
REPORT SELECTIONS

Fiscal year : 2019
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	6000	3333.33	56	6000	3333.33	56	34999.97	72000	33666.70	53
31	**	PROFESSIONAL SERVICES	6000	3333.33	56	6000	3333.33	56	34999.97	72000	33666.70	53
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	270	.00	0	270	.00	0	.00	3250	3250.00	0
34	**	OTHER CONTRACT SERVICES	270	.00	0	270	.00	0	.00	3250	3250.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	2883	.00	0	2883	.00	0	.00	34600	34600.00	0
40	**	TRAVEL PER DIEM	2883	.00	0	2883	.00	0	.00	34600	34600.00	0
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	83	.00	0	83	.00	0	.00	1000	1000.00	0
49	61	DATA PROCESSING 501	88441	88441.33	100	88441	88441.33	100	.00	1061296	972854.67	8
49	64	INSURANCE 504	75008	75008.42	100	75008	75008.42	100	.00	900099	825090.58	8
49	66	TRF TO 506 BLDG MAINT FD	18679	18679.08	100	18679	18679.08	100	.00	224149	205469.92	8
49	**	OTHER CHARGES	182211	182128.83	100	182211	182128.83	100	.00	2186544	2004415.17	8
52		OTHER OPERATING SUPPLIES										
52	02	SPECIAL INVENTORY ACCT	0	.00	0	0	.00	0	132775.90	0	132775.90-	0
52	19	OTHER OPERATING-DONATED'	0	.00	0	0	.00	0	425.00	0	425.00-	0
52	**	OTHER OPERATING SUPPLIES	0	.00	0	0	.00	0	133200.90	0	133200.90-	0
81		AIDS TO GOV. AGENCIES										
81	19	VOL CTY BUSINESS DEV CORP	2981	7453.00	250	2981	7453.00	250	22359.00	35776	5964.00	83
81	**	AIDS TO GOV. AGENCIES	2981	7453.00	250	2981	7453.00	250	22359.00	35776	5964.00	83
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	5125	.00	0	5125	.00	0	.00	61500	61500.00	0
99	**	OTHER NON-OPERATING	5125	.00	0	5125	.00	0	.00	61500	61500.00	0
519	**	OTHER GENERAL GOV. SERVIC	199470	192915.16	97	199470	192915.16	97	190559.87	2393670	2010194.97	16
51	**	GENERAL GOV. SERVICE	199470	192915.16	97	199470	192915.16	97	190559.87	2393670	2010194.97	16
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
90		TRANSFERS										
90	58	TRF TO 207/220 DEBT SRVE	37386	224317.50	600	37386	224317.50	600	.00	448635	224317.50	50
90	**	TRANSFERS	37386	224317.50	600	37386	224317.50	600	.00	448635	224317.50	50
91		TRANSFERS										
91	70	TRANSFER TO 317 FUND	16666	.00	0	16666	.00	0	.00	200000	200000.00	0
91	**	TRANSFERS	16666	.00	0	16666	.00	0	.00	200000	200000.00	0
581	**	AID TO GOVERNMENT AGENCY	54052	224317.50	415	54052	224317.50	415	.00	648635	424317.50	35
58	**	NON EXP. DISBURSEMENT	54052	224317.50	415	54052	224317.50	415	.00	648635	424317.50	35
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	253522	417232.66	165	253522	417232.66	165	190559.87	3042305	2434512.47	20

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										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	253522	417232.66	165	253522	417232.66	165	190559.87	3042305	2434512.47	20

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6088	4631.86	76	6088	4631.86	76	.00	73064	68432.14	6
12	**	SALARIES AND WAGES	6088	4631.86	76	6088	4631.86	76	.00	73064	68432.14	6
21		FICA TAXES										
21	00	FICA TAXES	466	288.65	62	466	288.65	62	.00	5593	5304.35	5
21	**	FICA TAXES	466	288.65	62	466	288.65	62	.00	5593	5304.35	5
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	38	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	38	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1821.90	99	1834	1821.90	99	.00	22015	20193.10	8
23	**	HEALTH INSURANCE	1834	1821.90	99	1834	1821.90	99	.00	22015	20193.10	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	5.42	90	6	5.42	90	.00	74	68.58	7
24	**	WORKER'S COMPENSATION	6	5.42	90	6	5.42	90	.00	74	68.58	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.00	100	15	15.00	100	.00	187	172.00	8
26	**	EAP BENEFIT	15	15.00	100	15	15.00	100	.00	187	172.00	8
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
31	**	PROFESSIONAL SERVICES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	689	.00	0	689	.00	0	.00	8270	8270.00	0
40	**	TRAVEL PER DIEM	689	.00	0	689	.00	0	.00	8270	8270.00	0
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	4	.00	0	4	.00	0	.00	50	50.00	0
46	**	REPAIR & MAINT. SERVICES	4	.00	0	4	.00	0	.00	50	50.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	107	.00	0	107	.00	0	.00	1290	1290.00	0
48	**	PROMOTIONAL ACTIVITIES	107	.00	0	107	.00	0	.00	1290	1290.00	0
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4211	4211.92	100	4211	4211.92	100	.00	50543	46331.08	8
49	**	OTHER CHARGES	4211	4211.92	100	4211	4211.92	100	.00	50543	46331.08	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	334	.00	0	334	.00	0	.00	4010	4010.00	0
52	15	POSTAL SERVICE	3	.00	0	3	.00	0	.00	40	40.00	0
52	**	OTHER OPERATING SUPPLIES	337	.00	0	337	.00	0	.00	4050	4050.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET		%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	784	.00	0	784	.00	0	.00	9410	9410.00	0
	54 **	DUES & MEMBERSHIPS	784	.00	0	784	.00	0	.00	9410	9410.00	0
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	8	.00	0	8	.00	0	.00	100	100.00	0
	83 **	OTHER GRANTS & AIDS	8	.00	0	8	.00	0	.00	100	100.00	0
511 ** **		LEGISLATIVE	16253	10974.75	68	16253	10974.75	68	.00	195111	184136.25	6
51 ** **		GENERAL GOV. SERVICE	16253	10974.75	68	16253	10974.75	68	.00	195111	184136.25	6
DIV 1100		TOTAL *****										
		MAYOR & COUNCIL	16253	10974.75	68	16253	10974.75	68	.00	195111	184136.25	6
DEPT 11		TOTAL *****										
		MAYOR & COUNCIL	16253	10974.75	68	16253	10974.75	68	.00	195111	184136.25	6

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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	38213	17347.42	45	38213	17347.42	45	.00	458566	441218.58	4
12 10		CAR ALLOWANCE		323.06	46	700	323.06	46	.00	8400	8076.94	4
12 20		CAPITAL LABOR OFFSET	8324-	.00	0	8324-	.00	0	.00	99894-	99894.00-	0
12 **		SALARIES AND WAGES	30589	17670.48	58	30589	17670.48	58	.00	367072	349401.52	5
14		OVERTIME										
14 00		OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
14 **		OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21 00		FICA TAXES	2983	1289.34	43	2983	1289.34	43	.00	35803	34513.66	4
21 **		FICA TAXES	2983	1289.34	43	2983	1289.34	43	.00	35803	34513.66	4
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	4929	4428.31	90	4929	4428.31	90	.00	59153	54724.69	8
22 **		RETIREMENT CONTRIBUTIONS	4929	4428.31	90	4929	4428.31	90	.00	59153	54724.69	8
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2624	2488.17	95	2624	2488.17	95	.00	31490	29001.83	8
23 **		HEALTH INSURANCE	2624	2488.17	95	2624	2488.17	95	.00	31490	29001.83	8
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	37	39.95	108	37	39.95	108	.00	453	413.05	9
24 **		WORKER'S COMPENSATION	37	39.95	108	37	39.95	108	.00	453	413.05	9
26		EAP BENEFIT										
26 00		EAP BENEFIT	15	12.00	80	15	12.00	80	.00	187	175.00	6
26 **		EAP BENEFIT	15	12.00	80	15	12.00	80	.00	187	175.00	6
31		PROFESSIONAL SERVICES										
31 13		PROFESSIONAL SERVICES	0	2400.00	0	0	2400.00	0	.00	0	2400.00-	0
31 **		PROFESSIONAL SERVICES	0	2400.00	0	0	2400.00	0	.00	0	2400.00-	0
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	781	.00	0	781	.00	0	.00	9372	9372.00	0
40 10		EMPLOYEE TRAINING	65	.00	0	65	.00	0	.00	780	780.00	0
40 **		TRAVEL PER DIEM	846	.00	0	846	.00	0	.00	10152	10152.00	0
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	179	.00	0	179	.00	0	.00	2150	2150.00	0
41 **		COMMUNICATION SERVICES	179	.00	0	179	.00	0	.00	2150	2150.00	0
48		PROMOTIONAL ACTIVITIES										
48 04		PUB RELATION ACTIVITY	503	.00	0	503	.00	0	425.00	6040	5615.00	7
48 **		PROMOTIONAL ACTIVITIES	503	.00	0	503	.00	0	425.00	6040	5615.00	7
49		OTHER CHARGES										
49 66		TFR TO 506 BLDG MAINT FD	4381	4381.67	100	4381	4381.67	100	.00	52580	48198.33	8
49 **		OTHER CHARGES	4381	4381.67	100	4381	4381.67	100	.00	52580	48198.33	8

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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
51	**	OFFICE SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	58	.00	0	58	.00	0	.00	700	700.00	0
52	15	POSTAL SERVICE	8	2.15	27	8	2.15	27	.00	100	97.85	2
52	**	OTHER OPERATING SUPPLIES	66	2.15	3	66	2.15	3	.00	800	797.85	0
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	190	784.00	413	190	784.00	413	.00	2280	1496.00	34
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
54	**	DUES AND MEMBERSHIPS	231	784.00	339	231	784.00	339	.00	2780	1996.00	28
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
99	**	OTHER NON-OPERATING	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
512	**	EXECUTIVE	49257	33496.07	68	49257	33496.07	68	425.00	591160	557238.93	6
51	**	GENERAL GOV. SERVICE	49257	33496.07	68	49257	33496.07	68	425.00	591160	557238.93	6
DIV	1200	TOTAL *****										
		CITY MANAGER	49257	33496.07	68	49257	33496.07	68	425.00	591160	557238.93	6
DEPT	12	TOTAL *****										
		CITY MANAGER	49257	33496.07	68	49257	33496.07	68	425.00	591160	557238.93	6

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	28211	12906.81	46	28211	12906.81	46	.00	338538	325631.19	4
12	10	CAR ALLOWANCE	300	138.46	46	300	138.46	46	.00	3600	3461.54	4
12	**	SALARIES AND WAGES	28511	13045.27	46	28511	13045.27	46	.00	342138	329092.73	4
14		OVERTIME										
14	00	OVERTIME	333	71.24	21	333	71.24	21	.00	4000	3928.76	2
14	**	OVERTIME	333	71.24	21	333	71.24	21	.00	4000	3928.76	2
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	112	.00	0	112	.00	0	.00	1350	1350.00	0
15	**	EDUCATION TUITION	112	.00	0	112	.00	0	.00	1350	1350.00	0
21		FICA TAXES										
21	00	FICA TAXES	2207	951.38	43	2207	951.38	43	.00	26484	25532.62	4
21	**	FICA TAXES	2207	951.38	43	2207	951.38	43	.00	26484	25532.62	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3873	3526.17	91	3873	3526.17	91	.00	46485	42958.83	8
22	**	RETIREMENT CONTRIBUTIONS	3873	3526.17	91	3873	3526.17	91	.00	46485	42958.83	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2812	2780.72	99	2812	2780.72	99	.00	33748	30967.28	8
23	**	HEALTH INSURANCE	2812	2780.72	99	2812	2780.72	99	.00	33748	30967.28	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	25	26.48	106	25	26.48	106	.00	304	277.52	9
24	**	WORKER'S COMPENSATION	25	26.48	106	25	26.48	106	.00	304	277.52	9
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	13.50	96	14	13.50	96	.00	168	154.50	8
26	**	EAP BENEFIT	14	13.50	96	14	13.50	96	.00	168	154.50	8
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	10833	.00	0	10833	.00	0	.00	130000	130000.00	0
31	14	PROSCTR FEE/CODE SP MAG	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
31	**	PROFESSIONAL SERVICES	12499	.00	0	12499	.00	0	.00	150000	150000.00	0
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	657	.00	0	657	.00	0	.00	7886	7886.00	0
34	**	OTHER CONTRACT SERVICE	657	.00	0	657	.00	0	.00	7886	7886.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	237.54	57	416	237.54	57	.00	5000	4762.46	5
40	10	EMPLOYEE TRAINING	208	125.00	60	208	125.00	60	.00	2500	2375.00	5
40	**	TRAVEL PER DIEM	624	362.54	58	624	362.54	58	.00	7500	7137.46	5
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	120	.00	0	120	.00	0	.00	1440	1440.00	0
41	**	COMMUNICATION SERVICE	120	.00	0	120	.00	0	.00	1440	1440.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
514		LEGAL COUNSEL									
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	66	.00	0	66	.00	0	.00	800	800.00 0
46	36	SOFTWARE MAINTENANCE	183	.00	0	183	.00	0	.00	2200	2200.00 0
46	**	REPAIR & MAINT. SERVICES	249	.00	0	249	.00	0	.00	3000	3000.00 0
49		OTHER CHARGES									
49	66	TFR TO 506 BLDG MAINT FD	3045	3045.25	100	3045	3045.25	100	.00	36543	33497.75 8
49	**	OTHER CHARGES	3045	3045.25	100	3045	3045.25	100	.00	36543	33497.75 8
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00 0
51	**	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00 0
52	15	POSTAL SERVICE	29	6.79	23	29	6.79	23	.00	350	343.21 2
52	**	OTHER OPERATING SUPPLIES	62	6.79	11	62	6.79	11	.00	750	743.21 1
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	120	.00	0	120	.00	0	.00	1450	1450.00 0
54	01	BOOKS & SUBSCRIPTIONS	875	.00	0	875	.00	0	.00	10500	10500.00 0
54	**	DUES & MEMBERSHIPS	995	.00	0	995	.00	0	.00	11950	11950.00 0
514	**	LEGAL COUNSEL	56388	23829.34	42	56388	23829.34	42	.00	676746	652916.66 4
51	**	GENERAL GOV. SERVICE	56388	23829.34	42	56388	23829.34	42	.00	676746	652916.66 4
DIV	1300	TOTAL *****									
		LEGAL SERVICES	56388	23829.34	42	56388	23829.34	42	.00	676746	652916.66 4
DEPT	13	TOTAL *****									
		LEGAL SERVICES	56388	23829.34	42	56388	23829.34	42	.00	676746	652916.66 4

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	12174	4304.80	35	12174	4304.80	35	.00	146097	141792.20	3
12	**	SALARIES AND WAGES	12174	4304.80	35	12174	4304.80	35	.00	146097	141792.20	3
14		OVERTIME										
14	00	OVERTIME	62	.00	0	62	.00	0	.00	750	750.00	0
14	**	OVERTIME	62	.00	0	62	.00	0	.00	750	750.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	12	.00	0	.00	150	150.00	0
15	**	EDUCATION TUITION	12	.00	0	12	.00	0	.00	150	150.00	0
21		FICA TAXES										
21	00	FICA TAXES	936	321.65	34	936	321.65	34	.00	11237	10915.35	3
21	**	FICA TAXES	936	321.65	34	936	321.65	34	.00	11237	10915.35	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1422	1045.47	74	1422	1045.47	74	.00	17071	16025.53	6
22	**	RETIREMENT CONTRIBUTIONS	1422	1045.47	74	1422	1045.47	74	.00	17071	16025.53	6
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1224.86	50	2445	1224.86	50	.00	29346	28121.14	4
23	**	HEALTH INSURANCE	2445	1224.86	50	2445	1224.86	50	.00	29346	28121.14	4
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	11	9.97	91	11	9.97	91	.00	143	133.03	7
24	**	WORKER'S COMPENSATION	11	9.97	91	11	9.97	91	.00	143	133.03	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	7.50	63	12	7.50	63	.00	150	142.50	5
26	**	EAP BENEFIT	12	7.50	63	12	7.50	63	.00	150	142.50	5
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1328	.00	0	1328	.00	0	7592.11	15940	8347.89	48
34	**	OTHER CONTRACT SERVICE	1328	.00	0	1328	.00	0	7592.11	15940	8347.89	48
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	166	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	104	.00	0	104	.00	0	.00	1250	1250.00	0
40	**	TRAVEL PER DIEM	270	.00	0	270	.00	0	.00	3250	3250.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	.00	0	60	.00	0	.00	720	720.00	0
41	**	COMMUNICATION SERVICES	60	.00	0	60	.00	0	.00	720	720.00	0
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	297	450.00	152	297	450.00	152	3117.38	3570	2.62	100
44	**	RENTALS & LEASES	297	450.00	152	297	450.00	152	3117.38	3570	2.62	100

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	41	.00	0	41	.00	0	500.00	500	.00	100
47	**	PRINTING AND BINDING	41	.00	0	41	.00	0	500.00	500	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	4087	393.73	10	4087	393.73	10	48606.27	49055	55.00	100
49	02	COMPUTER SOFTWARE	888	.00	0	888	.00	0	7200.00	10665	3465.00	68
49	04	OTHER CHARGES FOR SERV	1166	382.90	33	1166	382.90	33	13617.10	14000	.00	100
49	66	TFR TO 506 BLDG MAINT FD	2777	2777.50	100	2777	2777.50	100	.00	33330	30552.50	8
49	**	OTHER CHARGES	8918	3554.13	40	8918	3554.13	40	69423.37	107050	34072.50	68
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
51	**	OFFICE SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	62	.00	0	.00	750	750.00	0
52	15	POSTAL SERVICE	41	63.21	154	41	63.21	154	.00	500	436.79	13
52	**	OTHER OPERATING SUPPLIES	103	63.21	61	103	63.21	61	.00	1250	1186.79	5
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	.00	0	63	.00	0	.00	765	765.00	0
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	30	.00	0	.00	367	367.00	0
54	**	DUES & MEMBERSHIPS	93	.00	0	93	.00	0	.00	1132	1132.00	0
513	**	FINANCIAL & ADMIN.	28267	10981.59	39	28267	10981.59	39	80632.86	339356	247741.55	27
51	**	GENERAL GOV. SERVICE	28267	10981.59	39	28267	10981.59	39	80632.86	339356	247741.55	27
DIV	1500	TOTAL *****										
		CITY CLERK	28267	10981.59	39	28267	10981.59	39	80632.86	339356	247741.55	27
DEPT	15	TOTAL *****										
		CITY CLERK	28267	10981.59	39	28267	10981.59	39	80632.86	339356	247741.55	27

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
513		FINANCIAL & ADMIN.									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	67701	31239.68	46	67701	31239.68	46	.00	812414	781174.32 4
12	**	SALARIES AND WAGES	67701	31239.68	46	67701	31239.68	46	.00	812414	781174.32 4
14		OVERTIME									
14	00	OVERTIME	284	39.92	14	284	39.92	14	.00	3409	3369.08 1
14	**	OVERTIME	284	39.92	14	284	39.92	14	.00	3409	3369.08 1
21		FICA TAXES									
21	00	FICA TAXES	5201	2297.07	44	5201	2297.07	44	.00	62419	60121.93 4
21	**	FICA TAXES	5201	2297.07	44	5201	2297.07	44	.00	62419	60121.93 4
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	8128	7091.92	87	8128	7091.92	87	.00	97540	90448.08 7
22	**	RETIREMENT CONTRIBUTIONS	8128	7091.92	87	8128	7091.92	87	.00	97540	90448.08 7
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	9482	5853.95	62	9482	5853.95	62	.00	113787	107933.05 5
23	**	HEALTH INSURANCE	9482	5853.95	62	9482	5853.95	62	.00	113787	107933.05 5
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	66	71.02	108	66	71.02	108	.00	797	725.98 9
24	**	WORKER'S COMPENSATION	66	71.02	108	66	71.02	108	.00	797	725.98 9
26		EAP BENEFIT									
26	00	EAP BENEFIT	48	43.20	90	48	43.20	90	.00	577	533.80 8
26	**	EAP BENEFIT	48	43.20	90	48	43.20	90	.00	577	533.80 8
31		PROFESSIONAL SERVICES									
31	13	OTHER PROF. SERVICES	0	735.00	0	0	735.00	0	5905.00	0	6640.00- 0
31	16	AUDIT FEE	2261	.00	0	2261	.00	0	.00	27140	27140.00 0
31	**	PROFESSIONAL SERVICES	2261	735.00	33	2261	735.00	33	5905.00	27140	20500.00 25
34		OTHER CONTRACT SERVICE									
34	14	CONTRACT SERVICES OTHER	62	.00	0	62	.00	0	.00	750	750.00 0
34	**	OTHER CONTRACT SERVICE	62	.00	0	62	.00	0	.00	750	750.00 0
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	375	289.23	77	375	289.23	77	.00	4500	4210.77 6
40	10	EMPLOYEE TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00 0
40	**	TRAVEL PER DIEM	791	289.23	37	791	289.23	37	.00	9500	9210.77 3
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	168	.00	0	168	.00	0	.00	2016	2016.00 0
41	**	COMMUNICATION SERVICES	168	.00	0	168	.00	0	.00	2016	2016.00 0
46		REPAIR & MAINT SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	166	.00	0	1092.99	2000	907.01 55
46	**	REPAIR & MAINT SERVICES	166	.00	0	166	.00	0	1092.99	2000	907.01 55

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.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	333	.00	0	333	.00	0	.00	4000	4000.00	0
47	**	PRINTING AND BINDING	333	.00	0	333	.00	0	.00	4000	4000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	591	.00	0	591	.00	0	.00	7100	7100.00	0
49	14	FURN. & FIXTURES NON-CAP	83	.00	0	83	.00	0	.00	1000	1000.00	0
49	19	LICENSES, TAXES & FEES	12	.00	0	12	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	5663	5663.58	100	5663	5663.58	100	.00	67963	62299.42	8
49	**	OTHER CHARGES	6349	5663.58	89	6349	5663.58	89	.00	76213	70549.42	7
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	666	.00	0	666	.00	0	.00	8000	8000.00	0
51	**	OFFICE SUPPLIES	666	.00	0	666	.00	0	.00	8000	8000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	.00	0	333	.00	0	.00	4000	4000.00	0
52	15	POSTAL SERVICE	333	166.44	50	333	166.44	50	.00	4000	3833.56	4
52	**	OTHER OPERATING SUPPLIES	666	166.44	25	666	166.44	25	.00	8000	7833.56	2
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	295	.00	0	295	.00	0	.00	3550	3550.00	0
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	315	.00	0	315	.00	0	.00	3800	3800.00	0
513	**	FINANCIAL & ADMIN.	102687	53491.01	52	102687	53491.01	52	6997.99	1232362	1171873.00	5
51	**	GENERAL GOV. SERVICE	102687	53491.01	52	102687	53491.01	52	6997.99	1232362	1171873.00	5
DIV	1600	TOTAL *****										
		FINANCE	102687	53491.01	52	102687	53491.01	52	6997.99	1232362	1171873.00	5
DEPT	16	TOTAL *****										
		FINANCE	102687	53491.01	52	102687	53491.01	52	6997.99	1232362	1171873.00	5

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	21102	9660.00	46	21102	9660.00	46	.00	253231	243571.00	4
12	**	SALARIES AND WAGES	21102	9660.00	46	21102	9660.00	46	.00	253231	243571.00	4
14		OVERTIME										
14	00	OVERTIME	466	.00	0	466	.00	0	.00	5600	5600.00	0
14	**	OVERTIME	466	.00	0	466	.00	0	.00	5600	5600.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	158	.00	0	158	.00	0	.00	1900	1900.00	0
15	**	EDUCATION TUITION	158	.00	0	158	.00	0	.00	1900	1900.00	0
21		FICA TAXES										
21	00	FICA TAXES	1650	664.22	40	1650	664.22	40	.00	19805	19140.78	3
21	**	FICA TAXES	1650	664.22	40	1650	664.22	40	.00	19805	19140.78	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3139	2834.29	90	3139	2834.29	90	.00	37675	34840.71	8
22	**	RETIREMENT CONTRIBUTIONS	3139	2834.29	90	3139	2834.29	90	.00	37675	34840.71	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3082	1894.49	62	3082	1894.49	62	.00	36984	35089.51	5
23	**	HEALTH INSURANCE	3082	1894.49	62	3082	1894.49	62	.00	36984	35089.51	5
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	20	22.37	112	20	22.37	112	.00	251	228.63	9
24	**	WORKER'S COMPENSATION	20	22.37	112	20	22.37	112	.00	251	228.63	9
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.00	100	15	15.00	100	.00	187	172.00	8
26	**	EAP BENEFIT	15	15.00	100	15	15.00	100	.00	187	172.00	8
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2988	432.75	15	2988	432.75	15	310.19	35865	35122.06	2
31	**	PROFESSIONAL SERVICES	2988	432.75	15	2988	432.75	15	310.19	35865	35122.06	2
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	250	.00	0	.00	3000	3000.00	0
40	10	EMPLOYEE TRAINING	208	.00	0	208	.00	0	.00	2500	2500.00	0
40	16	CITYWIDE TRAINING	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
40	**	TRAVEL PER DIEM	1624	.00	0	1624	.00	0	.00	19500	19500.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	.00	0	60	.00	0	.00	720	720.00	0
41	**	COMMUNICATION SERVICES	60	.00	0	60	.00	0	.00	720	720.00	0
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	72	.00	0	864.77	865	.23	100
44	**	RENTALS & LEASES	72	.00	0	72	.00	0	864.77	865	.23	100

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	62	.00	0	62	.00	0	750.00	750	.00	100
47	**	PRINTING AND BINDING	62	.00	0	62	.00	0	750.00	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	125	.00	0	.00	1500	1500.00	0
49	02	COMPUTER SOFTWARE	838	8736.30	1043	838	8736.30	1043	.00	10065	1328.70	87
49	03	SERVICE AWARDS	859	.00	0	859	.00	0	.00	10315	10315.00	0
49	19	LICENSES, TAXES & FEES	0	9.00	0	0	9.00	0	.00	0	9.00-	0
49	66	TFR TO 506 BLDG MAINT FD	4256	4256.33	100	4256	4256.33	100	.00	51076	46819.67	8
49	**	OTHER CHARGES	6078	13001.63	214	6078	13001.63	214	.00	72956	59954.37	18
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
51	**	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	16	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	61.31	150	41	61.31	150	.00	500	438.69	12
52	**	OTHER OPERATING SUPPLIES	265	61.31	23	265	61.31	23	.00	3200	3138.69	2
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	128	.00	0	128	.00	0	.00	1546	1546.00	0
54	**	DUES & MEMBERSHIPS	128	.00	0	128	.00	0	.00	1546	1546.00	0
513	**	FINANCIAL & ADMIN.	41159	28586.06	70	41159	28586.06	70	1924.96	494035	463523.98	6
51	**	GENERAL GOV. SERVICE	41159	28586.06	70	41159	28586.06	70	1924.96	494035	463523.98	6
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	41159	28586.06	70	41159	28586.06	70	1924.96	494035	463523.98	6
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	41159	28586.06	70	41159	28586.06	70	1924.96	494035	463523.98	6

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	32082	12159.69	38	32082	12159.69	38	.00	384984	372824.31	3
12	**	SALARIES AND WAGES	32082	12159.69	38	32082	12159.69	38	.00	384984	372824.31	3
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	102	.00	0	102	.00	0	.00	1225	1225.00	0
15	**	EDUCATION TUITION	102	.00	0	102	.00	0	.00	1225	1225.00	0
21		FICA TAXES										
21	00	FICA TAXES	2454	886.84	36	2454	886.84	36	.00	29455	28568.16	3
21	**	FICA TAXES	2454	886.84	36	2454	886.84	36	.00	29455	28568.16	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3386	2650.31	78	3386	2650.31	78	.00	40637	37986.69	7
22	**	RETIREMENT CONTRIBUTIONS	3386	2650.31	78	3386	2650.31	78	.00	40637	37986.69	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4138	2101.77	51	4138	2101.77	51	.00	49663	47561.23	4
23	**	HEALTH INSURANCE	4138	2101.77	51	4138	2101.77	51	.00	49663	47561.23	4
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	274	252.14	92	274	252.14	92	.00	3299	3046.86	8
24	**	WORKER'S COMPENSATION	274	252.14	92	274	252.14	92	.00	3299	3046.86	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	14.12	71	20	14.12	71	.00	251	236.88	6
26	**	EAP BENEFIT	20	14.12	71	20	14.12	71	.00	251	236.88	6
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	0	.00	0	0	.00	0	5185.00	0	5185.00-	0
31	13	OTHER PROF. SERVICES	3083	.00	0	3083	.00	0	9225.00	37000	27775.00	25
31	**	PROFESSIONAL SERVICES	3083	.00	0	3083	.00	0	14410.00	37000	22590.00	39
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	833	.00	0	833	.00	0	13025.00	10000	3025.00-	130
34	**	OTHER CONTRACT SERVICES	833	.00	0	833	.00	0	13025.00	10000	3025.00-	130
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	.00	0	833	.00	0	.00	10000	10000.00	0
40	**	TRAVEL PER DIEM	833	.00	0	833	.00	0	.00	10000	10000.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	189	.00	0	189	.00	0	.00	2272	2272.00	0
41	**	COMMUNICATION SERVICES	189	.00	0	189	.00	0	.00	2272	2272.00	0
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	250	.00	0	250	.00	0	1800.00	3000	1200.00	60
46	36	SOFTWARE MAINTENANCE	41	.00	0	41	.00	0	.00	500	500.00	0
46	**	REPAIR & MAINT SERVICES	291	.00	0	291	.00	0	1800.00	3500	1700.00	51

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										
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	16	.00	0	.00	200	200.00	0
49	66	TFR TO 506 BLDG MAINT FD	2546	2546.92	100	2546	2546.92	100	.00	30563	28016.08	8
49	**	OTHER CHARGES	2562	2546.92	99	2562	2546.92	99	.00	30763	28216.08	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	229	.00	0	229	.00	0	.00	2750	2750.00	0
51	**	OFFICE SUPPLIES	229	.00	0	229	.00	0	.00	2750	2750.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	20	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	166	193.81	117	166	193.81	117	.00	2000	1806.19	10
52	**	OTHER OPERATING SUPPLIES	269	193.81	72	269	193.81	72	.00	3250	3056.19	6
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	375	.00	0	.00	4500	4500.00	0
54	01	BOOKS & SUBSCRIPTIONS	62	.00	0	62	.00	0	.00	750	750.00	0
54	**	DUES & MEMBERSHIPS	437	.00	0	437	.00	0	.00	5250	5250.00	0
515	**	COMPREHENSIVE PLANNING	51223	20805.60	41	51223	20805.60	41	29235.00	614799	564758.40	8
51	**	GENERAL GOV. SERVICE	51223	20805.60	41	51223	20805.60	41	29235.00	614799	564758.40	8
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	51223	20805.60	41	51223	20805.60	41	29235.00	614799	564758.40	8

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	28543	12715.20	45	28543	12715.20	45	.00	342516	329800.80	4
12	**	SALARIES AND WAGES	28543	12715.20	45	28543	12715.20	45	.00	342516	329800.80	4
14		OVERTIME										
14	00	OVERTIME	541	42.47	8	541	42.47	8	.00	6500	6457.53	1
14	**	OVERTIME	541	42.47	8	541	42.47	8	.00	6500	6457.53	1
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	45	.00	0	.00	550	550.00	0
15	**	EDUCATION TUITION	45	.00	0	45	.00	0	.00	550	550.00	0
21		FICA TAXES										
21	00	FICA TAXES	2225	932.10	42	2225	932.10	42	.00	26704	25771.90	4
21	**	FICA TAXES	2225	932.10	42	2225	932.10	42	.00	26704	25771.90	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3252	2740.59	84	3252	2740.59	84	.00	39032	36291.41	7
22	**	RETIREMENT CONTRIBUTIONS	3252	2740.59	84	3252	2740.59	84	.00	39032	36291.41	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3248	2043.99	63	3248	2043.99	63	.00	38987	36943.01	5
23	**	HEALTH INSURANCE	3248	2043.99	63	3248	2043.99	63	.00	38987	36943.01	5
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	314	274.06	87	314	274.06	87	.00	3770	3495.94	7
24	**	WORKER'S COMPENSATION	314	274.06	87	314	274.06	87	.00	3770	3495.94	7
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	12.78	80	16	12.78	80	.00	197	184.22	7
26	**	EAP BENEFIT	16	12.78	80	16	12.78	80	.00	197	184.22	7
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5466	.00	0	5466	.00	0	.00	65600	65600.00	0
31	**	PROFESSIONAL SERVICES	5466	.00	0	5466	.00	0	.00	65600	65600.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	833	.00	0	833	.00	0	4500.00	10000	5500.00	45
34	**	OTHER CONTRACT SERVICES	833	.00	0	833	.00	0	4500.00	10000	5500.00	45
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	.00	0	264	.00	0	.00	3175	3175.00	0
40	**	TRAVEL PER DIEM	264	.00	0	264	.00	0	.00	3175	3175.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	127	.00	0	127	.00	0	171.84	1524	1352.16	11
41	**	COMMUNICATION SERVICES	127	.00	0	127	.00	0	171.84	1524	1352.16	11
44		RENTALS & LEASES										
44	13	FLEET FINANCING	828	828.50	100	828	828.50	100	.00	9942	9113.50	8
44	**	RENTALS & LEASES	828	828.50	100	828	828.50	100	.00	9942	9113.50	8

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	309834	209897.09	68	309834	209897.09	68	.00	3718018	3508120.91	6
12	**	SALARIES & WAGES	309834	209897.09	68	309834	209897.09	68	.00	3718018	3508120.91	6
14		OVERTIME										
14	00	OVERTIME	24075	30269.96	126	24075	30269.96	126	.00	288900	258630.04	11
14	**	OVERTIME	24075	30269.96	126	24075	30269.96	126	.00	288900	258630.04	11
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	246	.00	0	.00	2960	2960.00	0
15	**	EDUCATION TUITION	246	.00	0	246	.00	0	.00	2960	2960.00	0
21		FICA TAXES										
21	00	FICA TAXES	25547	17476.72	68	25547	17476.72	68	.00	306565	289088.28	6
21	**	FICA TAXES	25547	17476.72	68	25547	17476.72	68	.00	306565	289088.28	6
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	211816	173312.04	82	211816	173312.04	82	.00	2541800	2368487.96	7
22	10	STATE INS PREMIUM TAX	32353	.00	0	32353	.00	0	.00	388247	388247.00	0
22	**	RETIREMENT CONTRIBUTIONS	244169	173312.04	71	244169	173312.04	71	.00	2930047	2756734.96	6
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	38470	34348.60	89	38470	34348.60	89	.00	461648	427299.40	7
23	**	HEALTH INSURANCE	38470	34348.60	89	38470	34348.60	89	.00	461648	427299.40	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6865	7236.31	105	6865	7236.31	105	.00	82384	75147.69	9
24	**	WORKER'S COMPENSATION	6865	7236.31	105	6865	7236.31	105	.00	82384	75147.69	9
26		EAP BENEFIT										
26	00	EAP BENEFIT	199	159.00	80	199	159.00	80	.00	2396	2237.00	7
26	**	EAP BENEFIT	199	159.00	80	199	159.00	80	.00	2396	2237.00	7
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	958	.00	0	958	.00	0	.00	11500	11500.00	0
31	**	PROFESSIONAL SERVICES	958	.00	0	958	.00	0	.00	11500	11500.00	0
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	.00	0	91	.00	0	.00	1100	1100.00	0
34	**	OTHER CONTRACT SERVICE	91	.00	0	91	.00	0	.00	1100	1100.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	416	.00	0	.00	5000	5000.00	0
40	10	EMPLOYEE TRAINING	1750	.00	0	1750	.00	0	8000.00	21000	13000.00	38
40	**	TRAVEL PER DIEM	2166	.00	0	2166	.00	0	8000.00	26000	18000.00	31
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1762	.00	0	1762	.00	0	859.20	21150	20290.80	4
41	**	COMMUNICATION SERVICES	1762	.00	0	1762	.00	0	859.20	21150	20290.80	4

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	46227	46227.33	100	46227	46227.33	100	.00	554728	508500.67	8
44	**	RENTALS & LEASES	46227	46227.33	100	46227	46227.33	100	.00	554728	508500.67	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	952	952.50	100	952	952.50	100	.00	11430	10477.50	8
45	**	INSURANCE	952	952.50	100	952	952.50	100	.00	11430	10477.50	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
46	11	REGULAR MAINT/INSP EQUIP	3150	.00	0	3150	.00	0	12375.19	37800	25424.81	33
46	12	VEH MAINT/REPAIR	14166	16769.70	118	14166	16769.70	118	.00	170000	153230.30	10
46	16	BUILDING MAINT	250	.00	0	250	.00	0	.00	3000	3000.00	0
46	18	CONT MAINT/COMM. EQUIP	875	.00	0	875	.00	0	.00	10500	10500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	3744	22468.00	600	3744	22468.00	600	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23268	39237.70	169	23268	39237.70	169	12375.19	279236	227623.11	19
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	183	.00	0	183	.00	0	.00	2200	2200.00	0
47	**	PRINTING AND BINDING	183	.00	0	183	.00	0	.00	2200	2200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	416	.00	0	416	.00	0	.00	5000	5000.00	0
48	**	PROMOTIONAL ACTIVITIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	520	.00	0	520	.00	0	.00	6234	6234.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	166	.00	0	3809.92	2000	1809.92	191
49	20	EQUIP & OTHER NON-CAPITAL	291	.00	0	291	.00	0	.00	3500	3500.00	0
49	66	TFR TO 506 BLDG MAINT FD	37138	37138.83	100	37138	37138.83	100	.00	445666	408527.17	8
49	**	OTHER CHARGES	38115	37138.83	97	38115	37138.83	97	3809.92	457400	416451.25	9
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
51	**	OFFICE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	3005	.00	0	3005	.00	0	.00	36066	36066.00	0
52	10	GAS,DIESEL,OIL,& GREASE	4937	4154.76	84	4937	4154.76	84	.00	59250	55095.24	7
52	11	JANITORIAL SUPPLIES	770	.00	0	770	.00	0	.00	9250	9250.00	0
52	12	UNIFORMS	7465	296.25	4	7465	296.25	4	18636.48	89582	70649.27	21
52	15	POSTAL SERVICE	41	3.50	9	41	3.50	9	.00	500	496.50	1
52	16	MEDICAL & LAB SUPPLIES	4583	2713.87	59	4583	2713.87	59	29625.42	55000	22660.71	59
52	17	CPR/EMS PROGRAM SUPPLIES	958	.00	0	958	.00	0	.00	11500	11500.00	0
52	**	OPERATING SUPPLIES	21759	7168.38	33	21759	7168.38	33	48261.90	261148	205717.72	21
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	.00	0	172	.00	0	.00	2065	2065.00	0
54	01	BOOKS & SUBSCRIPTIONS	375	.00	0	375	.00	0	.00	4500	4500.00	0
54	**	DUES & MEMBERSHIPS	547	.00	0	547	.00	0	.00	6565	6565.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROFESSIONAL SERVICES	500	.00	0	500	.00	0	.00	6000	6000.00	0
	63 **	IMP. OTHER THAN BLDGS	500	.00	0	500	.00	0	.00	6000	6000.00	0
522 ** **		FIRE CONTROL	786765	603424.46	77	786765	603424.46	77	73306.21	9441375	8764644.33	7
52 ** **		PUBLIC SAFTEY	786765	603424.46	77	786765	603424.46	77	73306.21	9441375	8764644.33	7
DIV 3100		TOTAL *****										
		FIRE SERVICES	786765	603424.46	77	786765	603424.46	77	73306.21	9441375	8764644.33	7
DEPT 31		TOTAL *****										
		FIRE SERVICES	786765	603424.46	77	786765	603424.46	77	73306.21	9441375	8764644.33	7

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	479025	220351.72	46	479025	220351.72	46	.00	5748307	5527955.28 4
12 **		SALARIES AND WAGES	479025	220351.72	46	479025	220351.72	46	.00	5748307	5527955.28 4
14		OVERTIME									
14 00		OVERTIME	40416	18875.20	47	40416	18875.20	47	.00	485000	466124.80 4
14 **		OVERTIME	40416	18875.20	47	40416	18875.20	47	.00	485000	466124.80 4
21		FICA TAXES									
21 00		FICA TAXES	39742	17287.38	44	39742	17287.38	44	.00	476915	459627.62 4
21 **		FICA TAXES	39742	17287.38	44	39742	17287.38	44	.00	476915	459627.62 4
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	268581	228017.35	85	268581	228017.35	85	.00	3222978	2994960.65 7
22 10		STATE INS PREMIUM TAX	37007	.00	0	37007	.00	0	.00	444091	444091.00 0
22 **		RETIREMENT CONTRIBUTIONS	305588	228017.35	75	305588	228017.35	75	.00	3667069	3439051.65 6
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	70882	57742.64	82	70882	57742.64	82	.00	850586	792843.36 7
23 **		HEALTH INSURANCE	70882	57742.64	82	70882	57742.64	82	.00	850586	792843.36 7
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	8489	8185.54	96	8489	8185.54	96	.00	101879	93693.46 8
24 **		WORKER'S COMPENSATION	8489	8185.54	96	8489	8185.54	96	.00	101879	93693.46 8
26		EAP BENEFIT									
26 00		EAP BENEFIT	364	304.50	84	364	304.50	84	.00	4379	4074.50 7
26 **		EAP BENEFIT	364	304.50	84	364	304.50	84	.00	4379	4074.50 7
31		PROFESSIONAL SERVICES									
31 12		LEGAL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00 0
31 13		OTHER PROF. SERVICES	9534	.00	0	9534	.00	0	75098.28	114415	39316.72 66
31 **		PROFESSIONAL SERVICES	9617	.00	0	9617	.00	0	75098.28	115415	40316.72 65
34		OTHER CONTRACT SERVICE									
34 13		UNIFORM CLEANING	2500	.00	0	2500	.00	0	36125.20	30000	6125.20- 120
34 14		CONTRACT SERVICES OTHER	5833	.00	0	5833	.00	0	.00	70000	70000.00 0
34 **		OTHER CONTRACT SERVICE	8333	.00	0	8333	.00	0	36125.20	100000	63874.80 36
35		INVESTIGATIONS									
35 00		INVESTIGATIONS	250	.00	0	250	.00	0	.00	3000	3000.00 0
35 **		INVESTIGATIONS	250	.00	0	250	.00	0	.00	3000	3000.00 0
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	833	252.00	30	833	252.00	30	.00	10000	9748.00 3
40 10		EMPLOYEE TRAINING	1250	825.00	66	1250	825.00	66	.00	15000	14175.00 6
40 **		TRAVEL PER DIEM	2083	1077.00	52	2083	1077.00	52	.00	25000	23923.00 4
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	7038	274.00	4	7038	274.00	4	2473.28	84460	81712.72 3
41 **		COMMUNICATION SERVICES	7038	274.00	4	7038	274.00	4	2473.28	84460	81712.72 3

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										
12		SALARY AND WAGES										
12	00	SALARY AND WAGES	17374	11176.76	64	17374	11176.76	64	.00	208494	197317.24	5
12	**	SALARY AND WAGES	17374	11176.76	64	17374	11176.76	64	.00	208494	197317.24	5
14		OVERTIME										
14	00	OVERTIME	83	25.54	31	83	25.54	31	.00	1000	974.46	3
14	**	OVERTIME	83	25.54	31	83	25.54	31	.00	1000	974.46	3
21		FICA TAXES										
21	00	FICA TAXES	1335	793.38	59	1335	793.38	59	.00	16030	15236.62	5
21	**	FICA TAXES	1335	793.38	59	1335	793.38	59	.00	16030	15236.62	5
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3459	5487.72	159	3459	5487.72	159	.00	41519	36031.28	13
22	**	RETIREMENT CONTRIBUTIONS	3459	5487.72	159	3459	5487.72	159	.00	41519	36031.28	13
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3060	3636.61	119	3060	3636.61	119	.00	36731	33094.39	10
23	**	HEALTH INSURANCE	3060	3636.61	119	3060	3636.61	119	.00	36731	33094.39	10
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	152	229.33	151	152	229.33	151	.00	1824	1594.67	13
24	**	WORKER'S COMPENSATION	152	229.33	151	152	229.33	151	.00	1824	1594.67	13
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	18.00	120	15	18.00	120	.00	187	169.00	10
26	**	EAP BENEFIT	15	18.00	120	15	18.00	120	.00	187	169.00	10
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES	2083	.00	0	2083	.00	0	3050.00	25000	21950.00	12
34	**	OTHER CONTRACT SERVICES	2083	.00	0	2083	.00	0	3050.00	25000	21950.00	12
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	275	.00	0	275	.00	0	.00	3300	3300.00	0
40	**	TRAVEL PER DIEM	275	.00	0	275	.00	0	.00	3300	3300.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	.00	0	508	.00	0	429.60	6100	5670.40	7
41	**	COMMUNICATION SERVICES	508	.00	0	508	.00	0	429.60	6100	5670.40	7
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1581	1581.83	100	1581	1581.83	100	.00	18982	17400.17	8
44	**	RENTALS & LEASES	1581	1581.83	100	1581	1581.83	100	.00	18982	17400.17	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	238	238.08	100	238	238.08	100	.00	2857	2618.92	8
45	**	INSURANCE	238	238.08	100	238	238.08	100	.00	2857	2618.92	8
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	179	.00	0	179	.00	0	1550.00	2150	600.00	72
46	12	VEH MAINT/REPAIR	333	104.79	32	333	104.79	32	.00	4000	3895.21	3
46	27	ANNUAL FLEET MAINT CHARGE	220	1325.00	602	220	1325.00	602	.00	2650	1325.00	50

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										
46	**	REPAIR & MAINT. SERVICES	732	1429.79	195	732	1429.79	195	1550.00	8800	5820.21	34
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	987	987.33	100	987	987.33	100	.00	11848	10860.67	8
49	**	OTHER CHARGES	987	987.33	100	987	987.33	100	.00	11848	10860.67	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
52	10	GAS, DIESEL, OIL,& GREASE	375	693.18	185	375	693.18	185	.00	4500	3806.82	15
52	12	UNIFORMS	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	15	POSTAL SERVICES	83	137.07	165	83	137.07	165	.00	1000	862.93	14
52	**	OTHER OPERATING SUPPLIES	582	830.25	143	582	830.25	143	.00	7000	6169.75	12
54		ED/AWARE/TRMT/DUES&MEMBR										
54	00	ED/AWARE/TRMT/DUES&MEMBR	70	.00	0	70	.00	0	.00	850	850.00	0
54	01	BOOKS/SUBSCRIPT/MEMBERSHP	29	.00	0	29	.00	0	.00	350	350.00	0
54	**	ED/AWARE/TRMT/DUES&MEMBR	99	.00	0	99	.00	0	.00	1200	1200.00	0
529	**	EDUCATION/AWARENESS/TRMT	32770	26434.62	81	32770	26434.62	81	5029.60	393372	361907.78	8
52	**	PUBLIC SAFTEY	1206569	777670.46	65	1206569	777670.46	65	283043.12	14479153	13418439.42	7
DIV	3200	TOTAL *****										
		POLICE	1206569	777670.46	65	1206569	777670.46	65	283043.12	14479153	13418439.42	7
DEPT	32	TOTAL *****										
		POLICE	1206569	777670.46	65	1206569	777670.46	65	283043.12	14479153	13418439.42	7

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	52048	17607.08	34	52048	17607.08	34	.00	624582	606974.92	3
12	10	CAR ALLOWANCE	43	11.54	27	43	11.54	27	.00	511	499.46	2
12	**	SALARIES AND WAGES	52091	17618.62	34	52091	17618.62	34	.00	625093	607474.38	3
14		OVERTIME										
14	00	OVERTIME	2916	606.86	21	2916	606.86	21	.00	35000	34393.14	2
14	**	OVERTIME	2916	606.86	21	2916	606.86	21	.00	35000	34393.14	2
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	83	.00	0	83	.00	0	.00	1000	1000.00	0
15	**	EDUCATION TUITION	83	.00	0	83	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4366	1340.88	31	4366	1340.88	31	.00	52397	51056.12	3
21	**	FICA TAXES	4366	1340.88	31	4366	1340.88	31	.00	52397	51056.12	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9670	6804.35	70	9670	6804.35	70	.00	116042	109237.65	6
22	**	RETIREMENT CONTRIBUTIONS	9670	6804.35	70	9670	6804.35	70	.00	116042	109237.65	6
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11919	8309.58	70	11919	8309.58	70	.00	143028	134718.42	6
23	**	HEALTH INSURANCE	11919	8309.58	70	11919	8309.58	70	.00	143028	134718.42	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1571	1549.25	99	1571	1549.25	99	.00	18853	17303.75	8
24	**	WORKER'S COMPENSATION	1571	1549.25	99	1571	1549.25	99	.00	18853	17303.75	8
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	41.16	69	60	41.16	69	.00	730	688.84	6
26	**	OPEB / EAP BENEFIT	60	41.16	69	60	41.16	69	.00	730	688.84	6
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	860	.00	0	860	.00	0	1822.01	10320	8497.99	18
34	15	TEMP HELP SERVICE FEE	2083	.00	0	2083	.00	0	16362.00	25000	8638.00	65
34	20	MOWING CONTRACT SERVICE	61625	1830.00	3	61625	1830.00	3	380910.06	739507	356766.94	52
34	**	OTHER CONTRACT SERVICE	64568	1830.00	3	64568	1830.00	3	399094.07	774827	373902.93	52
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	41	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	317	.00	0	317	.00	0	.00	3810	3810.00	0
40	**	TRAVEL PER DIEM	358	.00	0	358	.00	0	.00	4310	4310.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	840	.00	0	840	.00	0	1804.32	10086	8281.68	18
41	**	COMMUNICATION SERVICES	840	.00	0	840	.00	0	1804.32	10086	8281.68	18
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	57994	55233.11	95	57994	55233.11	95	.00	695931	640697.89	8
43	**	UTILITY SERVICES	57994	55233.11	95	57994	55233.11	95	.00	695931	640697.89	8

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	166	.00	0	166	.00	0	.00	2000	2000.00	0
44	**	RENTALS & LEASES	166	.00	0	166	.00	0	.00	2000	2000.00	0
45		INSURANCE										
45	19	VEHICLE INSURANCE	1000	1000.08	100	1000	1000.08	100	.00	12001	11000.92	8
45	**	INSURANCE	1000	1000.08	100	1000	1000.08	100	.00	12001	11000.92	8
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
46	10	GENERAL EQUIP MAINT	508	.00	0	508	.00	0	.00	6100	6100.00	0
46	12	VEH MAINT/REPAIR	5871	2466.32	42	5871	2466.32	42	.00	70458	67991.68	4
46	27	ANNUAL FLEET MAINT CHARGE	2054	12324.50	600	2054	12324.50	600	.00	24649	12324.50	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	390	.00	0	.00	4680	4680.00	0
46	**	REPAIR & MAINT. SERVICES	12156	14790.82	122	12156	14790.82	122	.00	145887	131096.18	10
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	616	.00	0	616	.00	0	.00	7400	7400.00	0
49	66	TRF TO 506 BLDG MAINT FD	4649	4649.33	100	4649	4649.33	100	.00	55792	51142.67	8
49	**	OTHER CHARGES	5265	4649.33	88	5265	4649.33	88	.00	63192	58542.67	7
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	125	.00	0	1000.00	1500	500.00	67
51	**	OFFICE SUPPLIES	125	.00	0	125	.00	0	1000.00	1500	500.00	67
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1333	789.47	59	1333	789.47	59	500.00	16000	14710.53	8
52	01	IRRIGATION	333	.00	0	333	.00	0	1000.00	4000	3000.00	25
52	10	GAS,DIESEL,OIL,& GREASE	2945	3529.77	120	2945	3529.77	120	.00	35340	31810.23	10
52	12	UNIFORMS	506	74.32	15	506	74.32	15	2680.00	6072	3317.68	45
52	15	POSTAL SERVICE	8	.00	0	8	.00	0	.00	100	100.00	0
52	17	AGRICULTURE SUPPLIES	666	.00	0	666	.00	0	.00	8000	8000.00	0
52	**	OTHER OPERATING SUPPLIES	5791	4393.56	76	5791	4393.56	76	4180.00	69512	60938.44	12
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1166	.00	0	1166	.00	0	3500.00	14000	10500.00	25
53	**	ROAD MATERIAL & SUPPLY	1166	.00	0	1166	.00	0	3500.00	14000	10500.00	25
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	32	.00	0	.00	392	392.00	0
54	**	DUES & MEMBERSHIPS	32	.00	0	32	.00	0	.00	392	392.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	3000	.00	0	3000	.00	0	.00	36000	36000.00	0
64	**	MACH & EQUIPMENT	3000	.00	0	3000	.00	0	.00	36000	36000.00	0
541	**	** ROAD & STREET FACILITIES	235137	118167.60	50	235137	118167.60	50	409578.39	2821781	2294035.01	19
54	**	** TRANSPORTATION	235137	118167.60	50	235137	118167.60	50	409578.39	2821781	2294035.01	19
DIV	4300	TOTAL ***** PUBLIC WORKS	235137	118167.60	50	235137	118167.60	50	409578.39	2821781	2294035.01	19

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										
DEPT	43	TOTAL *****										
		PUBLIC WORKS	235137	118167.60	50	235137	118167.60	50	409578.39	2821781	2294035.01	19

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	72534	32606.47	45	72534	32606.47	45	.00	870410	837803.53	4
12	**	SALARIES AND WAGES	72534	32606.47	45	72534	32606.47	45	.00	870410	837803.53	4
14		OVERTIME										
14	00	OVERTIME	2274	4260.26	187	2274	4260.26	187	.00	27295	23034.74	16
14	**	OVERTIME	2274	4260.26	187	2274	4260.26	187	.00	27295	23034.74	16
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	150	.00	0	150	.00	0	.00	1800	1800.00	0
15	**	EDUCATION TUITION	150	.00	0	150	.00	0	.00	1800	1800.00	0
21		FICA TAXES										
21	00	FICA TAXES	5724	2583.44	45	5724	2583.44	45	.00	68692	66108.56	4
21	**	FICA TAXES	5724	2583.44	45	5724	2583.44	45	.00	68692	66108.56	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11587	16011.08	138	11587	16011.08	138	.00	139045	123033.92	12
22	**	RETIREMENT CONTRIBUTIONS	11587	16011.08	138	11587	16011.08	138	.00	139045	123033.92	12
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	15566	12841.49	83	15566	12841.49	83	.00	186802	173960.51	7
23	**	HEALTH INSURANCE	15566	12841.49	83	15566	12841.49	83	.00	186802	173960.51	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1416	1439.74	102	1416	1439.74	102	.00	16992	15552.26	9
24	**	WORKER'S COMPENSATION	1416	1439.74	102	1416	1439.74	102	.00	16992	15552.26	9
26		EAP BENEFIT										
26	00	EAP BENEFIT	81	67.50	83	81	67.50	83	.00	973	905.50	7
26	**	EAP BENEFIT	81	67.50	83	81	67.50	83	.00	973	905.50	7
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	11893	127.92	1	11893	127.92	1	86235.31	142718	56354.77	61
34	15	TEMP HELP SERVICE FEE	250	.00	0	250	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	18142	4270.00	24	18142	4270.00	24	213672.77	217711	231.77	100
34	**	OTHER CONTRACT SERVICES	30285	4397.92	15	30285	4397.92	15	302908.08	363429	56123.00	85
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	33	.00	0	33	.00	0	.00	400	400.00	0
40	10	EMPLOYEE TRAINING	83	50.00	60	83	50.00	60	.00	1000	950.00	5
40	**	TRAVEL PER DIEM	116	50.00	43	116	50.00	43	.00	1400	1350.00	4
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	.00	0	333	.00	0	1546.56	4000	2453.44	39
41	**	COMMUNICATION SERVICES	333	.00	0	333	.00	0	1546.56	4000	2453.44	39
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1816	.00	0	1816	.00	0	13800.00	21800	8000.00	63
44	13	FLEET FINANCING	9482	9482.17	100	9482	9482.17	100	.00	113786	104303.83	8
44	**	RENTALS & LEASES	11298	9482.17	84	11298	9482.17	84	13800.00	135586	112303.83	17

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
45		INSURANCE										
45	19	VEHICLE INSURANCE	952	952.50	100	952	952.50	100	.00	11430	10477.50	8
45	**	INSURANCE	952	952.50	100	952	952.50	100	.00	11430	10477.50	8
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	333	.00	0	333	.00	0	.00	4000	4000.00	0
46	12	VEH MAINT/REPAIR	4645	9585.04	206	4645	9585.04	206	.00	55746	46160.96	17
46	16	BUILDING REPAIRS	8846	.00	0	8846	.00	0	25500.00	106157	80657.00	24
46	17	BALLFIELD MAINT.	2976	.00	0	2976	.00	0	7770.00	35714	27944.00	22
46	27	ANNUAL FLEET MAINT CHARGE	1844	11065.00	600	1844	11065.00	600	.00	22130	11065.00	50
46	**	REPAIR & MAINT SERVICES	18644	20650.04	111	18644	20650.04	111	33270.00	223747	169826.96	24
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	125	.00	0	125	.00	0	.00	1500	1500.00	0
49	20	EQUIP & OTHER NON-CAPITAL	1965	.00	0	1965	.00	0	.00	23580	23580.00	0
49	66	TRF TO 506 BLDG MAINT FD	28177	28177.67	100	28177	28177.67	100	.00	338132	309954.33	8
49	**	OTHER CHARGES	30267	28177.67	93	30267	28177.67	93	.00	363212	335034.33	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
52	10	GAS,DIESEL,OIL,& GREASE	2700	2799.20	104	2700	2799.20	104	.00	32400	29600.80	9
52	11	JANITORIAL SUPPLIES	1916	.00	0	1916	.00	0	.00	23000	23000.00	0
52	12	UNIFORMS	894	.00	0	894	.00	0	.00	10735	10735.00	0
52	17	AGRICULTURE SUPPLIES	2708	4842.50	179	2708	4842.50	179	157.50	32500	27500.00	15
52	18	REP & MAINT SUPPLIES	3581	.00	0	3581	.00	0	.00	42972	42972.00	0
52	**	OTHER OPERATING SUPPLIES	12924	7641.70	59	12924	7641.70	59	157.50	155107	147307.80	5
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	833	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	833	.00	0	.00	10000	10000.00	0
572	**	** PARKS & RECREATION	214984	141161.98	66	214984	141161.98	66	351682.14	2579920	2087075.88	19
57	**	** CULTURE RECREATION	214984	141161.98	66	214984	141161.98	66	351682.14	2579920	2087075.88	19
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	214984	141161.98	66	214984	141161.98	66	351682.14	2579920	2087075.88	19
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	214984	141161.98	66	214984	141161.98	66	351682.14	2579920	2087075.88	19

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30213	13535.55	45	30213	13535.55	45	.00	362557	349021.45	4
12	**	SALARIES AND WAGES	30213	13535.55	45	30213	13535.55	45	.00	362557	349021.45	4
14		OVERTIME										
14	00	OVERTIME	250	411.21	165	250	411.21	165	.00	3000	2588.79	14
14	**	OVERTIME	250	411.21	165	250	411.21	165	.00	3000	2588.79	14
21		FICA TAXES										
21	00	FICA TAXES	2330	1046.86	45	2330	1046.86	45	.00	27968	26921.14	4
21	**	FICA TAXES	2330	1046.86	45	2330	1046.86	45	.00	27968	26921.14	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	5126	4647.33	91	5126	4647.33	91	.00	61512	56864.67	8
22	**	RETIREMENT CONTRIBUTIONS	5126	4647.33	91	5126	4647.33	91	.00	61512	56864.67	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3726	3703.16	99	3726	3703.16	99	.00	44723	41019.84	8
23	**	HEALTH INSURANCE	3726	3703.16	99	3726	3703.16	99	.00	44723	41019.84	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	393	371.70	95	393	371.70	95	.00	4725	4353.30	8
24	**	WORKER'S COMPENSATION	393	371.70	95	393	371.70	95	.00	4725	4353.30	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	18.00	100	18	18.00	100	.00	225	207.00	8
26	**	EAP BENEFIT	18	18.00	100	18	18.00	100	.00	225	207.00	8
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	62	.00	0	62	.00	0	.00	750	750.00	0
34	**	OTHER CONTRACT SERVICES	62	.00	0	62	.00	0	.00	750	750.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	166	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	168	.00	0	168	.00	0	.00	2020	2020.00	0
40	**	TRAVEL PER DIEM	334	.00	0	334	.00	0	.00	4020	4020.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1254	.00	0	1254	.00	0	.00	15056	15056.00	0
41	**	COMMUNICATION SERVICES	1254	.00	0	1254	.00	0	.00	15056	15056.00	0
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	308	.00	0	.00	3700	3700.00	0
46	**	REPAIR & MAINT SERVICES	308	.00	0	308	.00	0	.00	3700	3700.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	8	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	166	.00	0	166	.00	0	.00	2000	2000.00	0
49	**	OTHER CHARGES	174	.00	0	174	.00	0	.00	2100	2100.00	0

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	51	OFFICE SUPPLIES										
	51	00 OFFICE SUPPLIES	350	.00	0	350	.00	0	.00	4200	4200.00	0
	51	** OFFICE SUPPLIES	350	.00	0	350	.00	0	.00	4200	4200.00	0
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
	52	15 POSTAL SERVICE	16	.47	3	16	.47	3	.00	200	199.53	0
	52	** OTHER OPERATING SUPPLIES	266	.47	0	266	.47	0	.00	3200	3199.53	0
	54	DUES & MEMBERSHIPS										
	54	00 DUES & MEMBERSHIPS	180	.00	0	180	.00	0	.00	2160	2160.00	0
	54	** DUES & MEMBERSHIPS	180	.00	0	180	.00	0	.00	2160	2160.00	0
572	**	** PARKS & RECREATION	44984	23734.28	53	44984	23734.28	53	.00	539896	516161.72	4
57	**	** CULTURE RECREATION	44984	23734.28	53	44984	23734.28	53	.00	539896	516161.72	4
DIV	5100	TOTAL ***** RECREATION	44984	23734.28	53	44984	23734.28	53	.00	539896	516161.72	4

FUND 001 GENERAL FUND			DEPT/DIV 5101 RECREATION/SPECIAL EVENTS						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
	12	SALARIES AND WAGES									
	12 00	SALARIES AND WAGES	1537	486.99	32	1537	486.99	32	.00	18452	17965.01 3
	12 **	SALARIES AND WAGES	1537	486.99	32	1537	486.99	32	.00	18452	17965.01 3
	21	FICA TAXES									
	21 00	FICA TAXES	117	37.25	32	117	37.25	32	.00	1413	1375.75 3
	21 **	FICA TAXES	117	37.25	32	117	37.25	32	.00	1413	1375.75 3
	24	WORKER'S COMPENSATION									
	24 00	WORKER'S COMPENSATION	29	23.77	82	29	23.77	82	.00	349	325.23 7
	24 **	WORKER'S COMPENSATION	29	23.77	82	29	23.77	82	.00	349	325.23 7
	34	OTHER CONTRACT SERVICES									
	34 14	CONTRACT SERVICES OTHER	2383	.00	0	2383	.00	0	.00	28600	28600.00 0
	34 **	OTHER CONTRACT SERVICES	2383	.00	0	2383	.00	0	.00	28600	28600.00 0
	48	PROMOTIONAL ACTIVITIES									
	48 03	FIREWORKS	1666	.00	0	1666	.00	0	19500.00	20000	500.00 98
	48 **	PROMOTIONAL ACTIVITIES	1666	.00	0	1666	.00	0	19500.00	20000	500.00 98
	49	OTHER CHARGES									
	49 01	ADVERTISING	1378	.00	0	1378	.00	0	2400.00	16547	14147.00 15
	49 **	OTHER CHARGES	1378	.00	0	1378	.00	0	2400.00	16547	14147.00 15
	52	OTHER OPERATING SUPPLIES									
	52 00	OTHER OPERATING SUPPLIES	3443	.00	0	3443	.00	0	.00	41327	41327.00 0
	52 **	OTHER OPERATING SUPPLIES	3443	.00	0	3443	.00	0	.00	41327	41327.00 0
572	** **	PARKS & RECREATION	10553	548.01	5	10553	548.01	5	21900.00	126688	104239.99 18
57	** **	CULTURE RECREATION	10553	548.01	5	10553	548.01	5	21900.00	126688	104239.99 18
DIV	5101	TOTAL ***** SPECIAL EVENTS	10553	548.01	5	10553	548.01	5	21900.00	126688	104239.99 18

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	5681	.00	0	.00	68172	68172.00	0
	12 **	SALARIES AND WAGES	5681	.00	0	5681	.00	0	.00	68172	68172.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	434	.00	0	434	.00	0	.00	5216	5216.00	0
	21 **	FICA TAXES	434	.00	0	434	.00	0	.00	5216	5216.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	106	.00	0	106	.00	0	.00	1283	1283.00	0
	24 **	WORKER'S COMPENSATION	106	.00	0	106	.00	0	.00	1283	1283.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	2750	.00	0	25000.00	33000	8000.00	76
	44 **	RENTALS & LEASES	2750	.00	0	2750	.00	0	25000.00	33000	8000.00	76
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1375	.00	0	1375	.00	0	.00	16500	16500.00	0
	52 12	UNIFORMS	183	.00	0	183	.00	0	2200.00	2200	.00	100
	52 **	OTHER OPERATING SUPPLIES	1558	.00	0	1558	.00	0	2200.00	18700	16500.00	12
572	** **	PARKS & RECREATION	10529	.00	0	10529	.00	0	27200.00	126371	99171.00	22
57	** **	CULTURE RECREATION	10529	.00	0	10529	.00	0	27200.00	126371	99171.00	22
DIV	5106	TOTAL *****										
		SUMMER RECREATION	10529	.00	0	10529	.00	0	27200.00	126371	99171.00	22

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	3557	1456.05	41	3557	1456.05	41	.00	42690	41233.95	3
	12 **	SALARIES AND WAGES	3557	1456.05	41	3557	1456.05	41	.00	42690	41233.95	3
	14	OVERTIME										
	14 00	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
	14 **	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	278	103.47	37	278	103.47	37	.00	3344	3240.53	3
	21 **	FICA TAXES	278	103.47	37	278	103.47	37	.00	3344	3240.53	3
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	375	316.32	84	375	316.32	84	.00	4500	4183.68	7
	22 **	RETIREMENT CONTRIBUTIONS	375	316.32	84	375	316.32	84	.00	4500	4183.68	7
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	611	609.97	100	611	609.97	100	.00	7333	6723.03	8
	23 **	HEALTH INSURANCE	611	609.97	100	611	609.97	100	.00	7333	6723.03	8
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	15	68.55	457	15	68.55	457	.00	187	118.45	37
	24 **	WORKER'S COMPENSATION	15	68.55	457	15	68.55	457	.00	187	118.45	37
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	3.00	100	3	3.00	100	.00	37	34.00	8
	26 **	EAP BENEFIT	3	3.00	100	3	3.00	100	.00	37	34.00	8
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
	31 **	PROFESSIONAL SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	166	.00	0	166	.00	0	.00	2000	2000.00	0
	34 **	OTHER CONTRACT SERVICES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	66	.00	0	400.00	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	.00	0	66	.00	0	400.00	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	458	.00	0	458	.00	0	.00	5500	5500.00	0
	52 **	OTHER OPERATING SUPPLIES	458	.00	0	458	.00	0	.00	5500	5500.00	0
572	** **	PARKS & RECREATION	5737	2557.36	45	5737	2557.36	45	400.00	68891	65933.64	4
57	** **	CULTURE RECREATION	5737	2557.36	45	5737	2557.36	45	400.00	68891	65933.64	4
DIV	5109	TOTAL ***** ADULT ACTIVITY	5737	2557.36	45	5737	2557.36	45	400.00	68891	65933.64	4

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	3929	1596.56	41	3929	1596.56	41	.00	47153	45556.44	3
12	**	SALARIES AND WAGES	3929	1596.56	41	3929	1596.56	41	.00	47153	45556.44	3
14		OVERTIME										
14	00	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
14	**	OVERTIME	83	.00	0	83	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21	00	FICA TAXES	307	122.14	40	307	122.14	40	.00	3687	3564.86	3
21	**	FICA TAXES	307	122.14	40	307	122.14	40	.00	3687	3564.86	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	297	269.47	91	297	269.47	91	.00	3565	3295.53	8
22	**	RETIREMENT CONTRIBUTIONS	297	269.47	91	297	269.47	91	.00	3565	3295.53	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	579.07	95	611	579.07	95	.00	7335	6755.93	8
23	**	HEALTH INSURANCE	611	579.07	95	611	579.07	95	.00	7335	6755.93	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	11.41	54	21	11.41	54	.00	254	242.59	5
24	**	WORKER'S COMPENSATION	21	11.41	54	21	11.41	54	.00	254	242.59	5
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	3.00	100	3	3.00	100	.00	37	34.00	8
26	**	EAP BENEFIT	3	3.00	100	3	3.00	100	.00	37	34.00	8
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	548	.00	0	548	.00	0	4417.00	6580	2163.00	67
34	**	OTHER CONTRACT SERVICES	548	.00	0	548	.00	0	4417.00	6580	2163.00	67
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1659.85	119	1400	1659.85	119	527.81	16800	14612.34	13
43	**	UTILITY SERVICES	1400	1659.85	119	1400	1659.85	119	527.81	16800	14612.34	13
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	1153	.00	0	.00	13838	13838.00	0
46	**	REPAIR & MAINT SERVICES	1153	.00	0	1153	.00	0	.00	13838	13838.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	208	.00	0	208	.00	0	.00	2500	2500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	16	.00	0	.00	200	200.00	0
49	20	EQUIP & OTHER NON-CAPITAL	0	.00	0	0	.00	0	2000.00	0	2000.00	0
49	**	OTHER CHARGES	224	.00	0	224	.00	0	2000.00	2700	700.00	74
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	.00	0	333	.00	0	.00	4000	4000.00	0
52	12	UNIFORMS	50	.00	0	50	.00	0	600.00	600	.00	100
52	**	OTHER OPERATING SUPPLIES	383	.00	0	383	.00	0	600.00	4600	4000.00	13
572	**	** PARKS & RECREATION	8959	4241.50	47	8959	4241.50	47	7544.81	107549	95762.69	11

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										
57	**	** CULTURE RECREATION	8959	4241.50	47	8959	4241.50	47	7544.81	107549	95762.69	11
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	8959	4241.50	47	8959	4241.50	47	7544.81	107549	95762.69	11
DEPT	51	TOTAL *****										
		RECREATION	80762	31081.15	39	80762	31081.15	39	57044.81	969395	881269.04	9

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24150	10813.86	45	24150	10813.86	45	.00	289808	278994.14	4
12	**	SALARIES AND WAGES	24150	10813.86	45	24150	10813.86	45	.00	289808	278994.14	4
14		OVERTIME										
14	00	OVERTIME	458	334.98	73	458	334.98	73	.00	5500	5165.02	6
14	**	OVERTIME	458	334.98	73	458	334.98	73	.00	5500	5165.02	6
21		FICA TAXES										
21	00	FICA TAXES	1883	803.18	43	1883	803.18	43	.00	22600	21796.82	4
21	**	FICA TAXES	1883	803.18	43	1883	803.18	43	.00	22600	21796.82	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2844	2551.57	90	2844	2551.57	90	.00	34129	31577.43	8
22	**	RETIREMENT CONTRIBUTIONS	2844	2551.57	90	2844	2551.57	90	.00	34129	31577.43	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4277	3964.76	93	4277	3964.76	93	.00	51327	47362.24	8
23	**	HEALTH INSURANCE	4277	3964.76	93	4277	3964.76	93	.00	51327	47362.24	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	340	389.39	115	340	389.39	115	.00	4089	3699.61	10
24	**	WORKER'S COMPENSATION	340	389.39	115	340	389.39	115	.00	4089	3699.61	10
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	19.50	93	21	19.50	93	.00	262	242.50	7
26	**	EAP BENEFIT	21	19.50	93	21	19.50	93	.00	262	242.50	7
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7170	.00	0	7170	.00	0	.00	86048	86048.00	0
34	**	OTHER CONTRACT SERVICES	7170	.00	0	7170	.00	0	.00	86048	86048.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	158	.00	0	158	.00	0	.00	1900	1900.00	0
40	10	EMPLOYEE TRAINING	185	.00	0	185	.00	0	.00	2220	2220.00	0
40	**	TRAVEL PER DIEM	343	.00	0	343	.00	0	.00	4120	4120.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	216	.00	0	216	.00	0	.00	2600	2600.00	0
49	02	COMPUTER SOFTWARE	300	.00	0	300	.00	0	.00	3600	3600.00	0
49	14	FURN. & FIXTURES NON-CAP	125	.00	0	125	.00	0	.00	1500	1500.00	0
49	19	TAXES, LICENSES, FEES	400	535.46	134	400	535.46	134	.00	4800	4264.54	11
49	**	OTHER CHARGES	1041	535.46	51	1041	535.46	51	.00	12500	11964.54	4
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2848	.00	0	2848	.00	0	12000.00	34185	22185.00	35
52	12	UNIFORMS	4885	5025.00	103	4885	5025.00	103	40000.00	58620	13595.00	77
52	16	MEDICAL & LAB SUPPLIES	62	.00	0	62	.00	0	.00	750	750.00	0
52	**	OTHER OPERATING SUPPLIES	7795	5025.00	65	7795	5025.00	65	52000.00	93555	36530.00	61
579	**	** OTHER CULTURE RECREATION	50322	24437.70	49	50322	24437.70	49	52000.00	603938	527500.30	13

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										
57	**	** CULTURE RECREATION	50322	24437.70	49	50322	24437.70	49	52000.00	603938	527500.30	13
DIV	5200	TOTAL *****										
		ATHLETICS	50322	24437.70	49	50322	24437.70	49	52000.00	603938	527500.30	13
DEPT	52	TOTAL *****										
		ATHLETICS	50322	24437.70	49	50322	24437.70	49	52000.00	603938	527500.30	13
FUND	001	TOTAL *****										
		GENERAL FUND	3222045	2318867.57	72	3222045	2318867.57	72	1542902.19	38666550	34804780.24	10

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	502	5586.00	1113	502	5586.00	1113	.00	6033	447.00 93
	45 **	INSURANCE	502	5586.00	1113	502	5586.00	1113	.00	6033	447.00 93
	49	OTHER CHARGES									
	49 03	ADVERTISING EXPENSE	26	.00	0	26	.00	0	.00	320	320.00 0
	49 **	OTHER CHARGES	26	.00	0	26	.00	0	.00	320	320.00 0
	52	OTHER OPERATING SUPPLIES									
	52 15	POSTAL SERVICE	8	.00	0	8	.00	0	.00	100	100.00 0
	52 **	OTHER OPERATING SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00 0
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	45	.00	0	45	.00	0	.00	550	550.00 0
	54 **	DUES & MEMBERSHIPS	45	.00	0	45	.00	0	.00	550	550.00 0
	99	OTHER NON-OPERATING									
	99 10	CONTINGENCY	1547	.00	0	1547	.00	0	.00	18567	18567.00 0
	99 **	OTHER NON-OPERATING	1547	.00	0	1547	.00	0	.00	18567	18567.00 0
552	** **	HOUSING & URBAN DEVELOPME	2128	5586.00	263	2128	5586.00	263	.00	25570	19984.00 22
55	** **	HOUSING & URBAN DEVELOPME	2128	5586.00	263	2128	5586.00	263	.00	25570	19984.00 22
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
	91	TRANSFERS									
	91 72	TRF TO 217 EASTPORT NOTE	15180	91081.50	600	15180	91081.50	600	.00	182163	91081.50 50
	91 **	TRANSFERS	15180	91081.50	600	15180	91081.50	600	.00	182163	91081.50 50
581	** **	AID TO GOVERNMENT AGENCY	15180	91081.50	600	15180	91081.50	600	.00	182163	91081.50 50
58	** **	NON EXP. DISBURSEMENT	15180	91081.50	600	15180	91081.50	600	.00	182163	91081.50 50
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	17308	96667.50	559	17308	96667.50	559	.00	207733	111065.50 47
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	17308	96667.50	559	17308	96667.50	559	.00	207733	111065.50 47
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	17308	96667.50	559	17308	96667.50	559	.00	207733	111065.50 47

FUND 103 TAX INCREMENT TOWN CENTER			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	39703	39549.44	100	39703	39549.44	100	.00	476503	436953.56	8
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	39703	39549.44	100	39703	39549.44	100	.00	476503	436953.56	8

FUND 106 RECREATION FACILITIES			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	34	OTHER CONTRACT SERVICES										
	34	14 CONTRACT SERVICES OTHER	166	.00	0	166	.00	0	.00	2000	2000.00	0
	34	** OTHER CONTRACT SERVICES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43	UTILITY SERVICES										
	43	10 ELECTRICAL SERVICES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43	** UTILITY SERVICES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	46	REPAIR & MAINT SERVICES										
	46	15 YMCA REPAIR & MAINTENANCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	46	** REPAIR & MAINT SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	9750	.00	0	9750	.00	0	.00	117000	117000.00	0
	63	** IMP. OTHER THAN BLDGS	9750	.00	0	9750	.00	0	.00	117000	117000.00	0
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	7936	.00	0	7936	.00	0	.00	95238	95238.00	0
	99	** OTHER NON-OPERATING	7936	.00	0	7936	.00	0	.00	95238	95238.00	0
572	** **	PARKS & RECREATION	18476	.00	0	18476	.00	0	.00	221738	221738.00	0
57	** **	CULTURE RECREATION	18476	.00	0	18476	.00	0	.00	221738	221738.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	18476	.00	0	18476	.00	0	.00	221738	221738.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	18476	.00	0	18476	.00	0	.00	221738	221738.00	0
FUND	106	TOTAL *****										
		RECREATION FACILITIES	18476	.00	0	18476	.00	0	.00	221738	221738.00	0

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	56612	23094.03	41	56612	23094.03	41	.00	679349	656254.97	3
12	**	SALARIES AND WAGES	56612	23094.03	41	56612	23094.03	41	.00	679349	656254.97	3
14		OVERTIME										
14	00	OVERTIME	3750	2442.13	65	3750	2442.13	65	.00	45000	42557.87	5
14	**	OVERTIME	3750	2442.13	65	3750	2442.13	65	.00	45000	42557.87	5
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	62	.00	0	.00	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	62	.00	0	.00	750	750.00	0
21		FICA TAXES										
21	00	FICA TAXES	4618	1818.57	39	4618	1818.57	39	.00	55421	53602.43	3
21	**	FICA TAXES	4618	1818.57	39	4618	1818.57	39	.00	55421	53602.43	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8199	6991.98	85	8199	6991.98	85	.00	98392	91400.02	7
22	**	RETIREMENT CONTRIBUTIONS	8199	6991.98	85	8199	6991.98	85	.00	98392	91400.02	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8416	7590.27	90	8416	7590.27	90	.00	101003	93412.73	8
23	**	HEALTH INSURANCE	8416	7590.27	90	8416	7590.27	90	.00	101003	93412.73	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	413	490.81	119	413	490.81	119	.00	4957	4466.19	10
24	**	WORKER'S COMPENSATION	413	490.81	119	413	490.81	119	.00	4957	4466.19	10
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	38.12	91	42	38.12	91	.00	513	474.88	7
26	**	EAP BENEFIT	42	38.12	91	42	38.12	91	.00	513	474.88	7
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	16581	.00	0	16581	.00	0	160000.00	198975	38975.00	80
34	15	TEMP HELP SERVICE FEE	85	381.23	449	85	381.23	449	643.77	1025	.00	100
34	**	OTHER CONTRACT SERVICES	16666	381.23	2	16666	381.23	2	160643.77	200000	38975.00	81
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	641	.00	0	641	.00	0	.00	7700	7700.00	0
40	**	TRAVEL PER DIEM	641	.00	0	641	.00	0	.00	7700	7700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	824	.00	0	824	.00	0	515.52	9895	9379.48	5
41	**	COMMUNICATION SERVICES	824	.00	0	824	.00	0	515.52	9895	9379.48	5
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2179	2179.00	100	2179	2179.00	100	.00	26148	23969.00	8
44	**	RENTALS & LEASES	2179	2179.00	100	2179	2179.00	100	.00	26148	23969.00	8

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	238	238.08	100	238	238.08	100	.00	2857	2618.92	8
45	**	INSURANCE	238	238.08	100	238	238.08	100	.00	2857	2618.92	8
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	250	.00	0	250	.00	0	1800.00	3000	1200.00	60
46	12	VEH MAINT/REPAIR	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
46	27	ANNUAL FLEET MAINT CHR	154	927.50	602	154	927.50	602	.00	1855	927.50	50
46	**	REPAIR & MAINT SERVICES	1487	927.50	62	1487	927.50	62	1800.00	17855	15127.50	15
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	83	.00	0	83	.00	0	.00	1000	1000.00	0
47	**	PRINTING & BINDING	83	.00	0	83	.00	0	.00	1000	1000.00	0
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	2500	99.50	4	2500	99.50	4	.00	30000	29900.50	0
49	61	DATA PROCESSING 501	8064	8064.00	100	8064	8064.00	100	.00	96768	88704.00	8
49	64	INSURANCE 504	3427	3427.50	100	3427	3427.50	100	.00	41130	37702.50	8
49	66	TFR TO 506 BLDG MAINT FD	6083	6083.75	100	6083	6083.75	100	.00	73005	66921.25	8
49	90	ADMIN SERVICE FEES	5664	5664.17	100	5664	5664.17	100	.00	67970	62305.83	8
49	**	OTHER CHARGES	25738	23338.92	91	25738	23338.92	91	.00	308873	285534.08	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
51	**	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
52	10	GAS,DIESEL,OIL,& GREASE	766	463.98	61	766	463.98	61	.00	9200	8736.02	5
52	12	UNIFORMS	208	.00	0	208	.00	0	.00	2500	2500.00	0
52	15	POSTAL SERVICE	416	15.98	4	416	15.98	4	.00	5000	4984.02	0
52	**	OTHER OPERATING SUPPLIES	1515	479.96	32	1515	479.96	32	.00	18200	17720.04	3
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	391	3000.00	767	391	3000.00	767	.00	4700	1700.00	64
54	01	BOOKS & SUBSCRIPTIONS	250	.00	0	250	.00	0	.00	3000	3000.00	0
54	**	DUES & MEMBERSHIPS	641	3000.00	468	641	3000.00	468	.00	7700	4700.00	39
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	0	.00	0	0	.00	0	6274.70	0	6274.70-	0
64	**	MACH & EQUIPMENT	0	.00	0	0	.00	0	6274.70	0	6274.70-	0
515	**	COMPREHENSIVE PLANNING	132374	73010.60	55	132374	73010.60	55	169233.99	1588613	1346368.41	15
51	**	GENERAL GOV. SERVICE	132374	73010.60	55	132374	73010.60	55	169233.99	1588613	1346368.41	15
DIV	1901	TOTAL *****										
		BUILDING DIVISION	132374	73010.60	55	132374	73010.60	55	169233.99	1588613	1346368.41	15
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	132374	73010.60	55	132374	73010.60	55	169233.99	1588613	1346368.41	15
FUND	109	TOTAL *****										
		BUILDING SPECIAL REV FUND	132374	73010.60	55	132374	73010.60	55	169233.99	1588613	1346368.41	15

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
	31	PROFESSIONAL SERVICES										
	31	13 OTHER PROFESSIONAL SERV	5441	.00	0	5441	.00	0	.00	65294	65294.00	0
	31	** PROFESSIONAL SERVICES	5441	.00	0	5441	.00	0	.00	65294	65294.00	0
	61	LAND										
	61	00 LAND	0	100.00	0	0	100.00	0	.00	0	100.00-	0
	61	** LAND	0	100.00	0	0	100.00	0	.00	0	100.00-	0
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	21889	.00	0	21889	.00	0	.00	262677	262677.00	0
	63	** IMP. OTHER THAN BLDGS	21889	.00	0	21889	.00	0	.00	262677	262677.00	0
554	**	**	27330	100.00	0	27330	100.00	0	.00	327971	327871.00	0
55	**	**	27330	100.00	0	27330	100.00	0	.00	327971	327871.00	0
DIV	1904	TOTAL *****										
		ADMINISTRATION	27330	100.00	0	27330	100.00	0	.00	327971	327871.00	0
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	27330	100.00	0	27330	100.00	0	.00	327971	327871.00	0
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	27330	100.00	0	27330	100.00	0	.00	327971	327871.00	0

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	41250	.00	0	41250	.00	0	.00	495000	495000.00	0
	71	**	PRINCIPAL	41250	.00	0	41250	.00	0	.00	495000	495000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	33847	203084.38	600	33847	203084.38	600	.00	406170	203085.62	50
	72	**	INTEREST BONDS	33847	203084.38	600	33847	203084.38	600	.00	406170	203085.62	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	154	.00	0	154	.00	0	.00	1852	1852.00	0
	73	**	OTHER DEBT SERVICE	154	.00	0	154	.00	0	.00	1852	1852.00	0
517	**	**	DEBT SERVICE PAYMENTS	75251	203084.38	270	75251	203084.38	270	.00	903022	699937.62	23
51	**	**	GENERAL GOV. SERVICE	75251	203084.38	270	75251	203084.38	270	.00	903022	699937.62	23
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	75251	203084.38	270	75251	203084.38	270	.00	903022	699937.62	23
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	75251	203084.38	270	75251	203084.38	270	.00	903022	699937.62	23
FUND	214		TOTAL *****										
			'06 & '16 GO BOND DEBT SRV	75251	203084.38	270	75251	203084.38	270	.00	903022	699937.62	23

FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	10833	130000.00	1200	10833	130000.00	1200	.00	130000	.00	100
	71	** PRINCIPAL	10833	130000.00	1200	10833	130000.00	1200	.00	130000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	4346	27355.95	630	4346	27355.95	630	.00	52163	24807.05	52
	72	** INTEREST BONDS	4346	27355.95	630	4346	27355.95	630	.00	52163	24807.05	52
517	**	** DEBT SERVICE PAYMENTS	15179	157355.95	1037	15179	157355.95	1037	.00	182163	24807.05	86
51	**	** GENERAL GOV. SERVICE	15179	157355.95	1037	15179	157355.95	1037	.00	182163	24807.05	86
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15179	157355.95	1037	15179	157355.95	1037	.00	182163	24807.05	86
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15179	157355.95	1037	15179	157355.95	1037	.00	182163	24807.05	86
FUND	217	TOTAL *****										
		EASTPORT TAX INC NOTE	15179	157355.95	1037	15179	157355.95	1037	.00	182163	24807.05	86

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENT BONDS	15833	.00	0	15833	.00	0	.00	190000	190000.00	0
	71 **	PRINCIPAL	15833	.00	0	15833	.00	0	.00	190000	190000.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	17672	106031.26	600	17672	106031.26	600	.00	212064	106032.74	50
	72 **	INTEREST BONDS	17672	106031.26	600	17672	106031.26	600	.00	212064	106032.74	50
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	229	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	229	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33734	106031.26	314	33734	106031.26	314	.00	404814	298782.74	26
51	** **	GENERAL GOV. SERVICE	33734	106031.26	314	33734	106031.26	314	.00	404814	298782.74	26
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33734	106031.26	314	33734	106031.26	314	.00	404814	298782.74	26
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33734	106031.26	314	33734	106031.26	314	.00	404814	298782.74	26
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33734	106031.26	314	33734	106031.26	314	.00	404814	298782.74	26

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	47083	565000.00	1200	47083	565000.00	1200	.00	565000	.00	100
	71	** PRINCIPAL	47083	565000.00	1200	47083	565000.00	1200	.00	565000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	48956	299387.51	612	48956	299387.51	612	.00	587477	288089.49	51
	72	** INTEREST BONDS	48956	299387.51	612	48956	299387.51	612	.00	587477	288089.49	51
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	483	.00	0	483	.00	0	.00	5800	5800.00	0
	73	** OTHER DEBT SERVICE	483	.00	0	483	.00	0	.00	5800	5800.00	0
517	**	** DEBT SERVICE PAYMENTS	96522	864387.51	896	96522	864387.51	896	.00	1158277	293889.49	75
51	**	** GENERAL GOV. SERVICE	96522	864387.51	896	96522	864387.51	896	.00	1158277	293889.49	75
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	96522	864387.51	896	96522	864387.51	896	.00	1158277	293889.49	75
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	96522	864387.51	896	96522	864387.51	896	.00	1158277	293889.49	75
FUND	220	TOTAL *****										
		2014 CAPITAL IMPV BOND	96522	864387.51	896	96522	864387.51	896	.00	1158277	293889.49	75

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	10192	10192.92	100	10192	10192.92	100	.00	122315	112122.08	8
44	**	RENTALS & LEASES	10192	10192.92	100	10192	10192.92	100	.00	122315	112122.08	8
46		REPAIR & MAINT. SERVICES										
46	00	REPAIR & MAINT. SERVICES	300	3600.00	1200	300	3600.00	1200	.00	3600	.00	100
46	**	REPAIR & MAINT. SERVICES	300	3600.00	1200	300	3600.00	1200	.00	3600	.00	100
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	562	.00	0	562	.00	0	.00	6750	6750.00	0
49	**	OTHER CHARGES	562	.00	0	562	.00	0	.00	6750	6750.00	0
53		ROAD MATERIAL & SUPPLY										
53	63	PROJECT RD MATERIAL/SUPP	30416	5062.20	17	30416	5062.20	17	157324.90	365000	202612.90	45
53	**	ROAD MATERIAL & SUPPLY	30416	5062.20	17	30416	5062.20	17	157324.90	365000	202612.90	45
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	90833	.00	0	90833	.00	0	983579.86	1090000	106420.14	90
63	**	IMP. OTHER THAN BLDGS	90833	.00	0	90833	.00	0	983579.86	1090000	106420.14	90
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	0	.00	0	0	.00	0	10011.84	0	10011.84-	0
64	**	MACH & EQUIPMENT	0	.00	0	0	.00	0	10011.84	0	10011.84-	0
541	**	ROAD & STREET FACILITIES	132303	18855.12	14	132303	18855.12	14	1150916.60	1587665	417893.28	74
54	**	TRANSPORTATION	132303	18855.12	14	132303	18855.12	14	1150916.60	1587665	417893.28	74
DIV	4300	TOTAL *****	132303	18855.12	14	132303	18855.12	14	1150916.60	1587665	417893.28	74
		PUBLIC WORKS	132303	18855.12	14	132303	18855.12	14	1150916.60	1587665	417893.28	74

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	0	.00	0	0	.00	0	559000.00	0	559000.00-	0
	63	** IMP. OTHER THAN BLDGS	0	.00	0	0	.00	0	559000.00	0	559000.00-	0
541	**	** ROAD & STREET FACILITIES	0	.00	0	0	.00	0	559000.00	0	559000.00-	0
54	**	** TRANSPORTATION	0	.00	0	0	.00	0	559000.00	0	559000.00-	0
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	0	.00	0	0	.00	0	559000.00	0	559000.00-	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	132303	18855.12	14	132303	18855.12	14	1709916.60	1587665	141106.72-	109
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	132303	18855.12	14	132303	18855.12	14	1709916.60	1587665	141106.72-	109

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.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
49		OTHER CHARGES									
49	90	ADMIN SERVICE FEES	83	83.33	100	83	83.33	100	.00	1000	916.67 8
49	**	OTHER CHARGES	83	83.33	100	83	83.33	100	.00	1000	916.67 8
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	6250	.00	0	6250	.00	0	.00	75000	75000.00 0
62	**	BUILDINGS AND IMP. TO	6250	.00	0	6250	.00	0	.00	75000	75000.00 0
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	12500	.00	0	12500	.00	0	33270.00	150000	116730.00 22
64	**	MACH & EQUIPMENT	12500	.00	0	12500	.00	0	33270.00	150000	116730.00 22
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1932	.00	0	1932	.00	0	.00	23188	23188.00 0
99	**	OTHER NON-OPERATING	1932	.00	0	1932	.00	0	.00	23188	23188.00 0
522	**	** FIRE CONTROL	20765	83.33	0	20765	83.33	0	33270.00	249188	215834.67 13
52	**	** PUBLIC SAFTEY	20765	83.33	0	20765	83.33	0	33270.00	249188	215834.67 13
DIV	3100	TOTAL *****									
		FIRE SERVICES	20765	83.33	0	20765	83.33	0	33270.00	249188	215834.67 13
DEPT	31	TOTAL *****									
		FIRE SERVICES	20765	83.33	0	20765	83.33	0	33270.00	249188	215834.67 13
FUND	311	TOTAL *****									
		FIRE IMPACT FEE FUND	20765	83.33	0	20765	83.33	0	33270.00	249188	215834.67 13

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	233	233.33	100	233	233.33	100	.00	2800	2566.67	8
49	**	OTHER CHARGES	233	233.33	100	233	233.33	100	.00	2800	2566.67	8
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	1083	1886.50	174	1083	1886.50	174	32986.89	13000	21873.39-	268
63	**	IMP. OTHER THAN BLDGS	1083	1886.50	174	1083	1886.50	174	32986.89	13000	21873.39-	268
99		OTHER NON-OPERAING										
99	10	CONTINGENCY	10766	.00	0	10766	.00	0	.00	129200	129200.00	0
99	**	OTHER NON-OPERAING	10766	.00	0	10766	.00	0	.00	129200	129200.00	0
541	**	** ROAD & STREET FACILITIES	12082	2119.83	18	12082	2119.83	18	32986.89	145000	109893.28	24
54	**	** TRANSPORTATION	12082	2119.83	18	12082	2119.83	18	32986.89	145000	109893.28	24
DIV	4300	TOTAL *****										
		PUBLIC WORKS	12082	2119.83	18	12082	2119.83	18	32986.89	145000	109893.28	24

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	0	.00	0	0	.00	0	80730.88	0	80730.88-	0
	63 **	IMP. OTHER THAN BLDGS	0	.00	0	0	.00	0	80730.88	0	80730.88-	0
541	** **	ROAD & STREET FACILITIES	0	.00	0	0	.00	0	80730.88	0	80730.88-	0
54	** **	TRANSPORTATION	0	.00	0	0	.00	0	80730.88	0	80730.88-	0
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	0	.00	0	0	.00	0	80730.88	0	80730.88-	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	12082	2119.83	18	12082	2119.83	18	113717.77	145000	29162.40	80
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	12082	2119.83	18	12082	2119.83	18	113717.77	145000	29162.40	80

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	0	2100.00	0	0	2100.00	0	103496.00	0	105596.00-
	63	**	IMP. OTHER THAN BLDGS	0	2100.00	0	0	2100.00	0	103496.00	0	105596.00-
521	**	**	LAW ENFORCEMENT	0	2100.00	0	0	2100.00	0	103496.00	0	105596.00-
52	**	**	PUBLIC SAFTEY	0	2100.00	0	0	2100.00	0	103496.00	0	105596.00-
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	0	2100.00	0	0	2100.00	0	103496.00	0	105596.00-
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	0	2100.00	0	0	2100.00	0	103496.00	0	105596.00-
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	0	2100.00	0	0	2100.00	0	103496.00	0	105596.00-

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.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	0	142159.35-	0	0	142159.35-	0	812547.74	0	670388.39-	0
62	**	BUILDINGS AND IMP. TO	0	142159.35-	0	0	142159.35-	0	812547.74	0	670388.39-	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	16666	.00	0	16666	.00	0	238660.80	200000	38660.80-	119
63	**	IMP. OTHER THAN BLDGS	16666	.00	0	16666	.00	0	238660.80	200000	38660.80-	119
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	208	.00	0	208	.00	0	.00	2500	2500.00	0
99	**	OTHER NON-OPERATING	208	.00	0	208	.00	0	.00	2500	2500.00	0
519	**	** OTHER GENERAL GOV. SERVIC	16874	142159.35-	843-	16874	142159.35-	843-	1051208.54	202500	706549.19-	449
51	**	** GENERAL GOV. SERVICE	16874	142159.35-	843-	16874	142159.35-	843-	1051208.54	202500	706549.19-	449
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	16874	142159.35-	843-	16874	142159.35-	843-	1051208.54	202500	706549.19-	449

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	0	.00	0	0	.00	0	130630.00	0	130630.00-	0
	63	** IMP. OTHER THAN BLDGS	0	.00	0	0	.00	0	130630.00	0	130630.00-	0
519	**	** OTHER GENERAL GOV. SERVIC	0	.00	0	0	.00	0	130630.00	0	130630.00-	0
51	**	** GENERAL GOV. SERVICE	0	.00	0	0	.00	0	130630.00	0	130630.00-	0
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	0	.00	0	0	.00	0	130630.00	0	130630.00-	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	16874	142159.35-	843-	16874	142159.35-	843-	1181838.54	202500	837179.19-	513
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	16874	142159.35-	843-	16874	142159.35-	843-	1181838.54	202500	837179.19-	513

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	38439	17393.30	45	38439	17393.30	45	.00	461276	443882.70	4
12	**	SALARIES AND WAGES	38439	17393.30	45	38439	17393.30	45	.00	461276	443882.70	4
14		OVERTIME										
14	00	OVERTIME	541	75.03	14	541	75.03	14	.00	6500	6424.97	1
14	**	OVERTIME	541	75.03	14	541	75.03	14	.00	6500	6424.97	1
21		FICA TAXES										
21	00	FICA TAXES	2982	1153.96	39	2982	1153.96	39	.00	35795	34641.04	3
21	**	FICA TAXES	2982	1153.96	39	2982	1153.96	39	.00	35795	34641.04	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4908	4250.74	87	4908	4250.74	87	.00	58905	54654.26	7
22	**	RETIREMENT CONTRIBUTIONS	4908	4250.74	87	4908	4250.74	87	.00	58905	54654.26	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7708	6794.49	88	7708	6794.49	88	.00	92502	85707.51	7
23	**	HEALTH INSURANCE	7708	6794.49	88	7708	6794.49	88	.00	92502	85707.51	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	38	40.13	106	38	40.13	106	.00	459	418.87	9
24	**	WORKER'S COMPENSATION	38	40.13	106	38	40.13	106	.00	459	418.87	9
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	40	31.80	80	40	31.80	80	.00	490	458.20	7
26	**	OPEB / EAP BENEFIT	40	31.80	80	40	31.80	80	.00	490	458.20	7
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	1866	.00	0	1866	.00	0	.00	22400	22400.00	0
31	**	PROFESSIONAL SERVICES	1866	.00	0	1866	.00	0	.00	22400	22400.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	358	.00	0	358	.00	0	.00	4300	4300.00	0
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	232.17	0	232.17-	0
34	**	OTHER CONTRACT SERVICES	358	.00	0	358	.00	0	232.17	4300	4067.83	5
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	83	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	208	.00	0	208	.00	0	.00	2500	2500.00	0
40	**	TRAVEL PER DIEM	291	.00	0	291	.00	0	.00	3500	3500.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	400	.00	0	400	.00	0	.00	4800	4800.00	0
41	**	COMMUNICATION SERVICES	400	.00	0	400	.00	0	.00	4800	4800.00	0
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	125	122.42	98	1377.58	1500	.00	100
44	13	FLEET CHARGES	840	840.50	100	840	840.50	100	.00	10086	9245.50	8
44	**	RENTALS & LEASES	965	962.92	100	965	962.92	100	1377.58	11586	9245.50	20

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	235	.00	0	235	.00	0	1000.00	2830	1830.00	35
46	36	SOFTWARE MAINTENANCE	1158	13900.75	1200	1158	13900.75	1200	.00	13901	.25	100
46	**	REPAIR & MAINT SERVICES	1393	13900.75	998	1393	13900.75	998	1000.00	16731	1830.25	89
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	.00	0	3365	.00	0	37000.00	40380	3380.00	92
47	**	PRINTING AND BINDING	3365	.00	0	3365	.00	0	37000.00	40380	3380.00	92
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1859	.00	0	1859	.00	0	.00	22312	22312.00	0
49	14	FURN & FIXTURE NON-CAP	208	.00	0	208	.00	0	1000.00	2500	1500.00	40
49	19	TAXES, LICENSES, AND FEES	18670	21467.92	115	18670	21467.92	115	.00	224040	202572.08	10
49	20	EQUIP & OTHER NON-CAPITAL	92	.00	0	92	.00	0	.00	1099	1099.00	0
49	66	TFR TO 506 BLDG MAINT FD	2958	2958.75	100	2958	2958.75	100	.00	35505	32546.25	8
49	**	OTHER CHARGES	23787	24426.67	103	23787	24426.67	103	1000.00	285456	260029.33	9
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
51	**	OFFICE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	15	POSTAL SERVICE	12225	185.30	2	12225	185.30	2	143004.00	146704	3514.70	98
52	**	OTHER OPERATING SUPPLIES	12308	185.30	2	12308	185.30	2	143004.00	147704	4514.70	97
536	**	** WATER/SEWER COMBO SER.	99805	69215.09	69	99805	69215.09	69	183613.75	1197784	944955.16	21
53	**	** PHYSICAL ENVIRONMENT	99805	69215.09	69	99805	69215.09	69	183613.75	1197784	944955.16	21
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	99805	69215.09	69	99805	69215.09	69	183613.75	1197784	944955.16	21
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	99805	69215.09	69	99805	69215.09	69	183613.75	1197784	944955.16	21

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	77628	30859.64	40	77628	30859.64	40	.00	931545	900685.36	3
12	**	SALARIES & WAGES	77628	30859.64	40	77628	30859.64	40	.00	931545	900685.36	3
14		OVERTIME										
14	00	OVERTIME	5416	2521.47	47	5416	2521.47	47	.00	65000	62478.53	4
14	**	OVERTIME	5416	2521.47	47	5416	2521.47	47	.00	65000	62478.53	4
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	225	.00	0	.00	2700	2700.00	0
15	**	EDUCATION TUITION	225	.00	0	225	.00	0	.00	2700	2700.00	0
21		FICA TAXES										
21	00	FICA TAXES	6354	2402.63	38	6354	2402.63	38	.00	76248	73845.37	3
21	**	FICA TAXES	6354	2402.63	38	6354	2402.63	38	.00	76248	73845.37	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10353	10183.57	98	10353	10183.57	98	.00	124240	114056.43	8
22	**	RETIREMENT CONTRIBUTIONS	10353	10183.57	98	10353	10183.57	98	.00	124240	114056.43	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11657	10372.37	89	11657	10372.37	89	.00	139888	129515.63	7
23	**	HEALTH INSURANCE	11657	10372.37	89	11657	10372.37	89	.00	139888	129515.63	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1467	1416.95	97	1467	1416.95	97	.00	17610	16193.05	8
24	**	WORKER'S COMPENSATION	1467	1416.95	97	1467	1416.95	97	.00	17610	16193.05	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	51.00	86	59	51.00	86	.00	711	660.00	7
26	**	EAP BENEFIT	59	51.00	86	59	51.00	86	.00	711	660.00	7
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1275	.00	0	1275	.00	0	1000.00	15300	14300.00	7
31	**	PROFESSIONAL SERVICES	1275	.00	0	1275	.00	0	1000.00	15300	14300.00	7
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
34	14	CONTRACT SERVICES OTHER	9396	.00	0	9396	.00	0	61431.02	112756	51324.98	55
34	20	MOWING CONTRACT SERVICE	0	.00	0	0	.00	0	1040.00	0	1040.00	0
34	**	OTHER CONTRACT SERVICE	13146	.00	0	13146	.00	0	62471.02	157756	95284.98	40
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	458	.00	0	.00	5500	5500.00	0
40	10	EMPLOYEE TRAINING	354	.00	0	354	.00	0	.00	4250	4250.00	0
40	**	TRAVEL PER DIEM	812	.00	0	812	.00	0	.00	9750	9750.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	655.75	51	1276	655.75	51	343.68	15315	14315.57	7
41	**	COMMUNICATION SERVICES	1276	655.75	51	1276	655.75	51	343.68	15315	14315.57	7

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	41666	35832.78	86	41666	35832.78	86	.00	500000	464167.22	7
43	12	WATER/SEWER SERVICES	106	135.66	128	106	135.66	128	.00	1278	1142.34	11
43	14	DRAINAGE	326	325.72	100	326	325.72	100	.00	3912	3586.28	8
43	**	UTILITY SERVICES	42098	36294.16	86	42098	36294.16	86	.00	505190	468895.84	7
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	171	.00	0	528.00	2060	1532.00	26
44	**	RENTALS & LEASES	171	.00	0	171	.00	0	528.00	2060	1532.00	26
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	428	428.58	100	.00	5143	4714.42	8
45	**	INSURANCE	428	428.58	100	428	428.58	100	.00	5143	4714.42	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10375	.00	0	10375	.00	0	13812.73	124500	110687.27	11
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
46	16	BUILDING MAINT	166	.00	0	166	.00	0	.00	2000	2000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	242	1457.50	602	242	1457.50	602	.00	2915	1457.50	50
46	**	REPAIR & MAINT. SERVICES	12949	1457.50	11	12949	1457.50	11	13812.73	155415	140144.77	10
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	0	.00	0	0	.00	0	52.03	0	52.03-	0
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	1752	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	583	.00	0	583	.00	0	4083.88	7000	2916.12	58
49	**	OTHER CHARGES	2335	.00	0	2335	.00	0	4135.91	28025	23889.09	15
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	208	.00	0	1000.00	2500	1500.00	40
51	**	OFFICE SUPPLIES	208	.00	0	208	.00	0	1000.00	2500	1500.00	40
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	466.56	37	1250	466.56	37	8800.14	15000	5733.30	62
52	10	GAS,DIESEL,OIL,& GREASE	3458	2175.83	63	3458	2175.83	63	28389.34	41499	10933.83	74
52	11	JANITORIAL SUPPLIES	166	.00	0	166	.00	0	2000.00	2000	.00	100
52	12	UNIFORMS	469	165.00	35	469	165.00	35	.00	5635	5470.00	3
52	16	MEDICAL & LAB SUPPLIES	2500	.00	0	2500	.00	0	12973.46	30000	17026.54	43
52	18	REP & MAINT SUPPLIES	7500	159.97	2	7500	159.97	2	20697.84	90000	69142.19	23
52	19	CHEMICALS	48529	.00	0	48529	.00	0	195526.04	582350	386823.96	34
52	**	OTHER OPERATING SUPPLIES	63872	2967.36	5	63872	2967.36	5	268386.82	766484	495129.82	35
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	83	.00	0	.00	1000	1000.00	0
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	35	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	118	.00	0	.00	1425	1425.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
63	**	IMP. OTHER THAN BLDGS	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
533	**	** WATER UTILITY SERVICES	256013	99610.98	39	256013	99610.98	39	351678.16	3072305	2621015.86	15

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										
536		WATER UTILITY SERVICES										
53	**	** PHYSICAL ENVIRONMENT	256013	99610.98	39	256013	99610.98	39	351678.16	3072305	2621015.86	15
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	256013	99610.98	39	256013	99610.98	39	351678.16	3072305	2621015.86	15
DEPT	02	TOTAL *****										
		WATER PRODUCTION	256013	99610.98	39	256013	99610.98	39	351678.16	3072305	2621015.86	15

FUND 401 W&S O&M REVENUE FUND			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.										
	49	OTHER CHARGES										
	49 61	DATA PROCESSING 501	38356	38356.75	100	38356	38356.75	100	.00	460281	421924.25	8
	49 64	INSURANCE 504	24906	24906.58	100	24906	24906.58	100	.00	298879	273972.42	8
	49 90	ADMIN SERVICE FEES	74529	74529.58	100	74529	74529.58	100	.00	894355	819825.42	8
	49 **	OTHER CHARGES	137791	137792.91	100	137791	137792.91	100	.00	1653515	1515722.09	8
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	41666	.00	0	41666	.00	0	33606.50	500000	466393.50	7
	63 **	IMP. OTHER THAN BLDGS	41666	.00	0	41666	.00	0	33606.50	500000	466393.50	7
536	** **	WATER/SEWER COMBO SER.	179457	137792.91	77	179457	137792.91	77	33606.50	2153515	1982115.59	8
53	** **	PHYSICAL ENVIRONMENT	179457	137792.91	77	179457	137792.91	77	33606.50	2153515	1982115.59	8
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96 10	SINKING (402,413,417,418)	348681	348681.00	100	348681	348681.00	100	.00	4184172	3835491.00	8
	96 12	TO 418 SRLF DEBT SERVICE	217051	217051.50	100	217051	217051.50	100	.00	2604618	2387566.50	8
	96 13	TO 403 W/S R&R FUND	208333	208333.33	100	208333	208333.33	100	.00	2500000	2291666.67	8
	96 **	TRANSFER TO	774065	774065.83	100	774065	774065.83	100	.00	9288790	8514724.17	8
599	** **	INTRA FUND TRANSFER	774065	774065.83	100	774065	774065.83	100	.00	9288790	8514724.17	8
59	** **	INTERNAL SERVICES	774065	774065.83	100	774065	774065.83	100	.00	9288790	8514724.17	8
DIV	0300	TOTAL *****										
		BOND PROJECTS	953522	911858.74	96	953522	911858.74	96	33606.50	11442305	10496839.76	8

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	106524	106524.04	100	106524	106524.04	100	.00	1278288	1171763.96	8
	91	** TRANSFERS	106524	106524.04	100	106524	106524.04	100	.00	1278288	1171763.96	8
581	**	** AID TO GOVERNMENT AGENCY	106524	106524.04	100	106524	106524.04	100	.00	1278288	1171763.96	8
58	**	** NON EXP. DISBURSEMENT	106524	106524.04	100	106524	106524.04	100	.00	1278288	1171763.96	8
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	106524	106524.04	100	106524	106524.04	100	.00	1278288	1171763.96	8
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1060046	1018382.78	96	1060046	1018382.78	96	33606.50	12720593	11668603.72	8

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										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	83244	31525.40	38	83244	31525.40	38	.00	998937	967411.60	3
	12 **	SALARIES AND WAGES	83244	31525.40	38	83244	31525.40	38	.00	998937	967411.60	3
	14	OVERTIME										
	14 00	OVERTIME	8333	5236.40	63	8333	5236.40	63	.00	100000	94763.60	5
	14 **	OVERTIME	8333	5236.40	63	8333	5236.40	63	.00	100000	94763.60	5
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	15 **	EDUCATION TUITION	208	.00	0	208	.00	0	.00	2500	2500.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	7006	2549.26	36	7006	2549.26	36	.00	84080	81530.74	3
	21 **	FICA TAXES	7006	2549.26	36	7006	2549.26	36	.00	84080	81530.74	3
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	13794	11530.69	84	13794	11530.69	84	.00	165535	154004.31	7
	22 **	RETIREMENT CONTRIBUTIONS	13794	11530.69	84	13794	11530.69	84	.00	165535	154004.31	7
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	14083	12222.55	87	14083	12222.55	87	.00	169002	156779.45	7
	23 **	HEALTH INSURANCE	14083	12222.55	87	14083	12222.55	87	.00	169002	156779.45	7
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	1443	1302.57	90	1443	1302.57	90	.00	17317	16014.43	8
	24 **	WORKER'S COMPENSATION	1443	1302.57	90	1443	1302.57	90	.00	17317	16014.43	8
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	71	63.00	89	71	63.00	89	.00	861	798.00	7
	26 **	EAP BENEFIT	71	63.00	89	71	63.00	89	.00	861	798.00	7
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	3941	.00	0	3941	.00	0	2500.00	47300	44800.00	5
	31 **	PROFESSIONAL SERVICES	3941	.00	0	3941	.00	0	2500.00	47300	44800.00	5
	34	OTHER CONTRACT SERVICE										
	34 11	LANDFILL SERVICES	40770	.00	0	40770	.00	0	250000.00	489250	239250.00	51
	34 14	CONTRACT SERVICES OTHER	14920	.00	0	14920	.00	0	99624.69	179050	79425.31	56
	34 20	MOWING CONTRACT SERVICE	0	.00	0	0	.00	0	1040.00	0	1040.00	0
	34 **	OTHER CONTRACT SERVICE	55690	.00	0	55690	.00	0	350664.69	668300	317635.31	53
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	291	.00	0	291	.00	0	.00	3500	3500.00	0
	40 10	EMPLOYEE TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	40 **	TRAVEL PER DIEM	707	.00	0	707	.00	0	.00	8500	8500.00	0
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	1169	.00	0	1169	.00	0	1288.80	14035	12746.20	9
	41 **	COMMUNICATION SERVICES	1169	.00	0	1169	.00	0	1288.80	14035	12746.20	9

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	68333	62275.27	91	68333	62275.27	91	.00	820000	757724.73	8
43	12	WATER/SEWER SERVICES	529	351.14	66	529	351.14	66	1000.00	6349	4997.86	21
43	14	DRAINAGE	182	182.02	100	182	182.02	100	.00	2185	2002.98	8
43	**	UTILITY SERVICES	69044	62808.43	91	69044	62808.43	91	1000.00	828534	764725.57	8
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	.00	0	420	.00	0	3764.00	5040	1276.00	75
44	**	RENTALS & LEASES	420	.00	0	420	.00	0	3764.00	5040	1276.00	75
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	428	428.58	100	.00	5143	4714.42	8
45	**	INSURANCE	428	428.58	100	428	428.58	100	.00	5143	4714.42	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	17333	.00	0	17333	.00	0	.00	208000	208000.00	0
46	11	REGULAR MAINT/INSP EQUIP	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
46	12	VEH MAINT/REPAIR	1666	1654.13	99	1666	1654.13	99	.00	20000	18345.87	8
46	16	BUILDING MAINT	83	.00	0	83	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	3975.50	601	662	3975.50	601	.00	7951	3975.50	50
46	**	REPAIR & MAINT. SERVICES	21160	5629.63	27	21160	5629.63	27	.00	253951	248321.37	2
49		OTHER CHARGES										
49	19	TAXES, LICENSE, & FEES	625	.00	0	625	.00	0	.00	7500	7500.00	0
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	675	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1300	.00	0	1300	.00	0	.00	15600	15600.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
51	**	OFFICE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	237.97	10	2500	237.97	10	10000.00	30000	19762.03	34
52	10	GAS,DIESEL,OIL,& GREASE	2791	8122.16	291	2791	8122.16	291	25270.63	33500	107.21	100
52	11	JANITORIAL SUPPLIES	250	.00	0	250	.00	0	1000.00	3000	2000.00	33
52	12	UNIFORMS	607	165.00	27	607	165.00	27	.00	7295	7130.00	2
52	16	MEDICAL & LAB SUPPLIES	1666	.00	0	1666	.00	0	740.88	20000	19259.12	4
52	18	REP & MAINT SUPPLIES	7500	859.79	12	7500	859.79	12	5000.00	90000	84140.21	7
52	19	CHEMICALS	63750	19564.14	31	63750	19564.14	31	275629.37	765000	469806.49	39
52	**	OTHER OPERATING SUPPLIES	79064	28949.06	37	79064	28949.06	37	317640.88	948795	602205.06	37
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	32	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	73	.00	0	.00	890	890.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	94166	.00	0	94166	.00	0	793301.45	1130000	336698.55	70
63	**	IMP. OTHER THAN BLDGS	94166	.00	0	94166	.00	0	793301.45	1130000	336698.55	70
535	**	SEWER SERVICES	455760	162245.57	36	455760	162245.57	36	1470159.82	5469320	3836914.61	30

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										
536		SEWER SERVICES										
53	**	** PHYSICAL ENVIRONMENT	455760	162245.57	36	455760	162245.57	36	1470159.82	5469320	3836914.61	30
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	455760	162245.57	36	455760	162245.57	36	1470159.82	5469320	3836914.61	30
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	455760	162245.57	36	455760	162245.57	36	1470159.82	5469320	3836914.61	30

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	21337	8377.51	39	21337	8377.51	39	.00	256054	247676.49	3	
	12	**	SALARIES AND WAGES	21337	8377.51	39	21337	8377.51	39	.00	256054	247676.49	3	
	14		OVERTIME											
	14	00	OVERTIME	1250	1474.49	118	1250	1474.49	118	.00	15000	13525.51	10	
	14	**	OVERTIME	1250	1474.49	118	1250	1474.49	118	.00	15000	13525.51	10	
	15		EDUCATION TUITION											
	15	10	CERTIFICATION/LICENSES	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	15	**	EDUCATION TUITION	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	21		FICA TAXES											
	21	00	FICA TAXES	1728	729.26	42	1728	729.26	42	.00	20743	20013.74	4	
	21	**	FICA TAXES	1728	729.26	42	1728	729.26	42	.00	20743	20013.74	4	
	22		RETIREMENT CONTRIBUTIONS											
	22	00	RETIREMENT CONTRIBUTIONS	2759	2332.58	85	2759	2332.58	85	.00	33119	30786.42	7	
	22	**	RETIREMENT CONTRIBUTIONS	2759	2332.58	85	2759	2332.58	85	.00	33119	30786.42	7	
	23		HEALTH INSURANCE											
	23	00	HEALTH INSURANCE	4881	3047.95	62	4881	3047.95	62	.00	58580	55532.05	5	
	23	**	HEALTH INSURANCE	4881	3047.95	62	4881	3047.95	62	.00	58580	55532.05	5	
	24		WORKER'S COMPENSATION											
	24	00	WORKER'S COMPENSATION	414	346.35	84	414	346.35	84	.00	4978	4631.65	7	
	24	**	WORKER'S COMPENSATION	414	346.35	84	414	346.35	84	.00	4978	4631.65	7	
	26		OPEB / EAP BENEFIT											
	26	00	OPEB / EAP BENEFIT	25	15.00	60	25	15.00	60	.00	300	285.00	5	
	26	**	OPEB / EAP BENEFIT	25	15.00	60	25	15.00	60	.00	300	285.00	5	
	34		OTHER CONTRACT SERVICES											
	34	14	CONTRACT SERVICES OTHER	5308	21321.00	402	5308	21321.00	402	39600.00	63700	2779.00	96	
	34	**	OTHER CONTRACT SERVICES	5308	21321.00	402	5308	21321.00	402	39600.00	63700	2779.00	96	
	40		TRAVEL PER DIEM											
	40	00	TRAVEL PER DIEM	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	40	10	EMPLOYEE TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	40	**	TRAVEL PER DIEM	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	41		COMMUNICATION SERVICES											
	41	00	COMMUNICATION SERVICES	338	.00	0	338	.00	0	687.36	4060	3372.64	17	
	41	**	COMMUNICATION SERVICES	338	.00	0	338	.00	0	687.36	4060	3372.64	17	
	44		RENTALS & LEASES											
	44	10	EQUIP/OTHER RENTAL/LEASE	8	.00	0	8	.00	0	264.00	100	164.00-	264	
	44	**	RENTALS & LEASES	8	.00	0	8	.00	0	264.00	100	164.00-	264	

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	428	428.58	100	428	428.58	100	.00	5143	4714.42	8	
	45	**	INSURANCE	428	428.58	100	428	428.58	100	.00	5143	4714.42	8	
	46		REPAIR & MAINT SERVICES											
	46	10	GENERAL EQUIP MAINT	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	46	11	REGULAR MAINT/INSP EQUIP	160	.00	0	160	.00	0	.00	1920	1920.00	0	
	46	12	VEH MAINT/REPAIR	700	434.18	62	700	434.18	62	.00	8400	7965.82	5	
	46	27	ANNUAL FLEET MAINT CHARGE	287	1722.50	600	287	1722.50	600	.00	3445	1722.50	50	
	46	**	REPAIR & MAINT SERVICES	1563	2156.68	138	1563	2156.68	138	.00	18765	16608.32	12	
	47		PRINTING AND BINDING											
	47	00	PRINTING AND BINDING	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	47	**	PRINTING AND BINDING	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	49		OTHER CHARGES											
	49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	49	66	TFR TO 506 BLDG MAINT FD	943	943.08	100	943	943.08	100	.00	11317	10373.92	8	
	49	**	OTHER CHARGES	1359	943.08	69	1359	943.08	69	.00	16317	15373.92	6	
	51		OFFICE SUPPLIES											
	51	00	OFFICE SUPPLIES	333	.00	0	333	.00	0	4000.00	4000	.00	100	
	51	**	OFFICE SUPPLIES	333	.00	0	333	.00	0	4000.00	4000	.00	100	
	52		OTHER OPERATING SUPPLIES											
	52	00	OTHER OPERATING SUPPLIES	666	.00	0	666	.00	0	.00	8000	8000.00	0	
	52	10	GAS,DIESEL,OIL,& GREASE	1250	1423.50	114	1250	1423.50	114	.00	15000	13576.50	10	
	52	12	UNIFORMS	276	.00	0	276	.00	0	.00	3320	3320.00	0	
	52	18	REP & MAINT SUPPLIES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
	52	**	OTHER OPERATING SUPPLIES	6358	1423.50	22	6358	1423.50	22	.00	76320	74896.50	2	
536	**	**	WATER/SEWER COMBO SER.	48505	42595.98	88	48505	42595.98	88	44551.36	582179	495031.66	15	
53	**	**	PHYSICAL ENVIRONMENT	48505	42595.98	88	48505	42595.98	88	44551.36	582179	495031.66	15	
DIV	0500		TOTAL *****											
			METER SHOP	48505	42595.98	88	48505	42595.98	88	44551.36	582179	495031.66	15	
DEPT	05		TOTAL *****											
			METER SHOP	48505	42595.98	88	48505	42595.98	88	44551.36	582179	495031.66	15	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	66509	25538.20	38	66509	25538.20	38	.00	798116	772577.80	3
12	**	SALARIES AND WAGES	66509	25538.20	38	66509	25538.20	38	.00	798116	772577.80	3
14		OVERTIME										
14	00	OVERTIME	5416	2480.09	46	5416	2480.09	46	.00	65000	62519.91	4
14	**	OVERTIME	5416	2480.09	46	5416	2480.09	46	.00	65000	62519.91	4
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	166	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	166	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	5504	2020.83	37	5504	2020.83	37	.00	66048	64027.17	3
21	**	FICA TAXES	5504	2020.83	37	5504	2020.83	37	.00	66048	64027.17	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10285	8465.97	82	10285	8465.97	82	.00	123428	114962.03	7
22	**	RETIREMENT CONTRIBUTIONS	10285	8465.97	82	10285	8465.97	82	.00	123428	114962.03	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14051	9765.48	70	14051	9765.48	70	.00	168619	158853.52	6
23	**	HEALTH INSURANCE	14051	9765.48	70	14051	9765.48	70	.00	168619	158853.52	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1119	999.12	89	1119	999.12	89	.00	13432	12432.88	7
24	**	WORKER'S COMPENSATION	1119	999.12	89	1119	999.12	89	.00	13432	12432.88	7
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	71	48.00	68	71	48.00	68	.00	861	813.00	6
26	**	OPEB / EAP BENEFIT	71	48.00	68	71	48.00	68	.00	861	813.00	6
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	15583	.00	0	15583	.00	0	9000.00	187000	178000.00	5
34	**	OTHER CONTRACT SERVICES	15583	.00	0	15583	.00	0	9000.00	187000	178000.00	5
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	166	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	366	.00	0	366	.00	0	.00	4400	4400.00	0
40	**	TRAVEL PER DIEM	532	.00	0	532	.00	0	.00	6400	6400.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	.00	0	646	.00	0	1890.24	7760	5869.76	24
41	**	COMMUNICATION SERVICES	646	.00	0	646	.00	0	1890.24	7760	5869.76	24
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	110	.00	0	110	.00	0	264.00	1320	1056.00	20
44	**	RENTALS & LEASES	110	.00	0	110	.00	0	264.00	1320	1056.00	20

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	1285	1285.83	100	1285	1285.83	100	.00	15430	14144.17	8
45	**	INSURANCE	1285	1285.83	100	1285	1285.83	100	.00	15430	14144.17	8
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	.00	0	2541	.00	0	2500.00	30500	28000.00	8
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	41	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	1216.07	32	3750	1216.07	32	.00	45000	43783.93	3
46	16	BUILDING MAINT	333	.00	0	333	.00	0	36065.00	4000	32065.00	902
46	27	ANNUAL FLEET MAINT CHARGE	1711	10269.00	600	1711	10269.00	600	.00	20538	10269.00	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	416	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	8792	11485.07	131	8792	11485.07	131	38565.00	105538	55487.93	47
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
47	**	PRINTING AND BINDING	41	.00	0	41	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	15583	13579.88	87	15583	13579.88	87	9140.00	187000	164280.12	12
49	33	NON-CAP NEW MTR INSTALLS	8333	21086.73	253	8333	21086.73	253	.00	100000	78913.27	21
49	**	OTHER CHARGES	24332	34666.61	143	24332	34666.61	143	9140.00	292000	248193.39	15
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5708	1195.10	21	5708	1195.10	21	14995.76	68500	52309.14	24
52	10	GAS,DIESEL,OIL,& GREASE	2500	2804.05	112	2500	2804.05	112	.00	30000	27195.95	9
52	11	JANITORIAL SUPPLIES	291	.00	0	291	.00	0	2500.00	3500	1000.00	71
52	12	UNIFORMS	775	.00	0	775	.00	0	.00	9300	9300.00	0
52	18	REP & MAINT SUPPLIES	12500	6642.62	53	12500	6642.62	53	11500.00	150000	131857.38	12
52	**	OTHER OPERATING SUPPLIES	21774	10641.77	49	21774	10641.77	49	28995.76	261300	221662.47	15
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	8577.50	374	2291	8577.50	374	13922.50	27500	5000.00	82
53	**	ROAD MATERIAL & SUPPLY	2291	8577.50	374	2291	8577.50	374	13922.50	27500	5000.00	82
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	37	.00	0	.00	450	450.00	0
54	**	DUES & MEMBERSHIPS	37	.00	0	37	.00	0	.00	450	450.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	38750	.00	0	38750	.00	0	.00	465000	465000.00	0
64	31	CAP NEW METER INSTALLS	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
64	**	MACH & EQUIPMENT	47083	.00	0	47083	.00	0	.00	565000	565000.00	0
536	**	WATER/SEWER COMBO SER.	225793	115974.47	51	225793	115974.47	51	101777.50	2709702	2491950.03	8
53	**	PHYSICAL ENVIRONMENT	225793	115974.47	51	225793	115974.47	51	101777.50	2709702	2491950.03	8

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	225793	115974.47	51	225793	115974.47	51	101777.50	2709702	2491950.03	8

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	18250	6879.20	38	18250	6879.20	38	.00	219002	212122.80	3
	12 **	SALARIES AND WAGES	18250	6879.20	38	18250	6879.20	38	.00	219002	212122.80	3
	14	OVERTIME										
	14 00	OVERTIME	708	158.05	22	708	158.05	22	.00	8500	8341.95	2
	14 **	OVERTIME	708	158.05	22	708	158.05	22	.00	8500	8341.95	2
	15	EDUCATION TUITION										
	15 10	CERTIFICATION/LICENSES	41	.00	0	41	.00	0	.00	500	500.00	0
	15 **	EDUCATION TUITION	41	.00	0	41	.00	0	.00	500	500.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	1450	524.40	36	1450	524.40	36	.00	17408	16883.60	3
	21 **	FICA TAXES	1450	524.40	36	1450	524.40	36	.00	17408	16883.60	3
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	2527	2104.89	83	2527	2104.89	83	.00	30325	28220.11	7
	22 **	RETIREMENT CONTRIBUTIONS	2527	2104.89	83	2527	2104.89	83	.00	30325	28220.11	7
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	3063	1842.30	60	3063	1842.30	60	.00	36756	34913.70	5
	23 **	HEALTH INSURANCE	3063	1842.30	60	3063	1842.30	60	.00	36756	34913.70	5
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	348	332.72	96	348	332.72	96	.00	4176	3843.28	8
	24 **	WORKER'S COMPENSATION	348	332.72	96	348	332.72	96	.00	4176	3843.28	8
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	15	12.00	80	15	12.00	80	.00	187	175.00	6
	26 **	OPEB / EAP BENEFIT	15	12.00	80	15	12.00	80	.00	187	175.00	6
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	9500	1130.00	12	9500	1130.00	12	90870.00	114000	22000.00	81
	34 **	OTHER CONTRACT SERVICES	9500	1130.00	12	9500	1130.00	12	90870.00	114000	22000.00	81
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	125	.00	0	125	.00	0	.00	1500	1500.00	0
	40 10	EMPLOYEE TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	40 **	TRAVEL PER DIEM	458	.00	0	458	.00	0	.00	5500	5500.00	0
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	74	.00	0	74	.00	0	171.84	890	718.16	19
	41 **	COMMUNICATION SERVICES	74	.00	0	74	.00	0	171.84	890	718.16	19
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	95	95.25	100	95	95.25	100	.00	1143	1047.75	8
	45 **	INSURANCE	95	95.25	100	95	95.25	100	.00	1143	1047.75	8

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	208	.00	0	208	.00	0	.00	2500	2500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	41	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	166	.00	0	.00	2000	2000.00	0
46	16	BUILDING MAINT	208	.00	0	208	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	397.50	602	66	397.50	602	.00	795	397.50	50
46	**	REPAIR & MAINT SERVICES	689	397.50	58	689	397.50	58	.00	8295	7897.50	5
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	166	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
49	**	OTHER CHARGES	249	.00	0	249	.00	0	.00	3000	3000.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	166	.00	0	1500.00	2000	500.00	75
51	**	OFFICE SUPPLIES	166	.00	0	166	.00	0	1500.00	2000	500.00	75
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	.00	0	166	.00	0	1000.00	2000	1000.00	50
52	10	GAS,DIESEL,OIL,& GREASE	161	152.32	95	161	152.32	95	.00	1938	1785.68	8
52	11	JANITORIAL SUPPLIES	100	.00	0	100	.00	0	1000.00	1200	200.00	83
52	12	UNIFORMS	138	.00	0	138	.00	0	500.00	1660	1160.00	30
52	16	MEDICAL/LAB SUPPLIES	3333	.00	0	3333	.00	0	8000.00	40000	32000.00	20
52	18	REP & MAINT SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3931	152.32	4	3931	152.32	4	10500.00	47198	36545.68	23
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	41	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	82	.00	0	82	.00	0	.00	1000	1000.00	0
536	**	** WATER/SEWER COMBO SER.	41646	13628.63	33	41646	13628.63	33	103041.84	499880	383209.53	23
53	**	** PHYSICAL ENVIRONMENT	41646	13628.63	33	41646	13628.63	33	103041.84	499880	383209.53	23
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	41646	13628.63	33	41646	13628.63	33	103041.84	499880	383209.53	23
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	267439	129603.10	49	267439	129603.10	49	204819.34	3209582	2875159.56	10

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56208	30249.73	54	56208	30249.73	54	.00	674498	644248.27	5
12	10	CAR ALLOWANCE	250	242.30	97	250	242.30	97	.00	3000	2757.70	8
12	**	SALARIES AND WAGES	56458	30492.03	54	56458	30492.03	54	.00	677498	647005.97	5
14		OVERTIME										
14	00	OVERTIME	708	108.10	15	708	108.10	15	.00	8500	8391.90	1
14	**	OVERTIME	708	108.10	15	708	108.10	15	.00	8500	8391.90	1
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	166	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	166	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4362	2263.31	52	4362	2263.31	52	.00	52350	50086.69	4
21	**	FICA TAXES	4362	2263.31	52	4362	2263.31	52	.00	52350	50086.69	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8812	17264.21	196	8812	17264.21	196	.00	105746	88481.79	16
22	**	RETIREMENT CONTRIBUTIONS	8812	17264.21	196	8812	17264.21	196	.00	105746	88481.79	16
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6933	4747.34	69	6933	4747.34	69	.00	83203	78455.66	6
23	**	HEALTH INSURANCE	6933	4747.34	69	6933	4747.34	69	.00	83203	78455.66	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	502	355.97	71	502	355.97	71	.00	6032	5676.03	6
24	**	WORKER'S COMPENSATION	502	355.97	71	502	355.97	71	.00	6032	5676.03	6
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	34	27.09	80	34	27.09	80	.00	419	391.91	7
26	**	OPEB / EAP BENEFIT	34	27.09	80	34	27.09	80	.00	419	391.91	7
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	6666	.00	0	6666	.00	0	31360.00	80000	48640.00	39
31	**	PROFESSIONAL SERVICES	6666	.00	0	6666	.00	0	31360.00	80000	48640.00	39
34		OTHER CONTRACT SERVICES										
34	20	MOWING CONTRACT SERVICE	5280	.00	0	5280	.00	0	24600.00	63360	38760.00	39
34	**	OTHER CONTRACT SERVICES	5280	.00	0	5280	.00	0	24600.00	63360	38760.00	39
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	41	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	3258	.00	0	3258	.00	0	.00	39100	39100.00	0
40	**	TRAVEL PER DIEM	3299	.00	0	3299	.00	0	.00	39600	39600.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	.00	0	445	.00	0	257.76	5351	5093.24	5
41	**	COMMUNICATION SERVICES	445	.00	0	445	.00	0	257.76	5351	5093.24	5

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.										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1216	.00	0	1216	.00	0	4000.00	14600	10600.00	27
44	**	RENTALS & LEASES	1216	.00	0	1216	.00	0	4000.00	14600	10600.00	27
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	95	95.25	100	.00	1143	1047.75	8
45	**	INSURANCE	95	95.25	100	95	95.25	100	.00	1143	1047.75	8
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	41	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	50	.00	0	.00	600	600.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	166	.00	0	.00	2000	2000.00	0
46	16	BUILDING MAINT	416	.00	0	416	.00	0	.00	5000	5000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	530.00	602	88	530.00	602	.00	1060	530.00	50
46	**	REPAIR & MAINT SERVICES	761	530.00	70	761	530.00	70	.00	9160	8630.00	6
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	16	.00	0	.00	200	200.00	0
47	**	PRINTING AND BINDING	16	.00	0	16	.00	0	.00	200	200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	208	.00	0	208	.00	0	.00	2500	2500.00	0
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	166	.00	0	166	.00	0	.00	2000	2000.00	0
49	02	COMPUTER SOFTWARE	83	.00	0	83	.00	0	.00	1000	1000.00	0
49	14	FURN & FIXTURE NON-CAP	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
49	66	TFR TO 506 BLDG MAINT FD	6350	6350.58	100	6350	6350.58	100	.00	76207	69856.42	8
49	**	OTHER CHARGES	8682	6350.58	73	8682	6350.58	73	.00	104207	97856.42	6
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	.00	0	500	.00	0	1000.00	6000	5000.00	17
51	**	OFFICE SUPPLIES	500	.00	0	500	.00	0	1000.00	6000	5000.00	17
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	.00	0	666	.00	0	1000.00	8000	7000.00	13
52	10	GAS,DIESEL,OIL,& GREASE	125	157.63	126	125	157.63	126	.00	1500	1342.37	11
52	12	UNIFORMS	98	.00	0	98	.00	0	.00	1180	1180.00	0
52	15	POSTAL SERVICE	83	3.52	4	83	3.52	4	.00	1000	996.48	0
52	**	OTHER OPERATING SUPPLIES	972	161.15	17	972	161.15	17	1000.00	11680	10518.85	10
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	592	.00	0	592	.00	0	.00	7110	7110.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	633	.00	0	633	.00	0	.00	7610	7610.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	0	.00	0	0	.00	0	4250.00	0	4250.00-	0
64	**	MACH & EQUIPMENT	0	.00	0	0	.00	0	4250.00	0	4250.00-	0
536	**	WATER/SEWER COMBO SER.	106748	62395.03	59	106748	62395.03	59	66467.76	1281159	1152296.21	10

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.										
53	**	** PHYSICAL ENVIRONMENT	106748	62395.03	59	106748	62395.03	59	66467.76	1281159	1152296.21	10
DIV	0900	TOTAL *****										
		UTILITY ADMINISTRATION	106748	62395.03	59	106748	62395.03	59	66467.76	1281159	1152296.21	10

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6131	2924.80	48	6131	2924.80	48	.00	73575	70650.20	4
12	**	SALARIES AND WAGES	6131	2924.80	48	6131	2924.80	48	.00	73575	70650.20	4
14		OVERTIME										
14	00	OVERTIME	416	261.74	63	416	261.74	63	.00	5000	4738.26	5
14	**	OVERTIME	416	261.74	63	416	261.74	63	.00	5000	4738.26	5
21		FICA TAXES										
21	00	FICA TAXES	501	233.99	47	501	233.99	47	.00	6013	5779.01	4
21	**	FICA TAXES	501	233.99	47	501	233.99	47	.00	6013	5779.01	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1187	1077.28	91	1187	1077.28	91	.00	14250	13172.72	8
22	**	RETIREMENT CONTRIBUTIONS	1187	1077.28	91	1187	1077.28	91	.00	14250	13172.72	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1221	1219.42	100	1221	1219.42	100	.00	14660	13440.58	8
23	**	HEALTH INSURANCE	1221	1219.42	100	1221	1219.42	100	.00	14660	13440.58	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	70	85.75	123	70	85.75	123	.00	847	761.25	10
24	**	WORKER'S COMPENSATION	70	85.75	123	70	85.75	123	.00	847	761.25	10
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	6.00	100	6	6.00	100	.00	75	69.00	8
26	**	OPEB / EAP BENEFIT	6	6.00	100	6	6.00	100	.00	75	69.00	8
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	37	.00	0	37	.00	0	.00	450	450.00	0
40	**	TRAVEL PER DIEM	37	.00	0	37	.00	0	.00	450	450.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	35	.00	0	35	.00	0	.00	420	420.00	0
41	**	COMMUNICATION SERVICES	35	.00	0	35	.00	0	.00	420	420.00	0
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	20	.00	0	20	.00	0	240.00	240	.00	100
44	**	RENTALS & LEASES	20	.00	0	20	.00	0	240.00	240	.00	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	41	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	81	.00	0	.00	980	980.00	0
46	12	VEH MAINT/REPAIR	250	368.99	148	250	368.99	148	.00	3000	2631.01	12
46	16	BUILDING MAINT	50	.00	0	50	.00	0	.00	600	600.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	265.00	602	44	265.00	602	.00	530	265.00	50
46	**	REPAIR & MAINT SERVICES	466	633.99	136	466	633.99	136	.00	5610	4976.01	11
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	66	.00	0	66	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	1434	1434.33	100	1434	1434.33	100	.00	17212	15777.67	8
49	**	OTHER CHARGES	1500	1434.33	96	1500	1434.33	96	.00	18012	16577.67	8

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										
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	51 **	OFFICE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	500	.00	0	500	.00	0	.00	6000	6000.00	0
	52 10	GAS,DIESEL,OIL,& GREASE	50	.00	0	50	.00	0	.00	600	600.00	0
	52 12	UNIFORMS	55	.00	0	55	.00	0	.00	665	665.00	0
	52 15	POSTAL SERVICE	100	.00	0	100	.00	0	.00	1200	1200.00	0
	52 **	OTHER OPERATING SUPPLIES	705	.00	0	705	.00	0	.00	8465	8465.00	0
536	** **	WATER/SEWER COMBO SER.	12503	7877.30	63	12503	7877.30	63	240.00	150117	141999.70	5
53	** **	PHYSICAL ENVIRONMENT	12503	7877.30	63	12503	7877.30	63	240.00	150117	141999.70	5
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12503	7877.30	63	12503	7877.30	63	240.00	150117	141999.70	5
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	119251	70272.33	59	119251	70272.33	59	66707.76	1431276	1294295.91	10
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2306819	1591925.83	69	2306819	1591925.83	69	2355136.69	27683039	23735976.48	14

FUND 403 W/S R&R FUND (A)			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										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	26599	26599.50	100	26599	26599.50	100	.00	319194	292594.50	8
	44	** RENTALS & LEASES	26599	26599.50	100	26599	26599.50	100	.00	319194	292594.50	8
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	41666	26696.33-	64-	41666	26696.33-	64-	779166.94	500000	252470.61-	151
	63	** IMP. OTHER THAN BLDGS	41666	26696.33-	64-	41666	26696.33-	64-	779166.94	500000	252470.61-	151
533	**	** WATER UTILITY SERVICES	68265	96.83-	0	68265	96.83-	0	779166.94	819194	40123.89	95
53	**	** PHYSICAL ENVIRONMENT	68265	96.83-	0	68265	96.83-	0	779166.94	819194	40123.89	95
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	68265	96.83-	0	68265	96.83-	0	779166.94	819194	40123.89	95
DEPT	02	TOTAL *****										
		WATER PRODUCTION	68265	96.83-	0	68265	96.83-	0	779166.94	819194	40123.89	95

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	22983	.00	0	22983	.00	0	.00	275806	275806.00	0
	99 **	OTHER NON-OPERATING	22983	.00	0	22983	.00	0	.00	275806	275806.00	0
536	** **	WATER/SEWER COMBO SER.	22983	.00	0	22983	.00	0	.00	275806	275806.00	0
53	** **	PHYSICAL ENVIRONMENT	22983	.00	0	22983	.00	0	.00	275806	275806.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	22983	.00	0	22983	.00	0	.00	275806	275806.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	22983	.00	0	22983	.00	0	.00	275806	275806.00	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	112500	1179.07	1	112500	1179.07	1	294808.94	1350000	1054011.99 22
	63	**	IMP. OTHER THAN BLDGS	112500	1179.07	1	112500	1179.07	1	294808.94	1350000	1054011.99 22
	64		MACH & EQUIPMENT									
	64	97	PROFESSIONAL SERVICES	5000	.00	0	5000	.00	0	89565.91	60000	29565.91- 149
	64	**	MACH & EQUIPMENT	5000	.00	0	5000	.00	0	89565.91	60000	29565.91- 149
535	**	**	SEWER SERVICES	117500	1179.07	1	117500	1179.07	1	384374.85	1410000	1024446.08 27
53	**	**	PHYSICAL ENVIRONMENT	117500	1179.07	1	117500	1179.07	1	384374.85	1410000	1024446.08 27
DIV	0400		TOTAL *****									
			WASTEWATER TREATMENT	117500	1179.07	1	117500	1179.07	1	384374.85	1410000	1024446.08 27
DEPT	04		TOTAL *****									
			*WASTEWATER TREATMENT	117500	1179.07	1	117500	1179.07	1	384374.85	1410000	1024446.08 27

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	0	.00	0	0	.00	0	45359.92	0	45359.92-	0
	63 **	IMP. OTHER THAN BLDGS	0	.00	0	0	.00	0	45359.92	0	45359.92-	0
533 ** **		WATER UTILITY SERVICES	0	.00	0	0	.00	0	45359.92	0	45359.92-	0
53 ** **		PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	45359.92	0	45359.92-	0
DIV 0800		TOTAL *****										
		WATER DISTRIBUTION	0	.00	0	0	.00	0	45359.92	0	45359.92-	0
DEPT 08		TOTAL *****										
		W/S DISTRIBUTION	0	.00	0	0	.00	0	45359.92	0	45359.92-	0
FUND 403		TOTAL *****										
		W/S R&R FUND (A)	208748	1082.24	1	208748	1082.24	1	1208901.71	2505000	1295016.05	48

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

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8
	49	**	OTHER CHARGES	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	1000	1000.00	100	.00	12000	11000.00	8

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	50000	.00	0	50000	.00	0	.00	600000	600000.00	0
	63	** IMP. OTHER THAN BLDGS	50000	.00	0	50000	.00	0	.00	600000	600000.00	0
535	**	** SEWER SERVICES	50000	.00	0	50000	.00	0	.00	600000	600000.00	0
53	**	** PHYSICAL ENVIRONMENT	50000	.00	0	50000	.00	0	.00	600000	600000.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	50000	.00	0	50000	.00	0	.00	600000	600000.00	0

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	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	63	**	IMP. OTHER THAN BLDGS	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
535	**	**	SEWER SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
53	**	**	PHYSICAL ENVIRONMENT	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	54166	.00	0	54166	.00	0	.00	650000	650000.00	0

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

SUB	SUB	DESCRIPTION											

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	79166	.00	0	79166	.00	0	.00	950000	950000.00	0
	63	**	IMP. OTHER THAN BLDGS	79166	.00	0	79166	.00	0	.00	950000	950000.00	0
533	**	**	WATER UTILITY SERVICES	79166	.00	0	79166	.00	0	.00	950000	950000.00	0
53	**	**	PHYSICAL ENVIRONMENT	79166	.00	0	79166	.00	0	.00	950000	950000.00	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	79166	.00	0	79166	.00	0	.00	950000	950000.00	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	79166	.00	0	79166	.00	0	.00	950000	950000.00	0
FUND	405		TOTAL *****										
			IMPACT FEE	134332	1000.00	1	134332	1000.00	1	.00	1612000	1611000.00	0

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	15087	6740.01	45	15087	6740.01	45	.00	181051	174310.99	4
12	10	CAR ALLOWANCE	43	17.31	40	43	17.31	40	.00	511	493.69	3
12	**	SALARIES & WAGES	15130	6757.32	45	15130	6757.32	45	.00	181562	174804.68	4
14		OVERTIME										
14	00	OVERTIME	83	213.04	257	83	213.04	257	.00	1000	786.96	21
14	**	OVERTIME	83	213.04	257	83	213.04	257	.00	1000	786.96	21
21		FICA TAXES										
21	00	FICA TAXES	1161	507.69	44	1161	507.69	44	.00	13934	13426.31	4
21	**	FICA TAXES	1161	507.69	44	1161	507.69	44	.00	13934	13426.31	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1821	1789.31	98	1821	1789.31	98	.00	21862	20072.69	8
22	**	RETIREMENT CONTRIBUTIONS	1821	1789.31	98	1821	1789.31	98	.00	21862	20072.69	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2346	2274.93	97	2346	2274.93	97	.00	28162	25887.07	8
23	**	HEALTH INSURANCE	2346	2274.93	97	2346	2274.93	97	.00	28162	25887.07	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	85	29.56	35	85	29.56	35	.00	1030	1000.44	3
24	**	WORKER'S COMPENSATION	85	29.56	35	85	29.56	35	.00	1030	1000.44	3
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	11	11.20	102	11	11.20	102	.00	143	131.80	8
26	**	OPEB / EAP BENEFIT	11	11.20	102	11	11.20	102	.00	143	131.80	8
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	420	.00	0	420	.00	0	.00	5040	5040.00	0
31	**	PROFESSIONAL SERVICES	420	.00	0	420	.00	0	.00	5040	5040.00	0
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	128998	.00	0	128998	.00	0	1547983.00	1547983	.00	100
34	14	CONTRACT SERVICES OTHER	415671	.00	0	415671	.00	0	4843966.52	4988054	144087.48	97
34	**	OTHER CONTRACT SERVICE	544669	.00	0	544669	.00	0	6391949.52	6536037	144087.48	98
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	41	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	104	.00	0	104	.00	0	.00	1259	1259.00	0
40	**	TRAVEL PER DIEM	145	.00	0	145	.00	0	.00	1759	1759.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	107	.00	0	107	.00	0	85.92	1286	1200.08	7
41	**	COMMUNICATION SERVICES	107	.00	0	107	.00	0	85.92	1286	1200.08	7
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	0	203.12	0	0	203.12	0	.00	0	203.12-	0
43	**	UTILITY SERVICES	0	203.12	0	0	203.12	0	.00	0	203.12-	0

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										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	372	372.92	100	372	372.92	100	.00	4475	4102.08	8
44	**	RENTALS & LEASES	372	372.92	100	372	372.92	100	.00	4475	4102.08	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	47	47.58	101	47	47.58	101	.00	571	523.42	8
45	**	INSURANCE	47	47.58	101	47	47.58	101	.00	571	523.42	8
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	332.03	178	187	332.03	178	.00	2250	1917.97	15
46	27	ANNUAL FLEET MAINT CHARGE	22	132.50	602	22	132.50	602	.00	265	132.50	50
46	36	SOFTWARE MAINTENANCE	705	.00	0	705	.00	0	.00	8470	8470.00	0
46	**	REPAIR & MAINT. SERVICES	914	464.53	51	914	464.53	51	.00	10985	10520.47	4
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	19082	19082.92	100	19082	19082.92	100	.00	228995	209912.08	8
49	64	INSURANCE 504	849	849.00	100	849	849.00	100	.00	10188	9339.00	8
49	66	TFR TO 506 BLDG MAINT FD	860	860.50	100	860	860.50	100	.00	10326	9465.50	8
49	90	ADMIN SERVICE FEES	34512	34512.33	100	34512	34512.33	100	.00	414148	379635.67	8
49	**	OTHER CHARGES	55303	55304.75	100	55303	55304.75	100	.00	663657	608352.25	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
51	**	OFFICE SUPPLIES	20	.00	0	20	.00	0	.00	250	250.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	125	.00	0	.00	1500	1500.00	0
52	10	GAS,DIESEL,OIL,& GREASE	187	253.45	136	187	253.45	136	.00	2250	1996.55	11
52	12	UNIFORMS	10	.00	0	10	.00	0	115.00	123	8.00	94
52	**	OTHER OPERATING SUPPLIES	322	253.45	79	322	253.45	79	115.00	3873	3504.55	10
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	15	.00	0	15	.00	0	.00	180	180.00	0
54	**	DUES & MEMBERSHIPS	15	.00	0	15	.00	0	.00	180	180.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	833	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	833	.00	0	.00	10000	10000.00	0
534	**	GARBAGE SOLID WASTE DISP	623804	68229.40	11	623804	68229.40	11	6392150.44	7485806	1025426.16	86
53	**	PHYSICAL ENVIRONMENT	623804	68229.40	11	623804	68229.40	11	6392150.44	7485806	1025426.16	86
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	623804	68229.40	11	623804	68229.40	11	6392150.44	7485806	1025426.16	86

FUND 410 SOLID WASTE			DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
	91		TRANSFERS										
	91	25	IN LIEU OF TAX TRANSFER	17134	17134.21	100	17134	17134.21	100	.00	205610	188475.79	8
	91	**	TRANSFERS	17134	17134.21	100	17134	17134.21	100	.00	205610	188475.79	8
581	**	**	AID TO GOVERNMENT AGENCY	17134	17134.21	100	17134	17134.21	100	.00	205610	188475.79	8
58	**	**	NON EXP. DISBURSEMENT	17134	17134.21	100	17134	17134.21	100	.00	205610	188475.79	8
DIV	6101		TOTAL *****										
			INTERFUND TRANSFERS	17134	17134.21	100	17134	17134.21	100	.00	205610	188475.79	8
DEPT	61		TOTAL *****										
			SOLID WASTE	640938	85363.61	13	640938	85363.61	13	6392150.44	7691416	1213901.95	84
FUND	410		TOTAL *****										
			SOLID WASTE	640938	85363.61	13	640938	85363.61	13	6392150.44	7691416	1213901.95	84

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.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	51024	22395.83	44	51024	22395.83	44	.00	612296	589900.17	4
12	10	CAR ALLOWANCE	43	17.30	40	43	17.30	40	.00	511	493.70	3
12	**	SALARIES AND WAGES	51067	22413.13	44	51067	22413.13	44	.00	612807	590393.87	4
14		OVERTIME										
14	00	OVERTIME	416	294.43	71	416	294.43	71	.00	5000	4705.57	6
14	**	OVERTIME	416	294.43	71	416	294.43	71	.00	5000	4705.57	6
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	25	.00	0	25	.00	0	.00	300	300.00	0
15	**	EDUCATION TUITION	25	.00	0	25	.00	0	.00	300	300.00	0
21		FICA TAXES										
21	00	FICA TAXES	3940	1661.08	42	3940	1661.08	42	.00	47280	45618.92	4
21	**	FICA TAXES	3940	1661.08	42	3940	1661.08	42	.00	47280	45618.92	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7868	9800.18	125	7868	9800.18	125	.00	94424	84623.82	10
22	**	RETIREMENT CONTRIBUTIONS	7868	9800.18	125	7868	9800.18	125	.00	94424	84623.82	10
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10099	7954.71	79	10099	7954.71	79	.00	121199	113244.29	7
23	**	HEALTH INSURANCE	10099	7954.71	79	10099	7954.71	79	.00	121199	113244.29	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	1470.67	161	915	1470.67	161	.00	10991	9520.33	13
24	**	WORKER'S COMPENSATION	915	1470.67	161	915	1470.67	161	.00	10991	9520.33	13
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	42.05	83	51	42.05	83	.00	618	575.95	7
26	**	OPEB / EAP BENEFIT	51	42.05	83	51	42.05	83	.00	618	575.95	7
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3638	.00	0	3638	.00	0	26204.00	43656	17452.00	60
31	16	AUDIT FEE	326	.00	0	326	.00	0	.00	3920	3920.00	0
31	63	PROJECT PROFESSIONAL SERV	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
31	**	PROFESSIONAL SERVICES	7297	.00	0	7297	.00	0	26204.00	87576	61372.00	30
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	8061	.00	0	8061	.00	0	36972.00	96745	59773.00	38
34	15	TEMP HELP SERVICE FEE	49	.00	0	49	.00	0	583.28	584	.72	100
34	20	MOWING CONTRACT SERVICE	6666	.00	0	6666	.00	0	75222.00	80000	4778.00	94
34	**	OTHER CONTRACT SERVICE	14776	.00	0	14776	.00	0	112777.28	177329	64551.72	64
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	83	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	405	.00	0	405	.00	0	.00	4870	4870.00	0
40	**	TRAVEL PER DIEM	488	.00	0	488	.00	0	.00	5870	5870.00	0

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						BUDGET
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	312	.00	0	312	.00	0	1202.88	3745	2542.12	32
41	**	COMMUNICATION SERVICES	312	.00	0	312	.00	0	1202.88	3745	2542.12	32
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	708	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	17754	17754.67	100	17754	17754.67	100	.00	213056	195301.33	8
44	**	RENTALS & LEASES	18462	17754.67	96	18462	17754.67	96	.00	221556	203801.33	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	523	523.83	100	523	523.83	100	.00	6286	5762.17	8
45	**	INSURANCE	523	523.83	100	523	523.83	100	.00	6286	5762.17	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	5625	.00	0	5625	.00	0	1953.90	67500	65546.10	3
46	12	VEH MAINT/REPAIR	10000	15009.95	150	10000	15009.95	150	.00	120000	104990.05	13
46	27	ANNUAL FLEET MAINT CHARGE	1799	10799.00	600	1799	10799.00	600	.00	21598	10799.00	50
46	36	SOFTWARE MAINTENANCE	651	.00	0	651	.00	0	.00	7818	7818.00	0
46	**	REPAIR & MAINT. SERVICES	18075	25808.95	143	18075	25808.95	143	1953.90	216916	189153.15	13
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	166	.00	0	166	.00	0	.00	2000	2000.00	0
49	19	LICENSES, TAXES, FEES	975	.00	0	975	.00	0	.00	11700	11700.00	0
49	20	EQUIP & OTHER NON-CAPITAL	533	.00	0	533	.00	0	.00	6400	6400.00	0
49	61	DATA PROCESSING 501	19341	19341.75	100	19341	19341.75	100	.00	232101	212759.25	8
49	64	TFR TO 504 SELF INSUR FD	3978	3978.08	100	3978	3978.08	100	.00	47737	43758.92	8
49	66	TRF TO 506 BLDG MAINT FD	3264	3264.83	100	3264	3264.83	100	.00	39178	35913.17	8
49	90	ADMIN SERVICE FEES	11503	11503.83	100	11503	11503.83	100	.00	138046	126542.17	8
49	**	OTHER CHARGES	39760	38088.49	96	39760	38088.49	96	.00	477162	439073.51	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
51	**	OFFICE SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1375	271.93	20	1375	271.93	20	5000.00	16500	11228.07	32
52	10	GAS,DIESEL,OIL,& GREASE	2604	3163.16	122	2604	3163.16	122	.00	31250	28086.84	10
52	12	UNIFORMS	415	63.65	15	415	63.65	15	1966.00	4980	2950.35	41
52	17	AGRICULTURE SUPPLIES	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
52	18	REP & MAINT SUPPLIES	2083	.00	0	2083	.00	0	2850.00	25000	22150.00	11
52	19	CHEMICALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	**	OTHER OPERATING SUPPLIES	8726	3498.74	40	8726	3498.74	40	9816.00	104730	91415.26	13
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	500	.00	0	500	.00	0	.00	6000	6000.00	0
53	**	ROAD MATERIAL & SUPPLY	500	.00	0	500	.00	0	.00	6000	6000.00	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	55	.00	0	55	.00	0	.00	670	670.00	0
54	**	DUES & MEMBERSHIPS	55	.00	0	55	.00	0	.00	670	670.00	0

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										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	83250	.00	0	83250	.00	0	31160.35	999000	967839.65	3
	63	** IMP. OTHER THAN BLDGS	83250	.00	0	83250	.00	0	31160.35	999000	967839.65	3
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2625	15465.00	589	2625	15465.00	589	.00	31500	16035.00	49
	64	** MACH & EQUIPMENT	2625	15465.00	589	2625	15465.00	589	.00	31500	16035.00	49
541	**	** ROAD & STREET FACILITIES	269313	144775.93	54	269313	144775.93	54	183114.41	3231959	2904068.66	10
54	**	** TRANSPORTATION	269313	144775.93	54	269313	144775.93	54	183114.41	3231959	2904068.66	10
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123517	123517.92	100	123517	123517.92	100	.00	1482215	1358697.08	8
	96	** TRANSFER TO	123517	123517.92	100	123517	123517.92	100	.00	1482215	1358697.08	8
599	**	** INTRA FUND TRANSFER	123517	123517.92	100	123517	123517.92	100	.00	1482215	1358697.08	8
59	**	** INTERNAL SERVICES	123517	123517.92	100	123517	123517.92	100	.00	1482215	1358697.08	8
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	392830	268293.85	68	392830	268293.85	68	183114.41	4714174	4262765.74	10

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	16727	16727.00	100	16727	16727.00	100	.00	200724	183997.00	8
	91 29	TRANSFER TO 220 FUND	6937	41626.00	600	6937	41626.00	600	.00	83252	41626.00	50
	91 **	TRANSFERS	23664	58353.00	247	23664	58353.00	247	.00	283976	225623.00	21
581	** **	AID TO GOVERNMENT AGENCY	23664	58353.00	247	23664	58353.00	247	.00	283976	225623.00	21
58	** **	NON EXP. DISBURSEMENT	23664	58353.00	247	23664	58353.00	247	.00	283976	225623.00	21
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23664	58353.00	247	23664	58353.00	247	.00	283976	225623.00	21
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	416494	326646.85	78	416494	326646.85	78	183114.41	4998150	4488388.74	10
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	416494	326646.85	78	416494	326646.85	78	183114.41	4998150	4488388.74	10

FUND 414 DRAINAGE BOND SINKING			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										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	96237	665000.00	691	96237	665000.00	691	.00	1154848	489848.00	58
	71	** PRINCIPAL	96237	665000.00	691	96237	665000.00	691	.00	1154848	489848.00	58
	72	INTEREST										
	72	10 INTEREST BONDS/BANS	26971	119050.64	441	26971	119050.64	441	.00	323660	204609.36	37
	72	** INTEREST	26971	119050.64	441	26971	119050.64	441	.00	323660	204609.36	37
	73	OTHER DEBT SERVICE										
	73	00 OTHER DEBT SERVICE	308	750.00	244	308	750.00	244	.00	3707	2957.00	20
	73	** OTHER DEBT SERVICE	308	750.00	244	308	750.00	244	.00	3707	2957.00	20
541	**	** ROAD & STREET FACILITIES	123516	784800.64	635	123516	784800.64	635	.00	1482215	697414.36	53
54	**	** TRANSPORTATION	123516	784800.64	635	123516	784800.64	635	.00	1482215	697414.36	53
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	123516	784800.64	635	123516	784800.64	635	.00	1482215	697414.36	53
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	123516	784800.64	635	123516	784800.64	635	.00	1482215	697414.36	53
FUND	414	TOTAL *****										
		DRAINAGE BOND SINKING	123516	784800.64	635	123516	784800.64	635	.00	1482215	697414.36	53

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	1921	.00	0	1921	.00	0	.00	23058	23058.00	0
12	**	SALARIES AND WAGES	1921	.00	0	1921	.00	0	.00	23058	23058.00	0
21		FICA TAXES										
21	00	FICA TAXES	147	.00	0	147	.00	0	.00	1764	1764.00	0
21	**	FICA TAXES	147	.00	0	147	.00	0	.00	1764	1764.00	0
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	192	.00	0	192	.00	0	.00	2306	2306.00	0
22	**	RETIREMENT CONTRIBUTIONS	192	.00	0	192	.00	0	.00	2306	2306.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	321	.00	0	321	.00	0	.00	3853	3853.00	0
23	**	HEALTH INSURANCE	321	.00	0	321	.00	0	.00	3853	3853.00	0
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	36	.00	0	36	.00	0	.00	434	434.00	0
24	**	WORKER'S COMPENSATION	36	.00	0	36	.00	0	.00	434	434.00	0
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	1	.00	0	1	.00	0	.00	19	19.00	0
26	**	OPEB / EAP BENEFIT	1	.00	0	1	.00	0	.00	19	19.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	6397	.00	0	6397	.00	0	38320.00	76775	38455.00	50
34	**	OTHER CONTRACT SERVICES	6397	.00	0	6397	.00	0	38320.00	76775	38455.00	50
44		RENTALS & LEASES										
44	13	FLEET CHARGES	92	92.08	100	92	92.08	100	.00	1105	1012.92	8
44	**	RENTALS & LEASES	92	92.08	100	92	92.08	100	.00	1105	1012.92	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	23	.00	0	23	.00	0	.00	285	285.00	0
45	**	INSURANCE	23	.00	0	23	.00	0	.00	285	285.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	50	.00	0	50	.00	0	.00	610	610.00	0
52	10	GAS,DIESEL,OIL,& GREASE	7	.00	0	7	.00	0	.00	91	91.00	0
52	**	OTHER OPERATING SUPPLIES	57	.00	0	57	.00	0	.00	701	701.00	0
536	**	WATER/SEWER COMBO SER.	9187	92.08	1	9187	92.08	1	38320.00	110300	71887.92	35
53	**	PHYSICAL ENVIRONMENT	9187	92.08	1	9187	92.08	1	38320.00	110300	71887.92	35
DIV	0300	TOTAL *****										
		BOND PROJECTS	9187	92.08	1	9187	92.08	1	38320.00	110300	71887.92	35
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	9187	92.08	1	9187	92.08	1	38320.00	110300	71887.92	35
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	9187	92.08	1	9187	92.08	1	38320.00	110300	71887.92	35

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENTS BONDS	327916	3935000.00	1200	327916	3935000.00	1200	.00	3935000	.00 100
	71 **	PRINCIPAL	327916	3935000.00	1200	327916	3935000.00	1200	.00	3935000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	20764	141900.00	683	20764	141900.00	683	.00	249172	107272.00 57
	72 **	INTEREST BONDS	20764	141900.00	683	20764	141900.00	683	.00	249172	107272.00 57
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00 0
	73 **	OTHER DEBT SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00 0
536	** **	WATER/SEWER COMBO SER.	349096	4076900.00	1168	349096	4076900.00	1168	.00	4189172	112272.00 97
53	** **	PHYSICAL ENVIRONMENT	349096	4076900.00	1168	349096	4076900.00	1168	.00	4189172	112272.00 97
DIV	0300	TOTAL *****									
		BOND PROJECTS	349096	4076900.00	1168	349096	4076900.00	1168	.00	4189172	112272.00 97
DEPT	03	TOTAL *****									
		NON DEPARTMENTAL	349096	4076900.00	1168	349096	4076900.00	1168	.00	4189172	112272.00 97
FUND	417	TOTAL *****									
		2003 & 2012 WS DEBT SVC	349096	4076900.00	1168	349096	4076900.00	1168	.00	4189172	112272.00 97

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	190030	.00	0	190030	.00	0	.00	2280364	2280364.00	0
	71 **	PRINCIPAL	190030	.00	0	190030	.00	0	.00	2280364	2280364.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	27021	.00	0	27021	.00	0	.00	324254	324254.00	0
	72 **	INTEREST BONDS	27021	.00	0	27021	.00	0	.00	324254	324254.00	0
536	** **	WATER/SEWER COMBO SER.	217051	.00	0	217051	.00	0	.00	2604618	2604618.00	0
53	** **	PHYSICAL ENVIRONMENT	217051	.00	0	217051	.00	0	.00	2604618	2604618.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	217051	.00	0	217051	.00	0	.00	2604618	2604618.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217051	.00	0	217051	.00	0	.00	2604618	2604618.00	0
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217051	.00	0	217051	.00	0	.00	2604618	2604618.00	0

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	1921	.00	0	1921	.00	0	.00	23058	23058.00	0
	12 **	SALARIES AND WAGES	1921	.00	0	1921	.00	0	.00	23058	23058.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	147	.00	0	147	.00	0	.00	1764	1764.00	0
	21 **	FICA TAXES	147	.00	0	147	.00	0	.00	1764	1764.00	0
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	192	.00	0	192	.00	0	.00	2306	2306.00	0
	22 **	RETIREMENT CONTRIBUTIONS	192	.00	0	192	.00	0	.00	2306	2306.00	0
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	321	.00	0	321	.00	0	.00	3853	3853.00	0
	23 **	HEALTH INSURANCE	321	.00	0	321	.00	0	.00	3853	3853.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	36	.00	0	36	.00	0	.00	434	434.00	0
	24 **	WORKER'S COMPENSATION	36	.00	0	36	.00	0	.00	434	434.00	0
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	1	.00	0	1	.00	0	.00	19	19.00	0
	26 **	OPEB / EAP BENEFIT	1	.00	0	1	.00	0	.00	19	19.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	15859	.00	0	15859	.00	0	96972.00	190315	93343.00	51
	34 20	MOWING CONTRACT SERVICE	932	.00	0	932	.00	0	.00	11192	11192.00	0
	34 **	OTHER CONTRACT SERVICES	16791	.00	0	16791	.00	0	96972.00	201507	104535.00	48
	44	RENTALS & LEASES										
	44 13	FLEET CHARGES	92	92.08	100	92	92.08	100	.00	1105	1012.92	8
	44 **	RENTALS & LEASES	92	92.08	100	92	92.08	100	.00	1105	1012.92	8
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	23	.00	0	23	.00	0	.00	285	285.00	0
	45 **	INSURANCE	23	.00	0	23	.00	0	.00	285	285.00	0
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	50	.00	0	50	.00	0	.00	610	610.00	0
	49 **	OTHER CHARGES	50	.00	0	50	.00	0	.00	610	610.00	0
	52	OTHER OPERATING SUPPLIES										
	52 10	GAS,DIESEL,OIL,& GREASE	49	.00	0	49	.00	0	.00	591	591.00	0
	52 **	OTHER OPERATING SUPPLIES	49	.00	0	49	.00	0	.00	591	591.00	0
536	** **	WATER/SEWER COMBO SER.	19623	92.08	1	19623	92.08	1	96972.00	235532	138467.92	41
53	** **	PHYSICAL ENVIRONMENT	19623	92.08	1	19623	92.08	1	96972.00	235532	138467.92	41
DIV	1000	TOTAL *****	19623	92.08	1	19623	92.08	1	96972.00	235532	138467.92	41
		NON DEPARTMENTAL	19623	92.08	1	19623	92.08	1	96972.00	235532	138467.92	41

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.	BUDGET	BALANCE	BDGT
58		PHYSICAL ENVIRONMENT										
580		WATER/SEWER COMBO SER.										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	19623	92.08	1	19623	92.08	1	96972.00	235532	138467.92	41
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	19623	92.08	1	19623	92.08	1	96972.00	235532	138467.92	41

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	46	REPAIR & MAINT SERVICES										
	46 16	BUILDING REPAIRS	0	.00	0	0	.00	0	2176.28	0	2176.28-	0
	46 **	REPAIR & MAINT SERVICES	0	.00	0	0	.00	0	2176.28	0	2176.28-	0
579	** **	OTHER CULTURE RECREATION	0	.00	0	0	.00	0	2176.28	0	2176.28-	0
57	** **	CULTURE RECREATION	0	.00	0	0	.00	0	2176.28	0	2176.28-	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	0	.00	0	0	.00	0	2176.28	0	2176.28-	0

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	46	REPAIR & MAINT SERVICES										
	46	16 BUILDING REPAIRS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	46	** REPAIR & MAINT SERVICES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	0	.00	0	0	.00	0	77150.00	0	77150.00-	0
	64	** MACH & EQUIPMENT	0	.00	0	0	.00	0	77150.00	0	77150.00-	0
579	**	** OTHER CULTURE RECREATION	1666	.00	0	1666	.00	0	77150.00	20000	57150.00-	386
57	**	** CULTURE RECREATION	1666	.00	0	1666	.00	0	77150.00	20000	57150.00-	386
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	1666	.00	0	1666	.00	0	77150.00	20000	57150.00-	386
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1666	.00	0	1666	.00	0	79326.28	20000	59326.28-	397

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	108231	216.84	0	108231	216.84	0	.00	1298780	1298563.16	0	
	34	**	OTHER CONTRACT SERVICES	108231	216.84	0	108231	216.84	0	.00	1298780	1298563.16	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	11580	11580.17	100	11580	11580.17	100	.00	138962	127381.83	8	
	44	**	RENTALS & LEASES	11580	11580.17	100	11580	11580.17	100	.00	138962	127381.83	8	
579	**	**	OTHER CULTURE RECREATION	119811	11797.01	10	119811	11797.01	10	.00	1437742	1425944.99	1	
57	**	**	CULTURE RECREATION	119811	11797.01	10	119811	11797.01	10	.00	1437742	1425944.99	1	
DIV	5300		TOTAL *****											
			ADMINISTRATION	119811	11797.01	10	119811	11797.01	10	.00	1437742	1425944.99	1	
DEPT	53		TOTAL *****											
			*	119811	11797.01	10	119811	11797.01	10	.00	1437742	1425944.99	1	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	121477	11797.01	10	121477	11797.01	10	79326.28	1457742	1366618.71	6	

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	54231	24039.47	44	54231	24039.47	44	.00	650777	626737.53	4
12	**	SALARIES AND WAGES	54231	24039.47	44	54231	24039.47	44	.00	650777	626737.53	4
21		FICA TAXES										
21	00	FICA TAXES	4149	1713.38	41	4149	1713.38	41	.00	49793	48079.62	3
21	**	FICA TAXES	4149	1713.38	41	4149	1713.38	41	.00	49793	48079.62	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7406	6590.65	89	7406	6590.65	89	.00	88880	82289.35	7
22	**	RETIREMENT CONTRIBUTIONS	7406	6590.65	89	7406	6590.65	89	.00	88880	82289.35	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7837	6332.86	81	7837	6332.86	81	.00	94046	87713.14	7
23	**	HEALTH INSURANCE	7837	6332.86	81	7837	6332.86	81	.00	94046	87713.14	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	89	55.82	63	89	55.82	63	.00	1068	1012.18	5
24	**	WORKER'S COMPENSATION	89	55.82	63	89	55.82	63	.00	1068	1012.18	5
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	36.76	94	39	36.76	94	.00	478	441.24	8
26	**	EAP BENEFIT	39	36.76	94	39	36.76	94	.00	478	441.24	8
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	937	.00	0	937	.00	0	.00	11250	11250.00	0
31	**	PROFESSIONAL SERVICES	937	.00	0	937	.00	0	.00	11250	11250.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	3832	12180.00	318	3832	12180.00	318	28194.65	45991	5616.35	88
34	**	OTHER CONTRACT SERVICES	3832	12180.00	318	3832	12180.00	318	28194.65	45991	5616.35	88
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	375	.00	0	.00	4500	4500.00	0
40	10	EMPLOYEE TRAINING	1110	.00	0	1110	.00	0	.00	13325	13325.00	0
40	**	TRAVEL PER DIEM	1485	.00	0	1485	.00	0	.00	17825	17825.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	9702	6974.01	72	9702	6974.01	72	171.84	116429	109283.15	6
41	**	COMMUNICATION SERVICES	9702	6974.01	72	9702	6974.01	72	171.84	116429	109283.15	6
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	300	.00	0	.00	3611	3611.00	0
44	13	FLEET FINANCING	35534	35534.75	100	35534	35534.75	100	.00	426417	390882.25	8
44	**	RENTALS & LEASES	35834	35534.75	99	35834	35534.75	99	.00	430028	394493.25	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	95	95.25	100	.00	1143	1047.75	8
45	**	INSURANCE	95	95.25	100	95	95.25	100	.00	1143	1047.75	8

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										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	5704	.00	0	5704	.00	0	10908.30	68449	57540.70	16
46	12	VEH MAINT/REPAIR	250	.00	0	250	.00	0	.00	3000	3000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	265.00	602	44	265.00	602	.00	530	265.00	50
46	36	SOFTWARE MAINTENANCE	14964	.00	0	14964	.00	0	120251.52	179568	59316.48	67
46	**	REPAIR & MAINT SERVICES	20962	265.00	1	20962	265.00	1	131159.82	251547	120122.18	52
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9322	.00	0	9322	.00	0	.00	111874	111874.00	0
49	16	COMPUTER HARDWARE	4333	.00	0	4333	.00	0	9868.65	52000	42131.35	19
49	20	EQUIP & OTHER NON-CAPITAL	0	.00	0	0	.00	0	3712.00	0	3712.00-	0
49	64	INSURANCE 504	2971	2971.50	100	2971	2971.50	100	.00	35657	32685.50	8
49	66	TRF TO 506 BLDG MAINT FD	4476	4476.50	100	4476	4476.50	100	.00	53718	49241.50	8
49	90	ADMIN SERVICES FEES	10026	10026.25	100	10026	10026.25	100	.00	120315	110288.75	8
49	**	OTHER CHARGES	31128	17474.25	56	31128	17474.25	56	13580.65	373564	342509.10	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
51	**	OFFICE SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	212	.00	0	212	.00	0	.00	2550	2550.00	0
52	10	GAS, DIESEL, OIL & GREASE	59	24.45	41	59	24.45	41	.00	718	693.55	3
52	15	POSTAL SERVICE	8	.00	0	8	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	279	24.45	9	279	24.45	9	.00	3368	3343.55	1
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	20	.00	0	20	.00	0	.00	250	250.00	0
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	40	.00	0	40	.00	0	.00	500	500.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	0	.00	0	0	.00	0	4875.00	0	4875.00-	0
64	**	MACH & EQUIPMENT	0	.00	0	0	.00	0	4875.00	0	4875.00-	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	257	.00	0	257	.00	0	.00	3088	3088.00	0
99	**	OTHER NON-OPERATING	257	.00	0	257	.00	0	.00	3088	3088.00	0
519	**	OTHER GENERAL GOV. SERVIC	178552	111316.65	62	178552	111316.65	62	177981.96	2142775	1853476.39	14
51	**	GENERAL GOV. SERVICE	178552	111316.65	62	178552	111316.65	62	177981.96	2142775	1853476.39	14
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	178552	111316.65	62	178552	111316.65	62	177981.96	2142775	1853476.39	14
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	178552	111316.65	62	178552	111316.65	62	177981.96	2142775	1853476.39	14
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	178552	111316.65	62	178552	111316.65	62	177981.96	2142775	1853476.39	14

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20822	8214.19	39	20822	8214.19	39	.00	249875	241660.81	3
12	**	SALARIES AND WAGES	20822	8214.19	39	20822	8214.19	39	.00	249875	241660.81	3
14		OVERTIME										
14	00	OVERTIME	416	1054.68	254	416	1054.68	254	.00	5000	3945.32	21
14	**	OVERTIME	416	1054.68	254	416	1054.68	254	.00	5000	3945.32	21
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	62	.00	0	.00	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	62	.00	0	.00	750	750.00	0
21		FICA TAXES										
21	00	FICA TAXES	1625	665.03	41	1625	665.03	41	.00	19503	18837.97	3
21	**	FICA TAXES	1625	665.03	41	1625	665.03	41	.00	19503	18837.97	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3051	2430.53	80	3051	2430.53	80	.00	36619	34188.47	7
22	**	RETIREMENT CONTRIBUTIONS	3051	2430.53	80	3051	2430.53	80	.00	36619	34188.47	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	3629.49	85	4278	3629.49	85	.00	51343	47713.51	7
23	**	HEALTH INSURANCE	4278	3629.49	85	4278	3629.49	85	.00	51343	47713.51	7
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	294	267.32	91	294	267.32	91	.00	3532	3264.68	8
24	**	WORKER'S COMPENSATION	294	267.32	91	294	267.32	91	.00	3532	3264.68	8
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	18.00	86	21	18.00	86	.00	262	244.00	7
26	**	EAP BENEFIT	21	18.00	86	21	18.00	86	.00	262	244.00	7
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	83	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	320	.00	0	320	.00	0	.00	3850	3850.00	0
40	**	TRAVEL PER DIEM	403	.00	0	403	.00	0	.00	4850	4850.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	170	.00	0	170	.00	0	601.44	2042	1440.56	30
41	**	COMMUNICATION SERVICES	170	.00	0	170	.00	0	601.44	2042	1440.56	30
44		RENTALS & LEASES										
44	13	FLEET FINANCING	3231	3232.17	100	3231	3232.17	100	.00	38786	35553.83	8
44	**	RENTALS & LEASES	3231	3232.17	100	3231	3232.17	100	.00	38786	35553.83	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	381	381.00	100	381	381.00	100	.00	4572	4191.00	8
45	**	INSURANCE	381	381.00	100	381	381.00	100	.00	4572	4191.00	8

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										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1166	.00	0	1166	.00	0	10000.00	14000	4000.00	71
46	11	REGULAR MAINT/INSP EQUIP	791	.00	0	791	.00	0	.00	9500	9500.00	0
46	18	CONT MAINT/COMM EQUIP	41	.00	0	41	.00	0	.00	500	500.00	0
46	36	SOFTWARE MAINTENANCE	849	.00	0	849	.00	0	.00	10195	10195.00	0
46	41	VEHICLE REPAIR - EXTERNAL	3333	.00	0	3333	.00	0	13619.42	40000	26380.58	34
46	**	REPAIR & MAINT SERVICES	6180	.00	0	6180	.00	0	23619.42	74195	50575.58	32
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	170	.00	0	170	.00	0	.00	2050	2050.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
49	61	DATA PROCESSING 501	4104	4104.08	100	4104	4104.08	100	.00	49249	45144.92	8
49	64	INSURANCE 504	1698	1698.00	100	1698	1698.00	100	.00	20376	18678.00	8
49	66	TRF TO 506 BLDG MAINT FD	4302	4302.17	100	4302	4302.17	100	.00	51626	47323.83	8
49	90	ADMIN SERVICES FEES	5120	5120.92	100	5120	5120.92	100	.00	61451	56330.08	8
49	**	OTHER CHARGES	15810	15225.17	96	15810	15225.17	96	.00	189752	174526.83	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	47	.00	0	47	.00	0	300.00	574	274.00	52
51	**	OFFICE SUPPLIES	47	.00	0	47	.00	0	300.00	574	274.00	52
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2083	20.17	1	2083	20.17	1	10014.97	25000	14964.86	40
52	10	GAS, DIESEL, OIL & GREASE	340	440.07	129	340	440.07	129	3000.00	4088	647.93	84
52	12	UNIFORMS	332	.00	0	332	.00	0	2500.00	3990	1490.00	63
52	20	VEHICLE PARTS	22916	.00	0	22916	.00	0	79864.56	275000	195135.44	29
52	27	BULK OIL & GREASE	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
52	75	VEHICLE ACCESSORIES	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
52	**	OTHER OPERATING SUPPLIES	31754	460.24	1	31754	460.24	1	95379.53	381078	285238.23	25
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	50	.00	0	50	.00	0	.00	600	600.00	0
54	01	BOOKS & SUBSCRIPTIONS	166	.00	0	166	.00	0	.00	2000	2000.00	0
54	**	DUES & MEMBERSHIPS	216	.00	0	216	.00	0	.00	2600	2600.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	411	.00	0	411	.00	0	.00	4938	4938.00	0
99	**	OTHER NON-OPERATING	411	.00	0	411	.00	0	.00	4938	4938.00	0
519	**	** OTHER GENERAL GOV. SERVIC	89172	35577.82	40	89172	35577.82	40	119900.39	1070271	914792.79	15
51	**	** GENERAL GOV. SERVICE	89172	35577.82	40	89172	35577.82	40	119900.39	1070271	914792.79	15
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	89172	35577.82	40	89172	35577.82	40	119900.39	1070271	914792.79	15
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	89172	35577.82	40	89172	35577.82	40	119900.39	1070271	914792.79	15
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	89172	35577.82	40	89172	35577.82	40	119900.39	1070271	914792.79	15

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
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17363	8069.79	47	17363	8069.79	47	.00	208367	200297.21	4
12	**	SALARIES AND WAGES	17363	8069.79	47	17363	8069.79	47	.00	208367	200297.21	4
14		OVERTIME										
14	00	OVERTIME	62	.00	0	62	.00	0	.00	750	750.00	0
14	**	OVERTIME	62	.00	0	62	.00	0	.00	750	750.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	125	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	125	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1333	601.17	45	1333	601.17	45	.00	16001	15399.83	4
21	**	FICA TAXES	1333	601.17	45	1333	601.17	45	.00	16001	15399.83	4
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2458	2262.23	92	2458	2262.23	92	.00	29503	27240.77	8
22	**	RETIREMENT CONTRIBUTIONS	2458	2262.23	92	2458	2262.23	92	.00	29503	27240.77	8
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2036	2008.60	99	2036	2008.60	99	.00	24438	22429.40	8
23	**	HEALTH INSURANCE	2036	2008.60	99	2036	2008.60	99	.00	24438	22429.40	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	17.15	107	16	17.15	107	.00	192	174.85	9
24	**	WORKER'S COMPENSATION	16	17.15	107	16	17.15	107	.00	192	174.85	9
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	9.74	97	10	9.74	97	.00	122	112.26	8
26	**	EAP BENEFIT	10	9.74	97	10	9.74	97	.00	122	112.26	8
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	5075	.00	0	.00	60900	60900.00	0
31	**	PROFESSIONAL SERVICES	5075	.00	0	5075	.00	0	.00	60900	60900.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2683	.00	0	2683	.00	0	11000.00	32200	21200.00	34
34	**	OTHER CONTRACT SERVICES	2683	.00	0	2683	.00	0	11000.00	32200	21200.00	34
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	.00	0	62	.00	0	.00	750	750.00	0
40	10	EMPLOYEE TRAINING	145	.00	0	145	.00	0	.00	1750	1750.00	0
40	**	TRAVEL PER DIEM	207	.00	0	207	.00	0	.00	2500	2500.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	80	.00	0	80	.00	0	.00	960	960.00	0
41	**	COMMUNICATION SERVICES	80	.00	0	80	.00	0	.00	960	960.00	0

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDDT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	.00	0	72	.00	0	864.77	870	5.23	99
44	**	RENTALS & LEASES	72	.00	0	72	.00	0	864.77	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	70079	150023.00	214	70079	150023.00	214	422383.00	840958	268552.00	68
45	16	WORKERS COMP INSURANCE	36979	108557.75	294	36979	108557.75	294	.00	443751	335193.25	25
45	20	CLAIMS LOSS	16250	8976.36	55	16250	8976.36	55	28787.64	195000	157236.00	19
45	**	INSURANCE	123308	267557.11	217	123308	267557.11	217	451170.64	1479709	760981.25	49
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	25	.00	0	25	.00	0	.00	310	310.00	0
46	**	REPAIR & MAINT SERVICES	25	.00	0	25	.00	0	.00	310	310.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	.00	0	33	.00	0	250.00	400	150.00	63
47	**	PRINTING AND BINDING	33	.00	0	33	.00	0	250.00	400	150.00	63
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	53.46	99	54	53.46	99	.00	650	596.54	8
49	90	ADMIN SERVICES FEES	9316	9316.50	100	9316	9316.50	100	.00	111798	102481.50	8
49	**	OTHER CHARGES	9370	9369.96	100	9370	9369.96	100	.00	112448	103078.04	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	.00	0	104	.00	0	.00	1254	1254.00	0
51	**	OFFICE SUPPLIES	104	.00	0	104	.00	0	.00	1254	1254.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	45	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	2	.47	24	2	.47	24	.00	30	29.53	2
52	**	OTHER OPERATING SUPPLIES	47	.47	1	47	.47	1	.00	580	579.53	0
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	125	.00	0	125	.00	0	.00	1505	1505.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	141	.00	0	141	.00	0	.00	1705	1705.00	0
519	**	OTHER GENERAL GOV. SERVIC	164548	289896.22	176	164548	289896.22	176	463285.41	1974709	1221527.37	38
51	**	GENERAL GOV. SERVICE	164548	289896.22	176	164548	289896.22	176	463285.41	1974709	1221527.37	38
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	164548	289896.22	176	164548	289896.22	176	463285.41	1974709	1221527.37	38
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	164548	289896.22	176	164548	289896.22	176	463285.41	1974709	1221527.37	38
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	164548	289896.22	176	164548	289896.22	176	463285.41	1974709	1221527.37	38

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	2500	.00	0	2500	.00	0	1990.00	30000	28010.00	7
49	**	OTHER CHARGES	2500	.00	0	2500	.00	0	1990.00	30000	28010.00	7
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	0	.00	0	0	.00	0	28125.00	0	28125.00-	0
63	**	IMP. OTHER THAN BLDGS	0	.00	0	0	.00	0	28125.00	0	28125.00-	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	186166	.00	0	186166	.00	0	1530378.79	2234000	703621.21	69
64	15	ADP EQUIPMENT	34416	.00	0	34416	.00	0	156176.23	413000	256823.77	38
64	**	MACH & EQUIPMENT	220582	.00	0	220582	.00	0	1686555.02	2647000	960444.98	64
519	**	OTHER GENERAL GOV. SERVIC	223082	.00	0	223082	.00	0	1716670.02	2677000	960329.98	64
51	**	GENERAL GOV. SERVICE	223082	.00	0	223082	.00	0	1716670.02	2677000	960329.98	64
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	223082	.00	0	223082	.00	0	1716670.02	2677000	960329.98	64
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	223082	.00	0	223082	.00	0	1716670.02	2677000	960329.98	64
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	223082	.00	0	223082	.00	0	1716670.02	2677000	960329.98	64

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	26114	10443.32	40	26114	10443.32	40	.00	313376	302932.68	3
12	**	SALARIES AND WAGES	26114	10443.32	40	26114	10443.32	40	.00	313376	302932.68	3
14		OVERTIME										
14	00	OVERTIME	333	1644.68	494	333	1644.68	494	.00	4000	2355.32	41
14	**	OVERTIME	333	1644.68	494	333	1644.68	494	.00	4000	2355.32	41
21		FICA TAXES										
21	00	FICA TAXES	2023	816.00	40	2023	816.00	40	.00	24286	23470.00	3
21	**	FICA TAXES	2023	816.00	40	2023	816.00	40	.00	24286	23470.00	3
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4178	3536.17	85	4178	3536.17	85	.00	50145	46608.83	7
22	**	RETIREMENT CONTRIBUTIONS	4178	3536.17	85	4178	3536.17	85	.00	50145	46608.83	7
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	5395	3863.02	72	5395	3863.02	72	.00	64746	60882.98	6
23	**	HEALTH INSURANCE	5395	3863.02	72	5395	3863.02	72	.00	64746	60882.98	6
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	693	887.90	128	693	887.90	128	.00	8323	7435.10	11
24	**	WORKER'S COMPENSATION	693	887.90	128	693	887.90	128	.00	8323	7435.10	11
26		EAP BENEFIT										
26	00	EAP BENEFIT	27	21.98	81	27	21.98	81	.00	330	308.02	7
26	**	EAP BENEFIT	27	21.98	81	27	21.98	81	.00	330	308.02	7
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
31	**	PROFESSIONAL SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1462	.00	0	1462	.00	0	5082.00	17555	12473.00	29
34	70	CONT SRVCS GENERATOR PM	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
34	**	OTHER CONTRACT SERVICE	2712	.00	0	2712	.00	0	5082.00	32555	27473.00	16
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	58	.00	0	.00	700	700.00	0
40	**	TRAVEL PER DIEM	58	.00	0	58	.00	0	.00	700	700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	.00	0	207	.00	0	257.76	2495	2237.24	10
41	**	COMMUNICATION SERVICES	207	.00	0	207	.00	0	257.76	2495	2237.24	10
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40833	42343.81	104	40833	42343.81	104	.00	490000	447656.19	9
43	12	WATER/SEWER SERVICES	12500	11871.95	95	12500	11871.95	95	.00	150000	138128.05	8
43	14	DRAINAGE	4416	4542.54	103	4416	4542.54	103	.00	53000	48457.46	9
43	**	UTILITY SERVICES	57749	58758.30	102	57749	58758.30	102	.00	693000	634241.70	9

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	125	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	2094	2094.83	100	2094	2094.83	100	.00	25138	23043.17	8
44	**	RENTALS & LEASES	2219	2094.83	94	2219	2094.83	94	.00	26638	24543.17	8
45		INSURANCE										
45	19	VEHICLE INSURANCE	190	190.50	100	190	190.50	100	.00	2286	2095.50	8
45	**	INSURANCE	190	190.50	100	190	190.50	100	.00	2286	2095.50	8
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1208	.00	0	1208	.00	0	1125.00	14500	13375.00	8
46	11	REGULAR MAINT/INSP EQUIP	1925	.00	0	1925	.00	0	4160.00	23100	18940.00	18
46	12	VEH MAINT/REPAIR	416	95.00	23	416	95.00	23	.00	5000	4905.00	2
46	16	BUILDING MAINT	21483	.00	0	21483	.00	0	95600.00	257800	162200.00	37
46	27	FLEET MAINT /415 MSTR PLN	154	927.50	602	154	927.50	602	.00	1855	927.50	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	105	.00	0	.00	1270	1270.00	0
46	42	GENERATOR REPAIR EXTERNAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
46	**	REPAIR & MAINT. SERVICES	26957	1022.50	4	26957	1022.50	4	100885.00	323525	221617.50	32
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	83	.00	0	83	.00	0	.00	1000	1000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	350	.00	0	350	.00	0	.00	4200	4200.00	0
49	61	DATA PROCESSING 501	1048	1048.75	100	1048	1048.75	100	.00	12585	11536.25	8
49	64	INSURANCE 504	2093	2093.42	100	2093	2093.42	100	.00	25120	23026.58	8
49	90	ADMIN SERVICE FEES	7707	7707.42	100	7707	7707.42	100	.00	92489	84781.58	8
49	**	OTHER CHARGES	11281	10849.59	96	11281	10849.59	96	.00	135394	124544.41	8
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	41	.00	0	300.00	500	200.00	60
51	**	OFFICE SUPPLIES	41	.00	0	41	.00	0	300.00	500	200.00	60
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1250	6.96	1	1250	6.96	1	5000.00	15000	9993.04	33
52	10	GAS,DIESEL,OIL,& GREASE	477	486.94	102	477	486.94	102	.00	5730	5243.06	9
52	11	JANITORIAL SUPPLIES	1250	.00	0	1250	.00	0	13000.00	15000	2000.00	87
52	12	UNIFORMS	235	.00	0	235	.00	0	1239.00	2820	1581.00	44
52	76	GENERATOR PARTS	416	.00	0	416	.00	0	.00	5000	5000.00	0
52	**	OTHER OPERATION SUPPLIES	3628	493.90	14	3628	493.90	14	19239.00	43550	23817.10	45
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
63	**	IMP. OTHER THAN BLDGS	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
64	15	IT EQUIPMENT/OTHER	0	.00	0	0	.00	0	1556.69	0	1556.69	0
64	**	MACH & EQUIPMENT	8333	.00	0	8333	.00	0	1556.69	100000	98443.31	2
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2309	.00	0	2309	.00	0	.00	27718	27718.00	0
99	**	OTHER NON-OPERATING	2309	.00	0	2309	.00	0	.00	27718	27718.00	0

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/							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										
539		OTHER PHYSICAL ENVIRONME										
539	**	** OTHER PHYSICAL ENVIRONME	157905	94622.69	60	157905	94622.69	60	127320.45	1895067	1673123.86	12
53	**	** PHYSICAL ENVIRONMENT	157905	94622.69	60	157905	94622.69	60	127320.45	1895067	1673123.86	12
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	29 TRANSFER TO 220 FUND	52032	312195.00	600	52032	312195.00	600	.00	624390	312195.00	50
	91	** TRANSFERS	52032	312195.00	600	52032	312195.00	600	.00	624390	312195.00	50
581	**	** AID TO GOVERNMENT AGENCY	52032	312195.00	600	52032	312195.00	600	.00	624390	312195.00	50
58	**	** NON EXP. DISBURSEMENT	52032	312195.00	600	52032	312195.00	600	.00	624390	312195.00	50
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	209937	406817.69	194	209937	406817.69	194	127320.45	2519457	1985318.86	21
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	209937	406817.69	194	209937	406817.69	194	127320.45	2519457	1985318.86	21
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	209937	406817.69	194	209937	406817.69	194	127320.45	2519457	1985318.86	21

FUND 508 LOAN POOL			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
590		INTERNAL SERVICE										
	91	TRANSFERS										
	91 32	TRANSFER TO 450/451 fund	7295	.00	0	7295	.00	0	.00	87544	87544.00	0
	91 54	TRANSFER TO 103 FUND	27083	.00	0	27083	.00	0	.00	325000	325000.00	0
	91 **	TRANSFERS	34378	.00	0	34378	.00	0	.00	412544	412544.00	0
590	** **	INTERNAL SERVICE	34378	.00	0	34378	.00	0	.00	412544	412544.00	0
59	** **	INTERNAL SERVICES	34378	.00	0	34378	.00	0	.00	412544	412544.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	34378	.00	0	34378	.00	0	.00	412544	412544.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	34378	.00	0	34378	.00	0	.00	412544	412544.00	0
FUND	508	TOTAL *****										
		LOAN POOL	34378	.00	0	34378	.00	0	.00	412544	412544.00	0

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	108	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	108	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	96.73-	29-	333	96.73-	29-	.00	4000	4096.73	2-
52	02	CRIME PREVENTION	83	.00	0	83	.00	0	.00	1000	1000.00	0
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	116	.00	0	.00	1400	1400.00	0
52	**	OTHER OPERATING SUPPLIES	532	96.73-	18-	532	96.73-	18-	.00	6400	6496.73	2-
521	**	** LAW ENFORCEMENT	640	96.73-	15-	640	96.73-	15-	.00	7700	7796.73	1-
52	**	** PUBLIC SAFTEY	640	96.73-	15-	640	96.73-	15-	.00	7700	7796.73	1-
DIV	3200	TOTAL *****										
		POLICE	640	96.73-	15-	640	96.73-	15-	.00	7700	7796.73	1-
DEPT	32	TOTAL *****										
		POLICE	640	96.73-	15-	640	96.73-	15-	.00	7700	7796.73	1-
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	640	96.73-	15-	640	96.73-	15-	.00	7700	7796.73	1-

FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	31	PROFESSIONAL SERVICES										
	31 12	LEGAL SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	31 **	PROFESSIONAL SERVICES	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	40	TRAVEL PER DIEM										
	40 13	LAW ENFORCEMENT ED	416	.00	0	416	.00	0	.00	5000	5000.00	0
	40 **	TRAVEL PER DIEM	416	.00	0	416	.00	0	.00	5000	5000.00	0
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	3250	.00	0	3250	.00	0	.00	39000	39000.00	0
	49 04	OTHER CHARGES FOR SERVICE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	49 20	EQUIP & OTHER NON-CAPITAL	6250	.00	0	6250	.00	0	30718.68	75000	44281.32	41
	49 **	OTHER CHARGES	9916	.00	0	9916	.00	0	30718.68	119000	88281.32	26
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	4166	.00	0	4166	.00	0	4563.00	50000	45437.00	9
	52 **	OTHER OPERATING SUPPLIES	4166	.00	0	4166	.00	0	4563.00	50000	45437.00	9
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	17000	.00	0	17000	.00	0	104788.73	204000	99211.27	51
	64 **	MACH & EQUIPMENT	17000	.00	0	17000	.00	0	104788.73	204000	99211.27	51
521	** **	LAW ENFORCEMENT	35664	.00	0	35664	.00	0	140070.41	428000	287929.59	33
529		EDUCATION/AWARENESS/TRMT										
	40	TRAVEL PER DIEM										
	40 10	EMPLOYEE TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	40 **	TRAVEL PER DIEM	250	.00	0	250	.00	0	.00	3000	3000.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	833	1500.00	180	833	1500.00	180	.00	10000	8500.00	15
	52 **	OTHER OPERATING SUPPLIES	833	1500.00	180	833	1500.00	180	.00	10000	8500.00	15
529	** **	EDUCATION/AWARENESS/TRMT	1083	1500.00	139	1083	1500.00	139	.00	13000	11500.00	12
52	** **	PUBLIC SAFTEY	36747	1500.00	4	36747	1500.00	4	140070.41	441000	299429.59	32
DIV	3200	TOTAL *****										
		POLICE	36747	1500.00	4	36747	1500.00	4	140070.41	441000	299429.59	32
DEPT	32	TOTAL *****										
		POLICE	36747	1500.00	4	36747	1500.00	4	140070.41	441000	299429.59	32
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	36747	1500.00	4	36747	1500.00	4	140070.41	441000	299429.59	32

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	208	208.33	100	208	208.33	100	.00	2500	2291.67	8
49	**	OTHER CHARGES	208	208.33	100	208	208.33	100	.00	2500	2291.67	8
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	42500	.00	0	42500	.00	0	.00	510000	510000.00	0
63	**	IMP. OTHER THAN BLDGS	42500	.00	0	42500	.00	0	.00	510000	510000.00	0
71		PRINCIPAL										
71	11	PRINCIPAL L/P	17267	.00	0	17267	.00	0	.00	207208	207208.00	0
71	**	PRINCIPAL	17267	.00	0	17267	.00	0	.00	207208	207208.00	0
72		INTEREST BONDS										
72	11	LOAN POOL INTEREST	863	.00	0	863	.00	0	.00	10361	10361.00	0
72	**	INTEREST BONDS	863	.00	0	863	.00	0	.00	10361	10361.00	0
572	**	**	60838	208.33	0	60838	208.33	0	.00	730069	729860.67	0
57	**	**	60838	208.33	0	60838	208.33	0	.00	730069	729860.67	0
DIV	5100	TOTAL *****										
		RECREATION	60838	208.33	0	60838	208.33	0	.00	730069	729860.67	0
DEPT	51	TOTAL *****										
		RECREATION	60838	208.33	0	60838	208.33	0	.00	730069	729860.67	0
FUND	611	TOTAL *****										
		RECREATION IMPACT FUND	60838	208.33	0	60838	208.33	0	.00	730069	729860.67	0

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40 13	LAW ENFORCEMENT ED	833	.00	0	833	.00	0	.00	10000	10000.00	0
	40 **	TRAVEL PER DIEM	833	.00	0	833	.00	0	.00	10000	10000.00	0
521	** **	LAW ENFORCEMENT	833	.00	0	833	.00	0	.00	10000	10000.00	0
52	** **	PUBLIC SAFTEY	833	.00	0	833	.00	0	.00	10000	10000.00	0
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	833	.00	0	.00	10000	10000.00	0
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	833	.00	0	.00	10000	10000.00	0

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1037	.00	0	1037	.00	0	9103.05	12450	3346.95	73
	52 20	GOLF TOURNAMENT EXPENSE	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	52 **	OTHER OPERATING SUPPLIES	2287	.00	0	2287	.00	0	9103.05	27450	18346.95	33
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	833	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	833	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	29	.00	0	29	.00	0	.00	350	350.00	0
	99 **	OTHER NON-OPERATING	29	.00	0	29	.00	0	.00	350	350.00	0
572	** **	PARKS & RECREATION	3149	.00	0	3149	.00	0	9103.05	37800	28696.95	24
57	** **	CULTURE RECREATION	3149	.00	0	3149	.00	0	9103.05	37800	28696.95	24
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	.00	0	3149	.00	0	9103.05	37800	28696.95	24
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	.00	0	3149	.00	0	9103.05	37800	28696.95	24
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	.00	0	3149	.00	0	9103.05	37800	28696.95	24

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											
	52		OTHER OPERATING SUPPLIES											
	52	00	OTHER OPERATING SUPPLIES	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	52	**	OTHER OPERATING SUPPLIES	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	64		MACH & EQUIPMENT											
	64	00	MACH & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	64	**	MACH & EQUIPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
521	**	**	LAW ENFORCEMENT	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
52	**	**	PUBLIC SAFTEY	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
DIV	3200		TOTAL *****											
			POLICE	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
DEPT	32		TOTAL *****											
			POLICE	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
FUND	625		TOTAL *****											
			FEDERAL POLICE FORFEITURE	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
GRAND			TOTAL *****											
				9413269	11464973.46	122	9413269	11464973.46	122	17962628.31	112964246	83536644.23	26	