323.14 90
14		OVERTIME									
14	00	OVERTIME	2500	580.29	23	30000	13728.69	46	.00	30000	16271.31 46
14	**	OVERTIME	2500	580.29	23	30000	13728.69	46	.00	30000	16271.31 46
15		EDUCATION TUITION									
15	10	CERTIFICATION/LICENSES	157	.00	0	473	473.00	100	.00	473	.00 100
15	**	EDUCATION TUITION	157	.00	0	473	473.00	100	.00	473	.00 100
21		FICA TAXES									
21	00	FICA TAXES	4254	2659.29	63	51238	39586.08	77	.00	51238	11651.92 77
21	**	FICA TAXES	4254	2659.29	63	51238	39586.08	77	.00	51238	11651.92 77
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	8072	5666.60	70	95711	77587.65	81	.00	95711	18123.35 81
22	**	RETIREMENT CONTRIBUTIONS	8072	5666.60	70	95711	77587.65	81	.00	95711	18123.35 81
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	11904	8748.20	74	142872	118438.68	83	.00	142872	24433.32 83
23	**	HEALTH INSURANCE	11904	8748.20	74	142872	118438.68	83	.00	142872	24433.32 83
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	1554	1178.36	76	18689	17811.22	95	.00	18689	877.78 95
24	**	WORKER'S COMPENSATION	1554	1178.36	76	18689	17811.22	95	.00	18689	877.78 95
25		UNEMPLOYMENT COMP									
25	00	UNEMPLOYMENT COMP	375	.00	0	750	249.68	33	.00	750	500.32 33
25	**	UNEMPLOYMENT COMP	375	.00	0	750	249.68	33	.00	750	500.32 33
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	67	43.32	65	729	615.90	85	.00	729	113.10 85
26	**	OPEB / EAP BENEFIT	67	43.32	65	729	615.90	85	.00	729	113.10 85
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	334	.00	0	1000	1000.00	100	.00	1000	.00 100
31	**	PROFESSIONAL SERVICES	334	.00	0	1000	1000.00	100	.00	1000	.00 100
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	7384	1650.00	22	28052	8217.50	29	.00	28052	19834.50 29
34	15	TEMP HELP SERVICE FEE	19416	30530.67	157	62000	49650.21	80	.00	62000	12349.79 80
34	20	MOWING CONTRACT SERVICE	35832	138364.00	386	624929	600993.55	96	.00	624929	23935.45 96
34	**	OTHER CONTRACT SERVICE	62632	170544.67	272	714981	658861.26	92	.00	714981	56119.74 92
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	212	.00	0	2500	.00	0	.00	2500	2500.00 0
40	10	EMPLOYEE TRAINING	241	.00	0	2859	1060.00	37	.00	2859	1799.00 37
40	**	TRAVEL PER DIEM	453	.00	0	5359	1060.00	20	.00	5359	4299.00 20

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	846	1246.51	147	10086	8899.26	88	.00	10086	1186.74 88
41	**	COMMUNICATION SERVICES	846	1246.51	147	10086	8899.26	88	.00	10086	1186.74 88
43		UTILITY SERVICES									
43	10	ELECTRICAL SERVICES	56000	54336.57	97	672000	667101.10	99	.00	672000	4898.90 99
43	**	UTILITY SERVICES	56000	54336.57	97	672000	667101.10	99	.00	672000	4898.90 99
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	4258	6390.36	150	15000	10542.05	70	.00	15000	4457.95 70
44	**	RENTALS & LEASES	4258	6390.36	150	15000	10542.05	70	.00	15000	4457.95 70
45		INSURANCE									
45	19	VEHICLE INSURANCE	685	685.00	100	8220	8220.00	100	.00	8220	.00 100
45	**	INSURANCE	685	685.00	100	8220	8220.00	100	.00	8220	.00 100
46		REPAIR & MAINT. SERVICES									
46	03	TRAFFIC SIGNAL MAINT	3174	3690.28	116	38000	25895.19	68	.00	38000	12104.81 68
46	10	GENERAL EQUIP MAINT	449	.00	0	5300	374.69	7	.00	5300	4925.31 7
46	11	REGULAR MAINT/INSP EQUIP	79	62.40	79	640	546.49	85	.00	640	93.51 85
46	12	VEH MAINT/REPAIR	5877	1395.69	24	70458	70462.95	100	.00	70458	4.95- 100
46	27	ANNUAL FLEET MAINT CHARGE	2055	.00	0	24649	24649.00	100	.00	24649	.00 100
46	36	SOFTWARE MAINTENANCE	976	4680.00	480	5853	4680.00	80	.00	5853	1173.00 80
46	41	VEHICLE REPAIR - EXTERNAL	1330	.00	0	14986	9986.00	67	.00	14986	5000.00 67
46	**	REPAIR & MAINT. SERVICES	13940	9828.37	71	159886	136594.32	85	.00	159886	23291.68 85
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	413-	.00	0	0	.00	0	.00	0	.00 0
49	16	COMPUTER HARDWARE	14	.00	0	1027	.00	0	.00	1027	1027.00 0
49	19	LICENSES, TAXES, FEES	8	.00	0	80	80.00	100	.00	80	.00 100
49	20	EQUIP & OTHER NON-CAPITAL	3446	.00	0	11568	4830.57	42	.00	11568	6737.43 42
49	66	TRF TO 506 BLDG MAINT FD	5298	5298.03	100	63576	63576.36	100	.00	63576	.36- 100
49	**	OTHER CHARGES	8353	5298.03	63	76251	68486.93	90	.00	76251	7764.07 90
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	411	313.41	76	4090	1434.60	35	.00	4090	2655.40 35
51	**	OFFICE SUPPLIES	411	313.41	76	4090	1434.60	35	.00	4090	2655.40 35
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1013	942.80	93	12910	12732.95	99	.00	12910	177.05 99
52	01	IRRIGATION	174	573.69	330	2000	1214.92	61	.00	2000	785.08 61
52	10	GAS,DIESEL,OIL,& GREASE	3372	3306.52	98	40431	33373.94	83	.00	40431	7057.06 83
52	12	UNIFORMS	750	776.70	104	8337	3616.87	43	.00	8337	4720.13 43
52	15	POSTAL SERVICE	168	.00	0	510	64.30	13	.00	510	445.70 13
52	17	AGRICULTURE SUPPLIES	500	172.92	35	6000	432.37	7	.00	6000	5567.63 7
52	**	OTHER OPERATING SUPPLIES	5977	5772.63	97	70188	51435.35	73	.00	70188	18752.65 73
53		ROAD MATERIAL & SUPPLY									
53	00	ROAD MATERIAL & SUPPLY	1000	1163.48	116	12000	7738.95	65	.00	12000	4261.05 65
53	**	ROAD MATERIAL & SUPPLY	1000	1163.48	116	12000	7738.95	65	.00	12000	4261.05 65

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	127	.00	0	1480	294.00	20	.00	1480	1186.00	20
54	**	DUES & MEMBERSHIPS	127	.00	0	1480	294.00	20	.00	1480	1186.00	20
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	17500	.00	0	17500	.00	0	.00	17500	17500.00	0
64	**	MACH & EQUIPMENT	17500	.00	0	17500	.00	0	.00	17500	17500.00	0
541	**	ROAD & STREET FACILITIES	223976	310105.65	139	2687682	2413014.58	90	.00	2687682	274667.42	90
54	**	TRANSPORTATION	223976	310105.65	139	2687682	2413014.58	90	.00	2687682	274667.42	90
DIV	4300	TOTAL *****										
		PUBLIC WORKS	223976	310105.65	139	2687682	2413014.58	90	.00	2687682	274667.42	90
DEPT	43	TOTAL *****										
		PUBLIC WORKS	223976	310105.65	139	2687682	2413014.58	90	.00	2687682	274667.42	90

FUND 001 GENERAL FUND		DEPT/DIV 4400 PARKS MAINTENANCE/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	68715	59117.66	86	827117	738011.89	89	.00	827117	89105.11	89
12 **		SALARIES AND WAGES	68715	59117.66	86	827117	738011.89	89	.00	827117	89105.11	89
14		OVERTIME										
14 00		OVERTIME	2281	1217.74	53	27295	22231.13	81	.00	27295	5063.87	81
14 **		OVERTIME	2281	1217.74	53	27295	22231.13	81	.00	27295	5063.87	81
15		EDUCATION TUITION										
15 10		CERTIFICATIONS/LICENSES	37	.00	0	407	1399.00	344	.00	407	992.00-	344
15 **		EDUCATION TUITION	37	.00	0	407	1399.00	344	.00	407	992.00-	344
21		FICA TAXES										
21 00		FICA TAXES	5481	4162.44	76	65712	53142.76	81	.00	65712	12569.24	81
21 **		FICA TAXES	5481	4162.44	76	65712	53142.76	81	.00	65712	12569.24	81
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	9510	9572.57	101	113409	103015.05	91	.00	113409	10393.95	91
22 **		RETIREMENT CONTRIBUTIONS	9510	9572.57	101	113409	103015.05	91	.00	113409	10393.95	91
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	14578	13411.22	92	174872	152828.31	87	.00	174872	22043.69	87
23 **		HEALTH INSURANCE	14578	13411.22	92	174872	152828.31	87	.00	174872	22043.69	87
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	1381	1177.40	85	16567	16049.72	97	.00	16567	517.28	97
24 **		WORKER'S COMPENSATION	1381	1177.40	85	16567	16049.72	97	.00	16567	517.28	97
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	84	66.00	79	898	788.10	88	.00	898	109.90	88
26 **		EAP BENEFIT	84	66.00	79	898	788.10	88	.00	898	109.90	88
34		OTHER CONTRACT SERVICES										
34 14		CONTRACT SERVICES OTHER	10126	17360.65	171	126652	108930.62	86	.00	126652	17721.38	86
34 15		TEMP HELP SERVICE FEE	10887	2164.80	20	14274	6438.63	45	.00	14274	7835.37	45
34 20		MOWING CONTRACT SERVICE	58116-	.00	0	137608	91616.47	67	.00	137608	45991.53	67
34 **		OTHER CONTRACT SERVICES	37103-	19525.45	53-	278534	206985.72	74	.00	278534	71548.28	74
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	276-	.00	0	87	.00	0	.00	87	87.00	0
40 10		EMPLOYEE TRAINING	363	.00	0	906	906.00	100	.00	906	.00	100
40 **		TRAVEL PER DIEM	87	.00	0	993	906.00	91	.00	993	87.00	91
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	337	257.76	77	4000	1808.76	45	.00	4000	2191.24	45
41 **		COMMUNICATION SERVICES	337	257.76	77	4000	1808.76	45	.00	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	10000	10000.00	100	.00	10000	.00	100
	91 **	TRANSFERS	1000	.00	0	10000	10000.00	100	.00	10000	.00	100
581	** **	AID TO GOVERNMENT AGENCY	1000	.00	0	10000	10000.00	100	.00	10000	.00	100
58	** **	NON EXP. DISBURSEMENT	1000	.00	0	10000	10000.00	100	.00	10000	.00	100
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	222806	196643.67	88	2664836	2276922.38	85	.00	2664836	387913.62	85
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	222806	196643.67	88	2664836	2276922.38	85	.00	2664836	387913.62	85

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	21677	30135.24	139	359036	347652.58	97	.00	359036	11383.42	97
12	**	SALARIES AND WAGES	21677	30135.24	139	359036	347652.58	97	.00	359036	11383.42	97
14		OVERTIME										
14	00	OVERTIME	250	.00	0	3000	2692.58	90	.00	3000	307.42	90
14	**	OVERTIME	250	.00	0	3000	2692.58	90	.00	3000	307.42	90
21		FICA TAXES										
21	00	FICA TAXES	2373	2265.22	96	28388	26355.62	93	.00	28388	2032.38	93
21	**	FICA TAXES	2373	2265.22	96	28388	26355.62	93	.00	28388	2032.38	93
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4491	4226.94	94	53859	50277.80	93	.00	53859	3581.20	93
22	**	RETIREMENT CONTRIBUTIONS	4491	4226.94	94	53859	50277.80	93	.00	53859	3581.20	93
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3723	3701.90	99	44632	43494.61	98	.00	44632	1137.39	98
23	**	HEALTH INSURANCE	3723	3701.90	99	44632	43494.61	98	.00	44632	1137.39	98
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	390	316.12	81	4658	4367.27	94	.00	4658	290.73	94
24	**	WORKER'S COMPENSATION	390	316.12	81	4658	4367.27	94	.00	4658	290.73	94
26		EAP BENEFIT										
26	00	EAP BENEFIT	27	18.00	67	225	207.93	92	.00	225	17.07	92
26	**	EAP BENEFIT	27	18.00	67	225	207.93	92	.00	225	17.07	92
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	68	.00	0	750	938.40	125	.00	750	188.40-	125
34	**	OTHER CONTRACT SERVICES	68	.00	0	750	938.40	125	.00	750	188.40-	125
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	174	860.00	494	2000	2367.35	118	.00	2000	367.35-	118
40	10	EMPLOYEE TRAINING	172	1150.00	669	2020	2040.00	101	.00	2020	20.00-	101
40	**	TRAVEL PER DIEM	346	2010.00	581	4020	4407.35	110	.00	4020	387.35-	110
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1262	2446.45	194	15056	15258.62	101	.00	15056	202.62-	101
41	**	COMMUNICATION SERVICES	1262	2446.45	194	15056	15258.62	101	.00	15056	202.62-	101
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	212	212.00	100	212	212.00	100	.00	212	.00	100
44	**	RENTALS & LEASES	212	212.00	100	212	212.00	100	.00	212	.00	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	312	.00	0	3700	3500.00	95	.00	3700	200.00	95
46	**	REPAIR & MAINT SERVICES	312	.00	0	3700	3500.00	95	.00	3700	200.00	95

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										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	12	.00	0	100	.00	0	.00	100	100.00 0	
49	14	FURN. & FIXTURES NON-CAP	9174	.00	0	11000	1761.68	16	.00	11000	9238.32 16	
49	19	LICENSES, TAXES & FEES	291	.00	0	3201	.00	0	.00	3201	3201.00 0	
49	**	OTHER CHARGES	9477	.00	0	14301	1761.68	12	.00	14301	12539.32 12	
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	350	221.23	63	4200	4566.25	109	.00	4200	366.25- 109	
51	**	OFFICE SUPPLIES	350	221.23	63	4200	4566.25	109	.00	4200	366.25- 109	
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	250	504.32	202	3000	2644.43	88	.00	3000	355.57 88	
52	10	GAS,DIESEL,OIL,& GREASE	0	35.00	0	0	35.00	0	.00	0	35.00- 0	
52	15	POSTAL SERVICE	24	24.70	103	200	62.41	31	.00	200	137.59 31	
52	19	OTHER OPERATING- DONATED	50	.00	0	500	.00	0	.00	500	500.00 0	
52	**	OTHER OPERATING SUPPLIES	324	564.02	174	3700	2741.84	74	.00	3700	958.16 74	
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	180	.00	0	2160	1340.00	62	.00	2160	820.00 62	
54	**	DUES & MEMBERSHIPS	180	.00	0	2160	1340.00	62	.00	2160	820.00 62	
572	**	**	PARKS & RECREATION	45462	46117.12	101	541897	509774.53	94	.00	541897	32122.47 94
57	**	**	CULTURE RECREATION	45462	46117.12	101	541897	509774.53	94	.00	541897	32122.47 94
DIV	5100	TOTAL *****	RECREATION	45462	46117.12	101	541897	509774.53	94	.00	541897	32122.47 94



FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	5681	.00	0	68172	52722.89	77	.00	68172	15449.11	77
	12 **	SALARIES AND WAGES	5681	.00	0	68172	52722.89	77	.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	442	.00	0	5216	4034.12	77	.00	5216	1181.88	77
	21 **	FICA TAXES	442	.00	0	5216	4034.12	77	.00	5216	1181.88	77
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	119	.00	0	1307	1083.26	83	.00	1307	223.74	83
	24 **	WORKER'S COMPENSATION	119	.00	0	1307	1083.26	83	.00	1307	223.74	83
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	462-	4458.73	965-	29788	25284.78	85	.00	29788	4503.22	85
	44 **	RENTALS & LEASES	462-	4458.73	965-	29788	25284.78	85	.00	29788	4503.22	85
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	5015	1152.76	23	26500	24017.25	91	.00	26500	2482.75	91
	52 12	UNIFORMS	187	.00	0	2200	1947.70	89	.00	2200	252.30	89
	52 **	OTHER OPERATING SUPPLIES	5202	1152.76	22	28700	25964.95	91	.00	28700	2735.05	91
572	** **	PARKS & RECREATION	10982	5611.49	51	133183	109104.07	82	.00	133183	24078.93	82
57	** **	CULTURE RECREATION	10982	5611.49	51	133183	109104.07	82	.00	133183	24078.93	82
DIV	5106	TOTAL ***** SUMMER RECREATION	10982	5611.49	51	133183	109104.07	82	.00	133183	24078.93	82

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	3257	3293.83	101	41715	34346.18	82	.00	41715	7368.82	82
	12 **	SALARIES AND WAGES	3257	3293.83	101	41715	34346.18	82	.00	41715	7368.82	82
	14	OVERTIME										
	14 00	OVERTIME	87	.00	0	1000	712.12	71	.00	1000	287.88	71
	14 **	OVERTIME	87	.00	0	1000	712.12	71	.00	1000	287.88	71
	21	FICA TAXES										
	21 00	FICA TAXES	264	236.14	89	3270	2538.62	78	.00	3270	731.38	78
	21 **	FICA TAXES	264	236.14	89	3270	2538.62	78	.00	3270	731.38	78
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	298	333.95	112	3594	3571.25	99	.00	3594	22.75	99
	22 **	RETIREMENT CONTRIBUTIONS	298	333.95	112	3594	3571.25	99	.00	3594	22.75	99
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	611	609.80	100	7321	7314.10	100	.00	7321	6.90	100
	23 **	HEALTH INSURANCE	611	609.80	100	7321	7314.10	100	.00	7321	6.90	100
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	19	64.78	341	258	174.75	68	.00	258	83.25	68
	24 **	WORKER'S COMPENSATION	19	64.78	341	258	174.75	68	.00	258	83.25	68
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	4	3.00	75	37	37.56	102	.00	37	.56-	102
	26 **	EAP BENEFIT	4	3.00	75	37	37.56	102	.00	37	.56-	102
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	.00	0	1500	1500.00	100	.00	1500	.00	100
	31 **	PROFESSIONAL SERVICES	125	.00	0	1500	1500.00	100	.00	1500	.00	100
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	201	349.00	174	2195	2332.90	106	.00	2195	137.90-	106
	34 **	OTHER CONTRACT SERVICES	201	349.00	174	2195	2332.90	106	.00	2195	137.90-	106
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	74	.00	0	800	395.40	49	.00	800	404.60	49
	46 **	REPAIR & MAINT SERVICES	74	.00	0	800	395.40	49	.00	800	404.60	49
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	435	1104.10	254	5305	4227.86	80	.00	5305	1077.14	80
	52 **	OTHER OPERATING SUPPLIES	435	1104.10	254	5305	4227.86	80	.00	5305	1077.14	80
572	** **	PARKS & RECREATION	5375	5994.60	112	66995	57150.74	85	.00	66995	9844.26	85
57	** **	CULTURE RECREATION	5375	5994.60	112	66995	57150.74	85	.00	66995	9844.26	85
DIV	5109	TOTAL ***** ADULT ACTIVITY	5375	5994.60	112	66995	57150.74	85	.00	66995	9844.26	85

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	3910	3053.42	78	46974	39387.70	84	.00	46974	7586.30	84
12	**	SALARIES AND WAGES	3910	3053.42	78	46974	39387.70	84	.00	46974	7586.30	84
14		OVERTIME										
14	00	OVERTIME	87	.00	0	1000	1010.27	101	.00	1000	10.27-	101
14	**	OVERTIME	87	.00	0	1000	1010.27	101	.00	1000	10.27-	101
21		FICA TAXES										
21	00	FICA TAXES	310	233.58	75	3673	3089.18	84	.00	3673	583.82	84
21	**	FICA TAXES	310	233.58	75	3673	3089.18	84	.00	3673	583.82	84
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	302	265.50	88	3547	3191.83	90	.00	3547	355.17	90
22	**	RETIREMENT CONTRIBUTIONS	302	265.50	88	3547	3191.83	90	.00	3547	355.17	90
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	614	578.98	94	7335	5961.62	81	.00	7335	1373.38	81
23	**	HEALTH INSURANCE	614	578.98	94	7335	5961.62	81	.00	7335	1373.38	81
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	24	10.92	46	257	199.48	78	.00	257	57.52	78
24	**	WORKER'S COMPENSATION	24	10.92	46	257	199.48	78	.00	257	57.52	78
26		EAP BENEFIT										
26	00	EAP BENEFIT	4	3.00	75	37	39.90	108	.00	37	2.90-	108
26	**	EAP BENEFIT	4	3.00	75	37	39.90	108	.00	37	2.90-	108
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2551	575.00	23	8579	5692.00	66	.00	8579	2887.00	66
34	**	OTHER CONTRACT SERVICES	2551	575.00	23	8579	5692.00	66	.00	8579	2887.00	66
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	30	6.28	21	360	74.23	21	.00	360	285.77	21
41	**	COMMUNICATION SERVICES	30	6.28	21	360	74.23	21	.00	360	285.77	21
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1616.83	116	16800	14729.91	88	.00	16800	2070.09	88
43	**	UTILITY SERVICES	1400	1616.83	116	16800	14729.91	88	.00	16800	2070.09	88
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	2447-	10081.47	412-	10236	10081.47	99	.00	10236	154.53	99
46	**	REPAIR & MAINT SERVICES	2447-	10081.47	412-	10236	10081.47	99	.00	10236	154.53	99
49		OTHER CHARGES										
49	01	ADVERTISING	212	.00	0	2500	1581.22	63	.00	2500	918.78	63
49	19	LICENSES, TAXES & FEES	24	.00	0	200	.00	0	.00	200	200.00	0
49	20	EQUIP & OTHER NON-CAPITAL	2000	.00	0	2000	.00	0	.00	2000	2000.00	0
49	**	OTHER CHARGES	2236	.00	0	4700	1581.22	34	.00	4700	3118.78	34



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	60-	97.67	163-	3603	2735.80	76	.00	3603	867.20	76
	52 12	UNIFORMS	50	.00	0	600	644.70	108	.00	600	44.70-	108
	52 **	OTHER OPERATING SUPPLIES	10-	97.67	977-	4203	3380.50	80	.00	4203	822.50	80
572	** **	PARKS & RECREATION	9011	16522.65	183	107701	88419.31	82	.00	107701	19281.69	82
57	** **	CULTURE RECREATION	9011	16522.65	183	107701	88419.31	82	.00	107701	19281.69	82
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9011	16522.65	183	107701	88419.31	82	.00	107701	19281.69	82
DEPT	51	TOTAL *****										
		RECREATION	81202	97492.98	120	972909	868021.58	89	.00	972909	104887.42	89

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57			CULTURE RECREATION									
579			OTHER CULTURE RECREATION									
12			SALARIES AND WAGES									
12	00		SALARIES AND WAGES	22849	26418.58	116	276524	224876.20	81	.00	276524	51647.80 81
12	**		SALARIES AND WAGES	22849	26418.58	116	276524	224876.20	81	.00	276524	51647.80 81
14			OVERTIME									
14	00		OVERTIME	462	.00	0	5500	484.73	9	.00	5500	5015.27 9
14	**		OVERTIME	462	.00	0	5500	484.73	9	.00	5500	5015.27 9
21			FICA TAXES									
21	00		FICA TAXES	1789	1921.69	107	21583	16247.36	75	.00	21583	5335.64 75
21	**		FICA TAXES	1789	1921.69	107	21583	16247.36	75	.00	21583	5335.64 75
22			RETIREMENT CONTRIBUTIONS									
22	00		RETIREMENT CONTRIBUTIONS	2337	2426.99	104	28328	23853.34	84	.00	28328	4474.66 84
22	**		RETIREMENT CONTRIBUTIONS	2337	2426.99	104	28328	23853.34	84	.00	28328	4474.66 84
23			HEALTH INSURANCE									
23	00		HEALTH INSURANCE	3801	3659.26	96	45859	35885.34	78	.00	45859	9973.66 78
23	**		HEALTH INSURANCE	3801	3659.26	96	45859	35885.34	78	.00	45859	9973.66 78
24			WORKER'S COMPENSATION									
24	00		WORKER'S COMPENSATION	372	329.99	89	4478	3368.22	75	.00	4478	1109.78 75
24	**		WORKER'S COMPENSATION	372	329.99	89	4478	3368.22	75	.00	4478	1109.78 75
26			EAP BENEFIT									
26	00		EAP BENEFIT	28	18.00	64	250	213.78	86	.00	250	36.22 86
26	**		EAP BENEFIT	28	18.00	64	250	213.78	86	.00	250	36.22 86
34			OTHER CONTRACT SERVICES									
34	14		CONTRACT SERVICES OTHER	5504	9121.00	166	82548	70637.50	86	.00	82548	11910.50 86
34	**		OTHER CONTRACT SERVICES	5504	9121.00	166	82548	70637.50	86	.00	82548	11910.50 86
40			TRAVEL PER DIEM									
40	00		TRAVEL PER DIEM	649	38.00	6	5300	2503.84	47	.00	5300	2796.16 47
40	10		EMPLOYEE TRAINING	159	.00	0	1820	1743.00	96	.00	1820	77.00 96
40	**		TRAVEL PER DIEM	808	38.00	5	7120	4246.84	60	.00	7120	2873.16 60
49			OTHER CHARGES									
49	01		ADVERTISING	174	828.80	476	2000	1210.59	61	.00	2000	789.41 61
49	02		COMPUTER SOFTWARE	737	209.27	28	3179	2714.42	85	.00	3179	464.58 85
49	14		FURN. & FIXTURES NON-CAP	661	.00	0	5641	5640.87	100	.00	5641	.13 100
49	19		TAXES, LICENSES, FEES	1914	743.14	39	16679	14627.88	88	.00	16679	2051.12 88
49	20		EQUIP & OTHER NON-CAPITAL	1548	.00	0	4078	2600.73	64	.00	4078	1477.27 64
49	**		OTHER CHARGES	5034	1781.21	35	31577	26794.49	85	.00	31577	4782.51 85
52			OTHER OPERATING SUPPLIES									
52	00		OTHER OPERATING SUPPLIES	2359	7640.57	324	30544	28196.35	92	.00	30544	2347.65 92
52	12		UNIFORMS	4899	9409.45	192	58711	49495.63	84	.00	58711	9215.37 84
52	15		POSTAL SERVICE	0	.00	0	0	1.62	0	.00	0	1.62- 0
52	16		MEDICAL & LAB SUPPLIES	54	593.00	1098	659	636.02	97	.00	659	22.98 97
52	**		OTHER OPERATING SUPPLIES	7312	17643.02	241	89914	78329.62	87	.00	89914	11584.38 87

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	50296	63357.74	126	593681	484937.42	82	.00	593681	108743.58	82
57	**	** CULTURE RECREATION	50296	63357.74	126	593681	484937.42	82	.00	593681	108743.58	82
DIV	5200	TOTAL *****										
		ATHLETICS	50296	63357.74	126	593681	484937.42	82	.00	593681	108743.58	82
DEPT	52	TOTAL *****										
		ATHLETICS	50296	63357.74	126	593681	484937.42	82	.00	593681	108743.58	82

FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	49	OTHER CHARGES										
	49	19 LICENSES, TAXES & FEES	1-	.00	0	0	.00	0	.00	0	.00	0
	49	** OTHER CHARGES	1-	.00	0	0	.00	0	.00	0	.00	0
519	**	** OTHER GENERAL GOV. SERVIC	1-	.00	0	0	.00	0	.00	0	.00	0
51	**	** GENERAL GOV. SERVICE	1-	.00	0	0	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	1-	.00	0	0	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	1-	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	4316861	2216421.99	51	44751996	37129723.26	83	.00	44751996	7622272.74	83

FUND 102 TAX INCREMENT EASTPORT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		HOUSING & URBAN DEVELOPME									
552		HOUSING & URBAN DEVELOPME									
	45	INSURANCE									
	45 10	COMMERCIAL POLICY INS	457	.00	0	5484	5484.00	100	.00	5484	.00 100
	45 **	INSURANCE	457	.00	0	5484	5484.00	100	.00	5484	.00 100
	49	OTHER CHARGES									
	49 03	ADVERTISING EXPENSE	87	.00	0	1000	.00	0	.00	1000	1000.00 0
	49 **	OTHER CHARGES	87	.00	0	1000	.00	0	.00	1000	1000.00 0
	52	OTHER OPERATING SUPPLIES									
	52 15	POSTAL SERVICE	12	.00	0	100	.00	0	.00	100	100.00 0
	52 **	OTHER OPERATING SUPPLIES	12	.00	0	100	.00	0	.00	100	100.00 0
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	55	.00	0	550	547.50	100	.00	550	2.50 100
	54 **	DUES & MEMBERSHIPS	55	.00	0	550	547.50	100	.00	550	2.50 100
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	1199	.00	0	14322	.00	0	.00	14322	14322.00 0
	99 **	OTHER NON-OPERATING	1199	.00	0	14322	.00	0	.00	14322	14322.00 0
552	** **	HOUSING & URBAN DEVELOPME	1810	.00	0	21456	6031.50	28	.00	21456	15424.50 28
55	** **	HOUSING & URBAN DEVELOPME	1810	.00	0	21456	6031.50	28	.00	21456	15424.50 28
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
	91	TRANSFERS									
	91 72	TRF TO 217 EASTPORT NOTE	14761	14755.50	100	177066	177066.00	100	.00	177066	.00 100
	91 **	TRANSFERS	14761	14755.50	100	177066	177066.00	100	.00	177066	.00 100
581	** **	AID TO GOVERNMENT AGENCY	14761	14755.50	100	177066	177066.00	100	.00	177066	.00 100
58	** **	NON EXP. DISBURSEMENT	14761	14755.50	100	177066	177066.00	100	.00	177066	.00 100
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	16571	14755.50	89	198522	183097.50	92	.00	198522	15424.50 92
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	16571	14755.50	89	198522	183097.50	92	.00	198522	15424.50 92
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	16571	14755.50	89	198522	183097.50	92	.00	198522	15424.50 92



FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58			NON EXP. DISBURSEMENT									
581			AID TO GOVERNMENT AGENCY									
	91		TRANSFERS									
	91	78	TFR TO 218 TWN CTR BOND	33533	33531.17	100	402374	402374.04	100	.00	402374	.04- 100
	91	**	TRANSFERS	33533	33531.17	100	402374	402374.04	100	.00	402374	.04- 100
581	**	**	AID TO GOVERNMENT AGENCY	33533	33531.17	100	402374	402374.04	100	.00	402374	.04- 100
58	**	**	NON EXP. DISBURSEMENT	33533	33531.17	100	402374	402374.04	100	.00	402374	.04- 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	1404410	1276089.10	91	2144824	1841597.60	86	.00	2144824	303226.40 86
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	1404410	1276089.10	91	2144824	1841597.60	86	.00	2144824	303226.40 86
FUND	103		TOTAL *****									
			TAX INCREMENT TOWN CENTER	1404410	1276089.10	91	2144824	1841597.60	86	.00	2144824	303226.40 86

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	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	43	**	UTILITY SERVICES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	782-	.00	0	844	.00	0	.00	844	844.00	0
	46	**	REPAIR & MAINT SERVICES	782-	.00	0	844	.00	0	.00	844	844.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	21227	23878.38	113	242733	42731.18	18	.00	242733	200001.82	18
	63	**	IMP. OTHER THAN BLDGS	21227	23878.38	113	242733	42731.18	18	.00	242733	200001.82	18
	91		TRANSFERS										
	91	22	TRANSFER TO 001	157531	.00	0	630127	630127.00	100	.00	630127	.00	100
	91	**	TRANSFERS	157531	.00	0	630127	630127.00	100	.00	630127	.00	100
572	**	**	PARKS & RECREATION	178362	23878.38	13	878204	672858.18	77	.00	878204	205345.82	77
57	**	**	CULTURE RECREATION	178362	23878.38	13	878204	672858.18	77	.00	878204	205345.82	77
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	178362	23878.38	13	878204	672858.18	77	.00	878204	205345.82	77
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	178362	23878.38	13	878204	672858.18	77	.00	878204	205345.82	77
FUND	106		TOTAL *****										
			RECREATION FACILITIES	178362	23878.38	13	878204	672858.18	77	.00	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	35621	47074.43	132	637093	549973.49	86	.00	637093	87119.51	86
12	**	SALARIES AND WAGES	35621	47074.43	132	637093	549973.49	86	.00	637093	87119.51	86
14		OVERTIME										
14	00	OVERTIME	21424	3261.06	15	66000	63220.36	96	.00	66000	2779.64	96
14	**	OVERTIME	21424	3261.06	15	66000	63220.36	96	.00	66000	2779.64	96
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	243	.00	0	1225	990.00	81	.00	1225	235.00	81
15	**	EDUCATION TUITION	243	.00	0	1225	990.00	81	.00	1225	235.00	81
21		FICA TAXES										
21	00	FICA TAXES	4624	3617.41	78	55466	44124.43	80	.00	55466	11341.57	80
21	**	FICA TAXES	4624	3617.41	78	55466	44124.43	80	.00	55466	11341.57	80
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7433	6673.36	90	89152	79960.64	90	.00	89152	9191.36	90
22	**	RETIREMENT CONTRIBUTIONS	7433	6673.36	90	89152	79960.64	90	.00	89152	9191.36	90
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8296	7283.48	88	99497	85853.57	86	.00	99497	13643.43	86
23	**	HEALTH INSURANCE	8296	7283.48	88	99497	85853.57	86	.00	99497	13643.43	86
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	969	420.40	43	5501	5270.98	96	.00	5501	230.02	96
24	**	WORKER'S COMPENSATION	969	420.40	43	5501	5270.98	96	.00	5501	230.02	96
26		EAP BENEFIT										
26	00	EAP BENEFIT	43	36.62	85	505	361.99	72	.00	505	143.01	72
26	**	EAP BENEFIT	43	36.62	85	505	361.99	72	.00	505	143.01	72
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	664	1385.15-	209-	21114	720.00	3	.00	21114	20394.00	3
31	**	PROFESSIONAL SERVICES	664	1385.15-	209-	21114	720.00	3	.00	21114	20394.00	3
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	24250	33055.00	136	217000	153811.00	71	.00	217000	63189.00	71
34	15	TEMP HELP SERVICE FEE	780	778.68	100	780	778.68	100	.00	780	1.32	100
34	**	OTHER CONTRACT SERVICES	25030	33833.68	135	217780	154589.68	71	.00	217780	63190.32	71
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	249	916.50	368	6704	6232.72	93	.00	6704	471.28	93
40	10	EMPLOYEE TRAINING	2138	2888.45	135	2890	2888.45	100	.00	2890	1.55	100
40	**	TRAVEL PER DIEM	2387	3804.95	159	9594	9121.17	95	.00	9594	472.83	95
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	2074	1997.04	96	11600	12295.57	106	.00	11600	695.57-	106
41	**	COMMUNICATION SERVICES	2074	1997.04	96	11600	12295.57	106	.00	11600	695.57-	106

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
44			RENTALS & LEASES										
44	13		FLEET FINANCING	2024	2021.25	100	24255	24255.00	100	.00	24255	.00	100
44	**		RENTALS & LEASES	2024	2021.25	100	24255	24255.00	100	.00	24255	.00	100
45			INSURANCE										
45	19		VEHICLE INSURANCE	147	144.25	98	1731	1731.00	100	.00	1731	.00	100
45	**		INSURANCE	147	144.25	98	1731	1731.00	100	.00	1731	.00	100
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	265	629.09	237	2370	2160.02	91	.00	2370	209.98	91
46	12		VEH MAINT/REPAIR	1087	397.23	37	13000	7791.18	60	.00	13000	5208.82	60
46	18		CONT MAINT/COMM EQUIP	11	.00	0	23	.00	0	.00	23	23.00	0
46	27		ANNUAL FLEET MAINT CHR	161	.00	0	1855	1855.00	100	.00	1855	.00	100
46	**		REPAIR & MAINT SERVICES	1524	1026.32	67	17248	11806.20	68	.00	17248	5441.80	68
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	293	18.00	6	1075	911.56	85	.00	1075	163.44	85
47	**		PRINTING & BINDING	293	18.00	6	1075	911.56	85	.00	1075	163.44	85
49			OTHER CHARGES										
49	01		ADVERTISING	43	.00	0	483	482.50	100	.00	483	.50	100
49	19		TAXES, LICENSES, AND FEES	1800	557.58	31	21600	557.58	3	.00	21600	21042.42	3
49	61		DATA PROCESSING 501	7238	7237.08	100	86845	86844.96	100	.00	86845	.04	100
49	64		INSURANCE 504	2874	2866.67	100	34400	34400.04	100	.00	34400	.04	100
49	66		TFR TO 506 BLDG MAINT FD	6458	6449.75	100	77397	77397.00	100	.00	77397	.00	100
49	90		ADMIN SERVICE FEES	4370	4360.83	100	52330	52329.96	100	.00	52330	.04	100
49	**		OTHER CHARGES	22783	21471.91	94	273055	252012.04	92	.00	273055	21042.96	92
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	370	277.19	75	3240	3258.60	101	.00	3240	18.60	101
51	**		OFFICE SUPPLIES	370	277.19	75	3240	3258.60	101	.00	3240	18.60	101
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	448	.00	0	1876	1605.65	86	.00	1876	270.35	86
52	10		GAS,DIESEL,OIL,& GREASE	690	605.89	88	8280	7713.48	93	.00	8280	566.52	93
52	12		UNIFORMS	1185	160.00	14	677	677.00	100	.00	677	.00	100
52	15		POSTAL SERVICE	725	234.66	32	1088	1041.94	96	.00	1088	46.06	96
52	**		OTHER OPERATING SUPPLIES	678	1000.55	148	11921	11038.07	93	.00	11921	882.93	93
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	800	.00	0	3290	3170.00	96	.00	3290	120.00	96
54	01		BOOKS & SUBSCRIPTIONS	616	34.99	6	6232	6231.87	100	.00	6232	.13	100
54	**		DUES & MEMBERSHIPS	184	34.99	19	9522	9401.87	99	.00	9522	120.13	99
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	28028	.00	0	308298	.00	0	.00	308298	308298.00	0
64	**		MACH & EQUIPMENT	28028	.00	0	308298	.00	0	.00	308298	308298.00	0
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	922	.00	0	18496	.00	0	.00	18496	18496.00	0
99	**		OTHER NON-OPERATING	922	.00	0	18496	.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	165393	132611.74	80	1883368	1320896.22	70	.00	1883368	562471.78 70
51	**	**	GENERAL GOV. SERVICE	165393	132611.74	80	1883368	1320896.22	70	.00	1883368	562471.78 70
DIV	1901		TOTAL *****									
			BUILDING DIVISION	165393	132611.74	80	1883368	1320896.22	70	.00	1883368	562471.78 70
DEPT	19		TOTAL *****									
			COMMUNITY DEVELOPMENT	165393	132611.74	80	1883368	1320896.22	70	.00	1883368	562471.78 70
FUND	109		TOTAL *****									
			BUILDING SPECIAL REV FUND	165393	132611.74	80	1883368	1320896.22	70	.00	1883368	562471.78 70



FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
554		HOUSING & URBAN DEV										
		COMMUNITY DEVELOPMENT	69524	100239.11	144	627240	329524.07	53	.00	627240	297715.93	53
FUND 110		TOTAL *****										
		CDBG SPECIAL REVENUE FUND	69524	100239.11	144	627240	329524.07	53	.00	627240	297715.93	53

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	40424	.00	0	485000	485000.00	100	.00	485000	.00 100
	71	**	PRINCIPAL	40424	.00	0	485000	485000.00	100	.00	485000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	34665	.00	0	415870	415868.76	100	.00	415870	1.24 100
	72	**	INTEREST BONDS	34665	.00	0	415870	415868.76	100	.00	415870	1.24 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	180	.00	0	2116	750.00	35	.00	2116	1366.00 35
	73	**	OTHER DEBT SERVICE	180	.00	0	2116	750.00	35	.00	2116	1366.00 35
517	**	**	DEBT SERVICE PAYMENTS	75269	.00	0	902986	901618.76	100	.00	902986	1367.24 100
51	**	**	GENERAL GOV. SERVICE	75269	.00	0	902986	901618.76	100	.00	902986	1367.24 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75269	.00	0	902986	901618.76	100	.00	902986	1367.24 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75269	.00	0	902986	901618.76	100	.00	902986	1367.24 100
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75269	.00	0	902986	901618.76	100	.00	902986	1367.24 100

FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	10000	.00	0	120000	120000.00	100	.00	120000	.00 100
	71	**	PRINCIPAL	10000	.00	0	120000	120000.00	100	.00	120000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	4761	.00	0	57066	57065.10	100	.00	57066	.90 100
	72	**	INTEREST BONDS	4761	.00	0	57066	57065.10	100	.00	57066	.90 100
517	**	**	DEBT SERVICE PAYMENTS	14761	.00	0	177066	177065.10	100	.00	177066	.90 100
51	**	**	GENERAL GOV. SERVICE	14761	.00	0	177066	177065.10	100	.00	177066	.90 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	14761	.00	0	177066	177065.10	100	.00	177066	.90 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	14761	.00	0	177066	177065.10	100	.00	177066	.90 100
FUND	217		TOTAL *****									
			EASTPORT TAX INC NOTE	14761	.00	0	177066	177065.10	100	.00	177066	.90 100

FUND 218 2007 TWN CTR BOND DEBT SV			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	15000	.00	0	180000	180000.00	100	.00	180000	.00 100
	71	**	PRINCIPAL	15000	.00	0	180000	180000.00	100	.00	180000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	18302	.00	0	219624	219622.52	100	.00	219624	1.48 100
	72	**	INTEREST BONDS	18302	.00	0	219624	219622.52	100	.00	219624	1.48 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	231	.00	0	2750	750.00	27	.00	2750	2000.00 27
	73	**	OTHER DEBT SERVICE	231	.00	0	2750	750.00	27	.00	2750	2000.00 27
517	**	**	DEBT SERVICE PAYMENTS	33533	.00	0	402374	400372.52	100	.00	402374	2001.48 100
51	**	**	GENERAL GOV. SERVICE	33533	.00	0	402374	400372.52	100	.00	402374	2001.48 100
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	33533	.00	0	402374	400372.52	100	.00	402374	2001.48 100
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	33533	.00	0	402374	400372.52	100	.00	402374	2001.48 100
FUND	218		TOTAL *****									
			2007 TWN CTR BOND DEBT SV	33533	.00	0	402374	400372.52	100	.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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	45424	.00	0	545000	545000.00	100	.00	545000	.00	100
	71	** PRINCIPAL	45424	.00	0	545000	545000.00	100	.00	545000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	50810	.00	0	609676	609675.02	100	.00	609676	.98	100
	72	** INTEREST BONDS	50810	.00	0	609676	609675.02	100	.00	609676	.98	100
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	837	.00	0	10000	775.00	8	.00	10000	9225.00	8
	73	** OTHER DEBT SERVICE	837	.00	0	10000	775.00	8	.00	10000	9225.00	8
517	**	** DEBT SERVICE PAYMENTS	97071	.00	0	1164676	1155450.02	99	.00	1164676	9225.98	99
51	**	** GENERAL GOV. SERVICE	97071	.00	0	1164676	1155450.02	99	.00	1164676	9225.98	99
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	97071	.00	0	1164676	1155450.02	99	.00	1164676	9225.98	99
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	97071	.00	0	1164676	1155450.02	99	.00	1164676	9225.98	99
FUND	220	TOTAL *****										
		2014 CAPITAL IMPV BOND	97071	.00	0	1164676	1155450.02	99	.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.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	28414	.00	0	125452	16652.50	13	.00	125452	108799.50 13
	31 63	PROJECT PROFESSIONAL SERV	9100	.00	0	100000	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	37514	.00	0	225452	16652.50	7	.00	225452	208799.50 7
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	9425	9424.08	100	113089	113088.96	100	.00	113089	.04 100
	44 **	RENTALS & LEASES	9425	9424.08	100	113089	113088.96	100	.00	113089	.04 100
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	307	.00	0	3600	3600.00	100	.00	3600	.00 100
	46 03	TRAFFIC SIGNAL MAINT	2372	.00	0	26072	.00	0	.00	26072	26072.00 0
	46 10	GENERAL EQUIP MAINT	684	.00	0	5500	.00	0	.00	5500	5500.00 0
	46 **	REPAIR & MAINT. SERVICES	3363	.00	0	35172	3600.00	10	.00	35172	31572.00 10
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	550	5448.00	991	6552	5448.00	83	.00	6552	1104.00 83
	49 **	OTHER CHARGES	550	5448.00	991	6552	5448.00	83	.00	6552	1104.00 83
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	55164	75943.22	138	654510	288797.98	44	.00	654510	365712.02 44
	53 **	ROAD MATERIAL & SUPPLY	55164	75943.22	138	654510	288797.98	44	.00	654510	365712.02 44
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	246383	4871.25	2	2771894	790480.93	29	.00	2771894	1981413.07 29
	63 **	IMP. OTHER THAN BLDGS	246383	4871.25	2	2771894	790480.93	29	.00	2771894	1981413.07 29
	64	MACH & EQUIPMENT									
	64 00	MACH & EQUIPMENT	3155	.00	0	34897	34896.20	100	.00	34897	.80 100
	64 15	ADP EQUIPMENT	841	5525.66	657	9301	8650.66	93	.00	9301	650.34 93
	64 **	MACH & EQUIPMENT	3996	5525.66	138	44198	43546.86	99	.00	44198	651.14 99
	99	OTHER NON-OPERAING									
	99 10	CONTINGENCY	300-	.00	0	0	.00	0	.00	0	.00 0
	99 **	OTHER NON-OPERAING	300-	.00	0	0	.00	0	.00	0	.00 0
541	** **	ROAD & STREET FACILITIES	356095	101212.21	28	3850867	1261615.23	33	.00	3850867	2589251.77 33
54	** **	TRANSPORTATION	356095	101212.21	28	3850867	1261615.23	33	.00	3850867	2589251.77 33
DIV	4300	TOTAL *****									
		PUBLIC WORKS	356095	101212.21	28	3850867	1261615.23	33	.00	3850867	2589251.77 33

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	559000	.00	0	.00	559000	559000.00	0
	63	** IMP. OTHER THAN BLDGS	139750	.00	0	559000	.00	0	.00	559000	559000.00	0
541	**	** ROAD & STREET FACILITIES	139750	.00	0	559000	.00	0	.00	559000	559000.00	0
54	**	** TRANSPORTATION	139750	.00	0	559000	.00	0	.00	559000	559000.00	0
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	139750	.00	0	559000	.00	0	.00	559000	559000.00	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	495845	101212.21	20	4409867	1261615.23	29	.00	4409867	3148251.77	29
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	495845	101212.21	20	4409867	1261615.23	29	.00	4409867	3148251.77	29

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19405	.00	0	213495	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19405	.00	0	213495	.00	0	.00	213495	213495.00	0
	72	INTEREST										
	72 10	INTEREST BONDS/BANS	0	1854.65	0	0	14783.26-	0	.00	0	14783.26	0
	72 **	INTEREST	0	1854.65	0	0	14783.26-	0	.00	0	14783.26	0
541	** **	ROAD & STREET FACILITIES	19405	1854.65	10	213495	14783.26-	7-	.00	213495	228278.26	7-
54	** **	TRANSPORTATION	19405	1854.65	10	213495	14783.26-	7-	.00	213495	228278.26	7-
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19405	1854.65	10	213495	14783.26-	7-	.00	213495	228278.26	7-
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19405	1854.65	10	213495	14783.26-	7-	.00	213495	228278.26	7-
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19405	1854.65	10	213495	14783.26-	7-	.00	213495	228278.26	7-

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	87	83.33	96	1000	999.96	100	.00	1000	.04	100
49	**	OTHER CHARGES	87	83.33	96	1000	999.96	100	.00	1000	.04	100
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	33300	.00	0	33300	.00	0	.00	33300	33300.00	0
64	**	MACH & EQUIPMENT	33300	.00	0	33300	.00	0	.00	33300	33300.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	29175-	.00	0	16200	.00	0	.00	16200	16200.00	0
99	**	OTHER NON-OPERATING	29175-	.00	0	16200	.00	0	.00	16200	16200.00	0
522	**	** FIRE CONTROL	4212	83.33	2	50500	999.96	2	.00	50500	49500.04	2
52	**	** PUBLIC SAFTEY	4212	83.33	2	50500	999.96	2	.00	50500	49500.04	2
DIV	3100	TOTAL *****										
		FIRE SERVICES	4212	83.33	2	50500	999.96	2	.00	50500	49500.04	2
DEPT	31	TOTAL *****										
		FIRE SERVICES	4212	83.33	2	50500	999.96	2	.00	50500	49500.04	2
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	4212	83.33	2	50500	999.96	2	.00	50500	49500.04	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	2734	3826.20	140	6674	3826.20	57	.00	6674	2847.80	57
	31	** PROFESSIONAL SERVICES	2734	3826.20	140	6674	3826.20	57	.00	6674	2847.80	57
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	237	233.33	99	2800	2799.96	100	.00	2800	.04	100
	49	** OTHER CHARGES	237	233.33	99	2800	2799.96	100	.00	2800	.04	100
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	51947	5138.02	10	500555	98038.83	20	.00	500555	402516.17	20
	63	** IMP. OTHER THAN BLDGS	51947	5138.02	10	500555	98038.83	20	.00	500555	402516.17	20
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	7222-	.00	0	26389	.00	0	.00	26389	26389.00	0
	99	** OTHER NON-OPERAING	7222-	.00	0	26389	.00	0	.00	26389	26389.00	0
541	**	** ROAD & STREET FACILITIES	47696	9197.55	19	536418	104664.99	20	.00	536418	431753.01	20
54	**	** TRANSPORTATION	47696	9197.55	19	536418	104664.99	20	.00	536418	431753.01	20
DIV	4300	TOTAL *****										
		PUBLIC WORKS	47696	9197.55	19	536418	104664.99	20	.00	536418	431753.01	20

FUND 312 TRANSPORTATION IMPACT FEE		DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	62096	1596.48	3	683046	433838.51	64	.00	683046	249207.49	64
	63 **	IMP. OTHER THAN BLDGS	62096	1596.48	3	683046	433838.51	64	.00	683046	249207.49	64
541	** **	ROAD & STREET FACILITIES	62096	1596.48	3	683046	433838.51	64	.00	683046	249207.49	64
54	** **	TRANSPORTATION	62096	1596.48	3	683046	433838.51	64	.00	683046	249207.49	64
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	62096	1596.48	3	683046	433838.51	64	.00	683046	249207.49	64
DEPT	43	TOTAL *****										
		PUBLIC WORKS	109792	10794.03	10	1219464	538503.50	44	.00	1219464	680960.50	44
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	109792	10794.03	10	1219464	538503.50	44	.00	1219464	680960.50	44

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	94234	29792.50	32	1036604	42499.50	4	.00	1036604	994104.50 4
	63	**	IMP. OTHER THAN BLDGS	94234	29792.50	32	1036604	42499.50	4	.00	1036604	994104.50 4
521	**	**	LAW ENFORCEMENT	94234	29792.50	32	1036604	42499.50	4	.00	1036604	994104.50 4
52	**	**	PUBLIC SAFTEY	94234	29792.50	32	1036604	42499.50	4	.00	1036604	994104.50 4
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	94234	29792.50	32	1036604	42499.50	4	.00	1036604	994104.50 4
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	94234	29792.50	32	1036604	42499.50	4	.00	1036604	994104.50 4
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	94234	29792.50	32	1036604	42499.50	4	.00	1036604	994104.50 4



FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55			HOUSING & URBAN DEVELOPME									
552			HOUSING & URBAN DEVELOPME									
	63		IMP. OTHER THAN BLDGS									
	63	00	IMP. OTHER THAN BLDGS	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
	63	**	IMP. OTHER THAN BLDGS	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
552	**	**	HOUSING & URBAN DEVELOPME	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
55	**	**	HOUSING & URBAN DEVELOPME	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	1199	.00	0	13219	.00	0	.00	13219	13219.00 0
FUND	316		TOTAL *****									
			2006 ECO DEV BOND CONSTR	1199	.00	0	13219	.00	0	.00	13219	13219.00 0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	2224	.00	0	20000	19687.00	98	.00	20000	313.00 98
49	**	OTHER CHARGES	2224	.00	0	20000	19687.00	98	.00	20000	313.00 98
61		LAND									
61	00	LAND	364-	.00	0	0	.00	0	.00	0	.00 0
61	**	LAND	364-	.00	0	0	.00	0	.00	0	.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	265054	517184.31	195	2373189	1538036.50	65	.00	2373189	835152.50 65
62	**	BUILDINGS AND IMP. TO	265054	517184.31	195	2373189	1538036.50	65	.00	2373189	835152.50 65
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	131265	2667.50	2	2557766	1332610.71	52	.00	2557766	1225155.29 52
63	**	IMP. OTHER THAN BLDGS	131265	2667.50	2	2557766	1332610.71	52	.00	2557766	1225155.29 52
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	96873	.00	0	262811	192811.00	73	.00	262811	70000.00 73
64	**	MACH & EQUIPMENT	96873	.00	0	262811	192811.00	73	.00	262811	70000.00 73
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	29809-	.00	0	13360	.00	0	.00	13360	13360.00 0
99	**	OTHER NON-OPERATING	29809-	.00	0	13360	.00	0	.00	13360	13360.00 0
519	**	OTHER GENERAL GOV. SERVIC	465243	519851.81	112	5227126	3083145.21	59	.00	5227126	2143980.79 59
51	**	GENERAL GOV. SERVICE	465243	519851.81	112	5227126	3083145.21	59	.00	5227126	2143980.79 59
58		NON EXP. DISBURSEMENT									
580		NONEXPENSE DISBURSEMENT									
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	564-	.00	0	0	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	564-	.00	0	0	.00	0	.00	0	.00 0
580	**	NONEXPENSE DISBURSEMENT	564-	.00	0	0	.00	0	.00	0	.00 0
58	**	NON EXP. DISBURSEMENT	564-	.00	0	0	.00	0	.00	0	.00 0
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	464679	519851.81	112	5227126	3083145.21	59	.00	5227126	2143980.79 59

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	2509280	446007.00	18	.00	2509280	2063273.00	18
	63	** IMP. OTHER THAN BLDGS	269480	.00	0	2509280	446007.00	18	.00	2509280	2063273.00	18
519	**	** OTHER GENERAL GOV. SERVIC	269480	.00	0	2509280	446007.00	18	.00	2509280	2063273.00	18
51	**	** GENERAL GOV. SERVICE	269480	.00	0	2509280	446007.00	18	.00	2509280	2063273.00	18
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	269480	.00	0	2509280	446007.00	18	.00	2509280	2063273.00	18
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	734159	519851.81	71	7736406	3529152.21	46	.00	7736406	4207253.79	46
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	734159	519851.81	71	7736406	3529152.21	46	.00	7736406	4207253.79	46

FUND 320 2014 CAP IMPV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	2649-	.00	0	2044	.00	0	.00	2044	2044.00	0
63	**	IMP. OTHER THAN BLDGS	2649-	.00	0	2044	.00	0	.00	2044	2044.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1722	.00	0	5094	.00	0	.00	5094	5094.00	0
99	**	OTHER NON-OPERATING	1722	.00	0	5094	.00	0	.00	5094	5094.00	0
519	**	OTHER GENERAL GOV. SERVIC	927-	.00	0	7138	.00	0	.00	7138	7138.00	0
51	**	GENERAL GOV. SERVICE	927-	.00	0	7138	.00	0	.00	7138	7138.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	927-	.00	0	7138	.00	0	.00	7138	7138.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	927-	.00	0	7138	.00	0	.00	7138	7138.00	0
FUND	320	TOTAL *****										
		2014 CAP IMPV BOND CONSTR	927-	.00	0	7138	.00	0	.00	7138	7138.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/									
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	6469	31934.13	494	413088	395361.76	96	.00	413088	17726.24	96
12	**	SALARIES AND WAGES	6469	31934.13	494	413088	395361.76	96	.00	413088	17726.24	96
14		OVERTIME										
14	00	OVERTIME	549	904.92	165	6500	5710.02	88	.00	6500	789.98	88
14	**	OVERTIME	549	904.92	165	6500	5710.02	88	.00	6500	789.98	88
21		FICA TAXES										
21	00	FICA TAXES	3100-	2163.47	70-	28701	26935.67	94	.00	28701	1765.33	94
21	**	FICA TAXES	3100-	2163.47	70-	28701	26935.67	94	.00	28701	1765.33	94
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4290	3890.37	91	51458	47916.68	93	.00	51458	3541.32	93
22	**	RETIREMENT CONTRIBUTIONS	4290	3890.37	91	51458	47916.68	93	.00	51458	3541.32	93
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2292-	6186.74	270-	82463	78292.01	95	.00	82463	4170.99	95
23	**	HEALTH INSURANCE	2292-	6186.74	270-	82463	78292.01	95	.00	82463	4170.99	95
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	46	33.67	73	453	411.04	91	.00	453	41.96	91
24	**	WORKER'S COMPENSATION	46	33.67	73	453	411.04	91	.00	453	41.96	91
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	50	30.30	61	490	393.28	80	.00	490	96.72	80
26	**	OPEB / EAP BENEFIT	50	30.30	61	490	393.28	80	.00	490	96.72	80
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	750	.00	0	3000	3000.00	100	.00	3000	.00	100
31	16	AUDIT FEE	1837	.00	0	22000	22000.00	100	.00	22000	.00	100
31	**	PROFESSIONAL SERVICES	2587	.00	0	25000	25000.00	100	.00	25000	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	192	.00	0	5252	3045.86	58	.00	5252	2206.14	58
34	15	TEMP HELP SERVICE FEE	1132	.00	0	5150	4447.35	86	.00	5150	702.65	86
34	**	OTHER CONTRACT SERVICES	1324	.00	0	10402	7493.21	72	.00	10402	2908.79	72
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	913-	.00	0	0	.00	0	.00	0	.00	0
40	10	EMPLOYEE TRAINING	163-	56.31	35-	2500	1304.45	52	.00	2500	1195.55	52
40	**	TRAVEL PER DIEM	1076-	56.31	5-	2500	1304.45	52	.00	2500	1195.55	52
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	3600-	48.17	1-	800	570.11	71	.00	800	229.89	71
41	**	COMMUNICATION SERVICES	3600-	48.17	1-	800	570.11	71	.00	800	229.89	71
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	1500	1477.04	99	.00	1500	22.96	99
44	13	FLEET CHARGES	1692	1680.92	99	20172	20171.04	100	.00	20172	.96	100
44	**	RENTALS & LEASES	1817	1803.34	99	21672	21648.08	100	.00	21672	23.92	100

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	370	94.22	26	4330	2412.92	56	.00	4330	1917.08	56
46	16	BUILDING MAINT	4000	.00	0	4000	.00	0	.00	4000	4000.00	0
46	36	SOFTWARE MAINTENANCE	889	.00	0	12150	12148.00	100	.00	12150	2.00	100
46	**	REPAIR & MAINT SERVICES	5259	94.22	2	20480	14560.92	71	.00	20480	5919.08	71
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	6814	8027.66	118	43829	43828.68	100	.00	43829	.32	100
47	**	PRINTING AND BINDING	6814	8027.66	118	43829	43828.68	100	.00	43829	.32	100
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1831	.00	0	21917	21917.00	100	.00	21917	.00	100
49	14	FURN & FIXTURE NON-CAP	212	.00	0	2500	2404.12	96	.00	2500	95.88	96
49	16	COMPUTER HARDWARE	712-	.00	0	2990	2989.80	100	.00	2990	.20	100
49	19	TAXES, LICENSES, AND FEES	75747	24618.06	33	244443	237836.26	97	.00	244443	6606.74	97
49	20	EQUIP & OTHER NON-CAPITAL	298-	.00	0	340	339.98	100	.00	340	.02	100
49	66	TFR TO 506 BLDG MAINT FD	2658	2649.67	100	31797	31796.04	100	.00	31797	.96	100
49	**	OTHER CHARGES	79438	27267.73	34	303987	297283.20	98	.00	303987	6703.80	98
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	424	393.78	93	5000	4089.31	82	.00	5000	910.69	82
51	**	OFFICE SUPPLIES	424	393.78	93	5000	4089.31	82	.00	5000	910.69	82
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	174	257.48	148	2000	601.84	30	.00	2000	1398.16	30
52	12	UNIFORMS	2	.00	0	2	1.16	58	.00	2	.84	58
52	15	POSTAL SERVICE	1789-	28201.51	1576-	132686	106441.54	80	.00	132686	26244.46	80
52	**	OTHER OPERATING SUPPLIES	1613-	28458.99	1764-	134688	107044.54	80	.00	134688	27643.46	80
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	130-	.00	0	0	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	130-	.00	0	0	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1128-	.00	0	0	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	1128-	.00	0	0	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	96128	111293.80	116	1151511	1077842.96	94	.00	1151511	73668.04	94
53	**	** PHYSICAL ENVIRONMENT	96128	111293.80	116	1151511	1077842.96	94	.00	1151511	73668.04	94
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	96128	111293.80	116	1151511	1077842.96	94	.00	1151511	73668.04	94
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	96128	111293.80	116	1151511	1077842.96	94	.00	1151511	73668.04	94

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	68080	60652.29	89	917456	862092.82	94	.00	917456	55363.18	94
12	**	SALARIES & WAGES	68080	60652.29	89	917456	862092.82	94	.00	917456	55363.18	94
14		OVERTIME										
14	00	OVERTIME	15424	7918.85	51	85000	81237.88	96	.00	85000	3762.12	96
14	**	OVERTIME	15424	7918.85	51	85000	81237.88	96	.00	85000	3762.12	96
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	200.00	89	2700	607.00	23	.00	2700	2093.00	23
15	**	EDUCATION TUITION	225	200.00	89	2700	607.00	23	.00	2700	2093.00	23
21		FICA TAXES										
21	00	FICA TAXES	6419	4943.61	77	76940	68578.48	89	.00	76940	8361.52	89
21	**	FICA TAXES	6419	4943.61	77	76940	68578.48	89	.00	76940	8361.52	89
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9639	8958.70	93	115657	105643.62	91	.00	115657	10013.38	91
22	**	RETIREMENT CONTRIBUTIONS	9639	8958.70	93	115657	105643.62	91	.00	115657	10013.38	91
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11669	10368.46	89	139918	125980.05	90	.00	139918	13937.95	90
23	**	HEALTH INSURANCE	11669	10368.46	89	139918	125980.05	90	.00	139918	13937.95	90
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1527	1260.96	83	18214	19263.95	106	.00	18214	1049.95-	106
24	**	WORKER'S COMPENSATION	1527	1260.96	83	18214	19263.95	106	.00	18214	1049.95-	106
26		EAP BENEFIT										
26	00	EAP BENEFIT	62	51.00	82	711	654.57	92	.00	711	56.43	92
26	**	EAP BENEFIT	62	51.00	82	711	654.57	92	.00	711	56.43	92
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1269	140.00	11	15140	1479.00	10	.00	15140	13661.00	10
31	**	PROFESSIONAL SERVICES	1269	140.00	11	15140	1479.00	10	.00	15140	13661.00	10
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	2915	6106.50	210	40000	37363.50	93	.00	40000	2636.50	93
34	14	CONTRACT SERVICES OTHER	7747	17169.36	222	101525	64782.27	64	.00	101525	36742.73	64
34	20	MOWING CONTRACT SERVICE	1040	1040.00	100	12480	11440.00	92	.00	12480	1040.00	92
34	**	OTHER CONTRACT SERVICE	11702	24315.86	208	154005	113585.77	74	.00	154005	40419.23	74
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	462	24.00	5	5500	1180.44	22	.00	5500	4319.56	22
40	10	EMPLOYEE TRAINING	356	235.00	66	4250	1408.00	33	.00	4250	2842.00	33
40	**	TRAVEL PER DIEM	818	259.00	32	9750	2588.44	27	.00	9750	7161.56	27
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1279	1522.13	119	15315	14063.97	92	.00	15315	1251.03	92
41	**	COMMUNICATION SERVICES	1279	1522.13	119	15315	14063.97	92	.00	15315	1251.03	92

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41674	32924.18	79	500000	415303.48	83	.00	500000	84696.52	83
43	12	WATER/SEWER SERVICES	90	82.74	92	1080	985.32	91	.00	1080	94.68	91
43	14	DRAINAGE	340	325.72	96	4080	3908.64	96	.00	4080	171.36	96
43	**	UTILITY SERVICES	42104	33332.64	79	505160	420197.44	83	.00	505160	84962.56	83
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	179	132.00	74	2060	749.00	36	.00	2060	1311.00	36
44	14	INVENTORY SHORT/OVER	0	125.23	0	0	125.23	0	.00	0	125.23	0
44	**	RENTALS & LEASES	179	257.23	144	2060	874.23	42	.00	2060	1185.77	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	367	360.58	98	4327	4326.96	100	.00	4327	.04	100
45	**	INSURANCE	367	360.58	98	4327	4326.96	100	.00	4327	.04	100
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	8924	288.00	3	115892	70994.76	61	.00	115892	44897.24	61
46	11	REGULAR MAINT/INSP EQUIP	66	.00	0	776	775.70	100	.00	776	.30	100
46	12	VEH MAINT/REPAIR	2087	.00	0	25000	24670.70	99	.00	25000	329.30	99
46	16	BUILDING MAINT	174	.00	0	2000	331.64	17	.00	2000	1668.36	17
46	18	CONT MAINT/COMM EQUIP	86	.00	0	0	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	253	.00	0	2915	2915.00	100	.00	2915	.00	100
46	**	REPAIR & MAINT. SERVICES	11418	288.00	3	146583	99687.80	68	.00	146583	46895.20	68
49		OTHER CHARGES										
49	01	ADVERTISING	28	.00	0	178	177.55	100	.00	178	.45	100
49	02	COMPUTER SOFTWARE	37	.00	0	345	.00	0	.00	345	345.00	0
49	16	COMPUTER HARDWARE	237	.00	0	1432	1379.56	96	.00	1432	52.44	96
49	19	TAXES, LICENSE, AND FEES	1753	.00	0	21025	21000.00	100	.00	21025	25.00	100
49	20	EQUIP & OTHER NON-CAPITAL	424	.00	0	5000	4961.94	99	.00	5000	38.06	99
49	**	OTHER CHARGES	2479	.00	0	27980	27519.05	98	.00	27980	460.95	98
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	212	.00	0	2500	91.06	4	.00	2500	2408.94	4
51	**	OFFICE SUPPLIES	212	.00	0	2500	91.06	4	.00	2500	2408.94	4
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	435.49	35	15000	10658.31	71	.00	15000	4341.69	71
52	10	GAS,DIESEL,OIL,& GREASE	3349	1129.73	34	40166	23280.52	58	.00	40166	16885.48	58
52	11	JANITORIAL SUPPLIES	509	.00	0	4000	1648.87	41	.00	4000	2351.13	41
52	12	UNIFORMS	608	.00	0	6635	2222.18	34	.00	6635	4412.82	34
52	16	MEDICAL & LAB SUPPLIES	5422	3837.75	71	45000	25462.74	57	.00	45000	19537.26	57
52	18	REP & MAINT SUPPLIES	7500	1536.85	21	90000	44440.87	49	.00	90000	45559.13	49
52	19	CHEMICALS	48531	75554.72	156	582350	484290.74	83	.00	582350	98059.26	83
52	**	OTHER OPERATING SUPPLIES	67169	82494.54	123	783151	592004.23	76	.00	783151	191146.77	76
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	87	.00	0	1000	560.00	56	.00	1000	440.00	56
54	01	BOOKS & SUBSCRIPTIONS	40	.00	0	425	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	127	.00	0	1425	560.00	39	.00	1425	865.00	39



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	63	** IMP. OTHER THAN BLDGS	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
533	**	** WATER UTILITY SERVICES	256342	237323.85	93	3073992	2541036.32	83	.00	3073992	532955.68	83
53	**	** PHYSICAL ENVIRONMENT	256342	237323.85	93	3073992	2541036.32	83	.00	3073992	532955.68	83
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	256342	237323.85	93	3073992	2541036.32	83	.00	3073992	532955.68	83
DEPT	02	TOTAL *****										
		WATER PRODUCTION	256342	237323.85	93	3073992	2541036.32	83	.00	3073992	532955.68	83

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	179	175.33	98	2104	2103.96	100	.00	2104	.04 100
	44 **	RENTALS & LEASES	179	175.33	98	2104	2103.96	100	.00	2104	.04 100
	49	OTHER CHARGES									
	49 61	DATA PROCESSING 501	34397	34388.75	100	412665	412665.00	100	.00	412665	.00 100
	49 64	INSURANCE 504	17135	17129.50	100	205554	205554.00	100	.00	205554	.00 100
	49 90	ADMIN SERVICE FEES	66890	66881.75	100	802581	802581.00	100	.00	802581	.00 100
	49 **	OTHER CHARGES	118422	118400.00	100	1420800	1420800.00	100	.00	1420800	.00 100
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	305935	32379.59	11	1911599	282708.92	15	.00	1911599	1628890.08 15
	63 **	IMP. OTHER THAN BLDGS	305935	32379.59	11	1911599	282708.92	15	.00	1911599	1628890.08 15
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	14879-	.00	0	143310	.00	0	.00	143310	143310.00 0
	99 50	COMPRESSION RESERVE	32625	.00	0	75355	.00	0	.00	75355	75355.00 0
	99 **	OTHER NON-OPERATING	17746	.00	0	218665	.00	0	.00	218665	218665.00 0
536	** **	WATER/SEWER COMBO SER.	442282	150954.92	34	3553168	1705612.88	48	.00	3553168	1847555.12 48
53	** **	PHYSICAL ENVIRONMENT	442282	150954.92	34	3553168	1705612.88	48	.00	3553168	1847555.12 48
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
	96	TRANSFER TO									
	96 10	SINKING (402,413,417,418)	348151	348147.33	100	4177768	4177767.96	100	.00	4177768	.04 100
	96 12	TO 418 SRLF DEBT SERVICE	217061	217050.92	100	2604611	2604611.04	100	.00	2604611	.04- 100
	96 13	TO 403 W/S R&R FUND	208337	208333.33	100	2500000	2499999.96	100	.00	2500000	.04 100
	96 **	TRANSFER TO	773549	773531.58	100	9282379	9282378.96	100	.00	9282379	.04 100
599	** **	INTRA FUND TRANSFER	773549	773531.58	100	9282379	9282378.96	100	.00	9282379	.04 100
59	** **	INTERNAL SERVICES	773549	773531.58	100	9282379	9282378.96	100	.00	9282379	.04 100
DIV	0300	TOTAL *****									
		BOND PROJECTS	1215831	924486.50	76	12835547	10987991.84	86	.00	12835547	1847555.16 86

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	25 IN LIEU OF TAX TRANSFER	104914	104904.85	100	1258858	1258858.20	100	.00	1258858	.20-	100
	91	** TRANSFERS	104914	104904.85	100	1258858	1258858.20	100	.00	1258858	.20-	100
581	**	** AID TO GOVERNMENT AGENCY	104914	104904.85	100	1258858	1258858.20	100	.00	1258858	.20-	100
58	**	** NON EXP. DISBURSEMENT	104914	104904.85	100	1258858	1258858.20	100	.00	1258858	.20-	100
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	104914	104904.85	100	1258858	1258858.20	100	.00	1258858	.20-	100
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1320745	1029391.35	78	14094405	12246850.04	87	.00	14094405	1847554.96	87

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	71664	68554.53	96	960552	845488.22	88	.00	960552	115063.78	88
12	**	SALARIES AND WAGES	71664	68554.53	96	960552	845488.22	88	.00	960552	115063.78	88
14		OVERTIME										
14	00	OVERTIME	18337	9794.10	53	120000	118213.17	99	.00	120000	1786.83	99
14	**	OVERTIME	18337	9794.10	53	120000	118213.17	99	.00	120000	1786.83	99
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	212	.00	0	2500	584.25	23	.00	2500	1915.75	23
15	**	EDUCATION TUITION	212	.00	0	2500	584.25	23	.00	2500	1915.75	23
21		FICA TAXES										
21	00	FICA TAXES	6919	5467.55	79	82962	67740.05	82	.00	82962	15221.95	82
21	**	FICA TAXES	6919	5467.55	79	82962	67740.05	82	.00	82962	15221.95	82
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11757	10733.95	91	140974	124717.33	89	.00	140974	16256.67	89
22	**	RETIREMENT CONTRIBUTIONS	11757	10733.95	91	140974	124717.33	89	.00	140974	16256.67	89
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14086	12220.70	87	168955	141432.20	84	.00	168955	27522.80	84
23	**	HEALTH INSURANCE	14086	12220.70	87	168955	141432.20	84	.00	168955	27522.80	84
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1470	1198.65	82	17530	15089.30	86	.00	17530	2440.70	86
24	**	WORKER'S COMPENSATION	1470	1198.65	82	17530	15089.30	86	.00	17530	2440.70	86
26		EAP BENEFIT										
26	00	EAP BENEFIT	80	63.00	79	861	767.55	89	.00	861	93.45	89
26	**	EAP BENEFIT	80	63.00	79	861	767.55	89	.00	861	93.45	89
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3363	.00	0	44028	21290.89	48	.00	44028	22737.11	48
31	**	PROFESSIONAL SERVICES	3363	.00	0	44028	21290.89	48	.00	44028	22737.11	48
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	32921	58452.88	178	455000	399689.57	88	.00	455000	55310.43	88
34	14	CONTRACT SERVICES OTHER	9878	1747.00	18	153725	85395.54	56	.00	153725	68329.46	56
34	20	MOWING CONTRACT SERVICE	4240	5140.00	121	50880	49840.60	98	.00	50880	1039.40	98
34	**	OTHER CONTRACT SERVICE	47039	65339.88	139	659605	534925.71	81	.00	659605	124679.29	81
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	462	.00	0	5500	1499.00	27	.00	5500	4001.00	27
40	10	EMPLOYEE TRAINING	424	.00	0	5000	3087.00	62	.00	5000	1913.00	62
40	**	TRAVEL PER DIEM	886	.00	0	10500	4586.00	44	.00	10500	5914.00	44
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	2138	2499.51	117	15535	14589.56	94	.00	15535	945.44	94
41	**	COMMUNICATION SERVICES	2138	2499.51	117	15535	14589.56	94	.00	15535	945.44	94

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	66674	63956.97	96	800000	818860.42	102	.00	800000	18860.42-	102
43	12	WATER/SEWER SERVICES	530	517.90	98	6349	4907.53	77	.00	6349	1441.47	77
43	14	DRAINAGE	190	182.02	96	2280	2184.24	96	.00	2280	95.76	96
43	**	UTILITY SERVICES	67394	64656.89	96	808629	825952.19	102	.00	808629	17323.19-	102
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	66.00	16	5040	4393.72	87	.00	5040	646.28	87
44	**	RENTALS & LEASES	420	66.00	16	5040	4393.72	87	.00	5040	646.28	87
45		INSURANCE										
45	19	VEHICLE INSURANCE	330	324.50	98	3894	3894.00	100	.00	3894	.00	100
45	**	INSURANCE	330	324.50	98	3894	3894.00	100	.00	3894	.00	100
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	12528	33150.12	265	176784	149729.90	85	.00	176784	27054.10	85
46	11	REGULAR MAINT/INSP EQUIP	645	.00	0	25900	7869.86	30	.00	25900	18030.14	30
46	12	VEH MAINT/REPAIR	5952	818.32	14	32118	31326.26	98	.00	32118	791.74	98
46	16	BUILDING MAINT	87	.00	0	1000	957.81	96	.00	1000	42.19	96
46	18	CONT MAINT/COMM EQUIP	163-	.00	0	0	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	669	.00	0	7951	7951.00	100	.00	7951	.00	100
46	**	REPAIR & MAINT. SERVICES	19718	33968.44	172	243753	197834.83	81	.00	243753	45918.17	81
49		OTHER CHARGES										
49	01	ADVERTISING	50	.00	0	356	355.09	100	.00	356	.91	100
49	02	COMPUTER SOFTWARE	50-	.00	0	0	.00	0	.00	0	.00	0
49	16	COMPUTER HARDWARE	1437	.00	0	8369	8286.42	99	.00	8369	82.58	99
49	19	TAXES, LICENSE, & FEES	407	.00	0	6625	6675.00	101	.00	6625	50.00-	101
49	20	EQUIP & OTHER NON-CAPITAL	675	3531.97	523	8100	3531.97	44	.00	8100	4568.03	44
49	**	OTHER CHARGES	2519	3531.97	140	23450	18848.48	80	.00	23450	4601.52	80
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	424	734.42	173	5000	3185.60	64	.00	5000	1814.40	64
51	**	OFFICE SUPPLIES	424	734.42	173	5000	3185.60	64	.00	5000	1814.40	64
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2336	4214.42	180	28396	28071.29	99	.00	28396	324.71	99
52	10	GAS,DIESEL,OIL,& GREASE	11102	4056.05	37	55666	41041.01	74	.00	55666	14624.99	74
52	11	JANITORIAL SUPPLIES	534	23.49	4	5000	2111.00	42	.00	5000	2889.00	42
52	12	UNIFORMS	1174	605.75	52	9295	8060.02	87	.00	9295	1234.98	87
52	15	POSTAL SERVICE	14	.00	0	53	.00	0	.00	53	53.00	0
52	16	MEDICAL & LAB SUPPLIES	2366	3129.34	132	21500	18953.16	88	.00	21500	2546.84	88
52	18	REP & MAINT SUPPLIES	5837	2449.59	42	70000	71301.91	102	.00	70000	1301.91-	102
52	19	CHEMICALS	63750	81823.12	128	765000	650440.41	85	.00	765000	114559.59	85
52	**	OTHER OPERATING SUPPLIES	87113	96301.76	111	954910	819978.80	86	.00	954910	134931.20	86
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	38	.00	0	390	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	87	.00	0	890	.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	47946	89732.54	187	2038945	755370.69	37	.00	2038945	1283574.31	37
	63	99 FIXED ASSET TRANSFERS	0	.00	0	0	78700.00-	0	.00	0	78700.00	0
	63	** IMP. OTHER THAN BLDGS	47946	89732.54	187	2038945	676670.69	33	.00	2038945	1362274.31	33
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	11480	.00	0	130200	130168.80	100	.00	130200	31.20	100
	64	** MACH & EQUIPMENT	11480	.00	0	130200	130168.80	100	.00	130200	31.20	100
535	**	** SEWER SERVICES	415382	465188.39	112	6438713	4570351.34	71	.00	6438713	1868361.66	71
53	**	** PHYSICAL ENVIRONMENT	415382	465188.39	112	6438713	4570351.34	71	.00	6438713	1868361.66	71
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	415382	465188.39	112	6438713	4570351.34	71	.00	6438713	1868361.66	71
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	415382	465188.39	112	6438713	4570351.34	71	.00	6438713	1868361.66	71

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	26920	12383.08	46	323239	226780.63	70	.00	323239	96458.37	70	
	12	**	SALARIES AND WAGES	26920	12383.08	46	323239	226780.63	70	.00	323239	96458.37	70	
	14		OVERTIME											
	14	00	OVERTIME	6250	3529.00	57	75000	44729.83	60	.00	75000	30270.17	60	
	14	**	OVERTIME	6250	3529.00	57	75000	44729.83	60	.00	75000	30270.17	60	
	15		EDUCATION TUITION											
	15	10	CERTIFICATION/LICENSES	87	.00	0	1000	125.00	13	.00	1000	875.00	13	
	15	**	EDUCATION TUITION	87	.00	0	1000	125.00	13	.00	1000	875.00	13	
	21		FICA TAXES											
	21	00	FICA TAXES	2558	1168.39	46	30586	20134.47	66	.00	30586	10451.53	66	
	21	**	FICA TAXES	2558	1168.39	46	30586	20134.47	66	.00	30586	10451.53	66	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	3799	1913.77	50	45555	28115.72	62	.00	45555	17439.28	62	
	22	**	RETIREMENT CONTRIBUTIONS	3799	1913.77	50	45555	28115.72	62	.00	45555	17439.28	62	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	5502	3047.62	55	65991	44757.93	68	.00	65991	21233.07	68	
	23	**	HEALTH INSURANCE	5502	3047.62	55	65991	44757.93	68	.00	65991	21233.07	68	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	577	259.13	45	6891	4050.24	59	.00	6891	2840.76	59	
	24	**	WORKER'S COMPENSATION	577	259.13	45	6891	4050.24	59	.00	6891	2840.76	59	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	29	15.00	52	337	229.92	68	.00	337	107.08	68	
	26	**	OPEB / EAP BENEFIT	29	15.00	52	337	229.92	68	.00	337	107.08	68	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	1268	3600.00	284	50535	43551.14	86	.00	50535	6983.86	86	
	34	**	OTHER CONTRACT SERVICES	1268	3600.00	284	50535	43551.14	86	.00	50535	6983.86	86	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	125-	.00	0	500	.00	0	.00	500	500.00	0	
	40	10	EMPLOYEE TRAINING	125-	.00	0	500	.00	0	.00	500	500.00	0	
	40	**	TRAVEL PER DIEM	250-	.00	0	1000	.00	0	.00	1000	1000.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	604	800.02	133	4660	4486.91	96	.00	4660	173.09	96	
	41	**	COMMUNICATION SERVICES	604	800.02	133	4660	4486.91	96	.00	4660	173.09	96	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	27	66.00	244	240	252.00	105	.00	240	12.00-	105	
	44	**	RENTALS & LEASES	27	66.00	244	240	252.00	105	.00	240	12.00-	105	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
45			INSURANCE											
45	19		VEHICLE INSURANCE	330	324.50	98	3894	3894.00	100	.00	3894	.00	100	
45	**		INSURANCE	330	324.50	98	3894	3894.00	100	.00	3894	.00	100	
46			REPAIR & MAINT SERVICES											
46	10		GENERAL EQUIP MAINT	424	.00	0	5000	818.31	16	.00	5000	4181.69	16	
46	11		REGULAR MAINT/INSP EQUIP	160	.00	0	1920	746.61	39	.00	1920	1173.39	39	
46	12		VEH MAINT/REPAIR	5075	.00	0	20900	17186.10	82	.00	20900	3713.90	82	
46	18		CONT MAINT/COMM EQUIP	76-	.00	0	0	.00	0	.00	0	.00	0	
46	27		ANNUAL FLEET MAINT CHARGE	288	.00	0	3445	3445.00	100	.00	3445	.00	100	
46	**		REPAIR & MAINT SERVICES	5871	.00	0	31265	22196.02	71	.00	31265	9068.98	71	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	124	.00	0	800	548.20	69	.00	800	251.80	69	
47	**		PRINTING AND BINDING	124	.00	0	800	548.20	69	.00	800	251.80	69	
49			OTHER CHARGES											
49	20		EQUIP & OTHER NON-CAPITAL	2076-	.00	0	0	.00	0	.00	0	.00	0	
49	66		TFR TO 506 BLDG MAINT FD	872	870.17	100	10442	10442.04	100	.00	10442	.04-	100	
49	**		OTHER CHARGES	1204-	870.17	72-	10442	10442.04	100	.00	10442	.04-	100	
51			OFFICE SUPPLIES											
51	00		OFFICE SUPPLIES	337	.00	0	4000	3781.29	95	.00	4000	218.71	95	
51	**		OFFICE SUPPLIES	337	.00	0	4000	3781.29	95	.00	4000	218.71	95	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	674	111.99	17	8000	3652.11	46	.00	8000	4347.89	46	
52	10		GAS,DIESEL,OIL,& GREASE	1125	925.51	82	13500	12703.55	94	.00	13500	796.45	94	
52	12		UNIFORMS	318	.00	0	3485	577.73	17	.00	3485	2907.27	17	
52	15		POSTAL SERVICE	50-	.00	0	0	.00	0	.00	0	.00	0	
52	18		REP & MAINT SUPPLIES	1404	440.41	31	44300	25706.18	58	.00	44300	18593.82	58	
52	**		OTHER OPERATING SUPPLIES	3471	1477.91	43	69285	42639.57	62	.00	69285	26645.43	62	
54			DUES & MEMBERSHIPS											
54	00		DUES & MEMBERSHIPS	12	.00	0	100	.00	0	.00	100	100.00	0	
54	**		DUES & MEMBERSHIPS	12	.00	0	100	.00	0	.00	100	100.00	0	
536	**	**	WATER/SEWER COMBO SER.	56312	29454.59	52	724820	500714.91	69	.00	724820	224105.09	69	
53	**	**	PHYSICAL ENVIRONMENT	56312	29454.59	52	724820	500714.91	69	.00	724820	224105.09	69	
DIV	0500		TOTAL *****											
			METER SHOP	56312	29454.59	52	724820	500714.91	69	.00	724820	224105.09	69	
DEPT	05		TOTAL *****											
			METER SHOP	56312	29454.59	52	724820	500714.91	69	.00	724820	224105.09	69	



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	61841	56129.20	91	742676	647001.08	87	.00	742676	95674.92	87
12	**	SALARIES AND WAGES	61841	56129.20	91	742676	647001.08	87	.00	742676	95674.92	87
14		OVERTIME										
14	00	OVERTIME	11417	4884.34	43	133657	127924.72	96	.00	133657	5732.28	96
14	**	OVERTIME	11417	4884.34	43	133657	127924.72	96	.00	133657	5732.28	96
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	174	.00	0	2000	1421.00	71	.00	2000	579.00	71
15	**	EDUCATION TUITION	174	.00	0	2000	1421.00	71	.00	2000	579.00	71
21		FICA TAXES										
21	00	FICA TAXES	5386	4414.24	82	64588	55869.42	87	.00	64588	8718.58	87
21	**	FICA TAXES	5386	4414.24	82	64588	55869.42	87	.00	64588	8718.58	87
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9077	8385.40	92	108902	97939.04	90	.00	108902	10962.96	90
22	**	RETIREMENT CONTRIBUTIONS	9077	8385.40	92	108902	97939.04	90	.00	108902	10962.96	90
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	12836	10372.80	81	153988	124365.25	81	.00	153988	29622.75	81
23	**	HEALTH INSURANCE	12836	10372.80	81	153988	124365.25	81	.00	153988	29622.75	81
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1133	871.12	77	13563	12252.56	90	.00	13563	1310.44	90
24	**	WORKER'S COMPENSATION	1133	871.12	77	13563	12252.56	90	.00	13563	1310.44	90
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	71	51.00	72	786	664.11	85	.00	786	121.89	85
26	**	OPEB / EAP BENEFIT	71	51.00	72	786	664.11	85	.00	786	121.89	85
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	9587	42576.22	444	172000	165159.39	96	.00	172000	6840.61	96
34	**	OTHER CONTRACT SERVICES	9587	42576.22	444	172000	165159.39	96	.00	172000	6840.61	96
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	174	.00	0	2000	834.00	42	.00	2000	1166.00	42
40	10	EMPLOYEE TRAINING	362	.00	0	5600	3156.00	56	.00	5600	2444.00	56
40	**	TRAVEL PER DIEM	536	.00	0	7600	3990.00	53	.00	7600	3610.00	53
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1654	1363.60	82	9760	8513.43	87	.00	9760	1246.57	87
41	**	COMMUNICATION SERVICES	1654	1363.60	82	9760	8513.43	87	.00	9760	1246.57	87
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	105	52.16	50	1260	251.51	20	.00	1260	1008.49	20
44	**	RENTALS & LEASES	105	52.16	50	1260	251.51	20	.00	1260	1008.49	20

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.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
45		INSURANCE									
45	19	VEHICLE INSURANCE	795	793.17	100	9518	9518.04	100	.00	9518	.04- 100
45	**	INSURANCE	795	793.17	100	9518	9518.04	100	.00	9518	.04- 100
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	49	1802.91	3679	25500	13946.02	55	.00	25500	11553.98 55
46	11	REGULAR MAINT/INSP EQUIP	49	.00	0	500	297.00	59	.00	500	203.00 59
46	12	VEH MAINT/REPAIR	8534	4674.09	55	53500	52136.77	98	.00	53500	1363.23 98
46	16	BUILDING MAINT	18032	701.00	4	39065	3987.73	10	.00	39065	35077.27 10
46	18	CONT MAINT/COMM EQUIP	163-	.00	0	0	.00	0	.00	0	.00 0
46	27	ANNUAL FLEET MAINT CHARGE	1717	.00	0	20538	20538.00	100	.00	20538	.00 100
46	36	SOFTWARE MAINTENANCE	576-	3000.00	521-	3000	3000.00	100	.00	3000	.00 100
46	**	REPAIR & MAINT SERVICES	27642	10178.00	37	142103	93905.52	66	.00	142103	48197.48 66
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	100	.00	0	600	303.20	51	.00	600	296.80 51
47	**	PRINTING AND BINDING	100	.00	0	600	303.20	51	.00	600	296.80 51
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	424	.00	0	5000	672.01	13	.00	5000	4327.99 13
49	31	NON-CAP RPLMT MTR INSTALL	56081	3604.75	6	760286	605474.51	80	.00	760286	154811.49 80
49	33	NON-CAP NEW MTR INSTALLS	18337	1714.32	9	130000	128479.09	99	.00	130000	1520.91 99
49	**	OTHER CHARGES	74842	5319.07	7	895286	734625.61	82	.00	895286	160660.39 82
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	174	87.88	51	2000	1585.64	79	.00	2000	414.36 79
51	**	OFFICE SUPPLIES	174	87.88	51	2000	1585.64	79	.00	2000	414.36 79
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1076-	3966.24	369-	55400	40343.51	73	.00	55400	15056.49 73
52	10	GAS,DIESEL,OIL,& GREASE	2287	2129.50	93	27334	26435.65	97	.00	27334	898.35 97
52	11	JANITORIAL SUPPLIES	587	.00	0	6100	2390.24	39	.00	6100	3709.76 39
52	12	UNIFORMS	842	228.64	27	9465	7276.88	77	.00	9465	2188.12 77
52	18	REP & MAINT SUPPLIES	4424	6033.36	136	113000	63233.83	56	.00	113000	49766.17 56
52	**	OTHER OPERATING SUPPLIES	7064	12357.74	175	211299	139680.11	66	.00	211299	71618.89 66
53		ROAD MATERIAL & SUPPLY									
53	00	ROAD MATERIAL & SUPPLY	4799	3832.50	80	30000	26071.61	87	.00	30000	3928.39 87
53	**	ROAD MATERIAL & SUPPLY	4799	3832.50	80	30000	26071.61	87	.00	30000	3928.39 87
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	43	.00	0	450	.00	0	.00	450	450.00 0
54	01	BOOKS & SUBSCRIPTIONS	31	.00	0	350	.00	0	.00	350	350.00 0
54	**	DUES & MEMBERSHIPS	74	.00	0	800	.00	0	.00	800	800.00 0
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	8907	.00	0	100000	3515.06	4	.00	100000	96484.94 4
63	**	IMP. OTHER THAN BLDGS	8907	.00	0	100000	3515.06	4	.00	100000	96484.94 4



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	17608	15475.33	88	211352	170119.72	81	.00	211352	41232.28	81
12	**	SALARIES AND WAGES	17608	15475.33	88	211352	170119.72	81	.00	211352	41232.28	81
14		OVERTIME										
14	00	OVERTIME	712	557.23	78	8500	4999.78	59	.00	8500	3500.22	59
14	**	OVERTIME	712	557.23	78	8500	4999.78	59	.00	8500	3500.22	59
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	125-	.00	0	500	.00	0	.00	500	500.00	0
15	**	EDUCATION TUITION	125-	.00	0	500	.00	0	.00	500	500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1409	1198.61	85	16886	13086.48	78	.00	16886	3799.52	78
21	**	FICA TAXES	1409	1198.61	85	16886	13086.48	78	.00	16886	3799.52	78
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2217	1944.89	88	26483	23102.51	87	.00	26483	3380.49	87
22	**	RETIREMENT CONTRIBUTIONS	2217	1944.89	88	26483	23102.51	87	.00	26483	3380.49	87
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3067	1841.78	60	36738	22120.08	60	.00	36738	14617.92	60
23	**	HEALTH INSURANCE	3067	1841.78	60	36738	22120.08	60	.00	36738	14617.92	60
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	352	275.66	78	4114	3440.81	84	.00	4114	673.19	84
24	**	WORKER'S COMPENSATION	352	275.66	78	4114	3440.81	84	.00	4114	673.19	84
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	22	12.00	55	187	150.24	80	.00	187	36.76	80
26	**	OPEB / EAP BENEFIT	22	12.00	55	187	150.24	80	.00	187	36.76	80
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	8200	8457.00	103	105200	66128.85	63	.00	105200	39071.15	63
34	**	OTHER CONTRACT SERVICES	8200	8457.00	103	105200	66128.85	63	.00	105200	39071.15	63
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	229	.00	0	2000	611.00	31	.00	2000	1389.00	31
40	10	EMPLOYEE TRAINING	532	.00	0	4500	2504.00	56	.00	4500	1996.00	56
40	**	TRAVEL PER DIEM	761	.00	0	6500	3115.00	48	.00	6500	3385.00	48
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	76	150.12	198	890	888.09	100	.00	890	1.91	100
41	**	COMMUNICATION SERVICES	76	150.12	198	890	888.09	100	.00	890	1.91	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	73	72.08	99	865	864.96	100	.00	865	.04	100
45	**	INSURANCE	73	72.08	99	865	864.96	100	.00	865	.04	100

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	725	.00	0	4500	3624.00	81	.00	4500	876.00	81
46	11	REGULAR MAINT/INSP EQUIP	49	.00	0	500	480.00	96	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	174	.00	0	2000	311.80	16	.00	2000	1688.20	16
46	16	BUILDING MAINT	462	.00	0	3500	3490.00	100	.00	3500	10.00	100
46	27	ANNUAL FLEET MAINT CHARGE	69	.00	0	795	795.00	100	.00	795	.00	100
46	**	REPAIR & MAINT SERVICES	1479	.00	0	11295	8700.80	77	.00	11295	2594.20	77
49		OTHER CHARGES										
49	14	FURN & FIXTURE NON-CAP	48	.00	0	400	345.00	86	.00	400	55.00	86
49	19	TAXES, LICENSES, AND FEES	49	.00	0	1500	1500.00	100	.00	1500	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	177	.00	0	2000	1444.39	72	.00	2000	555.61	72
49	**	OTHER CHARGES	274	.00	0	3900	3289.39	84	.00	3900	610.61	84
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	1500	1498.07	100	.00	1500	1.93	100
51	**	OFFICE SUPPLIES	125	.00	0	1500	1498.07	100	.00	1500	1.93	100
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	351	16.42	5	2500	1923.21	77	.00	2500	576.79	77
52	10	GAS,DIESEL,OIL,& GREASE	149	122.02	82	1744	1399.67	80	.00	1744	344.33	80
52	11	JANITORIAL SUPPLIES	87	.00	0	1000	991.27	99	.00	1000	8.73	99
52	12	UNIFORMS	203	.00	0	2325	813.42	35	.00	2325	1511.58	35
52	16	MEDICAL/LAB SUPPLIES	3337	2178.97	65	40000	35408.69	89	.00	40000	4591.31	89
52	18	REP & MAINT SUPPLIES	63-	.00	0	0	.00	0	.00	0	.00	0
52	**	OTHER OPERATING SUPPLIES	4064	2317.41	57	47569	40536.26	85	.00	47569	7032.74	85
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	49	.00	0	500	180.00	36	.00	500	320.00	36
54	01	BOOKS & SUBSCRIPTIONS	46	.00	0	400	299.00	75	.00	400	101.00	75
54	**	DUES & MEMBERSHIPS	95	.00	0	900	479.00	53	.00	900	421.00	53
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	0	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	0	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	40209	32302.11	80	483379	362520.04	75	.00	483379	120858.96	75
53	**	** PHYSICAL ENVIRONMENT	40209	32302.11	80	483379	362520.04	75	.00	483379	120858.96	75
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	40209	32302.11	80	483379	362520.04	75	.00	483379	120858.96	75
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	318770	453970.55	142	3751265	2901796.52	77	.00	3751265	849468.48	77

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.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	58077	44630.70	77	687946	659930.48	96	.00	687946	28015.52	96
12	10	CAR ALLOWANCE	250	69.22	28	3000	2665.27	89	.00	3000	334.73	89
12	**	SALARIES AND WAGES	58327	44699.92	77	690946	662595.75	96	.00	690946	28350.25	96
14		OVERTIME										
14	00	OVERTIME	712	.00	0	8500	691.17	8	.00	8500	7808.83	8
14	**	OVERTIME	712	.00	0	8500	691.17	8	.00	8500	7808.83	8
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	174	.00	0	2000	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4528	3205.17	71	53564	48122.92	90	.00	53564	5441.08	90
21	**	FICA TAXES	4528	3205.17	71	53564	48122.92	90	.00	53564	5441.08	90
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8211	6641.70	81	98466	91390.03	93	.00	98466	7075.97	93
22	**	RETIREMENT CONTRIBUTIONS	8211	6641.70	81	98466	91390.03	93	.00	98466	7075.97	93
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6380	5116.81	80	76527	69715.74	91	.00	76527	6811.26	91
23	**	HEALTH INSURANCE	6380	5116.81	80	76527	69715.74	91	.00	76527	6811.26	91
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	533	317.06	60	6070	5546.12	91	.00	6070	523.88	91
24	**	WORKER'S COMPENSATION	533	317.06	60	6070	5546.12	91	.00	6070	523.88	91
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	35	28.89	83	387	338.21	87	.00	387	48.79	87
26	**	OPEB / EAP BENEFIT	35	28.89	83	387	338.21	87	.00	387	48.79	87
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	2427	27288.97	1124	4854	27288.97	562	.00	4854	22434.97-	562
31	13	OTHER PROF. SERVICES	8905	100.00	1	166366	7475.82	5	.00	166366	158890.18	5
31	**	PROFESSIONAL SERVICES	11332	27388.97	242	171220	34764.79	20	.00	171220	136455.21	20
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	49	.00	0	500	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1175	550.00	47	14100	2410.00	17	.00	14100	11690.00	17
40	**	TRAVEL PER DIEM	1224	550.00	45	14600	2410.00	17	.00	14600	12190.00	17
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	956	912.24	95	6351	5555.36	88	.00	6351	795.64	88
41	**	COMMUNICATION SERVICES	956	912.24	95	6351	5555.36	88	.00	6351	795.64	88
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1446	1109.30	77	14814	14933.60	101	.00	14814	119.60-	101
44	**	RENTALS & LEASES	1446	1109.30	77	14814	14933.60	101	.00	14814	119.60-	101

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	110	108.17	98	1298	1298.04	100	.00	1298	.04-	100
45	**	INSURANCE	110	108.17	98	1298	1298.04	100	.00	1298	.04-	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	76-	.00	0	0	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	100-	.00	0	0	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	1439	.00	0	7060	5860.54	83	.00	7060	1199.46	83
46	18	CONT MAINT/COMM EQUIP	76-	.00	0	0	.00	0	.00	0	.00	0
46	27	ANNUAL FLEET MAINT CHARGE	92	.00	0	1060	1060.00	100	.00	1060	.00	100
46	**	REPAIR & MAINT SERVICES	1279	.00	0	8120	6920.54	85	.00	8120	1199.46	85
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	24	.00	0	200	60.00	30	.00	200	140.00	30
47	**	PRINTING AND BINDING	24	.00	0	200	60.00	30	.00	200	140.00	30
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	212	.00	0	2500	32.67	1	.00	2500	2467.33	1
48	**	PROMOTIONAL ACTIVITIES	212	.00	0	2500	32.67	1	.00	2500	2467.33	1
49		OTHER CHARGES										
49	01	ADVERTISING	150	.00	0	1500	685.81	46	.00	1500	814.19	46
49	16	COMPUTER HARDWARE	878	.00	0	3018	1717.09	57	.00	3018	1300.91	57
49	19	TAXES, LICENSES, AND FEES	128	.00	0	932	931.29	100	.00	932	.71	100
49	20	EQUIP & OTHER NON-CAPITAL	3126-	.00	0	0	.00	0	.00	0	.00	0
49	66	TFR TO 506 BLDG MAINT FD	5996	5988.68	100	71864	71864.16	100	.00	71864	.16-	100
49	**	OTHER CHARGES	4026	5988.68	149	77314	75198.35	97	.00	77314	2115.65	97
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	745.34	149	6000	5870.18	98	.00	6000	129.82	98
51	**	OFFICE SUPPLIES	500	745.34	149	6000	5870.18	98	.00	6000	129.82	98
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	674	943.68	140	8000	5750.42	72	.00	8000	2249.58	72
52	10	GAS,DIESEL,OIL,& GREASE	118	151.91	129	1350	1580.58	117	.00	1350	230.58-	117
52	11	JANITORIAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
52	12	UNIFORMS	146	.00	0	1510	611.55	41	.00	1510	898.45	41
52	15	POSTAL SERVICE	338	22.90	7	1856	1136.76	61	.00	1856	719.24	61
52	**	OTHER OPERATING SUPPLIES	1325	1118.49	84	13216	9079.31	69	.00	13216	4136.69	69
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	598	.00	0	7110	1228.50	17	.00	7110	5881.50	17
54	01	BOOKS & SUBSCRIPTIONS	99	.00	0	600	504.50	84	.00	600	95.50	84
54	**	DUES & MEMBERSHIPS	697	.00	0	7710	1733.00	23	.00	7710	5977.00	23
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	5000	.00	0	5000	.00	0	.00	5000	5000.00	0
64	**	MACH & EQUIPMENT	5000	.00	0	5000	.00	0	.00	5000	5000.00	0
536	**	** WATER/SEWER COMBO SER.	107031	97930.74	92	1264803	1036255.78	82	.00	1264803	228547.22	82
53	**	** PHYSICAL ENVIRONMENT	107031	97930.74	92	1264803	1036255.78	82	.00	1264803	228547.22	82

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.										
DIV	0900	TOTAL *****										
		UTILITY ADMINISTRATION	107031	97930.74	92	1264803	1036255.78	82	.00	1264803	228547.22	82



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	5768	5504.46	95	69085	70651.76	102	.00	69085	1566.76- 102
12	**	SALARIES AND WAGES	5768	5504.46	95	69085	70651.76	102	.00	69085	1566.76- 102
14		OVERTIME									
14	00	OVERTIME	1457	618.63	43	17287	11651.66	67	.00	17287	5635.34 67
14	**	OVERTIME	1457	618.63	43	17287	11651.66	67	.00	17287	5635.34 67
21		FICA TAXES									
21	00	FICA TAXES	541	448.85	83	6448	5903.43	92	.00	6448	544.57 92
21	**	FICA TAXES	541	448.85	83	6448	5903.43	92	.00	6448	544.57 92
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	909	937.14	103	10831	10992.05	102	.00	10831	161.05- 102
22	**	RETIREMENT CONTRIBUTIONS	909	937.14	103	10831	10992.05	102	.00	10831	161.05- 102
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	1230	1219.26	99	14650	14639.79	100	.00	14650	10.21 100
23	**	HEALTH INSURANCE	1230	1219.26	99	14650	14639.79	100	.00	14650	10.21 100
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	89	69.23	78	991	882.67	89	.00	991	108.33 89
24	**	WORKER'S COMPENSATION	89	69.23	78	991	882.67	89	.00	991	108.33 89
26		OPEB / EAP BENEFIT									
26	00	OPEB / EAP BENEFIT	9	6.00	67	75	75.12	100	.00	75	.12- 100
26	**	OPEB / EAP BENEFIT	9	6.00	67	75	75.12	100	.00	75	.12- 100
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	117-	.00	0	0	.00	0	.00	0	.00 0
34	**	OTHER CONTRACT SERVICES	117-	.00	0	0	.00	0	.00	0	.00 0
40		TRAVEL PER DIEM									
40	10	EMPLOYEE TRAINING	62	.00	0	700	96.00	14	.00	700	604.00 14
40	**	TRAVEL PER DIEM	62	.00	0	700	96.00	14	.00	700	604.00 14
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	50	79.65	159	600	529.44	88	.00	600	70.56 88
41	**	COMMUNICATION SERVICES	50	79.65	159	600	529.44	88	.00	600	70.56 88
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	87	66.00	76	1000	252.00	25	.00	1000	748.00 25
44	**	RENTALS & LEASES	87	66.00	76	1000	252.00	25	.00	1000	748.00 25
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	117-	.00	0	0	.00	0	.00	0	.00 0
46	11	REGULAR MAINT/INSP EQUIP	89	.00	0	980	746.61	76	.00	980	233.39 76
46	12	VEH MAINT/REPAIR	839	.00	0	4110	3345.24	81	.00	4110	764.76 81
46	16	BUILDING MAINT	50	.00	0	600	300.00	50	.00	600	300.00 50
46	18	CONT MAINT/COMM EQUIP	75-	.00	0	0	.00	0	.00	0	.00 0
46	27	ANNUAL FLEET MAINT CHARGE	46	.00	0	530	530.00	100	.00	530	.00 100
46	**	REPAIR & MAINT SERVICES	832	.00	0	6220	4921.85	79	.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.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	70	.00	0	790	790.00	100	.00	790	.00	100
49	66	TFR TO 506 BLDG MAINT FD	842	838.34	100	10060	10060.08	100	.00	10060	.08-	100
49	**	OTHER CHARGES	912	838.34	92	10850	10850.08	100	.00	10850	.08-	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
51	**	OFFICE SUPPLIES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	500	.00	0	6000	1069.73	18	.00	6000	4930.27	18
52	10	GAS,DIESEL,OIL,& GREASE	50	.00	0	600	269.81	45	.00	600	330.19	45
52	12	UNIFORMS	61	.00	0	665	.00	0	.00	665	665.00	0
52	15	POSTAL SERVICE	100	.00	0	1200	876.01	73	.00	1200	323.99	73
52	**	OTHER OPERATING SUPPLIES	711	.00	0	8465	2215.55	26	.00	8465	6249.45	26
54		DUES & MEMBERSHIPS										
54	01	BOOKS & SUBSCRIPTIONS	75-	.00	0	0	.00	0	.00	0	.00	0
54	**	DUES & MEMBERSHIPS	75-	.00	0	0	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	12677	9787.56	77	149702	133661.40	89	.00	149702	16040.60	89
53	**	** PHYSICAL ENVIRONMENT	12677	9787.56	77	149702	133661.40	89	.00	149702	16040.60	89
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12677	9787.56	77	149702	133661.40	89	.00	149702	16040.60	89
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	119708	107718.30	90	1414505	1169917.18	83	.00	1414505	244587.82	83
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2583387	2434340.83	94	30649211	25008509.27	82	.00	30649211	5640701.73	82

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	24989	24978.92	100	299747	299747.04	100	.00	299747	.04-	100
	44	** RENTALS & LEASES	24989	24978.92	100	299747	299747.04	100	.00	299747	.04-	100
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	102390	229100.39	224	1140147	326193.58	29	.00	1140147	813953.42	29
	63	** IMP. OTHER THAN BLDGS	102390	229100.39	224	1140147	326193.58	29	.00	1140147	813953.42	29
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	5059	.00	0	55689	.00	0	.00	55689	55689.00	0
	64	** MACH & EQUIPMENT	5059	.00	0	55689	.00	0	.00	55689	55689.00	0
533	**	** WATER UTILITY SERVICES	132438	254079.31	192	1495583	625940.62	42	.00	1495583	869642.38	42
53	**	** PHYSICAL ENVIRONMENT	132438	254079.31	192	1495583	625940.62	42	.00	1495583	869642.38	42
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	132438	254079.31	192	1495583	625940.62	42	.00	1495583	869642.38	42
DEPT	02	TOTAL *****										
		WATER PRODUCTION	132438	254079.31	192	1495583	625940.62	42	.00	1495583	869642.38	42

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
536			WATER/SEWER COMBO SER.									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	68180	.00	0	750000	.00	0	.00	750000	750000.00 0
	63	**	IMP. OTHER THAN BLDGS	68180	.00	0	750000	.00	0	.00	750000	750000.00 0
	99		OTHER NON-OPERATING									
	99	10	CONTINGENCY	1380-	.00	0	110253	.00	0	.00	110253	110253.00 0
	99	**	OTHER NON-OPERATING	1380-	.00	0	110253	.00	0	.00	110253	110253.00 0
536	**	**	WATER/SEWER COMBO SER.	66800	.00	0	860253	.00	0	.00	860253	860253.00 0
53	**	**	PHYSICAL ENVIRONMENT	66800	.00	0	860253	.00	0	.00	860253	860253.00 0
DIV	0300		TOTAL *****									
			BOND PROJECTS	66800	.00	0	860253	.00	0	.00	860253	860253.00 0
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	66800	.00	0	860253	.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	243950	49248.90	20	2800432	432619.45	15	.00	2800432	2367812.55	15
	63	**	IMP. OTHER THAN BLDGS	243950	49248.90	20	2800432	432619.45	15	.00	2800432	2367812.55	15
	64		MACH & EQUIPMENT										
	64	97	PROFESSIONAL SERVICES	34388	.00	0	394874	114285.69	29	.00	394874	280588.31	29
	64	**	MACH & EQUIPMENT	34388	.00	0	394874	114285.69	29	.00	394874	280588.31	29
535	**	**	SEWER SERVICES	278338	49248.90	18	3195306	546905.14	17	.00	3195306	2648400.86	17
53	**	**	PHYSICAL ENVIRONMENT	278338	49248.90	18	3195306	546905.14	17	.00	3195306	2648400.86	17
DIV	0400		TOTAL *****										
			WASTEWATER TREATMENT	278338	49248.90	18	3195306	546905.14	17	.00	3195306	2648400.86	17
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	278338	49248.90	18	3195306	546905.14	17	.00	3195306	2648400.86	17

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	105475	1902.41	2	1187777	94948.01	8	.00	1187777	1092828.99	8
	63	**	IMP. OTHER THAN BLDGS	105475	1902.41	2	1187777	94948.01	8	.00	1187777	1092828.99	8
533	**	**	WATER UTILITY SERVICES	105475	1902.41	2	1187777	94948.01	8	.00	1187777	1092828.99	8
53	**	**	PHYSICAL ENVIRONMENT	105475	1902.41	2	1187777	94948.01	8	.00	1187777	1092828.99	8
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105475	1902.41	2	1187777	94948.01	8	.00	1187777	1092828.99	8
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105475	1902.41	2	1187777	94948.01	8	.00	1187777	1092828.99	8
FUND	403		TOTAL *****										
			W/S R&R FUND (A)	583051	305230.62	52	6738919	1267793.77	19	.00	6738919	5471125.23	19

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

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FUND 405 IMPACT FEE													
DEPT/DIV 0300 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
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53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	12000	12000.00	100	.00	12000	.00	100
	49	**	OTHER CHARGES	1000	1000.00	100	12000	12000.00	100	.00	12000	.00	100
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	12000	12000.00	100	.00	12000	.00	100
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	12000	12000.00	100	.00	12000	.00	100
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	12000	12000.00	100	.00	12000	.00	100
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	12000	12000.00	100	.00	12000	.00	100



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	1481873	30255.00	2	.00	1481873	1451618.00	2
	63	** IMP. OTHER THAN BLDGS	132443	.00	0	1481873	30255.00	2	.00	1481873	1451618.00	2
535	**	** SEWER SERVICES	132443	.00	0	1481873	30255.00	2	.00	1481873	1451618.00	2
53	**	** PHYSICAL ENVIRONMENT	132443	.00	0	1481873	30255.00	2	.00	1481873	1451618.00	2
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	132443	.00	0	1481873	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	15322	.00	0	172608	.00	0	.00	172608	172608.00	0
	63	**	IMP. OTHER THAN BLDGS	15322	.00	0	172608	.00	0	.00	172608	172608.00	0
535	**	**	SEWER SERVICES	15322	.00	0	172608	.00	0	.00	172608	172608.00	0
53	**	**	PHYSICAL ENVIRONMENT	15322	.00	0	172608	.00	0	.00	172608	172608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	15322	.00	0	172608	.00	0	.00	172608	172608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	147765	.00	0	1654481	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										
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53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	105994	.00	0	1205557	1406.49	0	.00	1205557	1204150.51	0
	63	**	IMP. OTHER THAN BLDGS	105994	.00	0	1205557	1406.49	0	.00	1205557	1204150.51	0
533	**	**	WATER UTILITY SERVICES	105994	.00	0	1205557	1406.49	0	.00	1205557	1204150.51	0
53	**	**	PHYSICAL ENVIRONMENT	105994	.00	0	1205557	1406.49	0	.00	1205557	1204150.51	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	105994	.00	0	1205557	1406.49	0	.00	1205557	1204150.51	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	105994	.00	0	1205557	1406.49	0	.00	1205557	1204150.51	0
FUND	405		TOTAL *****										
			IMPACT FEE	269171	1000.00	0	3030590	43661.49	1	.00	3030590	2986928.51	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 WASTE DISP										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	13721	12248.02	89	166037	121254.30	73	.00	166037	44782.70	73
12	10	CAR ALLOWANCE	0	17.30	0	0	17.30	0	.00	0	17.30-	0
12	**	SALARIES & WAGES	13721	12265.32	89	166037	121271.60	73	.00	166037	44765.40	73
14		OVERTIME										
14	00	OVERTIME	164	94.32	58	1500	1253.24	84	.00	1500	246.76	84
14	**	OVERTIME	164	94.32	58	1500	1253.24	84	.00	1500	246.76	84
21		FICA TAXES										
21	00	FICA TAXES	1108	896.22	81	13208	9184.37	70	.00	13208	4023.63	70
21	**	FICA TAXES	1108	896.22	81	13208	9184.37	70	.00	13208	4023.63	70
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1683	1455.94	87	20152	13606.80	68	.00	20152	6545.20	68
22	**	RETIREMENT CONTRIBUTIONS	1683	1455.94	87	20152	13606.80	68	.00	20152	6545.20	68
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2161	2106.42	98	25855	21836.09	85	.00	25855	4018.91	85
23	**	HEALTH INSURANCE	2161	2106.42	98	25855	21836.09	85	.00	25855	4018.91	85
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	88	17.28	20	1023	456.12	45	.00	1023	566.88	45
24	**	WORKER'S COMPENSATION	88	17.28	20	1023	456.12	45	.00	1023	566.88	45
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	21	10.36	49	131	109.59	84	.00	131	21.41	84
26	**	OPEB / EAP BENEFIT	21	10.36	49	131	109.59	84	.00	131	21.41	84
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1450	.00	0	16000	.00	0	.00	16000	16000.00	0
31	16	AUDIT FEE	418	.00	0	4950	4950.00	100	.00	4950	.00	100
31	**	PROFESSIONAL SERVICES	1868	.00	0	20950	4950.00	24	.00	20950	16000.00	24
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	126196	235098.99	186	1517080	1510553.53	100	.00	1517080	6526.47	100
34	14	CONTRACT SERVICES OTHER	403195	812349.40	202	4785763	4800677.85	100	.00	4785763	14914.85-	100
34	15	TEMP HELP SERVICE FEE	270	.00	0	3000	2811.67	94	.00	3000	188.33	94
34	**	OTHER CONTRACT SERVICE	529661	1047448.39	198	6305843	6314043.05	100	.00	6305843	8200.05-	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	177-	.00	0	472	.00	0	.00	472	472.00	0
40	10	EMPLOYEE TRAINING	157-	.00	0	695	.00	0	.00	695	695.00	0
40	**	TRAVEL PER DIEM	334-	.00	0	1167	.00	0	.00	1167	1167.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	217	222.66	103	1104	1107.93	100	.00	1104	3.93-	100
41	**	COMMUNICATION SERVICES	217	222.66	103	1104	1107.93	100	.00	1104	3.93-	100

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/						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										
534		GARBAGE SOLID WASTE DISP										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	236	216.21	92	2100	1983.13	94	.00	2100	116.87	94
43	**	UTILITY SERVICES	236	216.21	92	2100	1983.13	94	.00	2100	116.87	94
44		RENTALS & LEASES										
44	13	FLEET FINANCING	383	372.92	97	4475	4475.04	100	.00	4475	.04-	100
44	**	RENTALS & LEASES	383	372.92	97	4475	4475.04	100	.00	4475	.04-	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	37	36.08	98	433	432.96	100	.00	433	.04	100
45	**	INSURANCE	37	36.08	98	433	432.96	100	.00	433	.04	100
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	193	.00	0	2250	2183.76	97	.00	2250	66.24	97
46	27	ANNUAL FLEET MAINT CHARGE	23	.00	0	265	265.00	100	.00	265	.00	100
46	36	SOFTWARE MAINTENANCE	1351	1270.00	94	3742	1270.00	34	.00	3742	2472.00	34
46	**	REPAIR & MAINT. SERVICES	1567	1270.00	81	6257	3718.76	59	.00	6257	2538.24	59
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	59-	.00	0	0	.00	0	.00	0	.00	0
49	16	COMPUTER HARDWARE	125	.00	0	1440	1439.21	100	.00	1440	.79	100
49	19	LICENSES, TAXES & FEES	8	.00	0	35	35.00	100	.00	35	.00	100
49	61	DATA PROCESSING 501	16196	16193.25	100	194319	194319.00	100	.00	194319	.00	100
49	64	INSURANCE 504	562	556.50	99	6678	6678.00	100	.00	6678	.00	100
49	66	TFR TO 506 BLDG MAINT FD	843	842.10	100	10105	10105.20	100	.00	10105	.20-	100
49	90	ADMIN SERVICE FEES	30419	30418.08	100	365017	365016.96	100	.00	365017	.04	100
49	**	OTHER CHARGES	48094	48009.93	100	577594	577593.37	100	.00	577594	.63	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	30	23.24	78	250	221.64	89	.00	250	28.36	89
51	**	OFFICE SUPPLIES	30	23.24	78	250	221.64	89	.00	250	28.36	89
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	87	.00	0	1000	300.16	30	.00	1000	699.84	30
52	10	GAS,DIESEL,OIL,& GREASE	329	194.88	59	2665	2679.92	101	.00	2665	14.92-	101
52	12	UNIFORMS	13	.00	0	123	123.00	100	.00	123	.00	100
52	**	OTHER OPERATING SUPPLIES	429	194.88	45	3788	3103.08	82	.00	3788	684.92	82
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63-	.00	0	0	.00	0	.00	0	.00	0
54	**	DUES & MEMBERSHIPS	63-	.00	0	0	.00	0	.00	0	.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	451-	.00	0	0	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	451-	.00	0	0	.00	0	.00	0	.00	0
534	**	** GARBAGE SOLID WASTE DISP	600620	1114640.17	186	7151867	7079346.77	99	.00	7151867	72520.23	99
53	**	** PHYSICAL ENVIRONMENT	600620	1114640.17	186	7151867	7079346.77	99	.00	7151867	72520.23	99
DIV	6100	TOTAL *****										
		SOLID WASTE ADMIN.	600620	1114640.17	186	7151867	7079346.77	99	.00	7151867	72520.23	99

FUND 410 SOLID WASTE			DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
58			NON EXP. DISBURSEMENT									
581			AID TO GOVERNMENT AGENCY									
	91		TRANSFERS									
	91	25	IN LIEU OF TAX TRANSFER	16876	16871.45	100	202457	202457.40	100	.00	202457	.40- 100
	91	**	TRANSFERS	16876	16871.45	100	202457	202457.40	100	.00	202457	.40- 100
581	**	**	AID TO GOVERNMENT AGENCY	16876	16871.45	100	202457	202457.40	100	.00	202457	.40- 100
58	**	**	NON EXP. DISBURSEMENT	16876	16871.45	100	202457	202457.40	100	.00	202457	.40- 100
DIV	6101		TOTAL *****									
			INTERFUND TRANSFERS	16876	16871.45	100	202457	202457.40	100	.00	202457	.40- 100
DEPT	61		TOTAL *****									
			SOLID WASTE	617496	1131511.62	183	7354324	7281804.17	99	.00	7354324	72519.83 99
FUND	410		TOTAL *****									
			SOLID WASTE	617496	1131511.62	183	7354324	7281804.17	99	.00	7354324	72519.83 99

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	46220	37977.82	82	612091	425302.59	70	.00	612091	186788.41	70
12	10	CAR ALLOWANCE	0	17.32	0	0	17.32	0	.00	0	17.32-	0
12	**	SALARIES AND WAGES	46220	37995.14	82	612091	425319.91	70	.00	612091	186771.09	70
14		OVERTIME										
14	00	OVERTIME	6090	4.47	0	18000	11660.16	65	.00	18000	6339.84	65
14	**	OVERTIME	6090	4.47	0	18000	11660.16	65	.00	18000	6339.84	65
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	112	75.00	67	1000	457.00	46	.00	1000	543.00	46
15	**	EDUCATION TUITION	112	75.00	67	1000	457.00	46	.00	1000	543.00	46
21		FICA TAXES										
21	00	FICA TAXES	4143	2758.14	67	49716	31677.57	64	.00	49716	18038.43	64
21	**	FICA TAXES	4143	2758.14	67	49716	31677.57	64	.00	49716	18038.43	64
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7285	6018.84	83	87299	64638.73	74	.00	87299	22660.27	74
22	**	RETIREMENT CONTRIBUTIONS	7285	6018.84	83	87299	64638.73	74	.00	87299	22660.27	74
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10056	7617.36	76	120595	86835.40	72	.00	120595	33759.60	72
23	**	HEALTH INSURANCE	10056	7617.36	76	120595	86835.40	72	.00	120595	33759.60	72
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	1006.59	110	10980	11239.01	102	.00	10980	259.01-	102
24	**	WORKER'S COMPENSATION	915	1006.59	110	10980	11239.01	102	.00	10980	259.01-	102
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	142	.00	0	1000	272.99	27	.00	1000	727.01	27
25	**	UNEMPLOYMENT COMP	142	.00	0	1000	272.99	27	.00	1000	727.01	27
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	53	40.43	76	614	454.77	74	.00	614	159.23	74
26	**	OPEB / EAP BENEFIT	53	40.43	76	614	454.77	74	.00	614	159.23	74
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	8950	18393.00	206	102000	56003.92	55	.00	102000	45996.08	55
31	16	AUDIT FEE	330	.00	0	3850	3850.00	100	.00	3850	.00	100
31	63	PROJECT PROFESSIONAL SERV	1671	.00	0	35000	8437.50	24	.00	35000	26562.50	24
31	**	PROFESSIONAL SERVICES	10951	18393.00	168	140850	68291.42	49	.00	140850	72558.58	49
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	10528	19212.00	183	123451	78910.70	64	.00	123451	44540.30	64
34	15	TEMP HELP SERVICE FEE	1450	.00	0	16000	16000.00	100	.00	16000	.00	100
34	20	MOWING CONTRACT SERVICE	5535	18805.50	340	75222	70790.58	94	.00	75222	4431.42	94
34	**	OTHER CONTRACT SERVICE	17513	38017.50	217	214673	165701.28	77	.00	214673	48971.72	77

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									
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	740-	.00	0	384	382.14	100	.00	384	1.86 100
40	10	EMPLOYEE TRAINING	88-	.00	0	1377	1376.36	100	.00	1377	.64 100
40	**	TRAVEL PER DIEM	828-	.00	0	1761	1758.50	100	.00	1761	2.50 100
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	275	443.44	161	3245	2744.86	85	.00	3245	500.14 85
41	**	COMMUNICATION SERVICES	275	443.44	161	3245	2744.86	85	.00	3245	500.14 85
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	835	.00	0	9233	9232.19	100	.00	9233	.81 100
44	13	FLEET FINANCING	22397	22395.17	100	268742	268742.04	100	.00	268742	.04- 100
44	**	RENTALS & LEASES	23232	22395.17	96	277975	277974.23	100	.00	277975	.77 100
45		INSURANCE									
45	19	VEHICLE INSURANCE	623	612.92	98	7355	7355.04	100	.00	7355	.04- 100
45	**	INSURANCE	623	612.92	98	7355	7355.04	100	.00	7355	.04- 100
46		REPAIR & MAINT. SERVICES									
46	10	GENERAL EQUIP MAINT	274	.00	0	3200	339.92	11	.00	3200	2860.08 11
46	12	VEH MAINT/REPAIR	10000	7912.54	79	120000	113008.24	94	.00	120000	6991.76 94
46	27	ANNUAL FLEET MAINT CHARGE	1809	.00	0	21598	21598.00	100	.00	21598	.00 100
46	30	DRAINAGE PROJECTS	0	.00	0	0	15760.00	0	.00	0	15760.00 0
46	36	SOFTWARE MAINTENANCE	816-	4680.00	574-	3240	6617.94	204	.00	3240	3377.94- 204
46	41	VEHICLE REPAIR - EXTERNAL	2299	2937.60	128	12924	2937.60	23	.00	12924	9986.40 23
46	**	REPAIR & MAINT. SERVICES	13566	15530.14	115	160962	128741.70	80	.00	160962	32220.30 80
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	418-	.00	0	0	.00	0	.00	0	.00 0
49	19	LICENSES, TAXES, FEES	52	.00	0	500	500.00	100	.00	500	.00 100
49	20	EQUIP & OTHER NON-CAPITAL	7409	11720.91	158	19145	18791.91	98	.00	19145	353.09 98
49	61	DATA PROCESSING 501	15701	15693.67	100	188324	188324.04	100	.00	188324	.04- 100
49	64	TFR TO 504 SELF INSUR FD	2818	2816.17	100	33794	33794.04	100	.00	33794	.04- 100
49	66	TRF TO 506 BLDG MAINT FD	3966	3961.40	100	47537	47536.80	100	.00	47537	.20 100
49	90	ADMIN SERVICE FEES	7650	7639.92	100	91679	91679.04	100	.00	91679	.04- 100
49	**	OTHER CHARGES	37178	41832.07	113	380979	380625.83	100	.00	380979	353.17 100
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	30	88.62	295	1662	525.36	32	.00	1662	1136.64 32
51	**	OFFICE SUPPLIES	30	88.62	295	1662	525.36	32	.00	1662	1136.64 32
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2877	1347.34	47	20000	15170.54	76	.00	20000	4829.46 76
52	10	GAS, DIESEL, OIL, & GREASE	4084	2753.43	67	31975	32030.05	100	.00	31975	55.05- 100
52	12	UNIFORMS	316-	482.37	153-	3952	3009.50	76	.00	3952	942.50 76
52	17	AGRICULTURE SUPPLIES	14268-	375.01	3-	41535	1075.66	3	.00	41535	40459.34 3
52	19	CHEMICALS	794-	.00	0	0	.00	0	.00	0	.00 0
52	**	OTHER OPERATING SUPPLIES	8417-	4958.15	59-	97462	51285.75	53	.00	97462	46176.25 53



FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	119	.00	0	1340	.00	0	.00	1340	1340.00 0
54	**	DUES & MEMBERSHIPS	119	.00	0	1340	.00	0	.00	1340	1340.00 0
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	246800	72611.30	29	2648327	992922.08	38	.00	2648327	1655404.92 38
63	99	FIXED ASSET TRANSFERS	0	.00	0	0	19039.00-	0	.00	0	19039.00 0
63	**	IMP. OTHER THAN BLDGS	246800	72611.30	29	2648327	973883.08	37	.00	2648327	1674443.92 37
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	17194	.00	0	34504	19039.00	55	.00	34504	15465.00 55
64	**	MACH & EQUIPMENT	17194	.00	0	34504	19039.00	55	.00	34504	15465.00 55
99		OTHER NON-OPERAING									
99	10	CONTINGENCY	18237-	.00	0	0	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERAING	18237-	.00	0	0	.00	0	.00	0	.00 0
541	**	ROAD & STREET FACILITIES	415015	270398.28	65	4872390	2710481.59	56	.00	4872390	2161908.41 56
54	**	TRANSPORTATION	415015	270398.28	65	4872390	2710481.59	56	.00	4872390	2161908.41 56
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
96		TRANSFER TO									
96	31	414 DRAINAGE BOND SINKING	123042	123037.42	100	1476449	1476449.04	100	.00	1476449	.04- 100
96	**	TRANSFER TO	123042	123037.42	100	1476449	1476449.04	100	.00	1476449	.04- 100
599	**	INTRA FUND TRANSFER	123042	123037.42	100	1476449	1476449.04	100	.00	1476449	.04- 100
59	**	INTERNAL SERVICES	123042	123037.42	100	1476449	1476449.04	100	.00	1476449	.04- 100
DIV	1800	TOTAL *****									
		DRAINAGE UTILITY	538057	393435.70	73	6348839	4186930.63	66	.00	6348839	2161908.37 66

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	16260	16258.15	100	195098	195097.80	100	.00	195098	.20	100
	91 29	TRANSFER TO 220 FUND	6929	6928.08	100	83137	83136.96	100	.00	83137	.04	100
	91 **	TRANSFERS	23189	23186.23	100	278235	278234.76	100	.00	278235	.24	100
581	** **	AID TO GOVERNMENT AGENCY	23189	23186.23	100	278235	278234.76	100	.00	278235	.24	100
58	** **	NON EXP. DISBURSEMENT	23189	23186.23	100	278235	278234.76	100	.00	278235	.24	100
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23189	23186.23	100	278235	278234.76	100	.00	278235	.24	100

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	750000	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	93750	.00	0	750000	.00	0	.00	750000	750000.00	0
541	**	** ROAD & STREET FACILITIES	93750	.00	0	750000	.00	0	.00	750000	750000.00	0
54	**	** TRANSPORTATION	93750	.00	0	750000	.00	0	.00	750000	750000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	93750	.00	0	750000	.00	0	.00	750000	750000.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	654996	416621.93	64	7377074	4465165.39	61	.00	7377074	2911908.61	61
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	654996	416621.93	64	7377074	4465165.39	61	.00	7377074	2911908.61	61

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54			TRANSPORTATION									
541			ROAD & STREET FACILITIES									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	93567	.00	0	1122738	1122737.02	100	.00	1122738	.98 100
	71	**	PRINCIPAL	93567	.00	0	1122738	1122737.02	100	.00	1122738	.98 100
	72		INTEREST									
	72	10	INTEREST BONDS/BANS	29206	.00	0	349818	349816.73	100	.00	349818	1.27 100
	72	**	INTEREST	29206	.00	0	349818	349816.73	100	.00	349818	1.27 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	280	.00	0	3893	750.00	19	.00	3893	3143.00 19
	73	**	OTHER DEBT SERVICE	280	.00	0	3893	750.00	19	.00	3893	3143.00 19
541	**	**	ROAD & STREET FACILITIES	123053	.00	0	1476449	1473303.75	100	.00	1476449	3145.25 100
54	**	**	TRANSPORTATION	123053	.00	0	1476449	1473303.75	100	.00	1476449	3145.25 100
DIV	1800		TOTAL *****									
			DRAINAGE UTILITY	123053	.00	0	1476449	1473303.75	100	.00	1476449	3145.25 100
DEPT	18		TOTAL *****									
			DRAINAGE UTILITY	123053	.00	0	1476449	1473303.75	100	.00	1476449	3145.25 100
FUND	414		TOTAL *****									
			DRAINAGE BOND SINKING	123053	.00	0	1476449	1473303.75	100	.00	1476449	3145.25 100

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/						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.										
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	7168	4031.25	56	85175	29538.41	35	.00	85175	55636.59	35
	34 **	OTHER CONTRACT SERVICES	7168	4031.25	56	85175	29538.41	35	.00	85175	55636.59	35
536	** **	WATER/SEWER COMBO SER.	7168	4031.25	56	85175	29538.41	35	.00	85175	55636.59	35
53	** **	PHYSICAL ENVIRONMENT	7168	4031.25	56	85175	29538.41	35	.00	85175	55636.59	35
DIV	0300	TOTAL *****										
		BOND PROJECTS	7168	4031.25	56	85175	29538.41	35	.00	85175	55636.59	35
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	7168	4031.25	56	85175	29538.41	35	.00	85175	55636.59	35
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	7168	4031.25	56	85175	29538.41	35	.00	85175	55636.59	35

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
536			WATER/SEWER COMBO SER.									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENTS BONDS	321674	.00	0	3860000	3860000.00	100	.00	3860000	.00 100
	71	**	PRINCIPAL	321674	.00	0	3860000	3860000.00	100	.00	3860000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	26488	.00	0	317768	317956.72	100	.00	317768	188.72- 100
	72	**	INTEREST BONDS	26488	.00	0	317768	317956.72	100	.00	317768	188.72- 100
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	424	.00	0	5000	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	424	.00	0	5000	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	348586	.00	0	4182768	4177956.72	100	.00	4182768	4811.28 100
53	**	**	PHYSICAL ENVIRONMENT	348586	.00	0	4182768	4177956.72	100	.00	4182768	4811.28 100
DIV	0300		TOTAL *****									
			BOND PROJECTS	348586	.00	0	4182768	4177956.72	100	.00	4182768	4811.28 100
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	348586	.00	0	4182768	4177956.72	100	.00	4182768	4811.28 100
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	348586	.00	0	4182768	4177956.72	100	.00	4182768	4811.28 100

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	184622	505282.72	274	2215376	2215374.66	100	.00	2215376	1.34	100
	71 **	PRINCIPAL	184622	505282.72	274	2215376	2215374.66	100	.00	2215376	1.34	100
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	32439	99523.27	307	389235	389235.08	100	.00	389235	.08-	100
	72 **	INTEREST BONDS	32439	99523.27	307	389235	389235.08	100	.00	389235	.08-	100
536	** **	WATER/SEWER COMBO SER.	217061	604805.99	279	2604611	2604609.74	100	.00	2604611	1.26	100
53	** **	PHYSICAL ENVIRONMENT	217061	604805.99	279	2604611	2604609.74	100	.00	2604611	1.26	100
DIV	0300	TOTAL *****										
		BOND PROJECTS	217061	604805.99	279	2604611	2604609.74	100	.00	2604611	1.26	100
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217061	604805.99	279	2604611	2604609.74	100	.00	2604611	1.26	100
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217061	604805.99	279	2604611	2604609.74	100	.00	2604611	1.26	100

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	95-	.00	0	0	.00	0	.00	0	.00 0
	31 **	PROFESSIONAL SERVICES	95-	.00	0	0	.00	0	.00	0	.00 0
	34	OTHER CONTRACT SERVICES									
	34 14	CONTRACT SERVICES OTHER	14925	19629.46	132	177152	121983.10	69	.00	177152	55168.90 69
	34 20	MOWING CONTRACT SERVICE	940	.00	0	11192	11191.40	100	.00	11192	.60 100
	34 **	OTHER CONTRACT SERVICES	15865	19629.46	124	188344	133174.50	71	.00	188344	55169.50 71
536	** **	WATER/SEWER COMBO SER.	15770	19629.46	125	188344	133174.50	71	.00	188344	55169.50 71
53	** **	PHYSICAL ENVIRONMENT	15770	19629.46	125	188344	133174.50	71	.00	188344	55169.50 71
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	15770	19629.46	125	188344	133174.50	71	.00	188344	55169.50 71
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	15770	19629.46	125	188344	133174.50	71	.00	188344	55169.50 71
FUND	420	TOTAL *****									
		FORESTRY MANAGEMENT	15770	19629.46	125	188344	133174.50	71	.00	188344	55169.50 71



FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
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	1476	.00	0	15246	9883.40	65	.00	15246	5362.60 65
46	**	REPAIR & MAINT SERVICES	1476	.00	0	15246	9883.40	65	.00	15246	5362.60 65
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	1476	.00	0	15246	10232.23	67	.00	15246	5013.77 67
57	**	** CULTURE RECREATION	1476	.00	0	15246	10232.23	67	.00	15246	5013.77 67
DIV	0300	TOTAL *****									
		BOND PROJECTS	1476	.00	0	15246	10232.23	67	.00	15246	5013.77 67

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	31	PROFESSIONAL SERVICES										
	31	13 OTHER PROF. SERVICES	4076-	849.00	21-	6000	849.00	14	.00	6000	5151.00	14
	31	** PROFESSIONAL SERVICES	4076-	849.00	21-	6000	849.00	14	.00	6000	5151.00	14
	49	OTHER CHARGES										
	49	20 EQUIP & OTHER NON-CAPITAL	1250	5000.00	400	5000	5000.00	100	.00	5000	.00	100
	49	** OTHER CHARGES	1250	5000.00	400	5000	5000.00	100	.00	5000	.00	100
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	74500	.00	0	79000	.00	0	.00	79000	79000.00	0
	64	** MACH & EQUIPMENT	74500	.00	0	79000	.00	0	.00	79000	79000.00	0
579	**	** OTHER CULTURE RECREATION	71674	5849.00	8	90000	5849.00	7	.00	90000	84151.00	7
57	**	** CULTURE RECREATION	71674	5849.00	8	90000	5849.00	7	.00	90000	84151.00	7
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	71674	5849.00	8	90000	5849.00	7	.00	90000	84151.00	7
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	73150	5849.00	8	105246	16081.23	15	.00	105246	89164.77	15

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 5300 */			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
57			CULTURE RECREATION											
579			OTHER CULTURE RECREATION											
	34		OTHER CONTRACT SERVICES											
	34	01	AGENT	106793	91767.55	86	1281516	994801.52	78	.00	1281516	286714.48	78	
	34	**	OTHER CONTRACT SERVICES	106793	91767.55	86	1281516	994801.52	78	.00	1281516	286714.48	78	
	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	10680	10671.75	100	128061	128061.00	100	.00	128061	.00	100	
	44	**	RENTALS & LEASES	10680	10671.75	100	128061	128061.00	100	.00	128061	.00	100	
579	**	**	OTHER CULTURE RECREATION	117473	102439.30	87	1409577	1283427.20	91	.00	1409577	126149.80	91	
57	**	**	CULTURE RECREATION	117473	102439.30	87	1409577	1283427.20	91	.00	1409577	126149.80	91	
DIV	5300		TOTAL *****											
			ADMINISTRATION	117473	102439.30	87	1409577	1283427.20	91	.00	1409577	126149.80	91	
DEPT	53		TOTAL *****											
	*		*	117473	102439.30	87	1409577	1283427.20	91	.00	1409577	126149.80	91	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	190623	108288.30	57	1514823	1299508.43	86	.00	1514823	215314.57	86	

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	51556	49448.92	96	627592	570510.08	91	.00	627592	57081.92	91
12	**	SALARIES AND WAGES	51556	49448.92	96	627592	570510.08	91	.00	627592	57081.92	91
14		OVERTIME										
14	00	OVERTIME	1084	.00	0	4000	2246.23	56	.00	4000	1753.77	56
14	**	OVERTIME	1084	.00	0	4000	2246.23	56	.00	4000	1753.77	56
21		FICA TAXES										
21	00	FICA TAXES	4027	3531.60	88	48324	40282.35	83	.00	48324	8041.65	83
21	**	FICA TAXES	4027	3531.60	88	48324	40282.35	83	.00	48324	8041.65	83
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	6592	6224.10	94	79027	71973.30	91	.00	79027	7053.70	91
22	**	RETIREMENT CONTRIBUTIONS	6592	6224.10	94	79027	71973.30	91	.00	79027	7053.70	91
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7531	6331.38	84	90372	74309.00	82	.00	90372	16063.00	82
23	**	HEALTH INSURANCE	7531	6331.38	84	90372	74309.00	82	.00	90372	16063.00	82
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	97	48.60	50	1054	590.04	56	.00	1054	463.96	56
24	**	WORKER'S COMPENSATION	97	48.60	50	1054	590.04	56	.00	1054	463.96	56
26		EAP BENEFIT										
26	00	EAP BENEFIT	41	36.76	90	459	415.93	91	.00	459	43.07	91
26	**	EAP BENEFIT	41	36.76	90	459	415.93	91	.00	459	43.07	91
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	4323	2932.66	68	38765	37490.75	97	.00	38765	1274.25	97
31	**	PROFESSIONAL SERVICES	4323	2932.66	68	38765	37490.75	97	.00	38765	1274.25	97
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	644-	4359.34	677-	42641	32846.67	77	.00	42641	9794.33	77
34	**	OTHER CONTRACT SERVICES	644-	4359.34	677-	42641	32846.67	77	.00	42641	9794.33	77
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	770.22	205	4500	5106.46	114	.00	4500	606.46-	114
40	10	EMPLOYEE TRAINING	1327	75.00	6	15825	10254.89	65	.00	15825	5570.11	65
40	**	TRAVEL PER DIEM	1702	845.22	50	20325	15361.35	76	.00	20325	4963.65	76
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	8363	6729.94	81	100246	82774.19	83	.00	100246	17471.81	83
41	**	COMMUNICATION SERVICES	8363	6729.94	81	100246	82774.19	83	.00	100246	17471.81	83
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	311	.00	0	3611	2060.05	57	.00	3611	1550.95	57
44	13	FLEET FINANCING	28275	28270.42	100	339245	339245.04	100	.00	339245	.04-	100
44	**	RENTALS & LEASES	28586	28270.42	99	342856	341305.09	100	.00	342856	1550.91	100

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
45		INSURANCE										
45	19	VEHICLE INSURANCE	73	72.08	99	865	864.96	100	.00	865	.04	100
45	**	INSURANCE	73	72.08	99	865	864.96	100	.00	865	.04	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	12661-	32.88	0	47040	41472.44	88	.00	47040	5567.56	88
46	12	VEH MAINT/REPAIR	250	.00	0	3000	1741.55	58	.00	3000	1258.45	58
46	18	CONT MAINT/COMM EQUIP	49	.00	0	500	.00	0	.00	500	500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	46	.00	0	530	530.00	100	.00	530	.00	100
46	36	SOFTWARE MAINTENANCE	17989	5493.25	31	190529	191362.49	100	.00	190529	833.49-	100
46	**	REPAIR & MAINT SERVICES	5673	5526.13	97	241599	235106.48	97	.00	241599	6492.52	97
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8089	453.61	6	95986	93754.37	98	.00	95986	2231.63	98
49	16	COMPUTER HARDWARE	14570	11767.78	81	64593	63145.66	98	.00	64593	1447.34	98
49	19	LICENSES, TAXES & FEES	3	.00	0	9	8.68	96	.00	9	.32	96
49	20	EQUIP & OTHER NON-CAPITAL	3712	.00	0	3712	.00	0	.00	3712	3712.00	0
49	64	INSURANCE 504	2074	2065.75	100	24789	24789.00	100	.00	24789	.00	100
49	66	TRF TO 506 BLDG MAINT FD	3518	3513.42	100	42161	42161.04	100	.00	42161	.04-	100
49	90	ADMIN SERVICES FEES	9761	9753.67	100	117044	117044.04	100	.00	117044	.04-	100
49	**	OTHER CHARGES	41727	27554.23	66	348294	340902.79	98	.00	348294	7391.21	98
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	1250	434.58	35	6000	5448.53	91	.00	6000	551.47	91
51	**	OFFICE SUPPLIES	1250	434.58	35	6000	5448.53	91	.00	6000	551.47	91
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	322	523.90	163	3776	3067.96	81	.00	3776	708.04	81
52	10	GAS, DIESEL, OIL & GREASE	49	29.39	60	500	309.87	62	.00	500	190.13	62
52	15	POSTAL SERVICE	12	.00	0	100	48.54	49	.00	100	51.46	49
52	**	OTHER OPERATING SUPPLIES	383	553.29	145	4376	3426.37	78	.00	4376	949.63	78
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	49	.00	0	500	200.00	40	.00	500	300.00	40
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	250	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	79	.00	0	750	200.00	27	.00	750	550.00	27
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	4875	.00	0	4875	.00	0	.00	4875	4875.00	0
64	15	ADP EQUIPMENT	80	.00	0	860	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	4955	.00	0	5735	.00	0	.00	5735	5735.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2500	.00	0	30000	.00	0	.00	30000	30000.00	0
99	**	OTHER NON-OPERATING	2500	.00	0	30000	.00	0	.00	30000	30000.00	0
519	**	** OTHER GENERAL GOV. SERVIC	169898	142899.25	84	2033280	1856054.11	91	.00	2033280	177225.89	91
51	**	** GENERAL GOV. SERVICE	169898	142899.25	84	2033280	1856054.11	91	.00	2033280	177225.89	91
DIV	0700	TOTAL ***** INFORMATION TECHNOLOGY	169898	142899.25	84	2033280	1856054.11	91	.00	2033280	177225.89	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										
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	169898	142899.25	84	2033280	1856054.11	91	.00	2033280	177225.89	91
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	169898	142899.25	84	2033280	1856054.11	91	.00	2033280	177225.89	91

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	19633	17177.53	88	245608	228155.07	93	.00	245608	17452.93	93
12	**	SALARIES AND WAGES	19633	17177.53	88	245608	228155.07	93	.00	245608	17452.93	93
14		OVERTIME										
14	00	OVERTIME	1549	.00	0	8500	5330.17	63	.00	8500	3169.83	63
14	**	OVERTIME	1549	.00	0	8500	5330.17	63	.00	8500	3169.83	63
21		FICA TAXES										
21	00	FICA TAXES	1631	1225.77	75	19506	16652.32	85	.00	19506	2853.68	85
21	**	FICA TAXES	1631	1225.77	75	19506	16652.32	85	.00	19506	2853.68	85
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2965	2420.05	82	35569	31189.14	88	.00	35569	4379.86	88
22	**	RETIREMENT CONTRIBUTIONS	2965	2420.05	82	35569	31189.14	88	.00	35569	4379.86	88
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4287	3933.79	92	51345	46488.56	91	.00	51345	4856.44	91
23	**	HEALTH INSURANCE	4287	3933.79	92	51345	46488.56	91	.00	51345	4856.44	91
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	307	246.61	80	3596	3252.01	90	.00	3596	343.99	90
24	**	WORKER'S COMPENSATION	307	246.61	80	3596	3252.01	90	.00	3596	343.99	90
26		EAP BENEFIT										
26	00	EAP BENEFIT	31	19.50	63	262	238.32	91	.00	262	23.68	91
26	**	EAP BENEFIT	31	19.50	63	262	238.32	91	.00	262	23.68	91
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	279-	.00	0	288	288.00	100	.00	288	.00	100
40	10	EMPLOYEE TRAINING	265-	.00	0	1642	1641.46	100	.00	1642	.54	100
40	**	TRAVEL PER DIEM	544-	.00	0	1930	1929.46	100	.00	1930	.54	100
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	176	343.20	195	2024	1958.14	97	.00	2024	65.86	97
41	**	COMMUNICATION SERVICES	176	343.20	195	2024	1958.14	97	.00	2024	65.86	97
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3089	3086.25	100	37035	37035.00	100	.00	37035	.00	100
44	**	RENTALS & LEASES	3089	3086.25	100	37035	37035.00	100	.00	37035	.00	100
45		INSURANCE										
45	19	VEHICLE INSURANCE	257	252.42	98	3029	3029.04	100	.00	3029	.04-	100
45	**	INSURANCE	257	252.42	98	3029	3029.04	100	.00	3029	.04-	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1794-	1797.18	100-	8815	10307.73	117	.00	8815	1492.73-	117
46	11	REGULAR MAINT/INSP EQUIP	105-	.00	0	7152	7152.00	100	.00	7152	.00	100
46	18	CONT MAINT/COMM EQUIP	112-	.00	0	0	.00	0	.00	0	.00	0
46	36	SOFTWARE MAINTENANCE	326	.00	0	2950	2950.00	100	.00	2950	.00	100
46	41	VEHICLE REPAIR - EXTERNAL	2339	2599.74	111	5917	5915.67	100	.00	5917	1.33	100
46	**	REPAIR & MAINT SERVICES	654	4396.92	672	24834	26325.40	106	.00	24834	1491.40-	106

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									
49		OTHER CHARGES									
49	01	ADVERTISING	146	.00	0	581	580.81	100	.00	581	.19 100
49	61	DATA PROCESSING 501	3673	3667.50	100	44010	44010.00	100	.00	44010	.00 100
49	64	INSURANCE 504	1185	1180.42	100	14165	14165.04	100	.00	14165	.04- 100
49	66	TRF TO 506 BLDG MAINT FD	4218	4209.77	100	50517	50517.24	100	.00	50517	.24- 100
49	90	ADMIN SERVICES FEES	4173	4168.42	100	50021	50021.04	100	.00	50021	.04- 100
49	**	OTHER CHARGES	13395	13226.11	99	159294	159294.13	100	.00	159294	.13- 100
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	87	281.90	324	1000	819.21	82	.00	1000	180.79 82
51	**	OFFICE SUPPLIES	87	281.90	324	1000	819.21	82	.00	1000	180.79 82
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	1643	2249.36	137	27611	22114.63	80	.00	27611	5496.37 80
52	10	GAS, DIESEL, OIL & GREASE	250	445.71	178	3000	2883.13	96	.00	3000	116.87 96
52	12	UNIFORMS	150-	215.10	143-	3575	2676.58	75	.00	3575	898.42 75
52	20	VEHICLE PARTS	48137	19946.05	41	428347	418688.35	98	.00	428347	9658.65 98
52	27	BULK OIL & GREASE	1087	433.50	40	13000	5434.02	42	.00	13000	7565.98 42
52	**	OTHER OPERATING SUPPLIES	50967	23289.72	46	475533	451796.71	95	.00	475533	23736.29 95
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	38-	.00	0	549	549.00	100	.00	549	.00 100
54	**	DUES & MEMBERSHIPS	38-	.00	0	549	549.00	100	.00	549	.00 100
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	463	.00	0	5143	5142.10	100	.00	5143	.90 100
64	**	MACH & EQUIPMENT	463	.00	0	5143	5142.10	100	.00	5143	.90 100
71		PRINCIPAL									
71	11	PRINCIPAL L/P	30000	.00	0	60000	.00	0	.00	60000	60000.00 0
71	**	PRINCIPAL	30000	.00	0	60000	.00	0	.00	60000	60000.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	9197-	.00	0	0	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	9197-	.00	0	0	.00	0	.00	0	.00 0
519	**	OTHER GENERAL GOV. SERVIC	119712	69899.77	58	1134757	1019183.78	90	.00	1134757	115573.22 90
51	**	GENERAL GOV. SERVICE	119712	69899.77	58	1134757	1019183.78	90	.00	1134757	115573.22 90
DIV	4500	TOTAL *****									
		VEHICLE MAINTENANCE	119712	69899.77	58	1134757	1019183.78	90	.00	1134757	115573.22 90
DEPT	45	TOTAL *****									
		VEHICLE MAINTENANCE	119712	69899.77	58	1134757	1019183.78	90	.00	1134757	115573.22 90
FUND	503	TOTAL *****									
		VEHICLE MAINTENANCE SER.	119712	69899.77	58	1134757	1019183.78	90	.00	1134757	115573.22 90



FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	14900	16435.06	110	204695	195423.38	96	.00	204695	9271.62	96
12	**	SALARIES AND WAGES	14900	16435.06	110	204695	195423.38	96	.00	204695	9271.62	96
14		OVERTIME										
14	00	OVERTIME	702	224.55	32	1950	1737.32	89	.00	1950	212.68	89
14	**	OVERTIME	702	224.55	32	1950	1737.32	89	.00	1950	212.68	89
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	1500	407.40	27	.00	1500	1092.60	27
15	**	EDUCATION TUITION	125	.00	0	1500	407.40	27	.00	1500	1092.60	27
21		FICA TAXES										
21	00	FICA TAXES	1349	1242.16	92	15924	14727.11	93	.00	15924	1196.89	93
21	**	FICA TAXES	1349	1242.16	92	15924	14727.11	93	.00	15924	1196.89	93
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7035	2196.93	31	32629	32619.50	100	.00	32629	9.50	100
22	**	RETIREMENT CONTRIBUTIONS	7035	2196.93	31	32629	32619.50	100	.00	32629	9.50	100
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2041	2007.90	98	24423	24173.57	99	.00	24423	249.43	99
23	**	HEALTH INSURANCE	2041	2007.90	98	24423	24173.57	99	.00	24423	249.43	99
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	19	15.57	82	195	193.68	99	.00	195	1.32	99
24	**	WORKER'S COMPENSATION	19	15.57	82	195	193.68	99	.00	195	1.32	99
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	9.74	81	122	115.43	95	.00	122	6.57	95
26	**	EAP BENEFIT	12	9.74	81	122	115.43	95	.00	122	6.57	95
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	60900	60900.00	100	.00	60900	.00	100
31	**	PROFESSIONAL SERVICES	5075	.00	0	60900	60900.00	100	.00	60900	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	546-	3780.22	692-	32080	21770.69	68	.00	32080	10309.31	68
34	**	OTHER CONTRACT SERVICES	546-	3780.22	692-	32080	21770.69	68	.00	32080	10309.31	68
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	68	.00	0	750	366.49	49	.00	750	383.51	49
40	10	EMPLOYEE TRAINING	174	.00	0	2000	672.39	34	.00	2000	1327.61	34
40	**	TRAVEL PER DIEM	242	.00	0	2750	1038.88	38	.00	2750	1711.12	38
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	100	141.07	141	1200	935.80	78	.00	1200	264.20	78
41	**	COMMUNICATION SERVICES	100	141.07	141	1200	935.80	78	.00	1200	264.20	78

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	78	144.12	185	870	864.80	99	.00	870	5.20	99
44	**	RENTALS & LEASES	78	144.12	185	870	864.80	99	.00	870	5.20	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	72645	48017.00	66	874281	858439.50	98	.00	874281	15841.50	98
45	16	WORKERS COMP INSURANCE	31375	.00	0	376456	366356.00	97	.00	376456	10100.00	97
45	20	CLAIMS LOSS	99307	9230.51	9	280799	165816.06	59	.00	280799	114982.94	59
45	**	INSURANCE	203327	57247.51	28	1531536	1390611.56	91	.00	1531536	140924.44	91
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	38	.00	0	316	315.50	100	.00	316	.50	100
46	**	REPAIR & MAINT SERVICES	38	.00	0	316	315.50	100	.00	316	.50	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	37	.00	0	400	83.84	21	.00	400	316.16	21
47	**	PRINTING AND BINDING	37	.00	0	400	83.84	21	.00	400	316.16	21
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	61	55.55	91	655	710.18	108	.00	655	55.18-	108
49	90	ADMIN SERVICES FEES	8326	8322.33	100	99868	99867.96	100	.00	99868	.04	100
49	**	OTHER CHARGES	8387	8377.88	100	100523	100578.14	100	.00	100523	55.14-	100
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	1006	41.67	4	2150	551.62	26	.00	2150	1598.38	26
51	**	OFFICE SUPPLIES	1006	41.67	4	2150	551.62	26	.00	2150	1598.38	26
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	55	.00	0	550	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	14	.00	0	50	34.05	68	.00	50	15.95	68
52	**	OTHER OPERATING SUPPLIES	69	.00	0	600	34.05	6	.00	600	565.95	6
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	279	.00	0	1456	1455.44	100	.00	1456	.56	100
54	01	BOOKS & SUBSCRIPTIONS	24	.00	0	200	35.58	18	.00	200	164.42	18
54	**	DUES & MEMBERSHIPS	303	.00	0	1656	1491.02	90	.00	1656	164.98	90
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	4408	.00	0	53478	53477.69	100	.00	53478	.31	100
64	**	MACH & EQUIPMENT	4408	.00	0	53478	53477.69	100	.00	53478	.31	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	247-	.00	0	0	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	247-	.00	0	0	.00	0	.00	0	.00	0
519	**	** OTHER GENERAL GOV. SERVIC	248460	91864.38	37	2069897	1888370.48	91	.00	2069897	181526.52	91
51	**	** GENERAL GOV. SERVICE	248460	91864.38	37	2069897	1888370.48	91	.00	2069897	181526.52	91

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	248460	91864.38	37	2069897	1888370.48	91	.00	2069897	181526.52	91
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	248460	91864.38	37	2069897	1888370.48	91	.00	2069897	181526.52	91
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	248460	91864.38	37	2069897	1888370.48	91	.00	2069897	181526.52	91

FUND 505 LEASE & REPLACEMENT 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										
	31	PROFESSIONAL SERVICES										
	31 63	PROJECT PROFESSIONAL SRVC	93625	65500.00	70	93625	65500.00	70	.00	93625	28125.00	70
	31 **	PROFESSIONAL SERVICES	93625	65500.00	70	93625	65500.00	70	.00	93625	28125.00	70
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	1275	.00	0	14045	.00	0	.00	14045	14045.00	0
	49 16	COMPUTER HARDWARE	8232	15870.71	193	76709	61232.38	80	.00	76709	15476.62	80
	49 20	EQUIP & OTHER NON-CAPITAL	4354	.00	0	46684	21811.29	47	.00	46684	24872.71	47
	49 **	OTHER CHARGES	13861	15870.71	115	137438	83043.67	60	.00	137438	54394.33	60
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	775394-	54918.51-	7	1188676	95980.34	8	.00	1188676	1092695.66	8
	63 99	FIXED ASSET TRANSFERS	0	.00	0	0	1258352.76-	0	.00	0	1258352.76	0
	63 **	IMP. OTHER THAN BLDGS	775394-	54918.51-	7	1188676	1162372.42-	98-	.00	1188676	2351048.42	98-
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	1329414	57690.91	4	4550327	2739867.22	60	.00	4550327	1810459.78	60
	64 06	COMMUNICATIONS EQUIPMENT	727	.00	0	7957	4827.87	61	.00	7957	3129.13	61
	64 15	ADP EQUIPMENT	10788	20258.96	188	389204	20468.96	5	.00	389204	368735.04	5
	64 **	MACH & EQUIPMENT	1340929	77949.87	6	4947488	2765164.05	56	.00	4947488	2182323.95	56
	91	TRANSFERS										
	91 73	TRANSFER TO 317 GEN CP RP	2200	.00	0	22000	22000.00	100	.00	22000	.00	100
	91 **	TRANSFERS	2200	.00	0	22000	22000.00	100	.00	22000	.00	100
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	13403	.00	0	160414	.00	0	.00	160414	160414.00	0
	99 **	OTHER NON-OPERATING	13403	.00	0	160414	.00	0	.00	160414	160414.00	0
519	** **	OTHER GENERAL GOV. SERVIC	688624	104402.07	15	6549641	1773335.30	27	.00	6549641	4776305.70	27
51	** **	GENERAL GOV. SERVICE	688624	104402.07	15	6549641	1773335.30	27	.00	6549641	4776305.70	27
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	688624	104402.07	15	6549641	1773335.30	27	.00	6549641	4776305.70	27
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	688624	104402.07	15	6549641	1773335.30	27	.00	6549641	4776305.70	27
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	688624	104402.07	15	6549641	1773335.30	27	.00	6549641	4776305.70	27

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	24047	19945.87	83	288652	266794.38	92	.00	288652	21857.62	92
12	**	SALARIES AND WAGES	24047	19945.87	83	288652	266794.38	92	.00	288652	21857.62	92
14		OVERTIME										
14	00	OVERTIME	981	859.28	88	4250	4818.92	113	.00	4250	568.92-	113
14	**	OVERTIME	981	859.28	88	4250	4818.92	113	.00	4250	568.92-	113
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	25	.00	0	75	75.00	100	.00	75	.00	100
15	**	EDUCATION TUITION	25	.00	0	75	75.00	100	.00	75	.00	100
21		FICA TAXES										
21	00	FICA TAXES	1865	1374.14	74	22347	18365.04	82	.00	22347	3981.96	82
21	**	FICA TAXES	1865	1374.14	74	22347	18365.04	82	.00	22347	3981.96	82
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3313	3156.30	95	39723	39148.11	99	.00	39723	574.89	99
22	**	RETIREMENT CONTRIBUTIONS	3313	3156.30	95	39723	39148.11	99	.00	39723	574.89	99
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4585	3862.34	84	55009	50669.52	92	.00	55009	4339.48	92
23	**	HEALTH INSURANCE	4585	3862.34	84	55009	50669.52	92	.00	55009	4339.48	92
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	636	652.93	103	7566	7367.16	97	.00	7566	198.84	97
24	**	WORKER'S COMPENSATION	636	652.93	103	7566	7367.16	97	.00	7566	198.84	97
26		EAP BENEFIT										
26	00	EAP BENEFIT	25	21.98	88	300	297.45	99	.00	300	2.55	99
26	**	EAP BENEFIT	25	21.98	88	300	297.45	99	.00	300	2.55	99
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	625-	.00	0	0	.00	0	.00	0	.00	0
31	**	PROFESSIONAL SERVICES	625-	.00	0	0	.00	0	.00	0	.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1222	2673.90	219	15520	12251.70	79	.00	15520	3268.30	79
34	15	TEMP HELP SERVICE FEE	997-	.00	0	0	.00	0	.00	0	.00	0
34	**	OTHER CONTRACT SERVICE	225	2673.90	1188	15520	12251.70	79	.00	15520	3268.30	79
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	218	164.44	75	2495	1041.41	42	.00	2495	1453.59	42
41	**	COMMUNICATION SERVICES	218	164.44	75	2495	1041.41	42	.00	2495	1453.59	42
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40000	37016.73	93	480000	481958.93	100	.00	480000	1958.93-	100
43	12	WATER/SEWER SERVICES	14259	12115.89	85	171108	142244.56	83	.00	171108	28863.44	83
43	14	DRAINAGE	4540	4559.78	100	54480	53194.97	98	.00	54480	1285.03	98
43	**	UTILITY SERVICES	58799	53692.40	91	705588	677398.46	96	.00	705588	28189.54	96

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	1500	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	2847	1753.42	62	21041	21041.04	100	.00	21041	.04-	100
44	**	RENTALS & LEASES	2972	1753.42	59	22541	21041.04	93	.00	22541	1499.96	93
45		INSURANCE										
45	19	VEHICLE INSURANCE	147	144.25	98	1731	1731.00	100	.00	1731	.00	100
45	**	INSURANCE	147	144.25	98	1731	1731.00	100	.00	1731	.00	100
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	6914	21663.50	313	41557	41204.95	99	.00	41557	352.05	99
46	11	REGULAR MAINT/INSP EQUIP	1687	2087.00	124	20200	16218.89	80	.00	20200	3981.11	80
46	12	VEH MAINT/REPAIR	1733	87.88	5	8925	8347.96	94	.00	8925	577.04	94
46	16	BUILDING MAINT	26745	39252.96	147	318030	224334.43	71	.00	318030	93695.57	71
46	27	FLEET MAINT /415 MSTR PLN	161	.00	0	1855	1855.00	100	.00	1855	.00	100
46	36	SOFTWARE MAINTENANCE	131	1270.00	970	1302	1270.00	98	.00	1302	32.00	98
46	**	REPAIR & MAINT. SERVICES	37371	64361.34	172	391869	293231.23	75	.00	391869	98637.77	75
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	37	.00	0	400	.00	0	.00	400	400.00	0
49	19	LICENSES, TAXES & FEES	100	.00	0	300	300.00	100	.00	300	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	174	.00	0	2000	1420.00	71	.00	2000	580.00	71
49	61	DATA PROCESSING 501	911	906.42	100	10877	10877.04	100	.00	10877	.04-	100
49	64	INSURANCE 504	1466	1458.67	100	17504	17504.04	100	.00	17504	.04-	100
49	90	ADMIN SERVICE FEES	6244	6233.92	100	74807	74807.04	100	.00	74807	.04-	100
49	**	OTHER CHARGES	8932	8599.01	96	105888	104908.12	99	.00	105888	979.88	99
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	49	50.27	103	500	500.00	100	.00	500	.00	100
51	**	OFFICE SUPPLIES	49	50.27	103	500	500.00	100	.00	500	.00	100
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1087	766.70	71	13000	11716.53	90	.00	13000	1283.47	90
52	10	GAS,DIESEL,OIL,& GREASE	500	555.01	111	6000	5560.02	93	.00	6000	439.98	93
52	11	JANITORIAL SUPPLIES	945	1986.86	210	11230	10356.79	92	.00	11230	873.21	92
52	12	UNIFORMS	118	.00	0	1185	892.71	75	.00	1185	292.29	75
52	**	OTHER OPERATION SUPPLIES	2650	3308.57	125	31415	28526.05	91	.00	31415	2888.95	91
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	18	.00	0	288	.00	0	.00	288	288.00	0
54	**	DUES & MEMBERSHIPS	18	.00	0	288	.00	0	.00	288	288.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	7598	.00	0	95020	58021.27	61	.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	7598	.00	0	95020	2901.27	3	.00	95020	92118.73	3
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	11193	6344.36	57	141845	61464.36	43	.00	141845	80380.64	43
64	04	FURNITURE & FIXTURES	2130	.00	0	23390	23390.00	100	.00	23390	.00	100
64	15	IT EQUIPMENT/OTHER	4	331.47	8287	94	425.22	452	.00	94	331.22-	452
64	**	MACH & EQUIPMENT	13327	6675.83	50	165329	85279.58	52	.00	165329	80049.42	52

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	22880	22880.00	100	.00	22880	.00	100
	91 73	TRANSFER TO 317 FUND	3170	.00	0	31700	31700.00	100	.00	31700	.00	100
	91 **	TRANSFERS	6030	.00	0	54580	54580.00	100	.00	54580	.00	100
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	2742-	.00	0	0	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERATING	2742-	.00	0	0	.00	0	.00	0	.00	0
539	** **	OTHER PHYSICAL ENVIRONME	170446	171296.27	101	2010686	1670925.44	83	.00	2010686	339760.56	83
53	** **	PHYSICAL ENVIRONMENT	170446	171296.27	101	2010686	1670925.44	83	.00	2010686	339760.56	83
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 29	TRANSFER TO 220 FUND	51965	51960.42	100	623525	623525.04	100	.00	623525	.04-	100
	91 **	TRANSFERS	51965	51960.42	100	623525	623525.04	100	.00	623525	.04-	100
581	** **	AID TO GOVERNMENT AGENCY	51965	51960.42	100	623525	623525.04	100	.00	623525	.04-	100
58	** **	NON EXP. DISBURSEMENT	51965	51960.42	100	623525	623525.04	100	.00	623525	.04-	100
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	222411	223256.69	100	2634211	2294450.48	87	.00	2634211	339760.52	87
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	222411	223256.69	100	2634211	2294450.48	87	.00	2634211	339760.52	87
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	222411	223256.69	100	2634211	2294450.48	87	.00	2634211	339760.52	87

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FUND 508 LOAN POOL			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
-----													
59			INTERNAL SERVICES										
590			INTERNAL SERVICE										
	91		TRANSFERS										
	91	32	TRANSFER TO 450/451 fund	1735613	1729491.00	100	1802900	1729491.00	96	.00	1802900	73409.00	96
	91	54	TRANSFER TO 103 FUND	27337	.00	0	328000	.00	0	.00	328000	328000.00	0
	91	73	TRANSFER TO 317 FUND	39098	.00	0	390953	.00	0	.00	390953	390953.00	0
	91	**	TRANSFERS	1802048	1729491.00	96	2521853	1729491.00	69	.00	2521853	792362.00	69
590	**	**	INTERNAL SERVICE	1802048	1729491.00	96	2521853	1729491.00	69	.00	2521853	792362.00	69
59	**	**	INTERNAL SERVICES	1802048	1729491.00	96	2521853	1729491.00	69	.00	2521853	792362.00	69
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	1802048	1729491.00	96	2521853	1729491.00	69	.00	2521853	792362.00	69
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	1802048	1729491.00	96	2521853	1729491.00	69	.00	2521853	792362.00	69
FUND	508		TOTAL *****										
			LOAN POOL	1802048	1729491.00	96	2521853	1729491.00	69	.00	2521853	792362.00	69



FUND 606 POLICE BENEFIT TRST 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										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	112	.00	0	1300	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	112	.00	0	1300	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	337	120.15	36	4000	2219.01	56	.00	4000	1780.99	56
52	02	CRIME PREVENTION	87	.00	0	1000	3436.41	344	.00	1000	2436.41	344
52	03	HOLIDAY DONATIONS PROGRAM	124	.00	0	1400	1153.39	82	.00	1400	246.61	82
52	**	OTHER OPERATING SUPPLIES	548	120.15	22	6400	6808.81	106	.00	6400	408.81	106
521	**	** LAW ENFORCEMENT	660	120.15	18	7700	6808.81	88	.00	7700	891.19	88
52	**	** PUBLIC SAFTEY	660	120.15	18	7700	6808.81	88	.00	7700	891.19	88
DIV	3200	TOTAL *****										
		POLICE	660	120.15	18	7700	6808.81	88	.00	7700	891.19	88
DEPT	32	TOTAL *****										
		POLICE	660	120.15	18	7700	6808.81	88	.00	7700	891.19	88
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	660	120.15	18	7700	6808.81	88	.00	7700	891.19	88

FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4174	855.00	21	50000	6583.80	13	.00	50000	43416.20	13
31	**	PROFESSIONAL SERVICES	4174	855.00	21	50000	6583.80	13	.00	50000	43416.20	13
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	424	.00	0	5000	1611.72	32	.00	5000	3388.28	32
40	**	TRAVEL PER DIEM	424	.00	0	5000	1611.72	32	.00	5000	3388.28	32
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	39000	.00	0	.00	39000	39000.00	0
49	04	OTHER CHARGES FOR SERVICE	424	.00	0	5000	.00	0	.00	5000	5000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	10914	3520.00	32	120719	48107.20	40	.00	120719	72611.80	40
49	**	OTHER CHARGES	14588	3520.00	24	164719	48107.20	29	.00	164719	116611.80	29
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4174	.00	0	50000	884.87	2	.00	50000	49115.13	2
52	**	OTHER OPERATING SUPPLIES	4174	.00	0	50000	884.87	2	.00	50000	49115.13	2
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	74550	.00	0	505000	.00	0	.00	505000	505000.00	0
63	**	IMP. OTHER THAN BLDGS	74550	.00	0	505000	.00	0	.00	505000	505000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12038-	.00	0	172000	61562.41	36	.00	172000	110437.59	36
64	**	MACH & EQUIPMENT	12038-	.00	0	172000	61562.41	36	.00	172000	110437.59	36
521	**	LAW ENFORCEMENT	85872	4375.00	5	946719	118750.00	13	.00	946719	827969.00	13
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	2215	.00	0	2215	2214.97	100	.00	2215	.03	100
40	10	EMPLOYEE TRAINING	1965-	.00	0	785	450.00	57	.00	785	335.00	57
40	**	TRAVEL PER DIEM	250	.00	0	3000	2664.97	89	.00	3000	335.03	89
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	837	3919.17	468	10000	6619.42	66	.00	10000	3380.58	66
52	**	OTHER OPERATING SUPPLIES	837	3919.17	468	10000	6619.42	66	.00	10000	3380.58	66
529	**	EDUCATION/AWARENESS/TRMT	1087	3919.17	361	13000	9284.39	71	.00	13000	3715.61	71
52	**	PUBLIC SAFTEY	86959	8294.17	10	959719	128034.39	13	.00	959719	831684.61	13
DIV	3200	TOTAL *****										
		POLICE	86959	8294.17	10	959719	128034.39	13	.00	959719	831684.61	13
DEPT	32	TOTAL *****										
		POLICE	86959	8294.17	10	959719	128034.39	13	.00	959719	831684.61	13
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	86959	8294.17	10	959719	128034.39	13	.00	959719	831684.61	13

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

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	212	208.33	98	2500	2499.96	100	.00	2500	.04	100	
49	**	OTHER CHARGES	212	208.33	98	2500	2499.96	100	.00	2500	.04	100	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4550	.00	0	50000	.00	0	.00	50000	50000.00	0	
63	**	IMP. OTHER THAN BLDGS	4550	.00	0	50000	.00	0	.00	50000	50000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	16446	.00	0	197341	.00	0	.00	197341	197341.00	0	
71	**	PRINCIPAL	16446	.00	0	197341	.00	0	.00	197341	197341.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	1693	.00	0	20228	20227.38	100	.00	20228	.62	100	
72	**	INTEREST BONDS	1693	.00	0	20228	20227.38	100	.00	20228	.62	100	
572	**	**	PARKS & RECREATION	22901	208.33	1	270069	22727.34	8	.00	270069	247341.66	8
57	**	**	CULTURE RECREATION	22901	208.33	1	270069	22727.34	8	.00	270069	247341.66	8
DIV	5100	TOTAL *****											
		RECREATION	22901	208.33	1	270069	22727.34	8	.00	270069	247341.66	8	
DEPT	51	TOTAL *****											
		RECREATION	22901	208.33	1	270069	22727.34	8	.00	270069	247341.66	8	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	22901	208.33	1	270069	22727.34	8	.00	270069	247341.66	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	288.99	0	0	454.99	0	.00	0	454.99-	0
	40 13	LAW ENFORCEMENT ED	837	3570.00	427	10000	6784.26	68	.00	10000	3215.74	68
	40 **	TRAVEL PER DIEM	837	3858.99	461	10000	7239.25	72	.00	10000	2760.75	72
521	** **	LAW ENFORCEMENT	837	3858.99	461	10000	7239.25	72	.00	10000	2760.75	72
52	** **	PUBLIC SAFTEY	837	3858.99	461	10000	7239.25	72	.00	10000	2760.75	72
DIV	3200	TOTAL *****										
		POLICE	837	3858.99	461	10000	7239.25	72	.00	10000	2760.75	72
DEPT	32	TOTAL *****										
		POLICE	837	3858.99	461	10000	7239.25	72	.00	10000	2760.75	72
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	837	3858.99	461	10000	7239.25	72	.00	10000	2760.75	72

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1043	2928.10	281	12450	9177.06	74	.00	12450	3272.94	74
	52 20	GOLF TOURNAMENT EXPENSE	2256	.00	0	15768	15767.52	100	.00	15768	.48	100
	52 **	OTHER OPERATING SUPPLIES	3299	2928.10	89	28218	24944.58	88	.00	28218	3273.42	88
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	697	.00	0	9582	.00	0	.00	9582	9582.00	0
	83 **	OTHER GRANTS & AIDS	697	.00	0	9582	.00	0	.00	9582	9582.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	835-	.00	0	0	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERATING	835-	.00	0	0	.00	0	.00	0	.00	0
572	** **	PARKS & RECREATION	3161	2928.10	93	37800	24944.58	66	.00	37800	12855.42	66
57	** **	CULTURE RECREATION	3161	2928.10	93	37800	24944.58	66	.00	37800	12855.42	66
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3161	2928.10	93	37800	24944.58	66	.00	37800	12855.42	66
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3161	2928.10	93	37800	24944.58	66	.00	37800	12855.42	66
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3161	2928.10	93	37800	24944.58	66	.00	37800	12855.42	66

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
52			PUBLIC SAFTEY											
521			LAW ENFORCEMENT											
49			OTHER CHARGES											
49	20		EQUIP & OTHER NON-CAPITAL	414	.00	0	2898	2898.00	100	.00	2898	.00	100	
49	**		OTHER CHARGES	414	.00	0	2898	2898.00	100	.00	2898	.00	100	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	1673	.00	0	22102	.00	0	.00	22102	22102.00	0	
52	**		OTHER OPERATING SUPPLIES	1673	.00	0	22102	.00	0	.00	22102	22102.00	0	
64			MACH & EQUIPMENT											
64	00		MACH & EQUIPMENT	2087	.00	0	25000	.00	0	.00	25000	25000.00	0	
64	**		MACH & EQUIPMENT	2087	.00	0	25000	.00	0	.00	25000	25000.00	0	
521	**	**	LAW ENFORCEMENT	4174	.00	0	50000	2898.00	6	.00	50000	47102.00	6	
52	**	**	PUBLIC SAFTEY	4174	.00	0	50000	2898.00	6	.00	50000	47102.00	6	
DIV	3200		TOTAL *****											
			POLICE	4174	.00	0	50000	2898.00	6	.00	50000	47102.00	6	
DEPT	32		TOTAL *****											
			POLICE	4174	.00	0	50000	2898.00	6	.00	50000	47102.00	6	
FUND	625		TOTAL *****											
			FEDERAL POLICE FORFEITURE	4174	.00	0	50000	2898.00	6	.00	50000	47102.00	6	
GRAND			TOTAL *****											
				16809881	11830267.25	70	151299164	108011853.86	71	.00	151299164	43287310.14	71	