

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
104		CASH & TAX REC / CASH										
		ACCOUNT TOTAL					8,305,206.96	5,202,827.04		3,102,379.92DR		
107		DELINQUENT TAXES RECEIVAB										.00
		ACCOUNT TOTAL					41,579.00			41,579.00DR		
115		ACCOUNTS RECEIVABLE										.00
		ACCOUNT TOTAL					92,037.93	3,719.70		88,318.23DR		
115	01	A/R FROM YMCA OR										.00
		ACCOUNT TOTAL					125.00	125.00		.00		
115	04	A/R RESTITUTION PAYMENTS										.00
		ACCOUNT TOTAL					60,380.39	23.85		60,356.54DR		
115	16	01 A/R WATER SEWER										.00
		PUBLIC SERVICE TAX										.00
		ACCOUNT TOTAL					200,507.24	143,579.79		56,927.45DR		
115	17	PENALTY CHARGE										.00
		ACCOUNT TOTAL					21,597.67	1,646.74		19,950.93DR		
115	22	A/R EMPLOYEES INSURANCE										.00
		ACCOUNT TOTAL					4,022.17			4,022.17DR		
115	34	A/R POLICE SECURITY										.00
		ACCOUNT TOTAL					15,899.75	4,000.00		11,899.75DR		
115	35	A/R CODE ENFORCEMENT FINE										.00
		ACCOUNT TOTAL					1,173,673.20	2,867.03		1,170,806.17DR		
115	38	A/R RETURNED CHECKS										.00
		ACCOUNT TOTAL					1,307.03			1,307.03DR		

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-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
115	40				A/R ALARM RESP. VIOLATIO							.00	
					ACCOUNT TOTAL			825.46	150.00			675.46DR	
115	41				A/R L/M ABATEMENT COSTS							.00	
					ACCOUNT TOTAL			20,632.00	16,394.25			4,237.75DR	
115	41	01			ABATEMENT COSTS							.00	
					ACCOUNT TOTAL			40,728.80	225.00			40,503.80DR	
115	42				A/R MISCELLANEOUS							.00	
					ACCOUNT TOTAL			193,322.06	134,120.97			59,201.09DR	
115	42	02			Holding Account							.00	
					ACCOUNT TOTAL			2,273.89	118,099.23			115,825.34CR	
115	47				RECORDING FEE (VC CLERK)							.00	
					ACCOUNT TOTAL			1,076.32	849.70			226.62DR	
115	64				HAZARDOUS USE PERMIT							.00	
					ACCOUNT TOTAL			1,437.57	50.00			1,387.57DR	
115	68				HYDRANT FIRE FLOW TEST							.00	
					ACCOUNT TOTAL			472.85	313.35			159.50DR	
116	01				RECEIVABLE							.00	
					SUSPENSE ACCOUNT							.00	
					ACCOUNT TOTAL			238,685.07	253,406.58			14,721.51CR	
117	10				EST. UNCOLLECTED A/R							.00	
					A/R ESTIMATED UNCOLLECTB							.00	
					ACCOUNT TOTAL			1,774.61	1,642,348.73			1,640,574.12CR	
117	10	02			GF REV ON UTILITY BILL							.00	

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DPT BAS ELM OBJ													
117	10	2	A/R ESTIMATED UNCOLLECTB / GF REV ON UTILITY BILL										
			ACCOUNT TOTAL								6,616.68	6,616.68CR	
131	35		DUE FROM OTHER FUNDS										
			DUE FROM 103 FUND									.00	
			ACCOUNT TOTAL								1,557,916.00	1,557,916.00DR	
131	76		DUE FROM 306 FUND									.00	
			ACCOUNT TOTAL								200,099.50	200,099.50DR	
133	02		DUE FROM OTHER GOVT UNITS									.00	
			DUE FROM STATE GRANTS									.00	
			ACCOUNT TOTAL								17,239.60	6,982.06	10,257.54DR
133	02	01	FDOT STATE GRANT									.00	
			ACCOUNT TOTAL								2,352.31	2,352.31	.00
133	13		DUE FROM VOL.CTY FIRE ADM									.00	
			ACCOUNT TOTAL								50,000.00	50,000.00	.00
133	15		DUE FROM STATE SALES TAX									.00	
			ACCOUNT TOTAL								267,749.73	267,749.73	.00
133	20		DUE FROM VOLUSIA COUNTY									.00	
			ACCOUNT TOTAL								30,304.96	30,304.96	.00
133	33		STATE TELECOMM TAX									.00	
			ACCOUNT TOTAL								143,438.23	143,438.23	.00
133	44	16	D/F FEMA/STATE									.00	
			HURRICANE MATTHEW									.00	
			ACCOUNT TOTAL								22,973.13	22,973.13DR	

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
133	57	16	D/F FEMA/FEDERAL							
			HURRICANE MATTHEW							.00
			ACCOUNT TOTAL					138,555.57		138,555.57DR
133	60		DUE FROM STATE							.00
			ACCOUNT TOTAL					205.25	205.25	.00
133	68	01	DUE FROM OTHER LOCAL GOVT							
			FRANCHISE FEES							.00
			ACCOUNT TOTAL					319,025.25	319,025.25	.00
133	68	02	PUBLIC UTILITY TAX							.00
			ACCOUNT TOTAL					401,566.38	401,566.38	.00
133	69		PENSION (PD/FIRE)							.00
			ACCOUNT TOTAL					388,246.02	388,246.02	.00
141	10		SUPPLIES INV SEWER							
			GAS INVENTORY							.00
			ACCOUNT TOTAL					100,341.95	44,929.91	55,412.04DR
155	24		PREPAID EXPENSES							.00
			PREPAID EXPENSE							.00
			ACCOUNT TOTAL					7,964.00	1,161.00	6,803.00DR
172			REVENUES							.00
			ACCOUNT TOTAL					1,233,138.12	2,076,717.90	843,579.78CR
201			VOUCHER PAYABLE							.00
			ACCOUNT TOTAL					603,153.89	603,153.89	.00
202			ACCOUNTS PAYABLE							.00
			ACCOUNT TOTAL					662,151.92	662,151.92	.00

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT	BAS	ELM	OBJ								
208	07			DUE TO GOVT. UNITS							
				DUE TO FL CAP BNK FSA-PR							.00
				ACCOUNT TOTAL				1,905.58	1,905.58		.00
208	08			EAP							.00
				ACCOUNT TOTAL				4,455.62	1,198.50		3,257.12DR
208	10			ICMA ROTH IRA DEDUCTION							.00
				ACCOUNT TOTAL				8,840.11	8,840.11		.00
208	12			P/R SS CONT MEDI CARE							.00
				ACCOUNT TOTAL				22,688.23	22,651.08		37.15DR
208	16			P/R SS CONT EMPLOYEES							.00
				ACCOUNT TOTAL				97,010.98	96,852.12		158.86DR
208	17			PAYROLL WITHHOLDING							.00
				ACCOUNT TOTAL				144,799.66	144,637.28		162.38DR
208	19			P/R GEN PEN DEDUCT (VEC)							.00
				ACCOUNT TOTAL				2,180.56	2,180.56		.00
208	19	02		EMPLOYEE ABT(5%MANDATORY)							.00
				ACCOUNT TOTAL				23,800.48	23,800.48		.00
208	20			P/R COLONIAL INS							.00
				ACCOUNT TOTAL					2,342.52		2,342.52CR
208	23			P/R UNITED WAY							.00
				ACCOUNT TOTAL				368.00	368.00		.00
208	24			P/R PBA							.00
				ACCOUNT TOTAL				1,718.00	1,718.00		.00

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-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
208	25				P/R PEA / NAGE DUES							.00	
					ACCOUNT TOTAL			2,176.00	2,176.00			.00	
208	26				P/R CLERK OF COURT							.00	
					ACCOUNT TOTAL			707.88	707.88			.00	
208	28				P/R FBA UNION							.00	
					ACCOUNT TOTAL			2,730.00	2,730.00			.00	
208	30				DUE TO DENTAL INSURANCE							.00	
					ACCOUNT TOTAL			7,530.29	5,913.22			1,617.07DR	
208	31				DUE TO HMO INSURANCE							.00	
					ACCOUNT TOTAL			89,461.10	94,687.31			5,226.21CR	
208	32				P/R FIRE PENSION							.00	
					ACCOUNT TOTAL			16,243.66	16,243.66			.00	
208	32	01			CITY FIRE PENSION BENEFIT							.00	
					ACCOUNT TOTAL			171,826.29	171,826.29			.00	
208	33				P/R POLICE PENSION							.00	
					ACCOUNT TOTAL			29,368.71	29,212.98			155.73DR	
208	33	01			CITY BENEFIT PORTION							.00	
					ACCOUNT TOTAL			220,063.47	218,722.70			1,340.77DR	
208	34				DUE TO AFLAC DISABILITY							.00	
					ACCOUNT TOTAL			6,171.70	5,331.15			840.55DR	
208	35				P/R ICMA DEDUCTION 457							.00	
					ACCOUNT TOTAL			35,457.63	35,457.63			.00	

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT	BAS	ELM	OBJ									
208	37			P/R VISION ABT DEDUCTION						.00		
				ACCOUNT TOTAL						5,509.00	5,199.88	309.12DR
208	41			DUE TO STATE SALES TAX						.00		.00
				ACCOUNT TOTAL						11.24		11.24DR
208	41	01		RECREATION DEPARTMENT						.00		.00
				ACCOUNT TOTAL						436.09	790.70	354.61CR
208	45			DUE TO ST-DCA SURCHARGE						.00		.00
				ACCOUNT TOTAL						7,172.71	10,136.47	2,963.76CR
208	49			ICMA 457 & 401						.00		.00
				ACCOUNT TOTAL						12,020.60	12,020.60	.00
208	49	01		2.5% MATCH BENEFIT (457)						.00		.00
				ACCOUNT TOTAL						2,703.53	2,703.53	.00
208	49	02		ADDT'L MATCHING BEN (401)						.00		.00
				ACCOUNT TOTAL						5,437.39	7,120.77	1,683.38CR
208	51			P/R GEN PENSION BENEFIT						.00		.00
				ACCOUNT TOTAL						67,593.39	67,593.39	.00
208	52			FICA BENEFIT						.00		.00
				ACCOUNT TOTAL						97,010.98	96,852.12	158.86DR
208	53			FICA BENEFIT MEDI CARE						.00		.00
				ACCOUNT TOTAL						22,688.23	22,651.08	37.15DR
208	82			P/R ICMA BENEFIT 401						.00		.00
				ACCOUNT TOTAL						9,088.19	9,088.19	.00

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DPT	BAS	ELM OBJ											
208	82	01 VESTED									.00		
		ACCOUNT TOTAL									59,055.15	71,263.19	12,208.04CR
208	82	02 CONTRACT									.00		
		ACCOUNT TOTAL									4,788.91	4,788.91	.00
208	82	03 CM ICMA PLAN									.00		
		ACCOUNT TOTAL									1,663.68	1,663.68	.00
208	83	DUE TO ST-DBPR SURCHARGE									.00		
		ACCOUNT TOTAL									8,980.21	17,738.71	8,758.50CR
208	84	P/R POLICE/FIRE INS ASSOC									.00		
		ACCOUNT TOTAL									1,826.82	1,826.82	.00
208	85	ICMA 401 DEDUCTION									.00		
		ACCOUNT TOTAL									7,270.55	7,270.55	.00
208	95	COUNTY MANATEE FEE									.00		
		ACCOUNT TOTAL										250.00	250.00CR
208	96	01 IRS TAX LEVY GARNISHMENT									.00		
		ACCOUNT TOTAL									4,414.56	4,414.56	.00
208	99	01 OTHER									.00		
		STATE FL ABANDONED PROP										1,840.23	1,840.23CR
		ACCOUNT TOTAL											
218		ACCRUED PR. YR. END									.00		
		ACCOUNT TOTAL									455,732.45	455,732.45	.00
218	10	ACCRUED PAY. DED YR END									.00		

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DPT	BAS	ELM	OBJ	CD	DATE	NUMBER		DEBITS	CREDITS			
218	10				ACCRUED PR. YR. END /	ACCRUED PAY. DED YR END						
					ACCOUNT TOTAL			32,710.25	32,710.25		.00	
220					DEPOSITS						.00	
					ACCOUNT TOTAL				4,500.00		4,500.00CR	
223	13				DEFERRED REVENUE						.00	
					DEFERRED REV ST. LIGHTS						.00	
					ACCOUNT TOTAL				166,503.78		166,503.78CR	
223	40				MISC. DEFERRED REVENUE						.00	
					ACCOUNT TOTAL				151,404.73		151,404.73CR	
223	50				PROPERTY TAX						.00	
					ACCOUNT TOTAL				41,579.00		41,579.00CR	
242					EXPENDITURES						.00	
					ACCOUNT TOTAL			3,268,466.07	949,598.50		2,318,867.57DR	
243					ENCUMBRANCES						.00	
					ACCOUNT TOTAL			1,677,259.69	134,357.50		1,542,902.19DR	
245					RESERVE FOR ENCUM.						.00	
					ACCOUNT TOTAL			134,357.50	1,677,259.69		1,542,902.19CR	
271					FUND BALANCE						13,963,826.81CR	
					PRIOR ADJUSTMENTS				13,963,826.81-			
					ACCOUNT TOTAL				13,963,826.81		13,963,826.81CR	
271	50				DONATION/CONTRIB RESERVE						.00	
					PRIOR ADJUSTMENTS						.00	
					ACCOUNT TOTAL				8,884.60		8,884.60CR	

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
311	10	ADVALOREM TAXES							
		CURRENT AD VALOREM				14,122,091			.00
		ACCOUNT TOTAL				14,122,091.00		2,841.56	2,841.56
		BUDGET BALANCE				14,122,091.00	100.0%		.00
311	20	DELINQUENT				186,451			.00
		ACCOUNT TOTAL				186,451.00		283.70	283.70
		BUDGET BALANCE				186,451.00	100.0%		.00
311	30	INTEREST DELINQ. TAXES				26,270			.00
		ACCOUNT TOTAL				26,270.00			.00
		BUDGET BALANCE				26,270.00	100.0%		
312	51	SALES & USE TAXES							
		INSURANCE PREMIUM TAX FF				388,249			.00
		ACCOUNT TOTAL				388,249.00			.00
		BUDGET BALANCE				388,249.00	100.0%		
312	52	STATE POLICE RETIR CONTRB				444,091			.00
		ACCOUNT TOTAL				444,091.00			.00
		BUDGET BALANCE				444,091.00	100.0%		
314	10	UTILITY SERVICE TAXES							
		ELECTRIC				4,697,961			.00
		ACCOUNT TOTAL				4,697,961.00		392,107.97	392,107.97
		BUDGET BALANCE				4,697,961.00	100.0%		.00
314	30	UTILITY SERVICE TAX WATER				933,232			.00
		ACCOUNT TOTAL				933,232.00		52,842.17	85,187.53
		BUDGET BALANCE				900,886.64	96.5%		32,345.36CR
314	40	UTILITY SERVICE TAXES-GAS				117,286			.00
		ACCOUNT TOTAL				117,286.00		9,458.41	9,458.41
		BUDGET BALANCE				117,286.00	100.0%		.00
315	20	COMMUNICATIONS SERVICE TX							
		COMMUNICATIONS SERVICES				1,643,092			.00

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DPT	BAS	ELM	CD	DATE	NUMBER								
315	20				COMMUNICATIONS SERVICE TX / COMMUNICATIONS SERVICES								
					ACCOUNT TOTAL	1,643,092.00		143,438.23	143,438.23			.00	
					BUDGET BALANCE	1,643,092.00	100.0%						
316	10				LOCAL BUSINESS TAX								
					CITY-OCCUPATION	123,332						.00	
					ACCOUNT TOTAL	123,332.00		310.00	16,691.00			16,381.00CR	
					BUDGET BALANCE	106,951.00	86.7%						
323	10				FRANCHISE FEE								
					FPL FRANCHISE FEE	3,504,988						.00	
					ACCOUNT TOTAL	3,504,988.00		317,416.99	317,416.99			.00	
					BUDGET BALANCE	3,504,988.00	100.0%						
323	40				PEOPLES GAS FRANCHISE	13,738						.00	
					ACCOUNT TOTAL	13,738.00		1,368.26	1,368.26			.00	
					BUDGET BALANCE	13,738.00	100.0%						
323	75				RECYCLING	5,003						.00	
					ACCOUNT TOTAL	5,003.00		240.00	240.00			.00	
					BUDGET BALANCE	5,003.00	100.0%						
329	10				FEES & PERMITS							.00	
					FEES & PERMITS	16,211						.00	
					ACCOUNT TOTAL	16,211.00			1,230.00			1,230.00CR	
					BUDGET BALANCE	14,981.00	92.4%						
329	10	08			ABANDONED PROP REG FEE	9,316						.00	
					ACCOUNT TOTAL	9,316.00			2,400.00			2,400.00CR	
					BUDGET BALANCE	6,916.00	74.2%						
334	10	11			STATE GRANTS							.00	
					VOCA GRANT							.00	
					VOCA GRANT V8004	50,000						.00	
					ACCOUNT TOTAL	50,000.00						.00	
					BUDGET BALANCE	50,000.00	100.0%						

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CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT	BAS	ELM	OBJ											
335	12			STATE SHARED REVENUES										
				STATE REVENUE SHARING		2,349,592							.00	
				ACCOUNT TOTAL		2,349,592.00			176,510.38				176,510.38CR	
				BUDGET BALANCE		2,173,081.62	92.5%							
335	14			MOBILE HOME LICENSES		146,952							.00	
				ACCOUNT TOTAL		146,952.00		205.25		1,976.73			1,771.48CR	
				BUDGET BALANCE		145,180.52	98.8%							
335	15			ALCOHOLIC BEV LIC		38,713							.00	
				ACCOUNT TOTAL		38,713.00							.00	
				BUDGET BALANCE		38,713.00	100.0%							
335	18			LOCAL GOVT 1/2¢ SALES TAX		3,680,896							.00	
				ACCOUNT TOTAL		3,680,896.00		267,749.73		267,749.73			.00	
				BUDGET BALANCE		3,680,896.00	100.0%							
335	21			FIRE EDUCATION PAY		23,184							.00	
				ACCOUNT TOTAL		23,184.00							.00	
				BUDGET BALANCE		23,184.00	100.0%							
335	41			MTR FUEL TX REFUND		30,000							.00	
				ACCOUNT TOTAL		30,000.00							.00	
				BUDGET BALANCE		30,000.00	100.0%							
337	20			GRANT FROM LOCAL UNITS									.00	
				PUBLIC SAFETY		3,000							.00	
				ACCOUNT TOTAL		3,000.00							.00	
				BUDGET BALANCE		3,000.00	100.0%							
338	20			OTHER STATE SHARED REV									.00	
				COUNTY-OCCUPATION		50,020							.00	
				ACCOUNT TOTAL		50,020.00		12,640.78		12,640.78			.00	
				BUDGET BALANCE		50,020.00	100.0%							
341	17			GENERAL GOVERNMENT									.00	
				APPLICATION REVIEW FEES		425,000							.00	

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CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
341	17	GENERAL GOVERNMENT / APPLICATION REVIEW FEES											
						425,000.00			9,551.77			9,551.77CR	
						BUDGET BALANCE	415,448.23	97.8%					
341	31	ENGINEERING REVIEW FEE											
						7,773.00			425.00			.00	
						BUDGET BALANCE	7,348.00	94.5%				425.00CR	
341	39	ADMIN SERVICE FEES											
						1,918,872.00			159,905.99			.00	
						BUDGET BALANCE	1,758,966.01	91.7%				159,905.99CR	
341	42	CLERK'S RECORDING FEES											
						7,702.00						.00	
						BUDGET BALANCE	7,702.00	100.0%				.00	
342	20	PUBLIC SAFETY											
						50,000.00			50,000.00			.00	
						BUDGET BALANCE	50,000.00	0.0%				50,000.00CR	
342	31	FIRE CPR/EMS FEES											
						21,190.00			1,208.00			.00	
						BUDGET BALANCE	19,982.00	94.3%				1,208.00CR	
342	32	FIRE/AMBULANCE TRANSPORTS											
						67,000.00						.00	
						BUDGET BALANCE	67,000.00	100.0%				.00	
342	80	SPECIAL STREET SER											
						65,000.00						.00	
						BUDGET BALANCE	65,000.00	100.0%				.00	
342	82	OTHER FIRE SERVICES											
						444.00						.00	
						BUDGET BALANCE	444.00	100.0%				.00	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
342	83						6,368					.00	
							6,368.00					.00	
							6,368.00	100.0%				.00	
342	84						7,857					.00	
							7,857.00			1,574.60		1,574.60CR	
							6,282.40	80.0%				.00	
342	86						632					.00	
							632.00					.00	
							632.00	100.0%				.00	
343	66						36,524					.00	
							36,524.00			2.87	2,168.63	2,165.76CR	
							34,358.24	94.1%				.00	
344	90						164,932					.00	
							164,932.00					.00	
							164,932.00	100.0%				.00	
347	54						28,263					.00	
							28,263.00			950.00		950.00CR	
							27,313.00	96.6%				.00	
347	56						119,610					.00	
							119,610.00					.00	
							119,610.00	100.0%				.00	
347	59						128,759					.00	
							128,759.00		560.79	6,406.27		5,845.48CR	
							122,913.52	95.5%				.00	
347	61						212,387					.00	
							212,387.00		450.00	25,774.50		25,324.50CR	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
347	61	CULTURE RECREATION / ATHLETIC REGISTRATION										
						187,062.50	88.1%					
347	62	SPONSOR FEES									.00	
						30,005.00						
								3,850.00		3,850.00CR		
						26,155.00	87.2%					
351	10	COURT CASES										
						88,522				.00		
						88,522.00		14,538.92	14,945.92	407.00CR		
						88,115.00	99.5%					
354	10	FINES LOCAL ORDINANCE										
						45,000				.00		
						45,000.00		1,092.42	17,050.00	15,957.58CR		
						29,042.42	64.5%					
354	20	01	FINES									
						20,000				.00		
						20,000.00			480.00	480.00CR		
						19,520.00	97.6%					
354	20	02	ANIMAL CITATIONS									
						4,812				.00		
						4,812.00			174.00	174.00CR		
						4,638.00	96.4%					
354	66	05	SERVICE CHARGE									
										.00		
								15,957.58	1,774.61	14,182.97DR		
						14,182.97	0.0%					
359	10	01	OTHER JUGMT/FINE/FORFEIT									
										.00		
										.00		
						1,987				.00		
						1,987.00			1,838.20	1,838.20CR		
						148.80	7.5%					
361	10	INTEREST EARNINGS										

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
361	10												
							INTEREST EARNINGS / INTEREST EARNINGS-INVESTM						
							INTEREST EARNINGS-INVESTM	41,483				.00	
							ACCOUNT TOTAL	41,483.00		6,046.86		6,046.86CR	
							BUDGET BALANCE	35,436.14	85.4%				
361	15						INTERNAL INTEREST EARNING	6,770				.00	
							ACCOUNT TOTAL	6,770.00				.00	
							BUDGET BALANCE	6,770.00	100.0%				
362							RENTS & ROYALTIES	11,400				.00	
							ACCOUNT TOTAL	11,400.00		950.00		950.00CR	
							BUDGET BALANCE	10,450.00	91.7%				
362	10						PALMER LAND LEASE	81,000				.00	
							ACCOUNT TOTAL	81,000.00		81,000.00		81,000.00CR	
							BUDGET BALANCE		0.0%				
362	12						PALMER RENT AGC	449,748				.00	
							ACCOUNT TOTAL	449,748.00		37,498.58		37,498.58CR	
							BUDGET BALANCE	412,249.42	91.7%				
362	30						COUNCIL ON AGING	1,500				.00	
							ACCOUNT TOTAL	1,500.00		125.00		125.00CR	
							BUDGET BALANCE	1,375.00	91.7%				
362	40						VERIZON	27,376				.00	
							ACCOUNT TOTAL	27,376.00				.00	
							BUDGET BALANCE	27,376.00	100.0%				
362	60						AT&T RENTAL	32,184				.00	
							ACCOUNT TOTAL	32,184.00		2,682.78		2,682.78CR	
							BUDGET BALANCE	29,501.22	91.7%				
367	01						LICENSES					.00	
							TREE MITIGATION					.00	
							ACCOUNT TOTAL			4,411.73		4,411.73CR	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

DPT BAS ELM OBJ													

367	1				LICENSES / TREE MITIGATION								
					BUDGET BALANCE	4,411.73-	0.0%						
367	10				LICENSES		4,113				.00		
					ACCOUNT TOTAL	4,113.00			418.45		418.45CR		
					BUDGET BALANCE	3,694.55	89.8%						
369	36				OTHER MISC REVENUE						.00		
					ICMA FORFEITURES						.00		
					ACCOUNT TOTAL				64,305.34		64,305.34CR		
					BUDGET BALANCE	64,305.34-	0.0%						
369	90				MISC REVENUE		43,203				.00		
					ACCOUNT TOTAL	43,203.00			537.22		537.22CR		
					BUDGET BALANCE	42,665.78	98.8%						
369	90	06			ADMIN FEES (Garnishments)						.00		
					ACCOUNT TOTAL				26.00		26.00CR		
					BUDGET BALANCE	26.00-	0.0%						
369	90	15			LIEN SEARCH		16,583				.00		
					ACCOUNT TOTAL	16,583.00		1,812.50	1,812.50		.00		
					BUDGET BALANCE	16,583.00	100.0%						
369	91				MISC REVENUE POLICE		95,202				.00		
					ACCOUNT TOTAL	95,202.00			132.00		132.00CR		
					BUDGET BALANCE	95,070.00	99.9%						
369	91	10			WRECKER/TOWING CNT REVENU		109,059				.00		
					ACCOUNT TOTAL	109,059.00			8,947.44		8,947.44CR		
					BUDGET BALANCE	100,111.56	91.8%						
382	20				CONTRB FROM ENTERPRISE FD						.00		
					IN LIEU OF TAX WATER/SWR		1,278,288				.00		
					ACCOUNT TOTAL	1,278,288.00			106,524.04		106,524.04CR		
					BUDGET BALANCE	1,171,763.96	91.7%						

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
382	21	IN LIEU OF TAX DRAINAGE					200,724			.00
		ACCOUNT TOTAL				200,724.00			16,727.00	16,727.00CR
		BUDGET BALANCE				183,997.00	91.7%			
382	70	SOLID WASTE					205,610			.00
		ACCOUNT TOTAL				205,610.00			17,134.21	17,134.21CR
		BUDGET BALANCE				188,475.79	91.7%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	31	13	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			72,000				.00
				ACCOUNT TOTAL			72,000.00	34,999.97	3,333.33		3,333.33DR
				BUDGET BALANCE			33,666.70	46.8%			
1000	519	31	65	PROJ PROF SRVC							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
1000	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			3,250				.00
				ACCOUNT TOTAL			3,250.00		250.00	250.00	.00
				BUDGET BALANCE			3,250.00	100.0%			
1000	519	40	10	TRAVEL PER DIEM							
				EMPLOYEE TRAINING			34,600				.00
				ACCOUNT TOTAL			34,600.00				.00
				BUDGET BALANCE			34,600.00	100.0%			
1000	519	49	19	OTHER CHARGES							
				LICENSES, TAXES & FEES			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
1000	519	49	61	DATA PROCESSING 501			1,061,296				.00
				ACCOUNT TOTAL			1,061,296.00		88,441.33		88,441.33DR
				BUDGET BALANCE			972,854.67	91.7%			
1000	519	49	64	INSURANCE 504			900,099				.00
				ACCOUNT TOTAL			900,099.00		75,008.42		75,008.42DR
				BUDGET BALANCE			825,090.58	91.7%			
1000	519	49	66	TRF TO 506 BLDG MAINT FD			224,149				.00
				ACCOUNT TOTAL			224,149.00		18,679.08		18,679.08DR
				BUDGET BALANCE			205,469.92	91.7%			

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
1000	519	52	02	OTHER OPERATING SUPPLIES							
				SPECIAL INVENTORY ACCT							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							.00
						132,775.90-		132,775.90	42,224.10	42,224.10	
1000	519	52	19	OTHER OPERATING-DONATED'							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							.00
						425.00-		425.00			
1000	519	81	19	AIDS TO GOV. AGENCIES							
				VOL CTY BUSINESS DEV CORP							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							.00
						35,776.00	35,776	22,359.00	7,453.00	7,453.00DR	
1000	519	99	10	OTHER NON-OPERATING							
				CONTINGENCY							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							.00
						61,500.00	61,500				
1000	581	90	58	AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				TRF TO 207/220 DEBT SRVE							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							.00
						448,635.00	448,635	224,317.50		224,317.50DR	
1000	581	91	70	TRANSFERS							
				TRANSFER TO 317 FUND							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							.00
						200,000.00	200,000				
						200,000.00		100.0%			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---	YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD DATE NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ								
1100 511 12			MAYOR & COUNCIL LEGISLATIVE					
			SALARIES AND WAGES		73,064			.00
			ACCOUNT TOTAL	73,064.00		4,631.86		4,631.86DR
			BUDGET BALANCE	68,432.14	93.7%			
1100 511 21			FICA TAXES		5,593			.00
			ACCOUNT TOTAL	5,593.00		288.65		288.65DR
			BUDGET BALANCE	5,304.35	94.8%			
1100 511 22			RETIREMENT CONTRIBUTION		465			.00
			ACCOUNT TOTAL	465.00				.00
			BUDGET BALANCE	465.00	100.0%			
1100 511 23			HEALTH INSURANCE		22,015			.00
			ACCOUNT TOTAL	22,015.00		1,821.90		1,821.90DR
			BUDGET BALANCE	20,193.10	91.7%			
1100 511 24			WORKER'S COMPENSATION		74			.00
			ACCOUNT TOTAL	74.00		5.42		5.42DR
			BUDGET BALANCE	68.58	92.7%			
1100 511 26			EAP BENEFIT		187			.00
			ACCOUNT TOTAL	187.00		15.00		15.00DR
			BUDGET BALANCE	172.00	92.0%			
1100 511 31 13			PROFESSIONAL SERVICES					
			OTHER PROF. SERVICES		20,000			.00
			ACCOUNT TOTAL	20,000.00				.00
			BUDGET BALANCE	20,000.00	100.0%			
1100 511 40			TRAVEL PER DIEM		8,270			.00
			ACCOUNT TOTAL	8,270.00				.00
			BUDGET BALANCE	8,270.00	100.0%			
1100 511 46 10			REPAIR & MAINT. SERVICES					
			GENERAL EQUIP MAINT		50			.00

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1100	511	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT							
							50.00				.00
							BUDGET BALANCE	50.00	100.0%		
1100	511	48	04	PROMOTIONAL ACTIVITIES							
								1,290			.00
							ACCOUNT TOTAL	1,290.00			.00
							BUDGET BALANCE	1,290.00	100.0%		
1100	511	49	66	OTHER CHARGES							
								50,543			.00
							TRF TO 506 BLDG MAINT FD				
							ACCOUNT TOTAL	50,543.00		4,211.92	4,211.92DR
							BUDGET BALANCE	46,331.08	91.7%		
1100	511	52		OTHER OPERATING SUPPLIES							.00
							ACCOUNT TOTAL	4,010.00			.00
							BUDGET BALANCE	4,010.00	100.0%		
1100	511	52	15	POSTAL SERVICE							.00
							ACCOUNT TOTAL	40.00			.00
							BUDGET BALANCE	40.00	100.0%		
1100	511	54		DUES & MEMBERSHIPS							.00
							ACCOUNT TOTAL	9,410.00			.00
							BUDGET BALANCE	9,410.00	100.0%		
1100	511	83		OTHER GRANTS & AIDS							.00
							ACCOUNT TOTAL	100.00			.00
							BUDGET BALANCE	100.00	100.0%		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1200	512	12								
										CITY MANAGER
										EXECUTIVE
										SALARIES AND WAGES
						458,566.00				
										ACCOUNT TOTAL
						458,566.00		34,034.70	16,687.28	17,347.42DR
										BUDGET BALANCE
						441,218.58	96.2%			
1200	512	12	10							CAR ALLOWANCE
										ACCOUNT TOTAL
						8,400.00		646.12	323.06	323.06DR
										BUDGET BALANCE
						8,076.94	96.2%			
1200	512	12	20							CAPITAL LABOR OFFSET
										ACCOUNT TOTAL
						99,894.00-				99,894.00-
										BUDGET BALANCE
						99,894.00-	100.0%			
1200	512	14								OVERTIME
										ACCOUNT TOTAL
						1,000.00				1,000.00
										BUDGET BALANCE
						1,000.00	100.0%			
1200	512	21								FICA TAXES
										ACCOUNT TOTAL
						35,803.00		2,528.18	1,238.84	1,289.34DR
										BUDGET BALANCE
						34,513.66	96.4%			
1200	512	22								RETIREMENT CONTRIBUTIONS
										ACCOUNT TOTAL
						59,153.00		4,428.31		4,428.31DR
										BUDGET BALANCE
						54,724.69	92.5%			
1200	512	23								HEALTH INSURANCE
										ACCOUNT TOTAL
						31,490.00		2,488.17		2,488.17DR
										BUDGET BALANCE
						29,001.83	92.1%			
1200	512	24								WORKER'S COMPENSATION
										ACCOUNT TOTAL
						453.00		39.95		39.95DR
										BUDGET BALANCE
						413.05	91.2%			
1200	512	26								EAP BENEFIT
										ACCOUNT TOTAL
						187.00		12.00		12.00DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1200	512	26		EXECUTIVE / EAP BENEFIT							
				BUDGET BALANCE			175.00	93.6%			
1200	512	31	13	PROFESSIONAL SERVICES							
				PROFESSIONAL SERVICES							.00
				ACCOUNT TOTAL					2,400.00		2,400.00DR
				BUDGET BALANCE			2,400.00-	0.0%			
1200	512	40		TRAVEL PER DIEM			9,372				.00
				ACCOUNT TOTAL			9,372.00				.00
				BUDGET BALANCE			9,372.00	100.0%			
1200	512	40	10	EMPLOYEE TRAINING			780				.00
				ACCOUNT TOTAL			780.00				.00
				BUDGET BALANCE			780.00	100.0%			
1200	512	41		COMMUNICATION SERVICES			2,150				.00
				ACCOUNT TOTAL			2,150.00				.00
				BUDGET BALANCE			2,150.00	100.0%			
1200	512	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			6,040				.00
				ACCOUNT TOTAL			6,040.00	425.00			.00
				BUDGET BALANCE			5,615.00	93.0%			
1200	512	49	66	OTHER CHARGES							
				TFR TO 506 BLDG MAINT FD			52,580				.00
				ACCOUNT TOTAL			52,580.00		4,381.67		4,381.67DR
				BUDGET BALANCE			48,198.33	91.7%			
1200	512	51		OFFICE SUPPLIES			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
1200	512	52		OTHER OPERATING SUPPLIES			700				.00
				ACCOUNT TOTAL			700.00				.00
				BUDGET BALANCE			700.00	100.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1200	512	52	15	POSTAL SERVICE			100			.00
				ACCOUNT TOTAL		100.00		2.15		2.15DR
				BUDGET BALANCE		97.85	97.9%			
1200	512	54		DUES AND MEMBERSHIPS			2,280			.00
				ACCOUNT TOTAL		2,280.00		784.00		784.00DR
				BUDGET BALANCE		1,496.00	65.6%			
1200	512	54	01	BOOKS & SUBSCRIPTIONS			500			.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
1200	512	99	10	OTHER NON-OPERATING						.00
				CONTINGENCY			20,000			.00
				ACCOUNT TOTAL		20,000.00				.00
				BUDGET BALANCE		20,000.00	100.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1300	514	12								
										LEGAL SERVICES
										LEGAL COUNSEL
										SALARIES AND WAGES
						338,538.00				.00
						ACCOUNT TOTAL		25,550.01	12,643.20	12,906.81DR
						BUDGET BALANCE	325,631.19			96.2%
1300	514	12	10							CAR ALLOWANCE
										ACCOUNT TOTAL
						3,600.00		484.61	346.15	138.46DR
						BUDGET BALANCE	3,461.54			96.2%
1300	514	14								OVERTIME
										ACCOUNT TOTAL
						4,000.00		476.00	404.76	71.24DR
						BUDGET BALANCE	3,928.76			98.2%
1300	514	15	10							EDUCATION TUITION
										CERTIFICATION/LICENSES
										ACCOUNT TOTAL
						1,350.00				.00
						BUDGET BALANCE	1,350.00			100.0%
1300	514	21								FICA TAXES
										ACCOUNT TOTAL
						26,484.00		1,924.00	972.62	951.38DR
						BUDGET BALANCE	25,532.62			96.4%
1300	514	22								RETIREMENT CONTRIBUTIONS
										ACCOUNT TOTAL
						46,485.00		3,526.17		3,526.17DR
						BUDGET BALANCE	42,958.83			92.4%
1300	514	23								HEALTH INSURANCE
										ACCOUNT TOTAL
						33,748.00		2,780.72		2,780.72DR
						BUDGET BALANCE	30,967.28			91.8%
1300	514	24								WORKER'S COMPENSATION
										ACCOUNT TOTAL
						304.00		26.48		26.48DR
						BUDGET BALANCE	277.52			91.3%
1300	514	26								EAP BENEFIT
										ACCOUNT TOTAL
						168.00		13.50		13.50DR

FUND 001 GENERAL FUND			-----JOURNAL-----	---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
			CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE	
DPT BAS ELM OBJ														
1300	514	26												
					LEGAL COUNSEL / EAP BENEFIT									
									154.50	92.0%				
					BUDGET BALANCE									
1300	514	31	12											
					PROFESSIONAL SERVICES									
					LEGAL SERVICES				130,000					.00
									130,000.00		1,065.00	1,065.00	.00	
									130,000.00	100.0%				
					BUDGET BALANCE									
1300	514	31	14											
					PROSCTR FEE/CODE SP MAG				20,000					.00
									20,000.00				.00	
									20,000.00	100.0%				
					BUDGET BALANCE									
1300	514	34	15											
					OTHER CONTRACT SERVICE									
					TEMP HELP SERVICE FEE				7,886					.00
									7,886.00				.00	
									7,886.00	100.0%				
					BUDGET BALANCE									
1300	514	40												
					TRAVEL PER DIEM				5,000					.00
									5,000.00		237.54		237.54DR	
									4,762.46	95.2%				
					BUDGET BALANCE									
1300	514	40	10											
					EMPLOYEE TRAINING				2,500					.00
									2,500.00		125.00		125.00DR	
									2,375.00	95.0%				
					BUDGET BALANCE									
1300	514	41												
					COMMUNICATION SERVICE				1,440					.00
									1,440.00				.00	
									1,440.00	100.0%				
					BUDGET BALANCE									
1300	514	46	11											
					REPAIR & MAINT. SERVICES									
					REGULAR MAINT/INSP EQUIP				800					.00
									800.00				.00	
									800.00	100.0%				
					BUDGET BALANCE									
1300	514	46	36											
					SOFTWARE MAINTENANCE				2,200					.00
									2,200.00				.00	
									2,200.00	100.0%				
					BUDGET BALANCE									

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1300	514	49	66	OTHER CHARGES						
				TFR TO 506 BLDG MAINT FD		36,543				.00
				ACCOUNT TOTAL		36,543.00		3,045.25		3,045.25DR
				BUDGET BALANCE		33,497.75	91.7%			
1300	514	51		OFFICE SUPPLIES		3,000				.00
				ACCOUNT TOTAL		3,000.00				.00
				BUDGET BALANCE		3,000.00	100.0%			
1300	514	52		OTHER OPERATING SUPPLIES		400				.00
				ACCOUNT TOTAL		400.00				.00
				BUDGET BALANCE		400.00	100.0%			
1300	514	52	15	POSTAL SERVICE		350				.00
				ACCOUNT TOTAL		350.00		6.79		6.79DR
				BUDGET BALANCE		343.21	98.1%			
1300	514	54		DUES & MEMBERSHIPS		1,450				.00
				ACCOUNT TOTAL		1,450.00				.00
				BUDGET BALANCE		1,450.00	100.0%			
1300	514	54	01	BOOKS & SUBSCRIPTIONS		10,500				.00
				ACCOUNT TOTAL		10,500.00				.00
				BUDGET BALANCE		10,500.00	100.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1500	513	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER							
				CITY CLERK							
				ACCOUNT TOTAL			15,940.00	7,592.11			.00
				BUDGET BALANCE			8,347.89	52.4%			
1500	513	40		TRAVEL PER DIEM			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
1500	513	40	10	EMPLOYEE TRAINING			1,250				.00
				ACCOUNT TOTAL			1,250.00				.00
				BUDGET BALANCE			1,250.00	100.0%			
1500	513	41		COMMUNICATION SERVICES			720				.00
				ACCOUNT TOTAL			720.00				.00
				BUDGET BALANCE			720.00	100.0%			
1500	513	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			3,570				.00
				ACCOUNT TOTAL			3,570.00	3,117.38	450.00		450.00DR
				BUDGET BALANCE			2.62	0.1%			
1500	513	47		PRINTING AND BINDING			500				.00
				ACCOUNT TOTAL			500.00	500.00			.00
				BUDGET BALANCE				0.0%			
1500	513	49	01	OTHER CHARGES			49,055				.00
				ADVERTISING							
				ACCOUNT TOTAL			49,055.00	48,606.27	393.73		393.73DR
				BUDGET BALANCE			55.00	0.1%			
1500	513	49	02	COMPUTER SOFTWARE			10,665				.00
				ACCOUNT TOTAL			10,665.00	7,200.00	1,575.00	1,575.00	.00
				BUDGET BALANCE			3,465.00	32.5%			
1500	513	49	04	OTHER CHARGES FOR SERV			14,000				.00
				ACCOUNT TOTAL			14,000.00	13,617.10	382.90		382.90DR

FUND 001 GENERAL FUND				-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

1500	513	49	4	OTHER CHARGES / OTHER CHARGES FOR SERV											
				BUDGET BALANCE										0.0%	
1500	513	49	66	TFR TO 506 BLDG MAINT FD										33,330	.00
				ACCOUNT TOTAL										33,330.00	
				BUDGET BALANCE										30,552.50	91.7%
1500	513	51		OFFICE SUPPLIES										1,000	.00
				ACCOUNT TOTAL										1,000.00	.00
				BUDGET BALANCE										1,000.00	100.0%
1500	513	52		OTHER OPERATING SUPPLIES										750	.00
				ACCOUNT TOTAL										750.00	.00
				BUDGET BALANCE										750.00	100.0%
1500	513	52	15	POSTAL SERVICE										500	.00
				ACCOUNT TOTAL										500.00	63.21
				BUDGET BALANCE										436.79	87.4%
1500	513	54		DUES & MEMBERSHIPS										765	.00
				ACCOUNT TOTAL										765.00	.00
				BUDGET BALANCE										765.00	100.0%
1500	513	54	01	BOOKS & SUBSCRIPTIONS										367	.00
				ACCOUNT TOTAL										367.00	.00
				BUDGET BALANCE										367.00	100.0%

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1600	513	12			FINANCE								
					FINANCIAL & ADMIN.								
					SALARIES AND WAGES		812,414					.00	
					ACCOUNT TOTAL		812,414.00		60,379.88	29,140.20		31,239.68DR	
					BUDGET BALANCE		781,174.32	96.2%					
1600	513	14			OVERTIME		3,409					.00	
					ACCOUNT TOTAL		3,409.00		157.03	117.11		39.92DR	
					BUDGET BALANCE		3,369.08	98.8%					
1600	513	21			FICA TAXES		62,419					.00	
					ACCOUNT TOTAL		62,419.00		4,439.45	2,142.38		2,297.07DR	
					BUDGET BALANCE		60,121.93	96.3%					
1600	513	22			RETIREMENT CONTRIBUTIONS		97,540					.00	
					ACCOUNT TOTAL		97,540.00		7,091.92			7,091.92DR	
					BUDGET BALANCE		90,448.08	92.7%					
1600	513	23			HEALTH INSURANCE		113,787					.00	
					ACCOUNT TOTAL		113,787.00		5,853.95			5,853.95DR	
					BUDGET BALANCE		107,933.05	94.9%					
1600	513	24			WORKER'S COMPENSATION		797					.00	
					ACCOUNT TOTAL		797.00		71.02			71.02DR	
					BUDGET BALANCE		725.98	91.1%					
1600	513	26			EAP BENEFIT		577					.00	
					ACCOUNT TOTAL		577.00		43.20			43.20DR	
					BUDGET BALANCE		533.80	92.5%					
1600	513	31	13		PROFESSIONAL SERVICES							.00	
					OTHER PROF. SERVICES							.00	
					ACCOUNT TOTAL			5,905.00	735.00			735.00DR	
					BUDGET BALANCE		6,640.00-	0.0%					
1600	513	31	16		AUDIT FEE		27,140					.00	
					ACCOUNT TOTAL		27,140.00					.00	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1600	513	31	16	PROFESSIONAL SERVICES / AUDIT FEE							
				BUDGET BALANCE			27,140.00	100.0%			
1600	513	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER				750			.00
				ACCOUNT TOTAL			750.00				.00
				BUDGET BALANCE			750.00	100.0%			
1600	513	40		TRAVEL PER DIEM				4,500			.00
				ACCOUNT TOTAL			4,500.00		289.23		289.23DR
				BUDGET BALANCE			4,210.77	93.6%			
1600	513	40	10	EMPLOYEE TRAINING				5,000			.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
1600	513	41		COMMUNICATION SERVICES				2,016			.00
				ACCOUNT TOTAL			2,016.00				.00
				BUDGET BALANCE			2,016.00	100.0%			
1600	513	46	11	REPAIR & MAINT SERVICES							.00
				REGULAR MAINT/INSP EQUIP				2,000			.00
				ACCOUNT TOTAL			2,000.00	1,092.99	23.93	23.93	.00
				BUDGET BALANCE			907.01	45.4%			
1600	513	47		PRINTING AND BINDING				4,000			.00
				ACCOUNT TOTAL			4,000.00				.00
				BUDGET BALANCE			4,000.00	100.0%			
1600	513	49	02	OTHER CHARGES							.00
				COMPUTER SOFTWARE				7,100			.00
				ACCOUNT TOTAL			7,100.00				.00
				BUDGET BALANCE			7,100.00	100.0%			
1600	513	49	14	FURN. & FIXTURES NON-CAP				1,000			.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1600	513	49	19	LICENSES, TAXES & FEES			150				.00
				ACCOUNT TOTAL			150.00				.00
				BUDGET BALANCE			150.00	100.0%			
1600	513	49	66	TFR TO 506 BLDG MAINT FD			67,963				.00
				ACCOUNT TOTAL			67,963.00		5,663.58		5,663.58DR
				BUDGET BALANCE			62,299.42	91.7%			
1600	513	51		OFFICE SUPPLIES			8,000				.00
				ACCOUNT TOTAL			8,000.00				.00
				BUDGET BALANCE			8,000.00	100.0%			
1600	513	52		OTHER OPERATING SUPPLIES			4,000				.00
				ACCOUNT TOTAL			4,000.00				.00
				BUDGET BALANCE			4,000.00	100.0%			
1600	513	52	15	POSTAL SERVICE			4,000				.00
				ACCOUNT TOTAL			4,000.00		279.09	112.65	166.44DR
				BUDGET BALANCE			3,833.56	95.8%			
1600	513	54		DUES & MEMBERSHIPS			3,550				.00
				ACCOUNT TOTAL			3,550.00				.00
				BUDGET BALANCE			3,550.00	100.0%			
1600	513	54	01	BOOKS & SUBSCRIPTIONS			250				.00
				ACCOUNT TOTAL			250.00				.00
				BUDGET BALANCE			250.00	100.0%			

FUND 001 GENERAL FUND			-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
1700 513 12			HUMAN RESOURCES FINANCIAL & ADMIN. SALARIES AND WAGES						253,231						.00
			ACCOUNT TOTAL						253,231.00		19,039.21	9,379.21			9,660.00DR
			BUDGET BALANCE						243,571.00	96.2%					
1700 513 14			OVERTIME						5,600						.00
			ACCOUNT TOTAL						5,600.00						.00
			BUDGET BALANCE						5,600.00	100.0%					
1700 513 15 10			EDUCATION TUITION CERTIFICATIONS/LICENSES						1,900						.00
			ACCOUNT TOTAL						1,900.00						.00
			BUDGET BALANCE						1,900.00	100.0%					
1700 513 21			FICA TAXES						19,805						.00
			ACCOUNT TOTAL						19,805.00		1,306.98	642.76			664.22DR
			BUDGET BALANCE						19,140.78	96.6%					
1700 513 22			RETIREMENT CONTRIBUTIONS						37,675						.00
			ACCOUNT TOTAL						37,675.00		2,834.29				2,834.29DR
			BUDGET BALANCE						34,840.71	92.5%					
1700 513 23			HEALTH INSURANCE						36,984						.00
			ACCOUNT TOTAL						36,984.00		1,894.49				1,894.49DR
			BUDGET BALANCE						35,089.51	94.9%					
1700 513 24			WORKER'S COMPENSATION						251						.00
			ACCOUNT TOTAL						251.00		22.37				22.37DR
			BUDGET BALANCE						228.63	91.1%					
1700 513 26			EAP BENEFIT						187						.00
			ACCOUNT TOTAL						187.00		15.00				15.00DR
			BUDGET BALANCE						172.00	92.0%					
1700 513 31 13			PROFESSIONAL SERVICES OTHER PROF. SERVICES						35,865						.00

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1700	513	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				HUMAN RESOURCES							
				ACCOUNT TOTAL			35,865.00	310.19	432.75		432.75DR
				BUDGET BALANCE			35,122.06	97.9%			
1700	513	40		TRAVEL PER DIEM			3,000				.00
				ACCOUNT TOTAL			3,000.00				.00
				BUDGET BALANCE			3,000.00	100.0%			
1700	513	40	10	EMPLOYEE TRAINING			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
1700	513	40	16	CITYWIDE TRAINING			14,000				.00
				ACCOUNT TOTAL			14,000.00				.00
				BUDGET BALANCE			14,000.00	100.0%			
1700	513	41		COMMUNICATION SERVICES			720				.00
				ACCOUNT TOTAL			720.00				.00
				BUDGET BALANCE			720.00	100.0%			
1700	513	44	10	RENTALS & LEASES			865				.00
				EQUIP/OTHER RENTAL/LEASE							.00
				ACCOUNT TOTAL			865.00	864.77			.00
				BUDGET BALANCE			.23	0.0%			
1700	513	47		PRINTING AND BINDING			750				.00
				ACCOUNT TOTAL			750.00	750.00			.00
				BUDGET BALANCE				0.0%			
1700	513	49	01	OTHER CHARGES							.00
				ADVERTISING			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
1700	513	49	02	COMPUTER SOFTWARE			10,065				.00
				ACCOUNT TOTAL			10,065.00		8,736.30		8,736.30DR

FUND 001 GENERAL FUND				-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT BAS ELM OBJ				CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1700	513	49	2	OTHER CHARGES / COMPUTER SOFTWARE										
				BUDGET BALANCE						1,328.70	13.2%			
1700	513	49	03	SERVICE AWARDS						10,315				.00
				ACCOUNT TOTAL						10,315.00				.00
				BUDGET BALANCE						10,315.00	100.0%			
1700	513	49	19	LICENSES, TAXES & FEES										.00
				ACCOUNT TOTAL								9.00		9.00DR
				BUDGET BALANCE						9.00-	0.0%			
1700	513	49	66	TFR TO 506 BLDG MAINT FD						51,076				.00
				ACCOUNT TOTAL						51,076.00		4,256.33		4,256.33DR
				BUDGET BALANCE						46,819.67	91.7%			
1700	513	51		OFFICE SUPPLIES						3,000				.00
				ACCOUNT TOTAL						3,000.00				.00
				BUDGET BALANCE						3,000.00	100.0%			
1700	513	52		OTHER OPERATING SUPPLIES						2,500				.00
				ACCOUNT TOTAL						2,500.00				.00
				BUDGET BALANCE						2,500.00	100.0%			
1700	513	52	10	GAS, DIESEL, OIL, & GREASE						200				.00
				ACCOUNT TOTAL						200.00				.00
				BUDGET BALANCE						200.00	100.0%			
1700	513	52	15	POSTAL SERVICE						500				.00
				ACCOUNT TOTAL						500.00		61.31		61.31DR
				BUDGET BALANCE						438.69	87.7%			
1700	513	54		DUES & MEMBERSHIPS						1,546				.00
				ACCOUNT TOTAL						1,546.00				.00
				BUDGET BALANCE						1,546.00	100.0%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

DPT BAS ELM OBJ													

1900	515	12				COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES	384,984						.00
						ACCOUNT TOTAL	384,984.00		24,053.35	11,893.66			12,159.69DR
						BUDGET BALANCE	372,824.31	96.8%					
1900	515	15	10			EDUCATION TUITION CERTIFICATIONS/LICENSES	1,225						.00
						ACCOUNT TOTAL	1,225.00						.00
						BUDGET BALANCE	1,225.00	100.0%					
1900	515	21				FICA TAXES	29,455						.00
						ACCOUNT TOTAL	29,455.00		1,753.34	866.50			886.84DR
						BUDGET BALANCE	28,568.16	97.0%					
1900	515	22				RETIREMENT CONTRIBUTIONS	40,637						.00
						ACCOUNT TOTAL	40,637.00		2,650.31				2,650.31DR
						BUDGET BALANCE	37,986.69	93.5%					
1900	515	23				HEALTH INSURANCE	49,663						.00
						ACCOUNT TOTAL	49,663.00		2,101.77				2,101.77DR
						BUDGET BALANCE	47,561.23	95.8%					
1900	515	24				WORKER'S COMPENSATION	3,299						.00
						ACCOUNT TOTAL	3,299.00		252.14				252.14DR
						BUDGET BALANCE	3,046.86	92.4%					
1900	515	26				EAP BENEFIT	251						.00
						ACCOUNT TOTAL	251.00		14.12				14.12DR
						BUDGET BALANCE	236.88	94.4%					
1900	515	31	12			PROFESSIONAL SERVICES LEGAL SERVICES							.00
						ACCOUNT TOTAL			5,185.00				.00
						BUDGET BALANCE	5,185.00-	0.0%					
1900	515	31	13			OTHER PROF. SERVICES	37,000						.00

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1900	515	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES						
				COMMUNITY DEVELOPMENT						
				ACCOUNT TOTAL		37,000.00	9,225.00			.00
				BUDGET BALANCE		27,775.00	75.1%			
1900	515	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			10,000			.00
				ACCOUNT TOTAL		10,000.00	13,025.00			.00
				BUDGET BALANCE		3,025.00-	30.3%			
1900	515	40		TRAVEL PER DIEM			10,000			.00
				ACCOUNT TOTAL		10,000.00				.00
				BUDGET BALANCE		10,000.00	100.0%			
1900	515	41		COMMUNICATION SERVICES			2,272			.00
				ACCOUNT TOTAL		2,272.00				.00
				BUDGET BALANCE		2,272.00	100.0%			
1900	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP			3,000			.00
				ACCOUNT TOTAL		3,000.00	1,800.00			.00
				BUDGET BALANCE		1,200.00	40.0%			
1900	515	46	36	SOFTWARE MAINTENANCE			500			.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
1900	515	47		PRINTING & BINDING			500			.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
1900	515	49	01	OTHER CHARGES						
				ADVERTISING			200			.00
				ACCOUNT TOTAL		200.00				.00
				BUDGET BALANCE		200.00	100.0%			
1900	515	49	66	TFR TO 506 BLDG MAINT FD			30,563			.00

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
1900	515	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD								
				COMMUNITY DEVELOPMENT								
							30,563.00					
							28,016.08	91.7%	2,546.92		2,546.92DR	
1900	515	51		OFFICE SUPPLIES								
							2,750.00	2,750			.00	
							2,750.00	100.0%			.00	
1900	515	52		OTHER OPERATING SUPPLIES								
							1,000.00	1,000			.00	
							1,000.00	100.0%			.00	
1900	515	52	10	GAS, DIESEL, OIL, & GREASE								
							250.00	250			.00	
							250.00	100.0%			.00	
1900	515	52	15	POSTAL SERVICE								
							2,000.00	2,000			.00	
							1,806.19	90.3%	193.81		193.81DR	
1900	515	54		DUES & MEMBERSHIPS								
							4,500.00	4,500			.00	
							4,500.00	100.0%			.00	
1900	515	54	01	BOOKS & SUBSCRIPTIONS								
							750.00	750			.00	
							750.00	100.0%			.00	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								

DPT BAS ELM OBJ													

1903	515	12				COMMUNITY DEVELOPMENT							
						COMPREHENSIVE PLANNING							
						SALARIES AND WAGES	342,516						.00
						ACCOUNT TOTAL	342,516.00		22,851.27	10,136.07			12,715.20DR
						BUDGET BALANCE	329,800.80	96.3%					
1903	515	14				OVERTIME	6,500						.00
						ACCOUNT TOTAL	6,500.00		134.24	91.77			42.47DR
						BUDGET BALANCE	6,457.53	99.3%					
1903	515	15	10			EDUCATION TUITION							.00
						CERTIFICATIONS/LICENSES	550						.00
						ACCOUNT TOTAL	550.00						.00
						BUDGET BALANCE	550.00	100.0%					
1903	515	21				FICA TAXES	26,704						.00
						ACCOUNT TOTAL	26,704.00		1,670.66	738.56			932.10DR
						BUDGET BALANCE	25,771.90	96.5%					
1903	515	22				RETIREMENT CONTRIBUTIONS	39,032						.00
						ACCOUNT TOTAL	39,032.00		2,740.59				2,740.59DR
						BUDGET BALANCE	36,291.41	93.0%					
1903	515	23				HEALTH INSURANCE	38,987						.00
						ACCOUNT TOTAL	38,987.00		2,043.99				2,043.99DR
						BUDGET BALANCE	36,943.01	94.8%					
1903	515	24				WORKER'S COMPENSATION	3,770						.00
						ACCOUNT TOTAL	3,770.00		274.06				274.06DR
						BUDGET BALANCE	3,495.94	92.7%					
1903	515	26				EAP BENEFIT	197						.00
						ACCOUNT TOTAL	197.00		12.78				12.78DR
						BUDGET BALANCE	184.22	93.5%					
1903	515	31	13			PROFESSIONAL SERVICES							.00
						OTHER PROF. SERVICES	65,600						

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1903	515	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				COMMUNITY DEVELOPMENT								
						65,600.00		4,782.50	4,782.50	.00		
						65,600.00	100.0%					
1903	515	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								
							10,000			.00		
						10,000.00		4,500.00		.00		
						5,500.00	55.0%					
1903	515	40		TRAVEL PER DIEM								
							3,175			.00		
						3,175.00				.00		
						3,175.00	100.0%					
1903	515	41		COMMUNICATION SERVICES								
						1,524.00		171.84		.00		
						1,352.16	88.7%			.00		
1903	515	44	13	RENTALS & LEASES								
				FLEET FINANCING								
							9,942			.00		
						9,942.00		828.50		828.50DR		
						9,113.50	91.7%					
1903	515	45	19	INSURANCE								
				VEHICLE INSURANCE								
							1,143			.00		
						1,143.00		95.25		95.25DR		
						1,047.75	91.7%					
1903	515	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP								
							3,000			.00		
						3,000.00		1,800.00		.00		
						1,200.00	40.0%					
1903	515	46	12	VEH MAINT/REPAIR								
						1,000.00		1,150.50		.00		
						1,000.00				1,150.50DR		
						150.50-	15.1%					

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1903	515	46	27					795			.00
							ANNUAL FLEET MAINT CHR				
							ACCOUNT TOTAL	795.00			
							BUDGET BALANCE	397.50	50.0%	397.50	397.50DR
1903	515	46	36				SOFTWARE MAINTENANCE	1,200			.00
							ACCOUNT TOTAL	1,200.00			.00
							BUDGET BALANCE	1,200.00	100.0%		.00
1903	515	47					PRINTING & BINDING	200			.00
							ACCOUNT TOTAL	200.00			.00
							BUDGET BALANCE	200.00	100.0%		.00
1903	515	49	16				OTHER CHARGES				
							COMPUTER HARDWARE	150			.00
							ACCOUNT TOTAL	150.00			.00
							BUDGET BALANCE	150.00	100.0%		.00
1903	515	49	66				TFR TO 506 BLDG MAINT FD	23,329			.00
							ACCOUNT TOTAL	23,329.00		1,944.08	1,944.08DR
							BUDGET BALANCE	21,384.92	91.7%		
1903	515	51					OFFICE SUPPLIES	2,100			.00
							ACCOUNT TOTAL	2,100.00			.00
							BUDGET BALANCE	2,100.00	100.0%		.00
1903	515	52					OTHER OPERATING SUPPLIES	750			.00
							ACCOUNT TOTAL	750.00			.00
							BUDGET BALANCE	750.00	100.0%		.00
1903	515	52	10				GAS, DIESEL, OIL, & GREASE	1,500			.00
							ACCOUNT TOTAL	1,500.00		294.88	294.88DR
							BUDGET BALANCE	1,205.12	80.3%		
1903	515	52	12				UNIFORMS	300			.00
							ACCOUNT TOTAL	300.00			.00
							BUDGET BALANCE	300.00	100.0%		.00

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
1903	515	52	15	POSTAL SERVICE				325				.00
				ACCOUNT TOTAL			325.00			55.24		55.24DR
				BUDGET BALANCE			269.76		83.0%			
1903	515	54		DUES & MEMBERSHIPS				625				.00
				ACCOUNT TOTAL			625.00					.00
				BUDGET BALANCE			625.00		100.0%			
1903	515	54	01	BOOKS & SUBSCRIPTIONS				200				.00
				ACCOUNT TOTAL			200.00					.00
				BUDGET BALANCE			200.00		100.0%			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	12				FIRE SERVICES				
						FIRE CONTROL				
						SALARIES & WAGES	3,718,018			.00
						ACCOUNT TOTAL	3,718,018.00	271,298.24	61,401.15	209,897.09DR
						BUDGET BALANCE	3,508,120.91	94.4%		
3100	522	14				OVERTIME	288,900			.00
						ACCOUNT TOTAL	288,900.00	31,999.20	1,729.24	30,269.96DR
						BUDGET BALANCE	258,630.04	89.5%		
3100	522	15	10			EDUCATION TUITION				
						CERTIFICATION/LICENSES	2,960			.00
						ACCOUNT TOTAL	2,960.00			.00
						BUDGET BALANCE	2,960.00	100.0%		
3100	522	21				FICA TAXES	306,565			.00
						ACCOUNT TOTAL	306,565.00	22,013.97	4,537.25	17,476.72DR
						BUDGET BALANCE	289,088.28	94.3%		
3100	522	22				RETIREMENT CONTRIBUTIONS	2,541,800			.00
						ACCOUNT TOTAL	2,541,800.00	173,312.04		173,312.04DR
						BUDGET BALANCE	2,368,487.96	93.2%		
3100	522	22	10			STATE INS PREMIUM TAX	388,247			.00
						ACCOUNT TOTAL	388,247.00	388,246.02	388,246.02	.00
						BUDGET BALANCE	388,247.00	100.0%		
3100	522	23				HEALTH INSURANCE	461,648			.00
						ACCOUNT TOTAL	461,648.00	34,348.60		34,348.60DR
						BUDGET BALANCE	427,299.40	92.6%		
3100	522	24				WORKER'S COMPENSATION	82,384			.00
						ACCOUNT TOTAL	82,384.00	7,236.31		7,236.31DR
						BUDGET BALANCE	75,147.69	91.2%		
3100	522	26				EAP BENEFIT	2,396			.00
						ACCOUNT TOTAL	2,396.00	159.00		159.00DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3100	522	26				FIRE CONTROL / EAP BENEFIT							
						BUDGET BALANCE	2,237.00	93.4%					
3100	522	31	13			PROFESSIONAL SERVICES							
						OTHER PROF. SERVICES		11,500					.00
						ACCOUNT TOTAL	11,500.00						.00
						BUDGET BALANCE	11,500.00	100.0%					
3100	522	34	13			OTHER CONTRACT SERVICE							
						UNIFORM CLEANING		1,100					.00
						ACCOUNT TOTAL	1,100.00						.00
						BUDGET BALANCE	1,100.00	100.0%					
3100	522	40				TRAVEL PER DIEM		5,000					.00
						ACCOUNT TOTAL	5,000.00						.00
						BUDGET BALANCE	5,000.00	100.0%					
3100	522	40	10			EMPLOYEE TRAINING		21,000					.00
						ACCOUNT TOTAL	21,000.00		8,000.00				.00
						BUDGET BALANCE	13,000.00		61.9%				
3100	522	41				COMMUNICATION SERVICES		21,150					.00
						ACCOUNT TOTAL	21,150.00		859.20	17.50	17.50		.00
						BUDGET BALANCE	20,290.80		95.9%				
3100	522	44	13			RENTALS & LEASES							
						FLEET FINANCING		554,728					.00
						ACCOUNT TOTAL	554,728.00			46,227.33			46,227.33DR
						BUDGET BALANCE	508,500.67		91.7%				
3100	522	45	19			INSURANCE							
						VEHICLE INSURANCE		11,430					.00
						ACCOUNT TOTAL	11,430.00			952.50			952.50DR
						BUDGET BALANCE	10,477.50		91.7%				
3100	522	46	10			REPAIR & MAINT. SERVICES							
						GENERAL EQUIP MAINT		13,000					.00
						ACCOUNT TOTAL	13,000.00						.00

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
3100	522	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT								
				BUDGET BALANCE		13,000.00	100.0%					
3100	522	46	11	REGULAR MAINT/INSP EQUIP								.00
				ACCOUNT TOTAL		37,800.00		12,375.19		.00		
				BUDGET BALANCE		25,424.81	67.3%					
3100	522	46	12	VEH MAINT/REPAIR								.00
				ACCOUNT TOTAL		170,000.00		16,769.70		16,769.70DR		
				BUDGET BALANCE		153,230.30	90.1%					
3100	522	46	16	BUILDING MAINT								.00
				ACCOUNT TOTAL		3,000.00				.00		
				BUDGET BALANCE		3,000.00	100.0%					
3100	522	46	18	CONT MAINT/COMM. EQUIP								.00
				ACCOUNT TOTAL		10,500.00				.00		
				BUDGET BALANCE		10,500.00	100.0%					
3100	522	46	27	ANNUAL FLEET MAINT CHARGE								.00
				ACCOUNT TOTAL		44,936.00		22,468.00		22,468.00DR		
				BUDGET BALANCE		22,468.00	50.0%					
3100	522	47		PRINTING AND BINDING								.00
				ACCOUNT TOTAL		2,200.00				.00		
				BUDGET BALANCE		2,200.00	100.0%					
3100	522	48	04	PROMOTIONAL ACTIVITIES								.00
				PUB RELATION ACTIVITY						.00		
				ACCOUNT TOTAL		5,000.00				.00		
				BUDGET BALANCE		5,000.00	100.0%					
3100	522	49	02	OTHER CHARGES								.00
				COMPUTER SOFTWARE						.00		
				ACCOUNT TOTAL		6,234.00				.00		
				BUDGET BALANCE		6,234.00	100.0%					

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3100	522	49	14	FURN. & FIXTURES NON-CAP			2,000			.00	
				ACCOUNT TOTAL		2,000.00		3,809.92		.00	
				BUDGET BALANCE		1,809.92-		90.5%			
3100	522	49	20	EQUIP & OTHER NON-CAPITAL			3,500			.00	
				ACCOUNT TOTAL		3,500.00				.00	
				BUDGET BALANCE		3,500.00		100.0%			
3100	522	49	66	TFR TO 506 BLDG MAINT FD			445,666			.00	
				ACCOUNT TOTAL		445,666.00		37,138.83		37,138.83DR	
				BUDGET BALANCE		408,527.17		91.7%			
3100	522	51		OFFICE SUPPLIES			5,000			.00	
				ACCOUNT TOTAL		5,000.00				.00	
				BUDGET BALANCE		5,000.00		100.0%			
3100	522	52		OPERATING SUPPLIES			36,066			.00	
				ACCOUNT TOTAL		36,066.00				.00	
				BUDGET BALANCE		36,066.00		100.0%			
3100	522	52	10	GAS,DIESEL,OIL,& GREASE			59,250			.00	
				ACCOUNT TOTAL		59,250.00		4,154.76		4,154.76DR	
				BUDGET BALANCE		55,095.24		93.0%			
3100	522	52	11	JANITORIAL SUPPLIES			9,250			.00	
				ACCOUNT TOTAL		9,250.00				.00	
				BUDGET BALANCE		9,250.00		100.0%			
3100	522	52	12	UNIFORMS			89,582			.00	
				ACCOUNT TOTAL		89,582.00		18,636.48	296.25	296.25DR	
				BUDGET BALANCE		70,649.27		78.9%			
3100	522	52	15	POSTAL SERVICE			500			.00	
				ACCOUNT TOTAL		500.00		3.50		3.50DR	
				BUDGET BALANCE		496.50		99.3%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	52	16	MEDICAL & LAB SUPPLIES		55,000				.00
				ACCOUNT TOTAL		55,000.00	29,625.42	2,713.87		2,713.87DR
				BUDGET BALANCE		22,660.71	41.2%			
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES		11,500				.00
				ACCOUNT TOTAL		11,500.00				.00
				BUDGET BALANCE		11,500.00	100.0%			
3100	522	54		DUES & MEMBERSHIPS		2,065				.00
				ACCOUNT TOTAL		2,065.00				.00
				BUDGET BALANCE		2,065.00	100.0%			
3100	522	54	01	BOOKS & SUBSCRIPTIONS		4,500				.00
				ACCOUNT TOTAL		4,500.00				.00
				BUDGET BALANCE		4,500.00	100.0%			
3100	522	63	97	IMP. OTHER THAN BLDGS						.00
				PROFESSIONAL SERVICES		6,000				.00
				ACCOUNT TOTAL		6,000.00				.00
				BUDGET BALANCE		6,000.00	100.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3200	521	12		POLICE							
				LAW ENFORCEMENT							
				SALARIES AND WAGES							
						5,748,307.00				.00	
						ACCOUNT TOTAL		415,719.22	195,367.50	220,351.72DR	
						BUDGET BALANCE	5,527,955.28	96.2%			
3200	521	14		OVERTIME							
						485,000.00				.00	
						ACCOUNT TOTAL		35,441.84	16,566.64	18,875.20DR	
						BUDGET BALANCE	466,124.80	96.1%			
3200	521	21		FICA TAXES							
						476,915.00				.00	
						ACCOUNT TOTAL		32,485.06	15,197.68	17,287.38DR	
						BUDGET BALANCE	459,627.62	96.4%			
3200	521	22		RETIREMENT CONTRIBUTIONS							
						3,222,978.00				.00	
						ACCOUNT TOTAL		228,017.35		228,017.35DR	
						BUDGET BALANCE	2,994,960.65	92.9%			
3200	521	22	10	STATE INS PREMIUM TAX							
						444,091.00				.00	
						ACCOUNT TOTAL				.00	
						BUDGET BALANCE	444,091.00	100.0%			
3200	521	23		HEALTH INSURANCE							
						850,586.00				.00	
						ACCOUNT TOTAL		57,742.64		57,742.64DR	
						BUDGET BALANCE	792,843.36	93.2%			
3200	521	24		WORKER'S COMPENSATION							
						101,879.00				.00	
						ACCOUNT TOTAL		8,185.54		8,185.54DR	
						BUDGET BALANCE	93,693.46	92.0%			
3200	521	26		EAP BENEFIT							
						4,379.00				.00	
						ACCOUNT TOTAL		304.50		304.50DR	
						BUDGET BALANCE	4,074.50	93.0%			
3200	521	31	12	PROFESSIONAL SERVICES							
						1,000.00				.00	
						LEGAL SERVICES				.00	
						ACCOUNT TOTAL				.00	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								

3200	521	31	12	PROFESSIONAL SERVICES / LEGAL SERVICES							
				BUDGET BALANCE			1,000.00	100.0%			
3200	521	31	13	OTHER PROF. SERVICES			114,415				.00
				ACCOUNT TOTAL			114,415.00	75,098.28	10,205.44	10,205.44	.00
				BUDGET BALANCE			39,316.72	34.4%			
3200	521	34	13	OTHER CONTRACT SERVICE							
				UNIFORM CLEANING			30,000				.00
				ACCOUNT TOTAL			30,000.00	36,125.20			.00
				BUDGET BALANCE			6,125.20	20.4%			
3200	521	34	14	CONTRACT SERVICES OTHER			70,000				.00
				ACCOUNT TOTAL			70,000.00				.00
				BUDGET BALANCE			70,000.00	100.0%			
3200	521	35		INVESTIGATIONS			3,000				.00
				ACCOUNT TOTAL			3,000.00				.00
				BUDGET BALANCE			3,000.00	100.0%			
3200	521	40		TRAVEL PER DIEM			10,000				.00
				ACCOUNT TOTAL			10,000.00		252.00		252.00DR
				BUDGET BALANCE			9,748.00	97.5%			
3200	521	40	10	EMPLOYEE TRAINING			15,000				.00
				ACCOUNT TOTAL			15,000.00		825.00		825.00DR
				BUDGET BALANCE			14,175.00	94.5%			
3200	521	41		COMMUNICATION SERVICES			84,460				.00
				ACCOUNT TOTAL			84,460.00	2,473.28	481.72	207.72	274.00DR
				BUDGET BALANCE			81,712.72	96.7%			
3200	521	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	521	44	13				603,219				.00
							ACCOUNT TOTAL	603,219.00	50,573.00		50,573.00DR
							BUDGET BALANCE	552,646.00	91.6%		
3200	521	45	19				69,149				.00
							ACCOUNT TOTAL	69,149.00	5,762.40		5,762.40DR
							BUDGET BALANCE	63,386.60	91.7%		
3200	521	46	10				34,300				.00
							ACCOUNT TOTAL	34,300.00	5,925.00		.00
							BUDGET BALANCE	28,375.00	82.7%		
3200	521	46	12				290,000				.00
							ACCOUNT TOTAL	290,000.00	35,718.33		35,718.33DR
							BUDGET BALANCE	254,281.67	87.7%		
3200	521	46	14				424.34			424.34	.00
							ACCOUNT TOTAL	424.34	0.0%		424.34CR
							BUDGET BALANCE				
3200	521	46	16				36,000				.00
							ACCOUNT TOTAL	36,000.00	33,558.00		.00
							BUDGET BALANCE	2,442.00	6.8%		
3200	521	46	18				54,550				.00
							ACCOUNT TOTAL	54,550.00	10,423.75	110.75	76.25DR
							BUDGET BALANCE	44,050.00	80.8%	34.50	
3200	521	46	20				4,000				.00
							ACCOUNT TOTAL	4,000.00			.00
							BUDGET BALANCE	4,000.00	100.0%		
3200	521	46	27				71,420				.00
							ACCOUNT TOTAL	71,420.00	35,710.00		35,710.00DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	46	27	REPAIR & MAINT. SERVICES / ANNUAL FLEET MAINT CHARGE							
				BUDGET BALANCE			35,710.00	50.0%			
3200	521	47		PRINTING & BINDING			8,000			.00	
				ACCOUNT TOTAL			8,000.00	713.85		.00	
				BUDGET BALANCE			7,286.15	91.1%			
3200	521	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			99,775			.00	
				ACCOUNT TOTAL			99,775.00	13,642.53	67.47	67.47DR	
				BUDGET BALANCE			86,065.00	86.3%			
3200	521	49	66	TFR TO 506 BLDG MAINT FD			627,176			.00	
				ACCOUNT TOTAL			627,176.00		52,264.67	52,264.67DR	
				BUDGET BALANCE			574,911.33	91.7%			
3200	521	51		OFFICE SUPPLIES			29,000			.00	
				ACCOUNT TOTAL			29,000.00			.00	
				BUDGET BALANCE			29,000.00	100.0%			
3200	521	52		OTHER OPERATING SUPPLIES			81,050			.00	
				ACCOUNT TOTAL			81,050.00			.00	
				BUDGET BALANCE			81,050.00	100.0%			
3200	521	52	10	GAS, DIESEL, OIL, & GREASE			229,650			.00	
				ACCOUNT TOTAL			229,650.00		19,279.42	19,279.42DR	
				BUDGET BALANCE			210,370.58	91.6%			
3200	521	52	11	JANITORIAL SUPPLIES			7,000			.00	
				ACCOUNT TOTAL			7,000.00			.00	
				BUDGET BALANCE			7,000.00	100.0%			
3200	521	52	12	UNIFORMS			40,781			.00	
				ACCOUNT TOTAL			40,781.00	8,247.64	519.90	519.90	
				BUDGET BALANCE			32,533.36	79.8%		.00	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3200	521	52	15	POSTAL SERVICE			2,500				.00
				ACCOUNT TOTAL		2,500.00	1,500.00	38.31			38.31DR
				BUDGET BALANCE		961.69	38.5%				
3200	521	52	16	MEDICAL & LAB SUPPLIES			7,850				.00
				ACCOUNT TOTAL		7,850.00	1,030.00	55.00			55.00DR
				BUDGET BALANCE		6,765.00	86.2%				
3200	521	54		DUES & MEMBERSHIP			5,460				.00
				ACCOUNT TOTAL		5,460.00					.00
				BUDGET BALANCE		5,460.00	100.0%				
3200	521	54	01	BOOKS & SUBSCRIPTIONS			7,391				.00
				ACCOUNT TOTAL		7,391.00	4,999.99				.00
				BUDGET BALANCE		2,391.01	32.4%				
3200	521	64		MACH & EQUIPMENT			114,000				.00
				ACCOUNT TOTAL		114,000.00	84,276.00				.00
				BUDGET BALANCE		29,724.00	26.1%				
3200	529	12		EDUCATION/AWARENESS/TRMT							.00
				SALARY AND WAGES			208,494				.00
				ACCOUNT TOTAL		208,494.00		21,203.85	10,027.09		11,176.76DR
				BUDGET BALANCE		197,317.24	94.6%				
3200	529	14		OVERTIME			1,000				.00
				ACCOUNT TOTAL		1,000.00		25.54			25.54DR
				BUDGET BALANCE		974.46	97.4%				
3200	529	21		FICA TAXES			16,030				.00
				ACCOUNT TOTAL		16,030.00		1,496.84	703.46		793.38DR
				BUDGET BALANCE		15,236.62	95.1%				
3200	529	22		RETIREMENT CONTRIBUTIONS			41,519				.00
				ACCOUNT TOTAL		41,519.00		5,487.72			5,487.72DR
				BUDGET BALANCE		36,031.28	86.8%				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3200	529	23		HEALTH INSURANCE			36,731			.00	
				ACCOUNT TOTAL		36,731.00		3,636.61		3,636.61DR	
				BUDGET BALANCE		33,094.39	90.1%				
3200	529	24		WORKER'S COMPENSATION			1,824			.00	
				ACCOUNT TOTAL		1,824.00		229.33		229.33DR	
				BUDGET BALANCE		1,594.67	87.4%				
3200	529	26		EAP BENEFIT			187			.00	
				ACCOUNT TOTAL		187.00		18.00		18.00DR	
				BUDGET BALANCE		169.00	90.4%				
3200	529	34	14	OTHER CONTRACT SERVICES			25,000			.00	
				CONTRACT SERVICES			25,000			.00	
				ACCOUNT TOTAL		25,000.00		3,050.00		.00	
				BUDGET BALANCE		21,950.00	87.8%				
3200	529	40		TRAVEL PER DIEM			3,300			.00	
				ACCOUNT TOTAL		3,300.00				.00	
				BUDGET BALANCE		3,300.00	100.0%				
3200	529	41		COMMUNICATION SERVICES			6,100			.00	
				ACCOUNT TOTAL		6,100.00		429.60		.00	
				BUDGET BALANCE		5,670.40	93.0%				
3200	529	44	13	RENTALS & LEASES			18,982			.00	
				FLEET FINANCING			18,982			.00	
				ACCOUNT TOTAL		18,982.00		1,581.83		1,581.83DR	
				BUDGET BALANCE		17,400.17	91.7%				
3200	529	45	19	INSURANCE			2,857			.00	
				VEHICLE INSURANCE			2,857			.00	
				ACCOUNT TOTAL		2,857.00		238.08		238.08DR	
				BUDGET BALANCE		2,618.92	91.7%				
3200	529	46	11	REPAIR & MAINT. SERVICES			2,150			.00	
				REGULAR MAINT/INSP EQUIP			2,150			.00	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	529	46	11	REPAIR & MAINT. SERVICES / REGULAR MAINT/INSP EQUIP						
										POLICE
						ACCOUNT TOTAL	2,150.00		1,550.00	.00
						BUDGET BALANCE	600.00		27.9%	
3200	529	46	12	VEH MAINT/REPAIR			4,000			.00
						ACCOUNT TOTAL	4,000.00	104.79		104.79DR
						BUDGET BALANCE	3,895.21		97.4%	
3200	529	46	27	ANNUAL FLEET MAINT CHARGE			2,650			.00
						ACCOUNT TOTAL	2,650.00	1,325.00		1,325.00DR
						BUDGET BALANCE	1,325.00		50.0%	
3200	529	47		PRINTING & BINDING			500			.00
						ACCOUNT TOTAL	500.00			.00
						BUDGET BALANCE	500.00		100.0%	
3200	529	49	66	OTHER CHARGES						.00
						TRF TO 506 BLDG MAINT FD	11,848			.00
						ACCOUNT TOTAL	11,848.00	987.33		987.33DR
						BUDGET BALANCE	10,860.67		91.7%	
3200	529	51		OFFICE SUPPLIES			2,000			.00
						ACCOUNT TOTAL	2,000.00			.00
						BUDGET BALANCE	2,000.00		100.0%	
3200	529	52		OTHER OPERATING SUPPLIES			500			.00
						ACCOUNT TOTAL	500.00			.00
						BUDGET BALANCE	500.00		100.0%	
3200	529	52	10	GAS, DIESEL, OIL, & GREASE			4,500			.00
						ACCOUNT TOTAL	4,500.00	693.18		693.18DR
						BUDGET BALANCE	3,806.82		84.6%	
3200	529	52	12	UNIFORMS			1,000			.00
						ACCOUNT TOTAL	1,000.00			.00

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													

3200	529	52	12	OTHER OPERATING SUPPLIES / UNIFORMS									
									1,000.00	100.0%			
													.00
3200	529	52	15	POSTAL SERVICES									
									1,000.00		137.07		137.07DR
									862.93	86.3%			
3200	529	54		ED/AWARE/TRMT/DUES&MEMBR						850			.00
									850.00				.00
									850.00	100.0%			
3200	529	54	01	BOOKS/SUBSCRIPT/MEMBERSHP						350			.00
									350.00				.00
									350.00	100.0%			

FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
-----JOURNAL-----		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
DPT	BAS	ELM	OBJ									
<hr/>												
4300	541	12		PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				SALARIES AND WAGES			624,582					.00
				ACCOUNT TOTAL			624,582.00			35,135.67	17,528.59	17,607.08DR
				BUDGET BALANCE			606,974.92		97.2%			
4300	541	12	10	CAR ALLOWANCE			511					.00
				ACCOUNT TOTAL			511.00			40.39	28.85	11.54DR
				BUDGET BALANCE			499.46		97.7%			
4300	541	14		OVERTIME			35,000					.00
				ACCOUNT TOTAL			35,000.00			766.85	159.99	606.86DR
				BUDGET BALANCE			34,393.14		98.3%			
4300	541	15	10	EDUCATION TUITION								.00
				CERTIFICATION/LICENSES			1,000					.00
				ACCOUNT TOTAL			1,000.00					.00
				BUDGET BALANCE			1,000.00		100.0%			
4300	541	21		FICA TAXES			52,397					.00
				ACCOUNT TOTAL			52,397.00			2,637.90	1,297.02	1,340.88DR
				BUDGET BALANCE			51,056.12		97.4%			
4300	541	22		RETIREMENT CONTRIBUTIONS			116,042					.00
				ACCOUNT TOTAL			116,042.00			6,804.35		6,804.35DR
				BUDGET BALANCE			109,237.65		94.1%			
4300	541	23		HEALTH INSURANCE			143,028					.00
				ACCOUNT TOTAL			143,028.00			8,309.58		8,309.58DR
				BUDGET BALANCE			134,718.42		94.2%			
4300	541	24		WORKER'S COMPENSATION			18,853					.00
				ACCOUNT TOTAL			18,853.00			1,549.25		1,549.25DR
				BUDGET BALANCE			17,303.75		91.8%			
4300	541	26		OPEB / EAP BENEFIT			730					.00
				ACCOUNT TOTAL			730.00			41.16		41.16DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	26		ROAD & STREET FACILITIES / OPEB / EAP BENEFIT							
				BUDGET BALANCE			688.84	94.4%			
4300	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			10,320				.00
				ACCOUNT TOTAL			10,320.00	1,822.01	2,765.88	2,765.88	.00
				BUDGET BALANCE			8,497.99	82.3%			
4300	541	34	15	TEMP HELP SERVICE FEE			25,000				.00
				ACCOUNT TOTAL			25,000.00	16,362.00	22.74	22.74	.00
				BUDGET BALANCE			8,638.00	34.6%			
4300	541	34	20	MOWING CONTRACT SERVICE			739,507				.00
				ACCOUNT TOTAL			739,507.00	380,910.06	3,660.00	1,830.00	1,830.00DR
				BUDGET BALANCE			356,766.94	48.2%			
4300	541	40		TRAVEL PER DIEM			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
4300	541	40	10	EMPLOYEE TRAINING			3,810				.00
				ACCOUNT TOTAL			3,810.00				.00
				BUDGET BALANCE			3,810.00	100.0%			
4300	541	41		COMMUNICATION SERVICES			10,086				.00
				ACCOUNT TOTAL			10,086.00	1,804.32	52.62	52.62	.00
				BUDGET BALANCE			8,281.68	82.1%			
4300	541	43	10	UTILITY SERVICES							.00
				ELECTRICAL SERVICES			695,931				.00
				ACCOUNT TOTAL			695,931.00		55,233.11		55,233.11DR
				BUDGET BALANCE			640,697.89	92.1%			
4300	541	44	10	RENTALS & LEASES							.00
				EQUIP/OTHER RENTAL/LEASE			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			

-----FUND 001 GENERAL FUND-----										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

4300	541	45	19	INSURANCE						
				VEHICLE INSURANCE		12,001				.00
				ACCOUNT TOTAL		12,001.00		1,000.08		1,000.08DR
				BUDGET BALANCE		11,000.92	91.7%			
4300	541	46	03	REPAIR & MAINT. SERVICES						
				TRAFFIC SIGNAL MAINT		40,000				.00
				ACCOUNT TOTAL		40,000.00		201.85	201.85	.00
				BUDGET BALANCE		40,000.00	100.0%			
4300	541	46	10	GENERAL EQUIP MAINT		6,100				.00
				ACCOUNT TOTAL		6,100.00				.00
				BUDGET BALANCE		6,100.00	100.0%			
4300	541	46	12	VEH MAINT/REPAIR		70,458				.00
				ACCOUNT TOTAL		70,458.00		2,466.32		2,466.32DR
				BUDGET BALANCE		67,991.68	96.5%			
4300	541	46	27	ANNUAL FLEET MAINT CHARGE		24,649				.00
				ACCOUNT TOTAL		24,649.00		12,324.50		12,324.50DR
				BUDGET BALANCE		12,324.50	50.0%			
4300	541	46	36	SOFTWARE MAINTENANCE		4,680				.00
				ACCOUNT TOTAL		4,680.00				.00
				BUDGET BALANCE		4,680.00	100.0%			
4300	541	46	41	VEHICLE REPAIR - EXTERNAL						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE			0.0%			
4300	541	49	20	OTHER CHARGES						
				EQUIP & OTHER NON-CAPITAL		7,400				.00
				ACCOUNT TOTAL		7,400.00				.00
				BUDGET BALANCE		7,400.00	100.0%			
4300	541	49	66	TRF TO 506 BLDG MAINT FD		55,792				.00
				ACCOUNT TOTAL		55,792.00		4,649.33		4,649.33DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	49	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD							
				BUDGET BALANCE			51,142.67	91.7%			
4300	541	51		OFFICE SUPPLIES				1,500			.00
				ACCOUNT TOTAL			1,500.00		1,000.00		.00
				BUDGET BALANCE			500.00		33.3%		
4300	541	52		OTHER OPERATING SUPPLIES				16,000			.00
				ACCOUNT TOTAL			16,000.00		500.00	789.47	789.47DR
				BUDGET BALANCE			14,710.53		91.9%		
4300	541	52	01	IRRIGATION				4,000			.00
				ACCOUNT TOTAL			4,000.00		1,000.00		.00
				BUDGET BALANCE			3,000.00		75.0%		
4300	541	52	10	GAS,DIESEL,OIL,& GREASE				35,340			.00
				ACCOUNT TOTAL			35,340.00			3,529.77	3,529.77DR
				BUDGET BALANCE			31,810.23		90.0%		
4300	541	52	12	UNIFORMS				6,072			.00
				ACCOUNT TOTAL			6,072.00		2,680.00	74.32	74.32DR
				BUDGET BALANCE			3,317.68		54.6%		
4300	541	52	15	POSTAL SERVICE				100			.00
				ACCOUNT TOTAL			100.00				.00
				BUDGET BALANCE			100.00		100.0%		
4300	541	52	17	AGRICULTURE SUPPLIES				8,000			.00
				ACCOUNT TOTAL			8,000.00				.00
				BUDGET BALANCE			8,000.00		100.0%		
4300	541	53		ROAD MATERIAL & SUPPLY				14,000			.00
				ACCOUNT TOTAL			14,000.00		3,500.00		.00
				BUDGET BALANCE			10,500.00		75.0%		
4300	541	54		DUES & MEMBERSHIPS				392			.00

FUND 001 GENERAL FUND			-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

DPT BAS ELM OBJ												

4300	541	54	ROAD & STREET FACILITIES / DUES & MEMBERSHIPS									
							392.00				.00	
							392.00	100.0%			.00	
4300	541	64	MACH & EQUIPMENT									
							36,000.00	36,000			.00	
							36,000.00	100.0%			.00	

FUND 001 GENERAL FUND				---TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ							
<hr/>										
4400	572	12	PARKS MAINTENANCE PARKS & RECREATION SALARIES AND WAGES				870,410			
			ACCOUNT TOTAL			870,410.00			62,303.89	29,697.42
			BUDGET BALANCE			837,803.53	96.3%			32,606.47DR
4400	572	14	OVERTIME			27,295				.00
			ACCOUNT TOTAL			27,295.00			4,260.26	
			BUDGET BALANCE			23,034.74	84.4%			4,260.26DR
4400	572	15	10 EDUCATION TUITION CERTIFICATIONS/LICENSES			1,800				.00
			ACCOUNT TOTAL			1,800.00				.00
			BUDGET BALANCE			1,800.00	100.0%			
4400	572	21	FICA TAXES			68,692				.00
			ACCOUNT TOTAL			68,692.00			4,589.06	2,005.62
			BUDGET BALANCE			66,108.56	96.2%			2,583.44DR
4400	572	22	RETIREMENT CONTRIBUTIONS			139,045				.00
			ACCOUNT TOTAL			139,045.00			16,011.08	
			BUDGET BALANCE			123,033.92	88.5%			16,011.08DR
4400	572	23	HEALTH INSURANCE			186,802				.00
			ACCOUNT TOTAL			186,802.00			12,841.49	
			BUDGET BALANCE			173,960.51	93.1%			12,841.49DR
4400	572	24	WORKER'S COMPENSATION			16,992				.00
			ACCOUNT TOTAL			16,992.00			1,439.74	
			BUDGET BALANCE			15,552.26	91.5%			1,439.74DR
4400	572	26	EAP BENEFIT			973				.00
			ACCOUNT TOTAL			973.00			67.50	
			BUDGET BALANCE			905.50	93.1%			67.50DR
4400	572	34	14 OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER			142,718				.00

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4400	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				PARKS MAINTENANCE							
				ACCOUNT TOTAL			142,718.00	86,235.31	2,251.92	2,124.00	127.92DR
				BUDGET BALANCE			56,354.77	39.5%			
4400	572	34	15	TEMP HELP SERVICE FEE			3,000				.00
				ACCOUNT TOTAL			3,000.00	3,000.00			.00
				BUDGET BALANCE				0.0%			
4400	572	34	20	MOWING CONTRACT SERVICE			217,711				.00
				ACCOUNT TOTAL			217,711.00	213,672.77	8,540.00	4,270.00	4,270.00DR
				BUDGET BALANCE			231.77-	0.1%			
4400	572	40		TRAVEL PER DIEM			400				.00
				ACCOUNT TOTAL			400.00				.00
				BUDGET BALANCE			400.00	100.0%			
4400	572	40	10	EMPLOYEE TRAINING			1,000				.00
				ACCOUNT TOTAL			1,000.00		50.00		50.00DR
				BUDGET BALANCE			950.00	95.0%			
4400	572	41		COMMUNICATION SERVICES			4,000				.00
				ACCOUNT TOTAL			4,000.00	1,546.56			.00
				BUDGET BALANCE			2,453.44	61.3%			
4400	572	44	10	RENTALS & LEASES							.00
				EQUIP/OTHER RENTAL/LEASE			21,800				.00
				ACCOUNT TOTAL			21,800.00	13,800.00			.00
				BUDGET BALANCE			8,000.00	36.7%			
4400	572	44	13	FLEET FINANCING			113,786				.00
				ACCOUNT TOTAL			113,786.00		9,482.17		9,482.17DR
				BUDGET BALANCE			104,303.83	91.7%			
4400	572	45	19	INSURANCE							.00
				VEHICLE INSURANCE			11,430				.00
				ACCOUNT TOTAL			11,430.00		952.50		952.50DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
4400	572	45	19	INSURANCE / VEHICLE INSURANCE							
				BUDGET BALANCE			10,477.50	91.7%			
4400	572	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			4,000				.00
				ACCOUNT TOTAL			4,000.00				.00
				BUDGET BALANCE			4,000.00	100.0%			
4400	572	46	12	VEH MAINT/REPAIR			55,746				.00
				ACCOUNT TOTAL			55,746.00		9,585.04		9,585.04DR
				BUDGET BALANCE			46,160.96	82.8%			
4400	572	46	16	BUILDING REPAIRS			106,157				.00
				ACCOUNT TOTAL			106,157.00		25,500.00		.00
				BUDGET BALANCE			80,657.00	76.0%			
4400	572	46	17	BALLFIELD MAINT.			35,714				.00
				ACCOUNT TOTAL			35,714.00		7,770.00		.00
				BUDGET BALANCE			27,944.00	78.2%			
4400	572	46	27	ANNUAL FLEET MAINT CHARGE			22,130				.00
				ACCOUNT TOTAL			22,130.00		11,065.00		11,065.00DR
				BUDGET BALANCE			11,065.00	50.0%			
4400	572	49	14	OTHER CHARGES							
				FURN. & FIXTURES NON-CAP			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
4400	572	49	20	EQUIP & OTHER NON-CAPITAL			23,580				.00
				ACCOUNT TOTAL			23,580.00				.00
				BUDGET BALANCE			23,580.00	100.0%			
4400	572	49	66	TRF TO 506 BLDG MAINT FD			338,132				.00
				ACCOUNT TOTAL			338,132.00		28,177.67		28,177.67DR
				BUDGET BALANCE			309,954.33	91.7%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
4400	572	52		OTHER OPERATING SUPPLIES			13,500				.00
				ACCOUNT TOTAL			13,500.00				.00
				BUDGET BALANCE			13,500.00	100.0%			.00
4400	572	52	10	GAS,DIESEL,OIL,& GREASE			32,400				.00
				ACCOUNT TOTAL			32,400.00		2,799.20		2,799.20DR
				BUDGET BALANCE			29,600.80	91.4%			.00
4400	572	52	11	JANITORIAL SUPPLIES			23,000				.00
				ACCOUNT TOTAL			23,000.00				.00
				BUDGET BALANCE			23,000.00	100.0%			.00
4400	572	52	12	UNIFORMS			10,735				.00
				ACCOUNT TOTAL			10,735.00				.00
				BUDGET BALANCE			10,735.00	100.0%			.00
4400	572	52	17	AGRICULTURE SUPPLIES			32,500				.00
				ACCOUNT TOTAL			32,500.00	157.50	4,842.50		4,842.50DR
				BUDGET BALANCE			27,500.00	84.6%			.00
4400	572	52	18	REP & MAINT SUPPLIES			42,972				.00
				ACCOUNT TOTAL			42,972.00				.00
				BUDGET BALANCE			42,972.00	100.0%			.00
4400	572	99	10	OTHER NON-OPERATING CONTINGENCY			10,000				.00
				ACCOUNT TOTAL			10,000.00				.00
				BUDGET BALANCE			10,000.00	100.0%			.00

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5100	572	12				RECREATION							
						PARKS & RECREATION							
						SALARIES AND WAGES	362,557.00						.00
						ACCOUNT TOTAL	362,557.00			26,693.59	13,158.04		13,535.55DR
						BUDGET BALANCE	349,021.45	96.3%					
5100	572	14				OVERTIME	3,000.00						.00
						ACCOUNT TOTAL	3,000.00			411.21			411.21DR
						BUDGET BALANCE	2,588.79	86.3%					
5100	572	21				FICA TAXES	27,968.00						.00
						ACCOUNT TOTAL	27,968.00			2,033.39	986.53		1,046.86DR
						BUDGET BALANCE	26,921.14	96.3%					
5100	572	22				RETIREMENT CONTRIBUTIONS	61,512.00						.00
						ACCOUNT TOTAL	61,512.00			4,647.33			4,647.33DR
						BUDGET BALANCE	56,864.67	92.4%					
5100	572	23				HEALTH INSURANCE	44,723.00						.00
						ACCOUNT TOTAL	44,723.00			3,703.16			3,703.16DR
						BUDGET BALANCE	41,019.84	91.7%					
5100	572	24				WORKER'S COMPENSATION	4,725.00						.00
						ACCOUNT TOTAL	4,725.00			371.70			371.70DR
						BUDGET BALANCE	4,353.30	92.1%					
5100	572	26				EAP BENEFIT	225.00						.00
						ACCOUNT TOTAL	225.00			18.00			18.00DR
						BUDGET BALANCE	207.00	92.0%					
5100	572	34	14			OTHER CONTRACT SERVICES	750.00						.00
						CONTRACT SERVICES OTHER	750.00						.00
						ACCOUNT TOTAL	750.00						
						BUDGET BALANCE	750.00	100.0%					
5100	572	40				TRAVEL PER DIEM	2,000.00						.00
						ACCOUNT TOTAL	2,000.00						.00

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	40		PARKS & RECREATION / TRAVEL PER DIEM							
				BUDGET BALANCE			2,000.00	100.0%			
5100	572	40	10	EMPLOYEE TRAINING				2,020		.00	
				ACCOUNT TOTAL			2,020.00			.00	
				BUDGET BALANCE			2,020.00	100.0%			
5100	572	41		COMMUNICATION SERVICES				15,056		.00	
				ACCOUNT TOTAL			15,056.00		122.66	122.66	.00
				BUDGET BALANCE			15,056.00	100.0%			
5100	572	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT				3,700		.00	
				ACCOUNT TOTAL			3,700.00			.00	
				BUDGET BALANCE			3,700.00	100.0%			
5100	572	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE				100		.00	
				ACCOUNT TOTAL			100.00			.00	
				BUDGET BALANCE			100.00	100.0%			
5100	572	49	14	FURN. & FIXTURES NON-CAP				2,000		.00	
				ACCOUNT TOTAL			2,000.00			.00	
				BUDGET BALANCE			2,000.00	100.0%			
5100	572	51		OFFICE SUPPLIES				4,200		.00	
				ACCOUNT TOTAL			4,200.00			.00	
				BUDGET BALANCE			4,200.00	100.0%			
5100	572	52		OTHER OPERATING SUPPLIES				3,000		.00	
				ACCOUNT TOTAL			3,000.00			.00	
				BUDGET BALANCE			3,000.00	100.0%			
5100	572	52	15	POSTAL SERVICE				200		.00	
				ACCOUNT TOTAL			200.00		.47	.47DR	
				BUDGET BALANCE			199.53	99.8%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5100	572	54					2,160			.00
						2,160.00				.00
						2,160.00	100.0%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
JOURNAL			TRANSACTION			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5101	572	12											
						18,452.00							.00
						17,965.01	97.4%	1,016.45	529.46				486.99DR
						1,413.00		77.76	40.51				.00
						1,375.75	97.4%						37.25DR
						349.00		23.77					.00
						325.23	93.2%						23.77DR
						28,600.00							.00
						28,600.00	100.0%						.00
						20,000.00		19,500.00					.00
						500.00	2.5%						.00
						16,547.00		2,400.00					.00
						14,147.00	85.5%						.00
						41,327.00							.00
						41,327.00	100.0%						.00

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5109	572	12								
										RECREATION
										PARKS & RECREATION
										SALARIES AND WAGES
						42,690.00				42,690.00
								2,930.81	1,474.76	.00
						41,233.95	96.6%			1,456.05DR
										ACCOUNT TOTAL
										BUDGET BALANCE
5109	572	14				1,000.00				OVERTIME
						1,000.00				ACCOUNT TOTAL
						1,000.00	100.0%			BUDGET BALANCE
5109	572	21				3,344.00				FICA TAXES
						3,344.00		208.38	104.91	ACCOUNT TOTAL
						3,240.53	96.9%			BUDGET BALANCE
5109	572	22				4,500.00				RETIREMENT CONTRIBUTIONS
						4,500.00		316.32		ACCOUNT TOTAL
						4,183.68	93.0%			BUDGET BALANCE
5109	572	23				7,333.00				HEALTH INSURANCE
						7,333.00		609.97		ACCOUNT TOTAL
						6,723.03	91.7%			BUDGET BALANCE
5109	572	24				187.00				WORKER'S COMPENSATION
						187.00		68.55		ACCOUNT TOTAL
						118.45	63.3%			BUDGET BALANCE
5109	572	26				37.00				EAP BENEFIT
						37.00		3.00		ACCOUNT TOTAL
						34.00	91.9%			BUDGET BALANCE
5109	572	31 13				1,500.00				PROFESSIONAL SERVICES
						1,500.00				OTHER PROF. SERVICES
						1,500.00	100.0%			ACCOUNT TOTAL
						1,500.00				BUDGET BALANCE
5109	572	34 14				2,000.00				OTHER CONTRACT SERVICES
						2,000.00				CONTRACT SERVICES OTHER

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
5109	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
							2,000.00				.00
							BUDGET BALANCE	2,000.00	100.0%		
5109	572	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP				800			.00
							ACCOUNT TOTAL	800.00	400.00		.00
							BUDGET BALANCE	400.00	50.0%		.00
5109	572	52		OTHER OPERATING SUPPLIES							.00
							ACCOUNT TOTAL	5,500.00	5,500		.00
							BUDGET BALANCE	5,500.00	100.0%		.00

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5125	572	12								
										RECREATION
										PARKS & RECREATION
										SALARIES AND WAGES
						47,153.00				47,153
										ACCOUNT TOTAL
						45,556.44	96.6%	3,047.09	1,450.53	1,596.56DR
										BUDGET BALANCE
5125	572	14								OVERTIME
						1,000.00				ACCOUNT TOTAL
						1,000.00	100.0%			BUDGET BALANCE
5125	572	21								FICA TAXES
						3,687.00				ACCOUNT TOTAL
						3,564.86	96.7%	233.10	110.96	122.14DR
										BUDGET BALANCE
5125	572	22								RETIREMENT CONTRIBUTIONS
						3,565.00				ACCOUNT TOTAL
						3,295.53	92.4%	269.47		269.47DR
										BUDGET BALANCE
5125	572	23								HEALTH INSURANCE
						7,335.00				ACCOUNT TOTAL
						6,755.93	92.1%	579.07		579.07DR
										BUDGET BALANCE
5125	572	24								WORKER'S COMPENSATION
						254.00				ACCOUNT TOTAL
						242.59	95.5%	11.41		11.41DR
										BUDGET BALANCE
5125	572	26								EAP BENEFIT
						37.00				ACCOUNT TOTAL
						34.00	91.9%	3.00		3.00DR
										BUDGET BALANCE
5125	572	34 14								OTHER CONTRACT SERVICES
						6,580.00				CONTRACT SERVICES OTHER
						6,580.00	4,417.00			ACCOUNT TOTAL
						2,163.00	32.9%			BUDGET BALANCE
5125	572	43 10								UTILITY SERVICES
						16,800.00				ELECTRICAL SERVICES

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

5125	572	43	10	UTILITY SERVICES / ELECTRICAL SERVICES								
				RECREATION								
							16,800.00	527.81	1,659.85		1,659.85DR	
							BUDGET BALANCE	14,612.34	87.0%			
5125	572	46	16	REPAIR & MAINT SERVICES								
				BUILDING REPAIRS								
							13,838				.00	
							ACCOUNT TOTAL	13,838.00			.00	
							BUDGET BALANCE	13,838.00	100.0%			
5125	572	49	01	OTHER CHARGES								
				ADVERTISING								
							2,500				.00	
							ACCOUNT TOTAL	2,500.00			.00	
							BUDGET BALANCE	2,500.00	100.0%			
5125	572	49	19	LICENSES, TAXES & FEES								
							200				.00	
							ACCOUNT TOTAL	200.00			.00	
							BUDGET BALANCE	200.00	100.0%			
5125	572	49	20	EQUIP & OTHER NON-CAPITAL								
								2,000.00			.00	
							ACCOUNT TOTAL				.00	
							BUDGET BALANCE	2,000.00-	0.0%			
5125	572	52		OTHER OPERATING SUPPLIES								
							4,000				.00	
							ACCOUNT TOTAL	4,000.00			.00	
							BUDGET BALANCE	4,000.00	100.0%			
5125	572	52	12	UNIFORMS								
							600				.00	
							ACCOUNT TOTAL	600.00	600.00		.00	
							BUDGET BALANCE		0.0%			

SUMMARY GENERAL LEDGER
FOR FISCAL YEAR 2019
AS OF 10/31/2018

FUND 001 GENERAL FUND	-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
5200 579 12			ATHLETICS								
			OTHER CULTURE RECREATION								
			SALARIES AND WAGES				289,808				.00
			ACCOUNT TOTAL				289,808.00		22,070.18	11,256.32	10,813.86DR
			BUDGET BALANCE				278,994.14	96.3%			
5200 579 14			OVERTIME				5,500				.00
			ACCOUNT TOTAL				5,500.00		334.98		334.98DR
			BUDGET BALANCE				5,165.02	93.9%			
5200 579 21			FICA TAXES				22,600				.00
			ACCOUNT TOTAL				22,600.00		1,614.61	811.43	803.18DR
			BUDGET BALANCE				21,796.82	96.4%			
5200 579 22			RETIREMENT CONTRIBUTIONS				34,129				.00
			ACCOUNT TOTAL				34,129.00		2,551.57		2,551.57DR
			BUDGET BALANCE				31,577.43	92.5%			
5200 579 23			HEALTH INSURANCE				51,327				.00
			ACCOUNT TOTAL				51,327.00		3,964.76		3,964.76DR
			BUDGET BALANCE				47,362.24	92.3%			
5200 579 24			WORKER'S COMPENSATION				4,089				.00
			ACCOUNT TOTAL				4,089.00		389.39		389.39DR
			BUDGET BALANCE				3,699.61	90.5%			
5200 579 26			EAP BENEFIT				262				.00
			ACCOUNT TOTAL				262.00		19.50		19.50DR
			BUDGET BALANCE				242.50	92.6%			
5200 579 34 14			OTHER CONTRACT SERVICES								.00
			CONTRACT SERVICES OTHER				86,048				.00
			ACCOUNT TOTAL				86,048.00				.00
			BUDGET BALANCE				86,048.00	100.0%			
5200 579 40			TRAVEL PER DIEM				1,900				.00
			ACCOUNT TOTAL				1,900.00				.00

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5200	579	40				OTHER CULTURE RECREATION / TRAVEL PER DIEM				
						BUDGET BALANCE	1,900.00	100.0%		
5200	579	40	10			EMPLOYEE TRAINING	2,220			.00
						ACCOUNT TOTAL	2,220.00			.00
						BUDGET BALANCE	2,220.00	100.0%		
5200	579	49	01			OTHER CHARGES				
						ADVERTISING	2,600			.00
						ACCOUNT TOTAL	2,600.00			.00
						BUDGET BALANCE	2,600.00	100.0%		
5200	579	49	02			COMPUTER SOFTWARE	3,600			.00
						ACCOUNT TOTAL	3,600.00			.00
						BUDGET BALANCE	3,600.00	100.0%		
5200	579	49	14			FURN. & FIXTURES NON-CAP	1,500			.00
						ACCOUNT TOTAL	1,500.00			.00
						BUDGET BALANCE	1,500.00	100.0%		
5200	579	49	19			TAXES, LICENSES, FEES	4,800			.00
						ACCOUNT TOTAL	4,800.00	535.46		535.46DR
						BUDGET BALANCE	4,264.54	88.8%		
5200	579	52				OTHER OPERATING SUPPLIES	34,185			.00
						ACCOUNT TOTAL	34,185.00	12,000.00		.00
						BUDGET BALANCE	22,185.00	64.9%		
5200	579	52	12			UNIFORMS	58,620			.00
						ACCOUNT TOTAL	58,620.00	40,000.00	5,102.45	77.45
						BUDGET BALANCE	13,595.00	23.2%		5,025.00DR
5200	579	52	16			MEDICAL & LAB SUPPLIES	750			.00
						ACCOUNT TOTAL	750.00			.00
						BUDGET BALANCE	750.00	100.0%		

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
7000	519	99	10	OTHER NON-OPERATING / CONTINGENCY								

FUND 001 GENERAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			12,045,372.60	12,045,372.60
LIABILITY ACCOUNTS TOTAL			12,045,372.60	12,045,372.60
REVENUE ACCOUNTS TOTAL	38,666,550.00		843,579.78	843,579.78
EXPENDITURE ACCOUNTS	38,666,550.00	1,660,148.34	2,318,867.57	2,318,867.57

TOTAL ASSETS--EXCLUDING 172.00-00	12,888,952.38			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,364,240.17-			
			1,475,287.79-	

TOTAL REVENUE			703,194.53	
TOTAL EXPENDITURE			2,318,867.57-	
			1,615,673.04-	
TOTAL 380 ACCOUNTS			140,385.25	
TOTAL 590 ACCOUNTS			.00	
			1,475,287.79-	

FUND IS IN BALANCE				

FUND	TAX	INCREMENT	EASTPORT	-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ										
1000	552	45	10	NON DEPARTMENTAL									
				HOUSING & URBAN DEVELOPME									
				INSURANCE									
				COMMERCIAL POLICY INS									6,033
				ACCOUNT TOTAL									6,033.00
				BUDGET BALANCE									447.00
													7.4%
				5,586.00									5,586.00DR
1000	552	49	03	OTHER CHARGES									
				ADVERTISING EXPENSE									320
				ACCOUNT TOTAL									320.00
				BUDGET BALANCE									320.00
													100.0%
1000	552	52	15	OTHER OPERATING SUPPLIES									
				POSTAL SERVICE									100
				ACCOUNT TOTAL									100.00
				BUDGET BALANCE									100.00
													100.0%
1000	552	54		DUES & MEMBERSHIPS									550
				ACCOUNT TOTAL									550.00
				BUDGET BALANCE									550.00
													100.0%
1000	552	99	10	OTHER NON-OPERATING									
				CONTINGENCY									18,567
				ACCOUNT TOTAL									18,567.00
				BUDGET BALANCE									18,567.00
													100.0%
1000	581	91	72	AID TO GOVERNMENT AGENCY									
				TRANSFERS									
				TRF TO 217 EASTPORT NOTE									182,163
				ACCOUNT TOTAL									182,163.00
				BUDGET BALANCE									91,081.50
													50.0%
				91,081.50									91,081.50DR

FUND 102 TAX INCREMENT EASTPORT													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ										
5100	572	64	12	MACH & EQUIPMENT / FENCE SCES									

FUND 102 TAX INCREMENT EASTPORT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			207,511.12	207,511.12
LIABILITY ACCOUNTS TOTAL			207,511.12	207,511.12
REVENUE ACCOUNTS TOTAL	207,733.00		487.30	487.30
EXPENDITURE ACCOUNTS	207,733.00		96,667.50	96,667.50

TOTAL ASSETS--EXCLUDING 172.00-00	207,998.42			
TOTAL LIABILITIES--EXCLUDING 242.00-00	304,178.62-			
			96,180.20-	

TOTAL REVENUE			487.30	
TOTAL EXPENDITURE			96,667.50-	
			96,180.20-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			96,180.20-	

FUND IS IN BALANCE				

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										.00	
		ACCOUNT TOTAL					174,884.42	33,899.34				140,985.08DR	
115		ACCOUNTS RECEIVABLE										.00	
		ACCOUNT TOTAL					359.45	359.45				.00	
155	09	PREPAID EXPENSES										.00	
		PROPERTY/WORKER COMP										.00	
		ACCOUNT TOTAL					5,669.00	5,669.00				.00	
172		REVENUES										.00	
		ACCOUNT TOTAL								635.59		635.59CR	
201		VOUCHER PAYABLE										.00	
		ACCOUNT TOTAL					39.80	39.80				.00	
202	75	ACCOUNTS PAYABLE										.00	
		INTERDEPARTMENTAL UTILITY										.00	
		ACCOUNT TOTAL					106.14	106.14				.00	
207	05	DUE TO OTHER FUNDS										.00	
		DUE TO 508 FUND										.00	
		ACCOUNT TOTAL								2,140,390.24		2,140,390.24CR	
207	58	DUE TO 001										.00	
		ACCOUNT TOTAL								1,557,916.00		1,557,916.00CR	
208	41	DUE TO GOVT. UNITS										.00	
		DUE TO STATE SALES TAX										.00	
		ACCOUNT TOTAL					18.90	28.35				9.45CR	
220		DEPOSITS										.00	
		ACCOUNT TOTAL								1,540.00		1,540.00CR	

FUND 103 TAX INCREMENT TOWN CENTER		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

242											.00
											EXPENDITURES
											ACCOUNT TOTAL
									39,549.44		39,549.44DR
271											FUND BALANCE
											PRIOR ADJUSTMENTS
										3,519,956.76	3,519,956.76DR
											ACCOUNT TOTAL
									3,519,956.76		3,519,956.76DR
311	10										ADVALOREM TAXES
											CURRENT AD VALOREM
								61,880			ACCOUNT TOTAL
								61,880.00			BUDGET BALANCE
									100.0%		61,880.00
338	15										OTHER STATE SHARED REV
											TAX INCREMENT FUNDS
								88,623			ACCOUNT TOTAL
								88,623.00			BUDGET BALANCE
									100.0%		88,623.00
361	10										INTEREST EARNINGS
											INTEREST EARNINGS-INVESTM
								1,000			ACCOUNT TOTAL
								1,000.00		285.59	285.59CR
									71.4%		BUDGET BALANCE
											714.41
362	13										RENTS & ROYALTIES
											KONA ICE
											ACCOUNT TOTAL
										150.00	150.00CR
								150.00-	0.0%		BUDGET BALANCE
											150.00-
362	14										SANDY POINT PROG SPORTS
											ACCOUNT TOTAL
										200.00	200.00CR
											BUDGET BALANCE
								200.00-	0.0%		200.00-
381	50										INTERFUND TRANSFER
											TRANSFER FROM 508 FUND
								325,000			ACCOUNT TOTAL
								325,000.00			BUDGET BALANCE
									100.0%		325,000.00

FUND 103 TAX INCREMENT TOWN CENTER												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	552	43	10	NON DEPARTMENTAL HOUSING & URBAN DEVELOPME UTILITY SERVICES ELECTRICAL SERVICES								.00
						500.00		39.80		39.80DR		
						460.20	92.0%					
1000	552	43	12	WATER/SEWER / UTILITY								.00
						1,200.00		57.60		57.60DR		
						1,142.40	95.2%					
1000	552	43	14	DRAINAGE								.00
						480.00		48.54		48.54DR		
						431.46	89.9%					
1000	552	45	10	INSURANCE COMMERCIAL POLICY INS								.00
						6,300.00		5,669.00		5,669.00DR		
						631.00	10.0%					
1000	552	49	03	OTHER CHARGES ADVERTISING EXPENSE								.00
						800.00				.00		
						800.00	100.0%					
1000	552	49	19	TAXES, LICENSES, AND FEES								.00
						3,930.00				.00		
						3,930.00	100.0%					
1000	552	52	15	OTHER OPERATING SUPPLIES POSTAL SERVICE								.00
						100.00				.00		
						100.00	100.0%					
1000	552	54		DUES & MEMBERSHIPS								.00
						550.00				.00		
						550.00	100.0%					

FUND 103 TAX INCREMENT TOWN CENTER											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	552	72	11	INTEREST BONDS							
				INTEREST INTERNAL LOANS			49,363				.00
				ACCOUNT TOTAL			49,363.00				.00
				BUDGET BALANCE			49,363.00	100.0%			
1000	552	83		OTHER GRANTS & AIDS			5,974				.00
				ACCOUNT TOTAL			5,974.00				.00
				BUDGET BALANCE			5,974.00	100.0%			
1000	552	99	10	OTHER NON-OPERATING CONTINGENCY			2,492				.00
				ACCOUNT TOTAL			2,492.00				.00
				BUDGET BALANCE			2,492.00	100.0%			
1000	581	91	78	AID TO GOVERNMENT AGENCY TRANSFERS							
				TFR TO 218 TWN CTR BOND			404,814				.00
				ACCOUNT TOTAL			404,814.00		33,734.50		33,734.50DR
				BUDGET BALANCE			371,079.50	91.7%			

FUND 103 TAX INCREMENT TOWN CENTER												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
5100	572	63	5	IMP. OTHER THAN BLDGS / SP. CK. RD REC. COMPLEX								

FUND 103 TAX INCREMENT TOWN CENTER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			140,349.49	140,349.49
LIABILITY ACCOUNTS TOTAL			140,349.49	140,349.49
REVENUE ACCOUNTS TOTAL	476,503.00		635.59	635.59
EXPENDITURE ACCOUNTS	476,503.00		39,549.44	39,549.44

TOTAL ASSETS--EXCLUDING 172.00-00	140,985.08			
TOTAL LIABILITIES--EXCLUDING 242.00-00	179,898.93-			
			38,913.85-	

TOTAL REVENUE			635.59	
TOTAL EXPENDITURE			39,549.44-	
			38,913.85-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			38,913.85-	

FUND IS IN BALANCE				

FUND 106 RECREATION FACILITIES

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH							.00
		ACCOUNT TOTAL						388,977.20	23,878.38
115	01	ACCOUNTS RECEIVABLE							365,098.82DR
		A/R FROM YMCA OR							.00
		ACCOUNT TOTAL						17,822.29	17,822.29
172		REVENUES							.00
		ACCOUNT TOTAL							18,413.65
201		VOUCHER PAYABLE							18,413.65CR
		ACCOUNT TOTAL						23,878.38	23,878.38
249		RESERVE PRIOR YEAR ENCUM.							.00
		ACCOUNT TOTAL						8,374.09	8,374.09DR
271		FUND BALANCE							355,059.26CR
		PRIOR ADJUSTMENTS						355,059.26-	
		ACCOUNT TOTAL						355,059.26	355,059.26CR
361	10	INTEREST EARNINGS							.00
		INTEREST EARNINGS-INVESTM				3,000			.00
		ACCOUNT TOTAL				3,000.00			591.36
		BUDGET BALANCE				2,408.64	80.3%		591.36CR
362	01	RENTS & ROYALTIES							.00
		YMCA RENTAL					218,738		.00
		ACCOUNT TOTAL				218,738.00		17,822.29	17,822.29CR
		BUDGET BALANCE				200,915.71	91.9%		

FUND 106 RECREATION FACILITIES

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
1000	572	34	14	NON DEPARTMENTAL							
				PARKS & RECREATION							
				OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER				2,000			.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00		100.0%		
1000	572	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES				2,500			.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00		100.0%		
1000	572	46	15	REPAIR & MAINT SERVICES							
				YMCA REPAIR & MAINTENANCE				5,000			.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00		100.0%		
1000	572	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY				117,000			.00
				ACCOUNT TOTAL			117,000.00				.00
				BUDGET BALANCE			117,000.00		100.0%		
1000	572	99	10	OTHER NON-OPERATING							
				CONTINGENCY				95,238			.00
				ACCOUNT TOTAL			95,238.00				.00
				BUDGET BALANCE			95,238.00		100.0%		

FUND 106 RECREATION FACILITIES

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

5125 572 99 24 OTHER NON-OPERATING / BUDGET REDUCTION RESERVE

FUND 106 RECREATION FACILITIES

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			346,685.17	346,685.17
LIABILITY ACCOUNTS TOTAL			346,685.17	346,685.17
REVENUE ACCOUNTS TOTAL	221,738.00		18,413.65	18,413.65
EXPENDITURE ACCOUNTS	221,738.00			

TOTAL ASSETS--EXCLUDING 172.00-00	365,098.82			
TOTAL LIABILITIES--EXCLUDING 242.00-00	346,685.17-			
			18,413.65	

TOTAL REVENUE			18,413.65	
TOTAL EXPENDITURE			.00	
			18,413.65	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			18,413.65	

FUND IS IN BALANCE				

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
104												.00	
												.00	
							3,655,230.06		121,100.69			3,534,129.37DR	
172												.00	
							173.16		220,711.43			220,538.27CR	
201												.00	
							24,956.33		24,956.33			.00	
202												.00	
							3,380.75		3,380.75			.00	
218												.00	
							23,695.63		23,695.63			.00	
218	10											.00	
							1,681.43		1,681.43			.00	
220	04											.00	
												.00	
									60.00			60.00CR	
242												.00	
							100,787.66		27,777.06			73,010.60DR	
243												.00	
							173,409.22		4,175.23			169,233.99DR	
245												.00	
							4,175.23		173,409.22			169,233.99CR	
271												3,304,032.65CR	
									3,304,032.65-				

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----		---TRANSACTION---			ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
<hr/>													
271				FND BALS & RETAINED ERNG / FUND BALANCE									
				ACCOUNT TOTAL							3,304,032.65		3,304,032.65CR
271	19			EDUCATIONAL & TRNG RESV									.00
				PRIOR ADJUSTMENTS									
				ACCOUNT TOTAL							82,509.05		82,509.05CR
322	10			BUILDING PERMITS									
				BUILDING				1,500,000					.00
				ACCOUNT TOTAL			1,500,000.00		118.16		206,858.87		206,740.71CR
				BUDGET BALANCE			1,293,259.29	86.2%					
329	10	04		FEES & PERMITS									
				FEES & PERMITS									
				EDUCATION & TRAINING FEE				4,500					.00
				ACCOUNT TOTAL			4,500.00						.00
				BUDGET BALANCE			4,500.00	100.0%					
329	10	06		INSPECTION FEES				30,000					.00
				ACCOUNT TOTAL			30,000.00		50.00		5,350.00		5,300.00CR
				BUDGET BALANCE			24,700.00	82.3%					
329	10	07		ARCHIVING FEE-BUILDING				25,000					.00
				ACCOUNT TOTAL			25,000.00		5.00		2,750.00		2,745.00CR
				BUDGET BALANCE			22,255.00	89.0%					
361	10			INTEREST EARNINGS				9,000					.00
				INTEREST EARNINGS-INVESTM				9,000			5,752.56		5,752.56CR
				ACCOUNT TOTAL			9,000.00						
				BUDGET BALANCE			3,247.44	36.1%					
389	10			OTHER NON REVENUE									
				APPROPRIATED FUND BAL				12,413					.00
				ACCOUNT TOTAL			12,413.00						.00
				BUDGET BALANCE			12,413.00	100.0%					
389	40			APPROPRIATED TRAINING FB				7,700					.00

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
389	40	OTHER NON REVENUE / APPROPRIATED TRAINING FB											
						7,700.00						.00	
						7,700.00	100.0%						

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----			---TRANSACTION---	YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD DATE NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ								
1901 515	12							
			COMMUNITY DEVELOPMENT					
			COMPREHENSIVE PLANNING					
			SALARIES AND WAGES		679,349			.00
			ACCOUNT TOTAL		679,349.00	45,237.30	22,143.27	23,094.03DR
			BUDGET BALANCE		656,254.97			96.6%
1901 515	14		OVERTIME		45,000			.00
			ACCOUNT TOTAL		45,000.00	3,994.49	1,552.36	2,442.13DR
			BUDGET BALANCE		42,557.87			94.6%
1901 515	15	10	EDUCATION TUITION					.00
			CERTIFICATIONS/LICENSES		750			.00
			ACCOUNT TOTAL		750.00			.00
			BUDGET BALANCE		750.00			100.0%
1901 515	21		FICA TAXES		55,421			.00
			ACCOUNT TOTAL		55,421.00	3,500.00	1,681.43	1,818.57DR
			BUDGET BALANCE		53,602.43			96.7%
1901 515	22		RETIREMENT CONTRIBUTIONS		98,392			.00
			ACCOUNT TOTAL		98,392.00	6,991.98		6,991.98DR
			BUDGET BALANCE		91,400.02			92.9%
1901 515	23		HEALTH INSURANCE		101,003			.00
			ACCOUNT TOTAL		101,003.00	7,590.27		7,590.27DR
			BUDGET BALANCE		93,412.73			92.5%
1901 515	24		WORKER'S COMPENSATION		4,957			.00
			ACCOUNT TOTAL		4,957.00	490.81		490.81DR
			BUDGET BALANCE		4,466.19			90.1%
1901 515	26		EAP BENEFIT		513			.00
			ACCOUNT TOTAL		513.00	38.12		38.12DR
			BUDGET BALANCE		474.88			92.6%
1901 515	34	14	OTHER CONTRACT SERVICES					.00
			CONTRACT SERVICES OTHER		198,975			

FUND 109 BUILDING SPECIAL REV FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1901	515	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER								
				COMMUNITY DEVELOPMENT								
						ACCOUNT TOTAL	198,975.00	160,000.00	2,400.00	2,400.00	.00	
						BUDGET BALANCE	38,975.00	19.6%				
1901	515	34	15	TEMP HELP SERVICE FEE								.00
						ACCOUNT TOTAL	1,025.00	1,025	643.77	381.23	381.23DR	
						BUDGET BALANCE		0.0%				
1901	515	40	01	TRAVEL PER DIEM								
				BUILD DIV TRAVEL & TRAIN								.00
						ACCOUNT TOTAL	7,700.00	7,700			.00	
						BUDGET BALANCE	7,700.00	100.0%				
1901	515	41		COMMUNICATION SERVICES								.00
						ACCOUNT TOTAL	9,895.00	9,895	515.52		.00	
						BUDGET BALANCE	9,379.48	94.8%				
1901	515	44	13	RENTALS & LEASES								
				FLEET FINANCING								.00
						ACCOUNT TOTAL	26,148.00	26,148	2,179.00		2,179.00DR	
						BUDGET BALANCE	23,969.00	91.7%				
1901	515	45	19	INSURANCE								
				VEHICLE INSURANCE								.00
						ACCOUNT TOTAL	2,857.00	2,857	238.08		238.08DR	
						BUDGET BALANCE	2,618.92	91.7%				
1901	515	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP								.00
						ACCOUNT TOTAL	3,000.00	3,000	1,800.00		.00	
						BUDGET BALANCE	1,200.00	40.0%				
1901	515	46	12	VEH MAINT/REPAIR								.00
						ACCOUNT TOTAL	13,000.00	13,000			.00	
						BUDGET BALANCE	13,000.00	100.0%				

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	46	27	ANNUAL FLEET MAINT CHR			1,855				.00
				ACCOUNT TOTAL			1,855.00		927.50		927.50DR
				BUDGET BALANCE			927.50	50.0%			
1901	515	47		PRINTING & BINDING			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
1901	515	49	19	OTHER CHARGES							
				TAXES, LICENSES, AND FEES			30,000				.00
				ACCOUNT TOTAL			30,000.00		99.50		99.50DR
				BUDGET BALANCE			29,900.50	99.7%			
1901	515	49	61	DATA PROCESSING 501			96,768				.00
				ACCOUNT TOTAL			96,768.00		8,064.00		8,064.00DR
				BUDGET BALANCE			88,704.00	91.7%			
1901	515	49	64	INSURANCE 504			41,130				.00
				ACCOUNT TOTAL			41,130.00		3,427.50		3,427.50DR
				BUDGET BALANCE			37,702.50	91.7%			
1901	515	49	66	TFR TO 506 BLDG MAINT FD			73,005				.00
				ACCOUNT TOTAL			73,005.00		6,083.75		6,083.75DR
				BUDGET BALANCE			66,921.25	91.7%			
1901	515	49	90	ADMIN SERVICE FEES			67,970				.00
				ACCOUNT TOTAL			67,970.00		5,664.17		5,664.17DR
				BUDGET BALANCE			62,305.83	91.7%			
1901	515	51		OFFICE SUPPLIES			3,000				.00
				ACCOUNT TOTAL			3,000.00				.00
				BUDGET BALANCE			3,000.00	100.0%			
1901	515	52		OTHER OPERATING SUPPLIES			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	52	10	GAS, DIESEL, OIL, & GREASE			9,200			.00	
				ACCOUNT TOTAL		9,200.00		463.98		463.98DR	
				BUDGET BALANCE		8,736.02			95.0%		
1901	515	52	12	UNIFORMS			2,500			.00	
				ACCOUNT TOTAL		2,500.00				.00	
				BUDGET BALANCE		2,500.00			100.0%		
1901	515	52	15	POSTAL SERVICE			5,000			.00	
				ACCOUNT TOTAL		5,000.00		15.98		15.98DR	
				BUDGET BALANCE		4,984.02			99.7%		
1901	515	54		DUES & MEMBERSHIPS			4,700			.00	
				ACCOUNT TOTAL		4,700.00		3,000.00		3,000.00DR	
				BUDGET BALANCE		1,700.00			36.2%		
1901	515	54	01	BOOKS & SUBSCRIPTIONS			3,000			.00	
				ACCOUNT TOTAL		3,000.00				.00	
				BUDGET BALANCE		3,000.00			100.0%		
1901	515	64	15	MACH & EQUIPMENT						.00	
				ADP EQUIPMENT						.00	
				ACCOUNT TOTAL			6,274.70			.00	
				BUDGET BALANCE		6,274.70-			0.0%		

FUND 109 BUILDING SPECIAL REV FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			3,313,591.10	3,313,591.10
LIABILITY ACCOUNTS TOTAL			3,313,591.10	3,313,591.10
REVENUE ACCOUNTS TOTAL	1,588,613.00		220,538.27	220,538.27
EXPENDITURE ACCOUNTS	1,588,613.00	172,615.22	73,010.60	73,010.60

TOTAL ASSETS--EXCLUDING 172.00-00	3,534,129.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,386,601.70-			
	147,527.67			

TOTAL REVENUE	220,538.27			
TOTAL EXPENDITURE	73,010.60-			
	147,527.67			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	147,527.67			

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104												.00	
												.00	
								224,485.84		100.00		224,385.84DR	
133	19											.00	
												.00	
								223,016.22		223,016.22		.00	
172												.00	
												.00	
								111,508.11		111,836.06		327.95CR	
201												.00	
								100.00		100.00		.00	
207	05											.00	
												.00	
										207,238.29		207,238.29CR	
242												.00	
								100.00				100.00DR	
271												16,919.60CR	
												16,919.60CR	
										16,919.60-		16,919.60CR	
331	19	27										.00	
												.00	
												.00	
								327,971.00				327,971	
								327,971.00				327,971	
									100.0%			.00	
361	10											.00	
												.00	
										327.95		327.95CR	
								327.95-		0.0%		327.95CR	

FUND 110 CDBG SPECIAL REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1904	554	31	13	COMMUNITY DEVELOPMENT							
				HOUSING & URBAN DEV							
				PROFESSIONAL SERVICES							
				OTHER PROFESSIONAL SERV							.00
				ACCOUNT TOTAL			65,294.00				.00
				BUDGET BALANCE			65,294.00	100.0%			
1904	554	61		LAND							.00
				ACCOUNT TOTAL					100.00		100.00DR
				BUDGET BALANCE			100.00-	0.0%			
1904	554	63	97	IMP. OTHER THAN BLDGS							.00
				PROJ CAPITAL OUTLAY							.00
				ACCOUNT TOTAL			262,677.00				.00
				BUDGET BALANCE			262,677.00	100.0%			

FUND 110 CDBG SPECIAL REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			224,057.89	224,057.89
LIABILITY ACCOUNTS TOTAL			224,057.89	224,057.89
REVENUE ACCOUNTS TOTAL	327,971.00		327.95	327.95
EXPENDITURE ACCOUNTS	327,971.00		100.00	100.00

TOTAL ASSETS--EXCLUDING 172.00-00	224,385.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	224,157.89-			
			227.95	

TOTAL REVENUE			327.95	
TOTAL EXPENDITURE			100.00-	
			227.95	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			227.95	

FUND IS IN BALANCE				

FUND 214 '06 & '16 GO BOND DEBT SRV

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH							.00	
							ACCOUNT TOTAL	348,170.97	203,084.38	145,086.59DR
107		DELINQUENT TAXES RECEIVAB							.00	
							ACCOUNT TOTAL	4,224.00		4,224.00DR
151	50	INVESTMENTS							.00	
							PENSION			.00
							ACCOUNT TOTAL	146,071.94		146,071.94DR
172		REVENUES							.00	
							ACCOUNT TOTAL		745.09	745.09CR
223	50	DEFERRED REVENUE							.00	
							PROPERTY TAX			.00
							ACCOUNT TOTAL		4,224.00	4,224.00CR
242		EXPENDITURES							.00	
							ACCOUNT TOTAL	203,084.38		203,084.38DR
271		FUND BALANCE							493,497.82	493,497.82CR
							PRIOR ADJUSTMENTS		493,497.82-	
							ACCOUNT TOTAL		493,497.82	493,497.82CR
311	10	ADVALOREM TAXES								
							CURRENT AD VALOREM	901,022		.00
							ACCOUNT TOTAL	901,022.00		.00
							BUDGET BALANCE	901,022.00	100.0%	
361	10	INTEREST EARNINGS								
							INTEREST EARNINGS-INVESTM	2,000		.00
							ACCOUNT TOTAL	2,000.00	745.09	745.09CR
							BUDGET BALANCE	1,254.91	62.7%	

FUND 214 '06 & '16 GO BOND DEBT SRV												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
							495,000			.00		
						495,000.00				.00		
						495,000.00	100.0%					
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
							406,170			.00		
						406,170.00		203,084.38		203,084.38DR		
						203,085.62	50.0%					
1000	517	73		OTHER DEBT SERVICE								
							1,852			.00		
						1,852.00				.00		
						1,852.00	100.0%					

FUND 214 '06 & '16 GO BOND DEBT SRV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			294,637.44	294,637.44
LIABILITY ACCOUNTS TOTAL			294,637.44	294,637.44
REVENUE ACCOUNTS TOTAL	903,022.00		745.09	745.09
EXPENDITURE ACCOUNTS	903,022.00		203,084.38	203,084.38

TOTAL ASSETS--EXCLUDING 172.00-00	295,382.53			
TOTAL LIABILITIES--EXCLUDING 242.00-00	497,721.82-			
			202,339.29-	

TOTAL REVENUE			745.09	
TOTAL EXPENDITURE			203,084.38-	
			202,339.29-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			202,339.29-	

FUND IS IN BALANCE				

FUND 217 EASTPORT TAX INC NOTE		-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104	CASH											.00
	ACCOUNT TOTAL								231,315.24	157,355.95		73,959.29DR
172	REVENUES											.00
	ACCOUNT TOTAL										91,266.97	91,266.97CR
242	EXPENDITURES											.00
	ACCOUNT TOTAL								157,355.95			157,355.95DR
271	FUND BALANCE											140,048.27CR
	PRIOR ADJUSTMENTS										140,048.27-	
	ACCOUNT TOTAL										140,048.27	140,048.27CR
361	10 INTEREST EARNINGS											.00
	INTEREST EARNINGS-INVESTM											.00
	ACCOUNT TOTAL										185.47	185.47CR
	BUDGET BALANCE							185.47-	0.0%			
381	71 INTERFUND TRANSFER											.00
	TRANSFER FROM EASPORT 102							182,163				.00
	ACCOUNT TOTAL							182,163.00			91,081.50	91,081.50CR
	BUDGET BALANCE							91,081.50	50.0%			

FUND 217 EASTPORT TAX INC NOTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	517	71	10	NON DEPARTMENTAL							
				DEBT SERVICE PAYMENTS							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS							
				ACCOUNT TOTAL							130,000
				BUDGET BALANCE							130,000.00
											130,000.00DR
											0.0%
1000	517	72	10	INTEREST BONDS							
				INTEREST BONDS							
				ACCOUNT TOTAL							52,163
				BUDGET BALANCE							52,163.00
											27,355.95
											27,355.95DR
											47.6%

FUND 217 EASTPORT TAX INC NOTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			17,307.68-	17,307.68-
LIABILITY ACCOUNTS TOTAL			17,307.68-	17,307.68-
REVENUE ACCOUNTS TOTAL	182,163.00		91,266.97	91,266.97
EXPENDITURE ACCOUNTS	182,163.00		157,355.95	157,355.95

TOTAL ASSETS--EXCLUDING 172.00-00	73,959.29			
TOTAL LIABILITIES--EXCLUDING 242.00-00	140,048.27-			

			66,088.98-	

TOTAL REVENUE	185.47			
TOTAL EXPENDITURE	157,355.95-			

			157,170.48-	
TOTAL 380 ACCOUNTS	91,081.50			
TOTAL 590 ACCOUNTS	.00			

			66,088.98-	

FUND IS IN BALANCE				

FUND 218		2007 TWN CTR BOND DEBT SV		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104				CASH								.00
				ACCOUNT TOTAL					253,984.63	106,031.26		147,953.37DR
172				REVENUES								.00
				ACCOUNT TOTAL							34,064.94	34,064.94CR
242				EXPENDITURES								.00
				ACCOUNT TOTAL					106,031.26			106,031.26DR
271				FUND BALANCE								219,919.69CR
				PRIOR ADJUSTMENTS						219,919.69-		
				ACCOUNT TOTAL						219,919.69		219,919.69CR
361	10			INTEREST EARNINGS								.00
				INTEREST EARNINGS-INVESTM								.00
				ACCOUNT TOTAL							330.44	330.44CR
				BUDGET BALANCE				330.44-	0.0%			
381	57			INTERFUND TRANSFER								.00
				TRANSFER FROM 103				404,814				.00
				ACCOUNT TOTAL				404,814.00			33,734.50	33,734.50CR
				BUDGET BALANCE				371,079.50	91.7%			

FUND	218	2007	TWN	CTR	BOND	DEBT	SV					
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
							190,000			.00		
				ACCOUNT TOTAL							190,000.00	.00
				BUDGET BALANCE							190,000.00	100.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
							212,064			.00		
				ACCOUNT TOTAL							212,064.00	106,031.26
				BUDGET BALANCE							106,032.74	50.0%
1000	517	73		OTHER DEBT SERVICE								
							2,750			.00		
				ACCOUNT TOTAL							2,750.00	.00
				BUDGET BALANCE							2,750.00	100.0%

FUND 218 2007 TWN CTR BOND DEBT SV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			113,888.43	113,888.43
LIABILITY ACCOUNTS TOTAL			113,888.43	113,888.43
REVENUE ACCOUNTS TOTAL	404,814.00		34,064.94	34,064.94
EXPENDITURE ACCOUNTS	404,814.00		106,031.26	106,031.26

TOTAL ASSETS--EXCLUDING 172.00-00	147,953.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	219,919.69-			
			71,966.32-	

TOTAL REVENUE			330.44	
TOTAL EXPENDITURE			106,031.26-	
			105,700.82-	
TOTAL 380 ACCOUNTS			33,734.50	
TOTAL 590 ACCOUNTS			.00	
			71,966.32-	

FUND IS IN BALANCE				

FUND 220 2014 CAPITAL IMPV BOND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104													.00
													ACCOUNT TOTAL
								1,781,963.18		1,559,387.51			222,575.67DR
151	40												INVESTMENTS
													2004/2014 DEBT SMOOTH INV
													ACCOUNT TOTAL
								695,000.00					695,000.00DR
172													REVENUES
													ACCOUNT TOTAL
										579,837.89			579,837.89CR
242													EXPENDITURES
													ACCOUNT TOTAL
								864,387.51					864,387.51DR
271													FUND BALANCE
													PRIOR ADJUSTMENTS
										1,202,125.29-			ACCOUNT TOTAL
										1,202,125.29			1,202,125.29CR
361	10												INTEREST EARNINGS
													INTEREST EARNINGS-INVESTM
							2,000						ACCOUNT TOTAL
							2,000.00			1,699.39			1,699.39CR
													BUDGET BALANCE
							300.61	15.0%					
381	16												INTERFUND TRANSFER
													TRANSFER FROM 001
							448,635						ACCOUNT TOTAL
							448,635.00			224,317.50			224,317.50CR
													BUDGET BALANCE
							224,317.50	50.0%					
381	21												TRANSFER FRM DRAINAGE
													ACCOUNT TOTAL
							83,252			41,626.00			41,626.00CR
							83,252.00						BUDGET BALANCE
							41,626.00	50.0%					
381	56												TRANSFER FROM 506
													ACCOUNT TOTAL
							624,390			312,195.00			312,195.00CR
							624,390.00						BUDGET BALANCE
							312,195.00	50.0%					

FUND 220 2014 CAPITAL IMPV BOND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
				ACCOUNT TOTAL							565,000	.00
				BUDGET BALANCE							565,000.00	565,000.00DR
												0.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
				ACCOUNT TOTAL							587,477	.00
				BUDGET BALANCE							288,089.49	299,387.51DR
												49.0%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							5,800	.00
				BUDGET BALANCE							5,800.00	.00
												100.0%

FUND 220 2014 CAPITAL IMPV BOND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			337,737.78	337,737.78
LIABILITY ACCOUNTS TOTAL			337,737.78	337,737.78
REVENUE ACCOUNTS TOTAL	1,158,277.00		579,837.89	579,837.89
EXPENDITURE ACCOUNTS	1,158,277.00		864,387.51	864,387.51

TOTAL ASSETS--EXCLUDING 172.00-00	917,575.67			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,202,125.29-			
			284,549.62-	

TOTAL REVENUE	1,699.39			
TOTAL EXPENDITURE	864,387.51-			
			862,688.12-	
TOTAL 380 ACCOUNTS	578,138.50			
TOTAL 590 ACCOUNTS	.00			
			284,549.62-	

FUND IS IN BALANCE				

FUND 301 CAPITAL PROJECTS FUND			YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---		---		-----			
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
312	41	SALES & USE TAXES								
		1-6¢ LOCAL OPTION GAS TAX				725,098				.00
		ACCOUNT TOTAL				725,098.00		78,450.93	78,450.93	.00
		BUDGET BALANCE				725,098.00	100.0%			.00
312	42	1-5¢ LOCAL OPTION FUEL				578,234				.00
		ACCOUNT TOTAL				578,234.00		57,953.15	57,953.15	.00
		BUDGET BALANCE				578,234.00	100.0%			.00
361	10	INTEREST EARNINGS								.00
		INTEREST EARNINGS-INVESTM				7,000				.00
		ACCOUNT TOTAL				7,000.00			6,747.95	6,747.95CR
		BUDGET BALANCE				252.05	3.6%			
389	10	OTHER NON REVENUE								.00
		APPROPRIATED FUND BAL				277,333				.00
		ACCOUNT TOTAL				277,333.00				.00
		BUDGET BALANCE				277,333.00	100.0%			

FUND 301 CAPITAL PROJECTS FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			4,182,898.16	4,182,898.16
LIABILITY ACCOUNTS TOTAL			4,182,898.16	4,182,898.16
REVENUE ACCOUNTS TOTAL	1,587,665.00		6,747.95	6,747.95
EXPENDITURE ACCOUNTS	1,587,665.00	1,713,516.60	18,855.12	18,855.12

TOTAL ASSETS--EXCLUDING 172.00-00	4,189,646.11			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,201,753.28-			
				12,107.17-

TOTAL REVENUE			6,747.95	
TOTAL EXPENDITURE			18,855.12-	
				12,107.17-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				12,107.17-

FUND IS IN BALANCE				

FUND 306 TRANS CAPITAL PROJECTS							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT	BAS	ELM	OBJ							
239	90			OTHER LONG TERM LIAB.						.00
				CAPITAL RECV AGREE HORTON						15.00CR
				ACCOUNT TOTAL					15.00	
271				FUND BALANCE						664,145.39DR
				PRIOR ADJUSTMENTS					664,145.39	
				ACCOUNT TOTAL			664,145.39			
361	10			INTEREST EARNINGS						.00
				INTEREST EARNINGS-INVESTM						2,572.70CR
				ACCOUNT TOTAL					2,572.70	
				BUDGET BALANCE			2,572.70-	0.0%		

FUND 306 TRANS CAPITAL PROJECTS												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
4300	541	99	25	OTHER NON-OPERAING / RESTRICTED RESERVE PAVILI								

FUND 306 TRANS CAPITAL PROJECTS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			1,540,785.26	1,540,785.26
LIABILITY ACCOUNTS TOTAL			1,540,785.26	1,540,785.26
REVENUE ACCOUNTS TOTAL			2,572.70	2,572.70

TOTAL ASSETS--EXCLUDING 172.00-00	1,543,357.96			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,540,785.26-			

	2,572.70			

TOTAL REVENUE	2,572.70			
TOTAL EXPENDITURE	.00			

	2,572.70			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,572.70			

FUND IS IN BALANCE				

FUND 311 FIRE IMPACT FEE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
104		CASH										.00	
		ACCOUNT TOTAL						723,790.13	83.33			723,706.80DR	
172		REVENUES										.00	
		ACCOUNT TOTAL							13,550.60			13,550.60CR	
242		EXPENDITURES										.00	
		ACCOUNT TOTAL						83.33				83.33DR	
243		ENCUMBRANCES										.00	
		ACCOUNT TOTAL						33,270.00				33,270.00DR	
245		RESERVE FOR ENCUM.										.00	
		ACCOUNT TOTAL							33,270.00			33,270.00CR	
271		FUND BALANCE										710,239.53CR	
		PRIOR ADJUSTMENTS								710,239.53-			
		ACCOUNT TOTAL								710,239.53		710,239.53CR	
324	11	IMPACT FEES											
		RESIDENTIAL PUBLIC SAFETY				234,900						.00	
		ACCOUNT TOTAL				234,900.00			9,990.00			9,990.00CR	
		BUDGET BALANCE				224,910.00							
324	12	COMMERCIAL PUBLIC SAFETY				11,288						.00	
		ACCOUNT TOTAL				11,288.00			2,378.40			2,378.40CR	
		BUDGET BALANCE				8,909.60							
361	10	INTEREST EARNINGS										.00	
		INTEREST EARNINGS-INVESTM				3,000						.00	
		ACCOUNT TOTAL				3,000.00			1,182.20			1,182.20CR	
		BUDGET BALANCE				1,817.80							

FUND 311 FIRE IMPACT FEE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	49	90	FIRE SERVICES						
				FIRE CONTROL						
				OTHER CHARGES						
				ADMIN SERVICE FEES			1,000			.00
				ACCOUNT TOTAL		1,000.00		83.33		83.33DR
				BUDGET BALANCE		916.67	91.7%			
3100	522	62		BUILDINGS AND IMP. TO			75,000			.00
				ACCOUNT TOTAL		75,000.00				.00
				BUDGET BALANCE		75,000.00	100.0%			
3100	522	64		MACH & EQUIPMENT			150,000			.00
				ACCOUNT TOTAL		150,000.00	33,270.00			.00
				BUDGET BALANCE		116,730.00	77.8%			
3100	522	99	10	OTHER NON-OPERATING						
				CONTINGENCY			23,188			.00
				ACCOUNT TOTAL		23,188.00				.00
				BUDGET BALANCE		23,188.00	100.0%			

FUND 311 FIRE IMPACT FEE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			710,156.20	710,156.20
LIABILITY ACCOUNTS TOTAL			710,156.20	710,156.20
REVENUE ACCOUNTS TOTAL	249,188.00		13,550.60	13,550.60
EXPENDITURE ACCOUNTS	249,188.00	33,270.00	83.33	83.33

TOTAL ASSETS--EXCLUDING 172.00-00	723,706.80			
TOTAL LIABILITIES--EXCLUDING 242.00-00	710,239.53-			

	13,467.27			

TOTAL REVENUE	13,550.60			
TOTAL EXPENDITURE	83.33-			

	13,467.27			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	13,467.27			

FUND IS IN BALANCE				

FUND 312 TRANSPORTATION IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER			DEBITS	CREDITS			
104												.00	
												ACCOUNT TOTAL	
									2,087,045.73	4,680.33		2,082,365.40DR	
131	76											.00	
												DUE FROM OTHER FUNDS	
												DUE FROM 306 FUND	
												ACCOUNT TOTAL	
									450,000.00			450,000.00DR	
133	17											.00	
												DUE FROM OTHER GOVT UNITS	
												DUE FROM DOT / DEPOSITS	
												ACCOUNT TOTAL	
									865,588.70	555,296.99		310,291.71DR	
155	24											.00	
												PREPAID EXPENSES	
												PREPAID EXPENSE	
												ACCOUNT TOTAL	
									1,886.50	1,886.50		.00	
172												.00	
												REVENUES	
												ACCOUNT TOTAL	
									428,059.60	452,449.02		24,389.42CR	
201												.00	
												VOUCHER PAYABLE	
												ACCOUNT TOTAL	
									4,447.00	4,447.00		.00	
242												.00	
												EXPENDITURES	
												ACCOUNT TOTAL	
									2,119.83			2,119.83DR	
243												.00	
												ENCUMBRANCES	
												ACCOUNT TOTAL	
									114,200.17	482.40		113,717.77DR	
245												.00	
												RESERVE FOR ENCUM.	
												ACCOUNT TOTAL	
									482.40	114,200.17		113,717.77CR	
271												2,820,387.52CR	
												FUND BALANCE	
												PRIOR ADJUSTMENTS	
												ACCOUNT TOTAL	
									2,820,387.52-			2,820,387.52	
									2,820,387.52			2,820,387.52CR	

FUND 312 TRANSPORTATION IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----				BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
324	31	IMPACT FEES									
		RESIDENTIAL TRANSPORTATIO				70,000					.00
		ACCOUNT TOTAL				70,000.00			18,008.00		18,008.00CR
		BUDGET BALANCE				51,992.00	74.3%				
324	32	COMMERCIAL TRANSPORTATION				70,000					.00
		ACCOUNT TOTAL				70,000.00			3,059.46		3,059.46CR
		BUDGET BALANCE				66,940.54	95.6%				
334	49	20	STATE GRANTS								
			STATE GRANT								
			FDOT LAP	4355001-58/68-01							.00
			ACCOUNT TOTAL					271,925.45	271,925.45		.00
			BUDGET BALANCE					0.0%			
334	49	21	FDOT LAP	4355361-58/68-01							.00
			ACCOUNT TOTAL					156,134.15	156,134.15		.00
			BUDGET BALANCE					0.0%			
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM				5,000					.00
		ACCOUNT TOTAL				5,000.00			3,321.96		3,321.96CR
		BUDGET BALANCE				1,678.04	33.6%				

FUND 312 TRANSPORTATION IMPACT FEE													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

4300	541	49	90	PUBLIC WORKS									
				ROAD & STREET FACILITIES									
				OTHER CHARGES									
				ADMIN SERVICE FEES									
										2,800			.00
									2,800.00		233.33		233.33DR
									2,566.67				
													91.7%
4300	541	63	97	IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									
										13,000			.00
									13,000.00		32,986.89		1,886.50DR
									21,873.39-				
													168.3%
4300	541	99	10	OTHER NON-OPERAIING									
				CONTINGENCY									
										129,200			.00
									129,200.00				.00
									129,200.00				100.0%

FUND 312 TRANSPORTATION IMPACT FEE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4310	541	63	97	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								.00
				ACCOUNT TOTAL							80,730.88	.00
				BUDGET BALANCE							80,730.88-	0.0%

FUND 312 TRANSPORTATION IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			2,818,267.69	2,818,267.69
LIABILITY ACCOUNTS TOTAL			2,818,267.69	2,818,267.69
REVENUE ACCOUNTS TOTAL	145,000.00		24,389.42	24,389.42
EXPENDITURE ACCOUNTS	145,000.00	113,717.77	2,119.83	2,119.83

TOTAL ASSETS--EXCLUDING 172.00-00	2,842,657.11			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,820,387.52-			
	22,269.59			

TOTAL REVENUE	24,389.42			
TOTAL EXPENDITURE	2,119.83-			
	22,269.59			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	22,269.59			

FUND IS IN BALANCE				

FUND 314 2006 GO BOND CONSTRUCTION							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104												.00	
												ACCOUNT TOTAL	
										32,096.44	31,892.50	203.94DR	
151	50											.00	
												ACCOUNT TOTAL	
										1,027,868.26		1,027,868.26DR	
172												.00	
												ACCOUNT TOTAL	
											1,736.97	1,736.97CR	
201												.00	
												ACCOUNT TOTAL	
										31,892.50	31,892.50	.00	
242												.00	
												ACCOUNT TOTAL	
										2,100.00		2,100.00DR	
243												.00	
												ACCOUNT TOTAL	
										103,496.00		103,496.00DR	
245												.00	
												ACCOUNT TOTAL	
											103,496.00	103,496.00CR	
271												1,028,435.23CR	
												ACCOUNT TOTAL	
										1,028,435.23-		1,028,435.23CR	
361	10											.00	
												ACCOUNT TOTAL	
												ACCOUNT TOTAL	
										1,736.97		1,736.97CR	
												BUDGET BALANCE	
							1,736.97-	0.0%					

FUND 314 2006 GO BOND CONSTRUCTION							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	521	63	97	NON DEPARTMENTAL									
				LAW ENFORCEMENT									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									.00
				ACCOUNT TOTAL			103,496.00		2,100.00				2,100.00DR
				BUDGET BALANCE			105,596.00-	0.0%					

FUND 314 2006 GO BOND CONSTRUCTION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			1,026,335.23	1,026,335.23
LIABILITY ACCOUNTS TOTAL			1,026,335.23	1,026,335.23
REVENUE ACCOUNTS TOTAL			1,736.97	1,736.97
EXPENDITURE ACCOUNTS		103,496.00	2,100.00	2,100.00

TOTAL ASSETS--EXCLUDING 172.00-00	1,028,072.20			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,028,435.23-			
				363.03-

TOTAL REVENUE	1,736.97			
TOTAL EXPENDITURE	2,100.00-			
				363.03-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				363.03-

FUND IS IN BALANCE				

FUND 316 2006 ECO DEV BOND CONSTR										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104										.00
										ACCOUNT TOTAL
							14,322.49			14,322.49DR
172										.00
										ACCOUNT TOTAL
									23.56	23.56CR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
									14,298.93-	ACCOUNT TOTAL
									14,298.93	14,298.93CR
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
										ACCOUNT TOTAL
									23.56	.00
										BUDGET BALANCE
						23.56-	0.0%			23.56CR

FUND 316 2006 ECO DEV BOND CONSTR												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
1000	580	99	10	OTHER NON-OPERATING / CONTINGENCY								

FUND 316 2006 ECO DEV BOND CONSTR

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			14,298.93	14,298.93
LIABILITY ACCOUNTS TOTAL			14,298.93	14,298.93
REVENUE ACCOUNTS TOTAL			23.56	23.56

TOTAL ASSETS--EXCLUDING 172.00-00	14,322.49			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,298.93-			

	23.56			

TOTAL REVENUE	23.56			
TOTAL EXPENDITURE	.00			

	23.56			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	23.56			

FUND IS IN BALANCE				

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								.00
		ACCOUNT TOTAL					2,493,262.17	124,013.21		2,369,248.96DR
131	76	DUE FROM OTHER FUNDS								.00
		DUE FROM 306 FUND								.00
		ACCOUNT TOTAL					423,985.70			423,985.70DR
133	17	DUE FROM OTHER GOVT UNITS								.00
		DUE FROM DOT / DEPOSITS								.00
		ACCOUNT TOTAL					4,413.92	518.92		3,895.00DR
172		REVENUES								.00
		ACCOUNT TOTAL						3,926.68		3,926.68CR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL					124,013.21	124,013.21		.00
206		RETAINAGE								.00
		ACCOUNT TOTAL					149,514.35	149,514.35		.00
207	05	DUE TO OTHER FUNDS								.00
		DUE TO 508 FUND								.00
		ACCOUNT TOTAL						390,953.00		390,953.00CR
242		EXPENDITURES								.00
		ACCOUNT TOTAL					7,355.00	149,514.35		142,159.35CR
243		ENCUMBRANCES								.00
		ACCOUNT TOTAL					1,195,663.04	13,824.50		1,181,838.54DR
245		RESERVE FOR ENCUM.								.00
		ACCOUNT TOTAL					13,824.50	1,195,663.04		1,181,838.54CR

FUND 317 GENERAL CAPITAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1000	519	62											
													.00
								812,547.74	7,355.00	149,514.35			142,159.35CR
							670,388.39-	0.0%					
1000	519	63	97										.00
								200,000					.00
							200,000.00	238,660.80					.00
							38,660.80-	19.3%					
1000	519	99	10										.00
								2,500					.00
							2,500.00						.00
							2,500.00	100.0%					

FUND 317 GENERAL CAPITAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1010	519	63	97	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
				ACCOUNT TOTAL				130,630.00			.00	
				BUDGET BALANCE			130,630.00-	0.0%			.00	

FUND 317 GENERAL CAPITAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			2,793,202.98	2,793,202.98
LIABILITY ACCOUNTS TOTAL			2,793,202.98	2,793,202.98
REVENUE ACCOUNTS TOTAL	202,500.00		3,926.68	3,926.68
EXPENDITURE ACCOUNTS	202,500.00	1,189,193.54	142,159.35-	142,159.35-

TOTAL ASSETS--EXCLUDING 172.00-00	2,797,129.66			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,651,043.63-			

	146,086.03			

TOTAL REVENUE	3,926.68			
TOTAL EXPENDITURE	142,159.35			

	146,086.03			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	146,086.03			

FUND IS IN BALANCE				

SUMMARY GENERAL LEDGER
FOR FISCAL YEAR 2019
AS OF 10/31/2018

FUND 320 2014 CAP IMPV BOND CONSTR											
-----JOURNAL-----			---TRANSACTION---								
CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		BALANCE	
								DEBITS	CREDITS		
DPT BAS ELM OBJ											
104			CASH							.00	
			ACCOUNT TOTAL					7,214.65		7,214.65DR	
172			REVENUES							.00	
			ACCOUNT TOTAL						11.87	11.87CR	
243			ENCUMBRANCES							.00	
			ACCOUNT TOTAL			2,044.00		2,044.00		.00	
245			RESERVE FOR ENCUM.							.00	
			ACCOUNT TOTAL			2,044.00		2,044.00		.00	
271			FUND BALANCE							7,202.78CR	
			PRIOR ADJUSTMENTS						7,202.78-		
			ACCOUNT TOTAL						7,202.78	7,202.78CR	
361	10		INTEREST EARNINGS							.00	
			INTEREST EARNINGS-INVESTM							.00	
			ACCOUNT TOTAL						11.87	11.87CR	
			BUDGET BALANCE			11.87-	0.0%				

FUND 320 2014 CAP IMPV BOND CONSTR											
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

1000	519	63	97	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							
							0.0%				

FUND 320 2014 CAP IMPV BOND CONSTR

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			7,202.78	7,202.78
LIABILITY ACCOUNTS TOTAL			7,202.78	7,202.78
REVENUE ACCOUNTS TOTAL			11.87	11.87
EXPENDITURE ACCOUNTS				

TOTAL ASSETS--EXCLUDING 172.00-00	7,214.65			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,202.78-			

		11.87		

TOTAL REVENUE		11.87		
TOTAL EXPENDITURE		.00		

		11.87		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		11.87		

FUND IS IN BALANCE				

FUND 401 W&S O&M REVENUE FUND									
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
102	23	PETTY CASH							
		PETTY CASH-CUST SER DRAW							.00
		ACCOUNT TOTAL					2,100.00		2,100.00DR
104		CASH							.00
		ACCOUNT TOTAL					24,793,755.40	2,576,000.57	22,217,754.83DR
115	16	ACCOUNTS RECEIVABLE							
		A/R WATER SEWER							.00
		ACCOUNT TOTAL				5,289,662.89		3,757,849.01	1,531,813.88DR
115	38	A/R RETURNED CHECKS							.00
		ACCOUNT TOTAL				103.59			103.59DR
115	46	A/R MISCELLANEOUS							.00
		ACCOUNT TOTAL				4,972.49		4,972.49	.00
116	01	RECEIVABLE							
		SUSPENSE ACCOUNT							.00
		ACCOUNT TOTAL				173,033.82		304,794.57	131,760.75CR
116	30	DBS SEWER SOLID WASTE RCY							.00
		ACCOUNT TOTAL				87,285.42		87,285.42	.00
117	10	EST. UNCOLLECTED A/R							
		A/R ESTIMATED UNCOLLECTB							.00
		ACCOUNT TOTAL						366,740.66	366,740.66CR
131	17	DUE FROM OTHER FUNDS							
		DUE FROM 451 FUND							.00
		ACCOUNT TOTAL				1,559,060.86			1,559,060.86DR
133	31	DUE FROM OTHER GOVT UNITS							
		DUE FROM PONCE INLET							.00
		ACCOUNT TOTAL				88,612.89		88,612.89	.00

SUMMARY GENERAL LEDGER
 FOR FISCAL YEAR 2019
 AS OF 10/31/2018

FUND 401 W&S O&M REVENUE FUND	-----JOURNAL-----			---TRANSACTION---				
	CD	DATE	NUMBER	CD	DATE	NUMBER		
DPT BAS ELM OBJ								

				YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----	BALANCE	
							DEBITS	CREDITS
208	94			DUE TO GOVT. UNITS / DBS RECYCLING				
				ACCOUNT TOTAL				.28
210				COMPENSATED ABSENSES CURR				.00
				ACCOUNT TOTAL			52,648.00	52,648.00CR
215				ACCRUED INT. PAYABLE				.00
				ACCOUNT TOTAL			208,214.54	208,214.54CR
218				ACCRUED PR. YR. END				.00
				ACCOUNT TOTAL			150,819.90	150,819.90
218	10			ACCRUED PAY. DED YR END				.00
				ACCOUNT TOTAL			10,658.85	10,658.85
220				DEPOSITS				.00
				ACCOUNT TOTAL			49,649.34	3,813,539.60
233	50			BONDS PAYABLE				.00
				CURRENT MATURITIES				.00
				ACCOUNT TOTAL			6,075,374.65	6,075,374.65CR
233	92			WS SERIES 2012				.00
				ACCOUNT TOTAL			16,125,000.00	16,125,000.00CR
235	90			DEFERRED COMPENSATION				.00
				LONG TERM-RETIREMENT				.00
				ACCOUNT TOTAL			2,457,196.00	2,457,196.00CR
239	22			OTHER LONG TERM LIAB.				.00
				COMPENSATED ABSENCE				.00
				ACCOUNT TOTAL			397,287.62	397,287.62CR

FUND 401 W&S O&M REVENUE FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
239	91			OPEB LIABILITY							.00
				ACCOUNT TOTAL						485,830.27	485,830.27CR
242				EXPENDITURES							.00
				ACCOUNT TOTAL				1,754,491.72		162,565.89	1,591,925.83DR
243				ENCUMBRANCES							.00
				ACCOUNT TOTAL				2,592,285.06		237,148.37	2,355,136.69DR
245				RESERVE FOR ENCUM.							.00
				ACCOUNT TOTAL				237,148.37		2,592,285.06	2,355,136.69CR
250	01			CONTRIBUTED CAPITAL							.00
				CONT FRM EXPENDABLE TRUST							.00
				ACCOUNT TOTAL						34,230.00	34,230.00CR
251	12			FROM OTHER FUNDS							.00
				CONTR FM CAP PROJ FD							.00
				ACCOUNT TOTAL						10,225.00	10,225.00CR
251	13			CONTR FM GEN FIXED ASSET							.00
				ACCOUNT TOTAL						12,181.53	12,181.53CR
252	10			CONT. OTHER GOV. UNITS							.00
				CONTR FM FEDERAL GRANT							.00
				ACCOUNT TOTAL						6,533,421.68	6,533,421.68CR
252	11			CONTR FM OTHER GOVERNMENT							.00
				ACCOUNT TOTAL						344,158.63	344,158.63CR
253	10			CONT. FROM CUSTOMERS							.00
				CONTR FM WATER CUSTOMERS							.00
				ACCOUNT TOTAL						7,238,584.37	7,238,584.37CR

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
253	11	CONTR FM SEWER CUSTOMERS											.00
		ACCOUNT TOTAL								3,173,955.67			3,173,955.67CR
254		CONT. FROM SUBDIVISIONS											.00
		ACCOUNT TOTAL								48,345,782.31			48,345,782.31CR
271	22	FUND BALANCE											.00
		GEN EM RETIRMENT RESERVE											.00
		PRIOR ADJUSTMENTS											.00
		ACCOUNT TOTAL						183,841.29					183,841.29DR
272		RETAINED EARNINGS											.00
		ACCOUNT TOTAL								106,611,671.84			106,611,671.84CR
290		RETIREMENT											.00
		ACCOUNT TOTAL								350,074.00			350,074.00CR
343	31	PHYSICAL ENVIRONMENT											.00
		WATER SALES											.00
		ACCOUNT TOTAL				11,713,586							.00
		BUDGET BALANCE				11,713,586.00			701,549.86		1,011,074.30		309,524.44CR
		BUDGET BALANCE				11,404,061.56		97.4%					.00
343	34	HYDRANT RENTAL				46,010							.00
		ACCOUNT TOTAL				46,010.00			557.55		1,089.00		531.45CR
		BUDGET BALANCE				45,478.55		98.8%					.00
343	51	SEWER SERVICE				10,699,267							.00
		ACCOUNT TOTAL				10,699,267.00			583,273.20		921,576.02		338,302.82CR
		BUDGET BALANCE				10,360,964.18		96.8%					.00
343	52	RECLAIMED WATER				1,438,539							.00
		ACCOUNT TOTAL				1,438,539.00			88,506.70		121,000.00		32,493.30CR
		BUDGET BALANCE				1,406,045.70		97.7%					.00
343	53	RECLAIMED BACKFLOW FEE				271,961							.00

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
343	53	PHYSICAL ENVIRONMENT / RECLAIMED BACKFLOW FEE												
						ACCOUNT TOTAL	271,961.00			16,923.11		22,394.83	5,471.72CR	
						BUDGET BALANCE	266,489.28	98.0%						
343	54	DAYT BCH SHORES SEWER						1,124,724						.00
						ACCOUNT TOTAL	1,124,724.00			87,285.42		87,285.42	.00	
						BUDGET BALANCE	1,124,724.00	100.0%						
343	58	SW SERVICE PONCE INLET						990,020						.00
						ACCOUNT TOTAL	990,020.00			88,612.89		88,612.89	.00	
						BUDGET BALANCE	990,020.00	100.0%						
343	63	SEWER CONNECT						32,028						.00
						ACCOUNT TOTAL	32,028.00				1,400.00		1,400.00CR	
						BUDGET BALANCE	30,628.00	95.6%						
343	64	RECLAIMED WATER CONNECT						96,694						.00
						ACCOUNT TOTAL	96,694.00				13,530.00		13,530.00CR	
						BUDGET BALANCE	83,164.00	86.0%						
343	65	WATER CONNECTION						190,384						.00
						ACCOUNT TOTAL	190,384.00				24,725.00		24,725.00CR	
						BUDGET BALANCE	165,659.00	87.0%						
343	66	SERVICE CHARGE/ LATE FEE						558,721						.00
						ACCOUNT TOTAL	558,721.00			27,759.76		47,116.99	19,357.23CR	
						BUDGET BALANCE	539,363.77	96.5%						
361	10	INTEREST EARNINGS												.00
						INTEREST EARNINGS-INVESTM	92,445						.00	
						ACCOUNT TOTAL	92,445.00		25.90		37,205.47		37,179.57CR	
						BUDGET BALANCE	55,265.43	59.8%						
365	10	SALE SURPLUS MAT & SCRAP												.00
						SCRAP SALES	20,000						.00	
						ACCOUNT TOTAL	20,000.00						.00	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
365	10	SALE SURPLUS MAT & SCRAP / SCRAP SALES									
		BUDGET BALANCE				20,000.00		100.0%			
369	90	OTHER MISC REVENUE									
		MISC REVENUE					25,000				.00
		ACCOUNT TOTAL				25,000.00			3,850.00		3,850.00CR
		BUDGET BALANCE				21,150.00		84.6%			
369	90	02	CASH OVER/SHORT								.00
			ACCOUNT TOTAL							.01	.01CR
			BUDGET BALANCE				.01-	0.0%			
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL					383,660				.00
		ACCOUNT TOTAL				383,660.00					.00
		BUDGET BALANCE				383,660.00		100.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				ACCOUNT TOTAL			4,300.00				.00
				BUDGET BALANCE			4,300.00	100.0%			.00
0100	536	34	15	TEMP HELP SERVICE FEE							.00
				ACCOUNT TOTAL				232.17			.00
				BUDGET BALANCE			232.17-	0.0%			.00
0100	536	40		TRAVEL PER DIEM				1,000			.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			.00
0100	536	40	10	EMPLOYEE TRAINING				2,500			.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			.00
0100	536	41		COMMUNICATION SERVICES				4,800			.00
				ACCOUNT TOTAL			4,800.00		23.65	23.65	.00
				BUDGET BALANCE			4,800.00	100.0%			.00
0100	536	44	10	RENTALS & LEASES							.00
				EQUIP/OTHER RENTAL/LEASE				1,500			.00
				ACCOUNT TOTAL			1,500.00	1,377.58	122.42		122.42DR
				BUDGET BALANCE				0.0%			.00
0100	536	44	13	FLEET CHARGES				10,086			.00
				ACCOUNT TOTAL			10,086.00		840.50		840.50DR
				BUDGET BALANCE			9,245.50	91.7%			.00
0100	536	46	10	REPAIR & MAINT SERVICES							.00
				GENERAL EQUIP MAINT				2,830			.00
				ACCOUNT TOTAL			2,830.00	1,000.00			.00
				BUDGET BALANCE			1,830.00	64.7%			.00
0100	536	46	36	SOFTWARE MAINTENANCE				13,901			.00
				ACCOUNT TOTAL			13,901.00		13,900.75		13,900.75DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	46	36	REPAIR & MAINT SERVICES / SOFTWARE MAINTENANCE							
				BUDGET BALANCE			.25	0.0%			
0100	536	47		PRINTING AND BINDING			40,380				.00
				ACCOUNT TOTAL			40,380.00	37,000.00			.00
				BUDGET BALANCE			3,380.00	8.4%			
0100	536	49	04	OTHER CHARGES							
				OTHER CHARGES FOR SERVICE			22,312				.00
				ACCOUNT TOTAL			22,312.00				.00
				BUDGET BALANCE			22,312.00	100.0%			
0100	536	49	14	FURN & FIXTURE NON-CAP			2,500				.00
				ACCOUNT TOTAL			2,500.00	1,000.00			.00
				BUDGET BALANCE			1,500.00	60.0%			
0100	536	49	19	TAXES, LICENSES, AND FEES			224,040				.00
				ACCOUNT TOTAL			224,040.00		21,467.92		21,467.92DR
				BUDGET BALANCE			202,572.08	90.4%			
0100	536	49	20	EQUIP & OTHER NON-CAPITAL			1,099				.00
				ACCOUNT TOTAL			1,099.00				.00
				BUDGET BALANCE			1,099.00	100.0%			
0100	536	49	66	TFR TO 506 BLDG MAINT FD			35,505				.00
				ACCOUNT TOTAL			35,505.00		2,958.75		2,958.75DR
				BUDGET BALANCE			32,546.25	91.7%			
0100	536	51		OFFICE SUPPLIES			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0100	536	52		OTHER OPERATING SUPPLIES			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0100	536	52	15	POSTAL SERVICE			146,704			.00
				ACCOUNT TOTAL		146,704.00	143,004.00	217.92	32.62	185.30DR
				BUDGET BALANCE		3,514.70	2.4%			

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
0200	533	12		WATER PRODUCTION									
				WATER UTILITY SERVICES									
				SALARIES & WAGES									931,545
				ACCOUNT TOTAL									931,545.00
				BUDGET BALANCE									900,685.36
													96.7%
0200	533	14		OVERTIME									65,000
				ACCOUNT TOTAL									65,000.00
				BUDGET BALANCE									62,478.53
													96.1%
0200	533	15	10	EDUCATION TUITION									
				CERTIFICATION/LICENSES									2,700
				ACCOUNT TOTAL									2,700.00
				BUDGET BALANCE									2,700.00
													100.0%
0200	533	21		FICA TAXES									76,248
				ACCOUNT TOTAL									76,248.00
				BUDGET BALANCE									73,845.37
													96.8%
0200	533	22		RETIREMENT CONTRIBUTIONS									124,240
				ACCOUNT TOTAL									124,240.00
				BUDGET BALANCE									114,056.43
													91.8%
0200	533	23		HEALTH INSURANCE									139,888
				ACCOUNT TOTAL									139,888.00
				BUDGET BALANCE									129,515.63
													92.6%
0200	533	24		WORKER'S COMPENSATION									17,610
				ACCOUNT TOTAL									17,610.00
				BUDGET BALANCE									16,193.05
													92.0%
0200	533	26		EAP BENEFIT									711
				ACCOUNT TOTAL									711.00
				BUDGET BALANCE									660.00
													92.8%
0200	533	31	13	PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES									15,300

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
200	533	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				WATER PRODUCTION								
						ACCOUNT TOTAL	15,300.00	1,000.00			.00	
						BUDGET BALANCE	14,300.00	93.5%				
0200	533	34	11	OTHER CONTRACT SERVICE								
				LANDFILL SERVICES								
						ACCOUNT TOTAL	45,000.00				.00	
						BUDGET BALANCE	45,000.00	100.0%			.00	
0200	533	34	14	CONTRACT SERVICES OTHER								
						ACCOUNT TOTAL	112,756.00	112,756			.00	
						BUDGET BALANCE	51,324.98	45.5%	244.90	244.90	.00	
0200	533	34	20	MOWING CONTRACT SERVICE								
						ACCOUNT TOTAL		1,040.00			.00	
						BUDGET BALANCE	1,040.00-	0.0%			.00	
0200	533	40		TRAVEL PER DIEM								
						ACCOUNT TOTAL	5,500.00				.00	
						BUDGET BALANCE	5,500.00	100.0%			.00	
0200	533	40	10	EMPLOYEE TRAINING								
						ACCOUNT TOTAL	4,250.00				.00	
						BUDGET BALANCE	4,250.00	100.0%			.00	
0200	533	41		COMMUNICATION SERVICES								
						ACCOUNT TOTAL	15,315.00	15,315			.00	
						BUDGET BALANCE	14,315.57	343.68	890.54	234.79	655.75DR	
								93.5%				
0200	533	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES								
						ACCOUNT TOTAL	500,000.00				.00	
						BUDGET BALANCE	464,167.22	92.8%	35,832.78		35,832.78DR	
0200	533	43	12	WATER/SEWER SERVICES								
						ACCOUNT TOTAL	1,278.00	1,278			.00	
									135.66		135.66DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

200	533	43	12	UTILITY SERVICES / WATER/SEWER SERVICES							
				BUDGET BALANCE			1,142.34	89.4%			
0200	533	43	14	DRAINAGE			3,912			.00	
				ACCOUNT TOTAL			3,912.00		325.72	325.72DR	
				BUDGET BALANCE			3,586.28	91.7%			
0200	533	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			2,060			.00	
				ACCOUNT TOTAL			2,060.00	528.00		.00	
				BUDGET BALANCE			1,532.00	74.4%			
0200	533	45	19	INSURANCE							
				VEHICLE INSURANCE			5,143			.00	
				ACCOUNT TOTAL			5,143.00		428.58	428.58DR	
				BUDGET BALANCE			4,714.42	91.7%			
0200	533	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			124,500			.00	
				ACCOUNT TOTAL			124,500.00	13,812.73		.00	
				BUDGET BALANCE			110,687.27	88.9%			
0200	533	46	11	REGULAR MAINT/INSP EQUIP			1,000			.00	
				ACCOUNT TOTAL			1,000.00			.00	
				BUDGET BALANCE			1,000.00	100.0%			
0200	533	46	12	VEH MAINT/REPAIR			25,000			.00	
				ACCOUNT TOTAL			25,000.00			.00	
				BUDGET BALANCE			25,000.00	100.0%			
0200	533	46	16	BUILDING MAINT			2,000			.00	
				ACCOUNT TOTAL			2,000.00			.00	
				BUDGET BALANCE			2,000.00	100.0%			
0200	533	46	27	ANNUAL FLEET MAINT CHARGE			2,915			.00	
				ACCOUNT TOTAL			2,915.00		1,457.50	1,457.50DR	
				BUDGET BALANCE			1,457.50	50.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0200	533	49	16								
											OTHER CHARGES
											COMPUTER HARDWARE
											ACCOUNT TOTAL
								52.03			52.03
											BUDGET BALANCE
							52.03-	0.0%			
0200	533	49	19				21,025				TAXES, LICENSE, AND FEES
											ACCOUNT TOTAL
							21,025.00				21,025
											BUDGET BALANCE
							21,025.00	100.0%			
0200	533	49	20				7,000				EQUIP & OTHER NON-CAPITAL
											ACCOUNT TOTAL
							7,000.00				4,083.88
											BUDGET BALANCE
							2,916.12	41.7%			
0200	533	51					2,500				OFFICE SUPPLIES
											ACCOUNT TOTAL
							2,500.00				1,000.00
											BUDGET BALANCE
							1,500.00	60.0%			
0200	533	52					15,000				OTHER OPERATING SUPPLIES
											ACCOUNT TOTAL
							15,000.00		521.64	55.08	8,800.14
											BUDGET BALANCE
							5,733.30	38.2%			466.56DR
0200	533	52	10				41,499				GAS, DIESEL, OIL, & GREASE
											ACCOUNT TOTAL
							41,499.00		2,175.83		28,389.34
											BUDGET BALANCE
							10,933.83	26.3%			2,175.83DR
0200	533	52	11				2,000				JANITORIAL SUPPLIES
											ACCOUNT TOTAL
							2,000.00				2,000.00
											BUDGET BALANCE
								0.0%			
0200	533	52	12				5,635				UNIFORMS
											ACCOUNT TOTAL
							5,635.00		165.00		165.00DR
											BUDGET BALANCE
							5,470.00	97.1%			
0200	533	52	16				30,000				MEDICAL & LAB SUPPLIES
											ACCOUNT TOTAL
							30,000.00				12,973.46
											BUDGET BALANCE
							17,026.54	56.8%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	52	18	REP & MAINT SUPPLIES			90,000			.00	
				ACCOUNT TOTAL		90,000.00	20,697.84	159.97		159.97DR	
				BUDGET BALANCE		69,142.19	76.8%				
0200	533	52	19	CHEMICALS		582,350				.00	
				ACCOUNT TOTAL		582,350.00	195,526.04			.00	
				BUDGET BALANCE		386,823.96	66.4%				
0200	533	54		DUES & MEMBERSHIPS		1,000				.00	
				ACCOUNT TOTAL		1,000.00				.00	
				BUDGET BALANCE		1,000.00	100.0%				
0200	533	54	01	BOOKS & SUBSCRIPTIONS		425				.00	
				ACCOUNT TOTAL		425.00				.00	
				BUDGET BALANCE		425.00	100.0%				
0200	533	63	97	IMP. OTHER THAN BLDGS						.00	
				PROJ CAPITAL OUTLAY		50,000				.00	
				ACCOUNT TOTAL		50,000.00				.00	
				BUDGET BALANCE		50,000.00	100.0%				

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	49	61	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				OTHER CHARGES						
				DATA PROCESSING 501			460,281			.00
				ACCOUNT TOTAL		460,281.00		38,356.75		38,356.75DR
				BUDGET BALANCE		421,924.25		91.7%		
0300	536	49	64	INSURANCE 504			298,879			.00
				ACCOUNT TOTAL		298,879.00		24,906.58		24,906.58DR
				BUDGET BALANCE		273,972.42		91.7%		
0300	536	49	90	ADMIN SERVICE FEES			894,355			.00
				ACCOUNT TOTAL		894,355.00		74,529.58		74,529.58DR
				BUDGET BALANCE		819,825.42		91.7%		
0300	536	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY			500,000			.00
				ACCOUNT TOTAL		500,000.00		33,606.50		.00
				BUDGET BALANCE		466,393.50		93.3%		
0300	599	96	10	INTRA FUND TRANSFER						
				TRANSFER TO						
				SINKING (402,413,417,418)			4,184,172			.00
				ACCOUNT TOTAL		4,184,172.00		348,681.00		348,681.00DR
				BUDGET BALANCE		3,835,491.00		91.7%		
0300	599	96	12	TO 418 SRLF DEBT SERVICE			2,604,618			.00
				ACCOUNT TOTAL		2,604,618.00		217,051.50		217,051.50DR
				BUDGET BALANCE		2,387,566.50		91.7%		
0300	599	96	13	TO 403 W/S R&R FUND			2,500,000			.00
				ACCOUNT TOTAL		2,500,000.00		208,333.33		208,333.33DR
				BUDGET BALANCE		2,291,666.67		91.7%		

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
0400	535	12		*WASTEWATER TREATMENT									
				SEWER SERVICES									
				SALARIES AND WAGES									998,937
				ACCOUNT TOTAL									998,937.00
				BUDGET BALANCE									967,411.60
													96.8%
0400	535	14		OVERTIME									100,000
				ACCOUNT TOTAL									100,000.00
				BUDGET BALANCE									94,763.60
													94.8%
0400	535	15	10	EDUCATION TUITION									
				CERTIFICATION/LICENSES									2,500
				ACCOUNT TOTAL									2,500.00
				BUDGET BALANCE									2,500.00
													100.0%
0400	535	21		FICA TAXES									84,080
				ACCOUNT TOTAL									84,080.00
				BUDGET BALANCE									81,530.74
													97.0%
0400	535	22		RETIREMENT CONTRIBUTIONS									165,535
				ACCOUNT TOTAL									165,535.00
				BUDGET BALANCE									154,004.31
													93.0%
0400	535	23		HEALTH INSURANCE									169,002
				ACCOUNT TOTAL									169,002.00
				BUDGET BALANCE									156,779.45
													92.8%
0400	535	24		WORKER'S COMPENSATION									17,317
				ACCOUNT TOTAL									17,317.00
				BUDGET BALANCE									16,014.43
													92.5%
0400	535	26		EAP BENEFIT									861
				ACCOUNT TOTAL									861.00
				BUDGET BALANCE									798.00
													92.7%
0400	535	31	13	PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES									47,300
													.00

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
400	535	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				*WASTEWATER TREATMENT								
						ACCOUNT TOTAL	47,300.00	2,500.00			.00	
						BUDGET BALANCE	44,800.00	94.7%				
0400	535	34	11	OTHER CONTRACT SERVICE								
				LANDFILL SERVICES								
						ACCOUNT TOTAL	489,250.00	250,000.00			.00	
						BUDGET BALANCE	239,250.00	48.9%			.00	
0400	535	34	14	CONTRACT SERVICES OTHER								
						ACCOUNT TOTAL	179,050.00	99,624.69	255.10	255.10	.00	
						BUDGET BALANCE	79,425.31	44.4%			.00	
0400	535	34	20	MOWING CONTRACT SERVICE								
						ACCOUNT TOTAL		1,040.00			.00	
						BUDGET BALANCE	1,040.00-	0.0%			.00	
0400	535	40		TRAVEL PER DIEM								
						ACCOUNT TOTAL	3,500.00	3,500			.00	
						BUDGET BALANCE	3,500.00	100.0%			.00	
0400	535	40	10	EMPLOYEE TRAINING								
						ACCOUNT TOTAL	5,000.00	5,000			.00	
						BUDGET BALANCE	5,000.00	100.0%			.00	
0400	535	41		COMMUNICATION SERVICES								
						ACCOUNT TOTAL	14,035.00	14,035	70.00	70.00	.00	
						BUDGET BALANCE	12,746.20	90.8%			.00	
0400	535	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES								
						ACCOUNT TOTAL	820,000.00	820,000	62,275.27		.00	
						BUDGET BALANCE	757,724.73	92.4%			62,275.27DR	
0400	535	43	12	WATER/SEWER SERVICES								
						ACCOUNT TOTAL	6,349.00	6,349	1,000.00	351.14	.00	
						BUDGET BALANCE		1,000.00			351.14DR	

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

400	535	43	12	UTILITY SERVICES / WATER/SEWER SERVICES								
				BUDGET BALANCE			4,997.86	78.7%				
0400	535	43	14	DRAINAGE				2,185		.00		
				ACCOUNT TOTAL			2,185.00		182.02	182.02DR		
				BUDGET BALANCE			2,002.98	91.7%				
0400	535	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE				5,040		.00		
				ACCOUNT TOTAL			5,040.00	3,764.00		.00		
				BUDGET BALANCE			1,276.00	25.3%				
0400	535	45	19	INSURANCE								
				VEHICLE INSURANCE				5,143		.00		
				ACCOUNT TOTAL			5,143.00		428.58	428.58DR		
				BUDGET BALANCE			4,714.42	91.7%				
0400	535	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT				208,000		.00		
				ACCOUNT TOTAL			208,000.00			.00		
				BUDGET BALANCE			208,000.00	100.0%				
0400	535	46	11	REGULAR MAINT/INSP EQUIP								
				ACCOUNT TOTAL				17,000		.00		
				ACCOUNT TOTAL			17,000.00			.00		
				BUDGET BALANCE			17,000.00	100.0%				
0400	535	46	12	VEH MAINT/REPAIR								
				ACCOUNT TOTAL				20,000		.00		
				ACCOUNT TOTAL			20,000.00		1,654.13	1,654.13DR		
				BUDGET BALANCE			18,345.87	91.7%				
0400	535	46	16	BUILDING MAINT								
				ACCOUNT TOTAL				1,000		.00		
				ACCOUNT TOTAL			1,000.00			.00		
				BUDGET BALANCE			1,000.00	100.0%				
0400	535	46	27	ANNUAL FLEET MAINT CHARGE								
				ACCOUNT TOTAL				7,951		.00		
				ACCOUNT TOTAL			7,951.00		3,975.50	3,975.50DR		
				BUDGET BALANCE			3,975.50	50.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	49	19	OTHER CHARGES							
				TAXES, LICENSE, & FEES			7,500			.00	
				ACCOUNT TOTAL		7,500.00				.00	
				BUDGET BALANCE		7,500.00	100.0%				
0400	535	49	20	EQUIP & OTHER NON-CAPITAL			8,100			.00	
				ACCOUNT TOTAL		8,100.00				.00	
				BUDGET BALANCE		8,100.00	100.0%				
0400	535	51		OFFICE SUPPLIES			5,000			.00	
				ACCOUNT TOTAL		5,000.00				.00	
				BUDGET BALANCE		5,000.00	100.0%				
0400	535	52		OTHER OPERATING SUPPLIES			30,000			.00	
				ACCOUNT TOTAL		30,000.00	10,000.00	237.97		237.97DR	
				BUDGET BALANCE		19,762.03	65.9%				
0400	535	52	10	GAS, DIESEL, OIL, & GREASE			33,500			.00	
				ACCOUNT TOTAL		33,500.00	25,270.63	8,122.16		8,122.16DR	
				BUDGET BALANCE		107.21	0.3%				
0400	535	52	11	JANITORIAL SUPPLIES			3,000			.00	
				ACCOUNT TOTAL		3,000.00	1,000.00			.00	
				BUDGET BALANCE		2,000.00	66.7%				
0400	535	52	12	UNIFORMS			7,295			.00	
				ACCOUNT TOTAL		7,295.00		165.00		165.00DR	
				BUDGET BALANCE		7,130.00	97.7%				
0400	535	52	16	MEDICAL & LAB SUPPLIES			20,000			.00	
				ACCOUNT TOTAL		20,000.00	740.88			.00	
				BUDGET BALANCE		19,259.12	96.3%				
0400	535	52	18	REP & MAINT SUPPLIES			90,000			.00	
				ACCOUNT TOTAL		90,000.00	5,000.00	859.79		859.79DR	
				BUDGET BALANCE		84,140.21	93.5%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0400	535	52	19					765,000			.00
							ACCOUNT TOTAL	765,000.00	275,629.37	19,564.14	19,564.14DR
							BUDGET BALANCE	469,806.49	61.4%		
0400	535	54					DUES & MEMBERSHIPS	390			.00
							ACCOUNT TOTAL	390.00			.00
							BUDGET BALANCE	390.00	100.0%		
0400	535	54	01				BOOKS & SUBSCRIPTIONS	500			.00
							ACCOUNT TOTAL	500.00			.00
							BUDGET BALANCE	500.00	100.0%		
0400	535	63	97				IMP. OTHER THAN BLDGS				.00
							PROJ CAPITAL OUTLAY	1,130,000			.00
							ACCOUNT TOTAL	1,130,000.00	793,301.45		.00
							BUDGET BALANCE	336,698.55	29.8%		

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
0500	536	12		METER SHOP						
				WATER/SEWER COMBO SER.						
				SALARIES AND WAGES						
						256,054				.00
						ACCOUNT TOTAL		15,556.85	7,179.34	8,377.51DR
						BUDGET BALANCE	247,676.49	96.7%		
0500	536	14		OVERTIME						
						15,000				.00
						ACCOUNT TOTAL		3,561.59	2,087.10	1,474.49DR
						BUDGET BALANCE	13,525.51	90.2%		
0500	536	15	10	EDUCATION TUITION						
				CERTIFICATION/LICENSES						
						1,000				.00
						ACCOUNT TOTAL				.00
						BUDGET BALANCE	1,000.00	100.0%		
0500	536	21		FICA TAXES						
						20,743				.00
						ACCOUNT TOTAL		1,413.70	684.44	729.26DR
						BUDGET BALANCE	20,743.00	96.5%		
0500	536	22		RETIREMENT CONTRIBUTIONS						
						33,119				.00
						ACCOUNT TOTAL		2,332.58		2,332.58DR
						BUDGET BALANCE	30,786.42	93.0%		
0500	536	23		HEALTH INSURANCE						
						58,580				.00
						ACCOUNT TOTAL		3,047.95		3,047.95DR
						BUDGET BALANCE	55,532.05	94.8%		
0500	536	24		WORKER'S COMPENSATION						
						4,978				.00
						ACCOUNT TOTAL		346.35		346.35DR
						BUDGET BALANCE	4,631.65	93.0%		
0500	536	26		OPEB / EAP BENEFIT						
						300				.00
						ACCOUNT TOTAL		15.00		15.00DR
						BUDGET BALANCE	285.00	95.0%		
0500	536	34	14	OTHER CONTRACT SERVICES						
						63,700				.00
						CONTRACT SERVICES OTHER				

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
500	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER METER SHOP								
						63,700.00	39,600.00	21,321.00		21,321.00DR		
						BUDGET BALANCE	2,779.00	4.4%				
0500	536	40		TRAVEL PER DIEM								
						1,500.00	1,500			.00		
						ACCOUNT TOTAL	1,500.00			.00		
						BUDGET BALANCE	1,500.00	100.0%				
0500	536	40	10	EMPLOYEE TRAINING								
						1,500.00	1,500			.00		
						ACCOUNT TOTAL	1,500.00			.00		
						BUDGET BALANCE	1,500.00	100.0%				
0500	536	41		COMMUNICATION SERVICES								
						4,060.00	4,060			.00		
						ACCOUNT TOTAL	4,060.00	687.36	21.00	21.00		
						BUDGET BALANCE	3,372.64	83.1%		.00		
0500	536	44	10	RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE								
						100.00	100			.00		
						ACCOUNT TOTAL	100.00	264.00		.00		
						BUDGET BALANCE	164.00-	164.0%				
0500	536	45	19	INSURANCE VEHICLE INSURANCE								
						5,143.00	5,143			.00		
						ACCOUNT TOTAL	5,143.00	428.58		428.58DR		
						BUDGET BALANCE	4,714.42	91.7%				
0500	536	46	10	REPAIR & MAINT SERVICES GENERAL EQUIP MAINT								
						5,000.00	5,000			.00		
						ACCOUNT TOTAL	5,000.00			.00		
						BUDGET BALANCE	5,000.00	100.0%				
0500	536	46	11	REGULAR MAINT/INSP EQUIP								
						1,920.00	1,920			.00		
						ACCOUNT TOTAL	1,920.00			.00		
						BUDGET BALANCE	1,920.00	100.0%				
0500	536	46	12	VEH MAINT/REPAIR								
							8,400			.00		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	46	12	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR							
				METER SHOP							
				ACCOUNT TOTAL			8,400.00		434.18		434.18DR
				BUDGET BALANCE			7,965.82	94.8%			
0500	536	46	27	ANNUAL FLEET MAINT CHARGE			3,445				.00
				ACCOUNT TOTAL			3,445.00		1,722.50		1,722.50DR
				BUDGET BALANCE			1,722.50	50.0%			
0500	536	47		PRINTING AND BINDING			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0500	536	49	20	OTHER CHARGES							.00
				EQUIP & OTHER NON-CAPITAL			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0500	536	49	66	TFR TO 506 BLDG MAINT FD			11,317				.00
				ACCOUNT TOTAL			11,317.00		943.08		943.08DR
				BUDGET BALANCE			10,373.92	91.7%			
0500	536	51		OFFICE SUPPLIES			4,000				.00
				ACCOUNT TOTAL			4,000.00	4,000.00			.00
				BUDGET BALANCE				0.0%			
0500	536	52		OTHER OPERATING SUPPLIES			8,000				.00
				ACCOUNT TOTAL			8,000.00				.00
				BUDGET BALANCE			8,000.00	100.0%			
0500	536	52	10	GAS,DIESEL,OIL,& GREASE			15,000				.00
				ACCOUNT TOTAL			15,000.00		1,423.50		1,423.50DR
				BUDGET BALANCE			13,576.50	90.5%			
0500	536	52	12	UNIFORMS			3,320				.00
				ACCOUNT TOTAL			3,320.00				.00

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													

500	536	52	12	OTHER OPERATING SUPPLIES / UNIFORMS									
				BUDGET BALANCE		3,320.00	100.0%						
0500	536	52	18	REP & MAINT SUPPLIES		50,000					.00		
				ACCOUNT TOTAL		50,000.00					.00		
				BUDGET BALANCE		50,000.00	100.0%						

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER W/S DISTRIBUTION								
						187,000.00	9,000.00			.00		
						178,000.00	95.2%					
0800	536	40		TRAVEL PER DIEM							2,000	.00
						2,000.00				.00		
						2,000.00	100.0%					
0800	536	40	10	EMPLOYEE TRAINING							4,400	.00
						4,400.00				.00		
						4,400.00	100.0%					
0800	536	41		COMMUNICATION SERVICES							7,760	.00
						7,760.00	1,890.24			.00		
						5,869.76	75.6%					
0800	536	44	10	RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE							1,320	.00
						1,320.00	264.00			.00		
						1,056.00	80.0%					
0800	536	45	19	INSURANCE VEHICLE INSURANCE							15,430	.00
						15,430.00		1,285.83		1,285.83DR		
						14,144.17	91.7%					
0800	536	46	10	REPAIR & MAINT SERVICES GENERAL EQUIP MAINT							30,500	.00
						30,500.00	2,500.00			.00		
						28,000.00	91.8%					
0800	536	46	11	REGULAR MAINT/INSP EQUIP							500	.00
						500.00				.00		
						500.00	100.0%					
0800	536	46	12	VEH MAINT/REPAIR							45,000	.00

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	46	12	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR							
				W/S DISTRIBUTION							
				ACCOUNT TOTAL			45,000.00		1,216.07		1,216.07DR
				BUDGET BALANCE			43,783.93	97.3%			
0800	536	46	16	BUILDING MAINT			4,000				.00
				ACCOUNT TOTAL			4,000.00	36,065.00			.00
				BUDGET BALANCE			32,065.00-	801.6%			
0800	536	46	27	ANNUAL FLEET MAINT CHARGE			20,538				.00
				ACCOUNT TOTAL			20,538.00		10,269.00		10,269.00DR
				BUDGET BALANCE			10,269.00	50.0%			
0800	536	46	36	SOFTWARE MAINTENANCE			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0800	536	47		PRINTING AND BINDING			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0800	536	49	20	OTHER CHARGES							.00
				EQUIP & OTHER NON-CAPITAL			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0800	536	49	31	NON-CAP RPLMT MTR INSTALL			187,000				.00
				ACCOUNT TOTAL			187,000.00	9,140.00	13,579.88		13,579.88DR
				BUDGET BALANCE			164,280.12	87.9%			
0800	536	49	33	NON-CAP NEW MTR INSTALLS			100,000				.00
				ACCOUNT TOTAL			100,000.00		21,090.88	4.15	21,086.73DR
				BUDGET BALANCE			78,913.27	78.9%			
0800	536	51		OFFICE SUPPLIES			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	51		WATER/SEWER COMBO SER. / OFFICE SUPPLIES							
				BUDGET BALANCE			2,000.00	100.0%			
0800	536	52		OTHER OPERATING SUPPLIES			68,500				.00
				ACCOUNT TOTAL			68,500.00	14,995.76	1,195.10		1,195.10DR
				BUDGET BALANCE			52,309.14	76.4%			
0800	536	52	10	GAS, DIESEL, OIL, & GREASE			30,000				.00
				ACCOUNT TOTAL			30,000.00		2,804.05		2,804.05DR
				BUDGET BALANCE			27,195.95	90.7%			
0800	536	52	11	JANITORIAL SUPPLIES			3,500				.00
				ACCOUNT TOTAL			3,500.00	2,500.00			.00
				BUDGET BALANCE			1,000.00	28.6%			
0800	536	52	12	UNIFORMS			9,300				.00
				ACCOUNT TOTAL			9,300.00				.00
				BUDGET BALANCE			9,300.00	100.0%			
0800	536	52	18	REP & MAINT SUPPLIES			150,000				.00
				ACCOUNT TOTAL			150,000.00	11,500.00	7,466.88	824.26	6,642.62DR
				BUDGET BALANCE			131,857.38	87.9%			
0800	536	53		ROAD MATERIAL & SUPPLY			27,500				.00
				ACCOUNT TOTAL			27,500.00	13,922.50	8,577.50		8,577.50DR
				BUDGET BALANCE			5,000.00	18.2%			
0800	536	54		DUES & MEMBERSHIPS			450				.00
				ACCOUNT TOTAL			450.00				.00
				BUDGET BALANCE			450.00	100.0%			
0800	536	64		MACH & EQUIPMENT			465,000				.00
				ACCOUNT TOTAL			465,000.00				.00
				BUDGET BALANCE			465,000.00	100.0%			
0800	536	64	31	CAP NEW METER INSTALLS			100,000				.00

FUND 401 W&S O&M REVENUE FUND				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
<hr/>												
800	536	64	31	MACH & EQUIPMENT / CAP NEW METER INSTALLS								
				ACCOUNT TOTAL			100,000.00					.00
				BUDGET BALANCE			100,000.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
824	536	34	14								
							OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER				
							W/S DISTRIBUTION				
							114,000.00	90,870.00	1,130.00		1,130.00DR
							22,000.00	19.3%			
0824	536	40					1,500				.00
							TRAVEL PER DIEM				
							1,500.00				.00
							1,500.00	100.0%			.00
0824	536	40	10				4,000				.00
							EMPLOYEE TRAINING				
							4,000.00				.00
							4,000.00	100.0%			.00
0824	536	41					890				.00
							COMMUNICATION SERVICES				
							890.00	171.84			.00
							718.16	80.7%			.00
0824	536	45	19								.00
							INSURANCE				
							VEHICLE INSURANCE				
							1,143				.00
							1,143.00		95.25		95.25DR
							1,047.75	91.7%			
0824	536	46	10								.00
							REPAIR & MAINT SERVICES				
							GENERAL EQUIP MAINT				
							2,500				.00
							2,500.00				.00
							2,500.00	100.0%			.00
0824	536	46	11				500				.00
							REGULAR MAINT/INSP EQUIP				
							500.00				.00
							500.00	100.0%			.00
0824	536	46	12				2,000				.00
							VEH MAINT/REPAIR				
							2,000.00				.00
							2,000.00	100.0%			.00
0824	536	46	16				2,500				.00
							BUILDING MAINT				
							2,500.00				.00

FUND 401 W&S O&M REVENUE FUND				-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
824	536	46	16	REPAIR & MAINT SERVICES / BUILDING MAINT								
							2,500.00	100.0%				
0824	536	46	27	ANNUAL FLEET MAINT CHARGE				795				.00
							795.00		397.50			397.50DR
							397.50	50.0%				
0824	536	49	19	OTHER CHARGES								
											2,000	.00
							2,000.00					.00
							2,000.00	100.0%				
0824	536	49	20	EQUIP & OTHER NON-CAPITAL				1,000				.00
							1,000.00					.00
							1,000.00	100.0%				
0824	536	51		OFFICE SUPPLIES				2,000				.00
							2,000.00	1,500.00				.00
							500.00	25.0%				
0824	536	52		OTHER OPERATING SUPPLIES				2,000				.00
							2,000.00	1,000.00				.00
							1,000.00	50.0%				
0824	536	52	10	GAS, DIESEL, OIL, & GREASE				1,938				.00
							1,938.00		152.32			152.32DR
							1,785.68	92.1%				
0824	536	52	11	JANITORIAL SUPPLIES				1,200				.00
							1,200.00	1,000.00				.00
							200.00	16.7%				
0824	536	52	12	UNIFORMS				1,660				.00
							1,660.00	500.00				.00
							1,160.00	69.9%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
0824	536	52	16					40,000			.00
							ACCOUNT TOTAL	40,000.00	8,000.00		.00
							BUDGET BALANCE	32,000.00	80.0%		.00
0824	536	52	18				REP & MAINT SUPPLIES	400			.00
							ACCOUNT TOTAL	400.00			.00
							BUDGET BALANCE	400.00	100.0%		.00
0824	536	54					DUES & MEMBERSHIPS	500			.00
							ACCOUNT TOTAL	500.00			.00
							BUDGET BALANCE	500.00	100.0%		.00
0824	536	54	01				BOOKS & SUBSCRIPTIONS	500			.00
							ACCOUNT TOTAL	500.00			.00
							BUDGET BALANCE	500.00	100.0%		.00

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---	YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD DATE NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ									
0900	536	12							
			UTILITY ADMINISTRATION						
			WATER/SEWER COMBO SER.						
			SALARIES AND WAGES						
					674,498			.00	
					ACCOUNT TOTAL	674,498.00			
					BUDGET BALANCE	644,248.27	95.5%	30,249.73DR	
0900	536	12	10						
			CAR ALLOWANCE						
					3,000			.00	
					ACCOUNT TOTAL	3,000.00			
					BUDGET BALANCE	2,757.70	91.9%	242.30DR	
0900	536	14							
			OVERTIME						
					8,500			.00	
					ACCOUNT TOTAL	8,500.00			
					BUDGET BALANCE	8,391.90	98.7%	108.10DR	
0900	536	15	10						
			EDUCATION TUITION						
			CERTIFICATION/LICENSES						
					2,000			.00	
					ACCOUNT TOTAL	2,000.00		.00	
					BUDGET BALANCE	2,000.00	100.0%		
0900	536	21							
			FICA TAXES						
					52,350			.00	
					ACCOUNT TOTAL	52,350.00			
					BUDGET BALANCE	50,086.69	95.7%	2,263.31DR	
0900	536	22							
			RETIREMENT CONTRIBUTIONS						
					105,746			.00	
					ACCOUNT TOTAL	105,746.00			
					BUDGET BALANCE	88,481.79	83.7%	17,264.21DR	
0900	536	23							
			HEALTH INSURANCE						
					83,203			.00	
					ACCOUNT TOTAL	83,203.00			
					BUDGET BALANCE	78,455.66	94.3%	4,747.34DR	
0900	536	24							
			WORKER'S COMPENSATION						
					6,032			.00	
					ACCOUNT TOTAL	6,032.00			
					BUDGET BALANCE	5,676.03	94.1%	355.97DR	
0900	536	26							
			OPEB / EAP BENEFIT						
					419			.00	
					ACCOUNT TOTAL	419.00			
						27.09		27.09DR	

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
900	536	26								
						WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT				
						BUDGET BALANCE	391.91	93.5%		
0900	536	31	13			PROFESSIONAL SERVICES				
						OTHER PROF. SERVICES				
						ACCOUNT TOTAL	80,000.00			31,360.00
						BUDGET BALANCE	48,640.00	60.8%		
0900	536	34	20			OTHER CONTRACT SERVICES				
						MOWING CONTRACT SERVICE				
						ACCOUNT TOTAL	63,360.00			24,600.00
						BUDGET BALANCE	38,760.00	61.2%		
0900	536	40				TRAVEL PER DIEM				
						ACCOUNT TOTAL	500.00			500
						BUDGET BALANCE	500.00	100.0%		
0900	536	40	10			EMPLOYEE TRAINING				
						ACCOUNT TOTAL	39,100.00		150.00	150.00
						BUDGET BALANCE	39,100.00	100.0%		
0900	536	41				COMMUNICATION SERVICES				
						ACCOUNT TOTAL	5,351.00			257.76
						BUDGET BALANCE	5,093.24	95.2%		
0900	536	44	10			RENTALS & LEASES				
						EQUIP/OTHER RENTAL/LEASE				
						ACCOUNT TOTAL	14,600.00			4,000.00
						BUDGET BALANCE	10,600.00	72.6%		
0900	536	45	19			INSURANCE				
						VEHICLE INSURANCE				
						ACCOUNT TOTAL	1,143.00		95.25	
						BUDGET BALANCE	1,047.75	91.7%		
0900	536	46	10			REPAIR & MAINT SERVICES				
						GENERAL EQUIP MAINT				
						ACCOUNT TOTAL	500.00			500
						BUDGET BALANCE				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	46	10	REPAIR & MAINT SERVICES / GENERAL EQUIP MAINT							
				BUDGET BALANCE		500.00	100.0%				
0900	536	46	11	REGULAR MAINT/INSP EQUIP		600				.00	
				ACCOUNT TOTAL		600.00				.00	
				BUDGET BALANCE		600.00	100.0%				
0900	536	46	12	VEH MAINT/REPAIR		2,000				.00	
				ACCOUNT TOTAL		2,000.00				.00	
				BUDGET BALANCE		2,000.00	100.0%				
0900	536	46	16	BUILDING MAINT		5,000				.00	
				ACCOUNT TOTAL		5,000.00				.00	
				BUDGET BALANCE		5,000.00	100.0%				
0900	536	46	27	ANNUAL FLEET MAINT CHARGE		1,060				.00	
				ACCOUNT TOTAL		1,060.00		530.00		530.00DR	
				BUDGET BALANCE		530.00	50.0%				
0900	536	47		PRINTING AND BINDING		200				.00	
				ACCOUNT TOTAL		200.00				.00	
				BUDGET BALANCE		200.00	100.0%				
0900	536	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY		2,500				.00	
				ACCOUNT TOTAL		2,500.00				.00	
				BUDGET BALANCE		2,500.00	100.0%				
0900	536	49	01	OTHER CHARGES							
				ADVERTISING		2,000				.00	
				ACCOUNT TOTAL		2,000.00				.00	
				BUDGET BALANCE		2,000.00	100.0%				
0900	536	49	02	COMPUTER SOFTWARE		1,000				.00	
				ACCOUNT TOTAL		1,000.00				.00	
				BUDGET BALANCE		1,000.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0900	536	49	14	FURN & FIXTURE NON-CAP			25,000			.00	
				ACCOUNT TOTAL		25,000.00				.00	
				BUDGET BALANCE		25,000.00		100.0%			
0900	536	49	66	TFR TO 506 BLDG MAINT FD			76,207			.00	
				ACCOUNT TOTAL		76,207.00		6,350.58		6,350.58DR	
				BUDGET BALANCE		69,856.42		91.7%			
0900	536	51		OFFICE SUPPLIES			6,000			.00	
				ACCOUNT TOTAL		6,000.00		1,000.00		.00	
				BUDGET BALANCE		5,000.00		83.3%			
0900	536	52		OTHER OPERATING SUPPLIES			8,000			.00	
				ACCOUNT TOTAL		8,000.00		1,000.00		.00	
				BUDGET BALANCE		7,000.00		87.5%			
0900	536	52	10	GAS, DIESEL, OIL, & GREASE			1,500			.00	
				ACCOUNT TOTAL		1,500.00		157.63		157.63DR	
				BUDGET BALANCE		1,342.37		89.5%			
0900	536	52	12	UNIFORMS			1,180			.00	
				ACCOUNT TOTAL		1,180.00				.00	
				BUDGET BALANCE		1,180.00		100.0%			
0900	536	52	15	POSTAL SERVICE			1,000			.00	
				ACCOUNT TOTAL		1,000.00		3.52		3.52DR	
				BUDGET BALANCE		996.48		99.6%			
0900	536	54		DUES & MEMBERSHIPS			7,110			.00	
				ACCOUNT TOTAL		7,110.00				.00	
				BUDGET BALANCE		7,110.00		100.0%			
0900	536	54	01	BOOKS & SUBSCRIPTIONS			500			.00	
				ACCOUNT TOTAL		500.00				.00	
				BUDGET BALANCE		500.00		100.0%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0900	536	64								.00
										.00
										.00
						4,250.00-	4,250.00			.00
							0.0%			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
0901	536	12	UTILITY ADMINSTRATION									
			WATER/SEWER COMBO SER.									
			SALARIES AND WAGES									
			ACCOUNT TOTAL								73,575	
			BUDGET BALANCE								73,575.00	
											96.0%	
											5,851.05	
											2,926.25	
											2,924.80DR	
0901	536	14	OVERTIME									
			ACCOUNT TOTAL								5,000	
			BUDGET BALANCE								5,000.00	
											94.8%	
											496.43	
											234.69	
											261.74DR	
0901	536	21	FICA TAXES									
			ACCOUNT TOTAL								6,013	
			BUDGET BALANCE								6,013.00	
											96.1%	
											466.02	
											232.03	
											233.99DR	
0901	536	22	RETIREMENT CONTRIBUTIONS									
			ACCOUNT TOTAL								14,250	
			BUDGET BALANCE								14,250.00	
											92.4%	
											1,077.28	
											1,077.28DR	
0901	536	23	HEALTH INSURANCE									
			ACCOUNT TOTAL								14,660	
			BUDGET BALANCE								14,660.00	
											91.7%	
											1,219.42	
											1,219.42DR	
0901	536	24	WORKER'S COMPENSATION									
			ACCOUNT TOTAL								847	
			BUDGET BALANCE								847.00	
											89.9%	
											85.75	
											85.75DR	
0901	536	26	OPEB / EAP BENEFIT									
			ACCOUNT TOTAL								75	
			BUDGET BALANCE								75.00	
											92.0%	
											6.00	
											6.00DR	
0901	536	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING								
				ACCOUNT TOTAL								450
				BUDGET BALANCE								450.00
												100.0%
												450.00
												420
												420.00
												420
												420.00

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
901	536	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES									
				BUDGET BALANCE			420.00		100.0%				
0901	536	44	10	RENTALS & LEASES									
				EQUIP/OTHER RENTAL/LEASE				240					
				ACCOUNT TOTAL			240.00		240.00				
				BUDGET BALANCE					0.0%				
0901	536	46	10	REPAIR & MAINT SERVICES									
				GENERAL EQUIP MAINT				500					
				ACCOUNT TOTAL			500.00						
				BUDGET BALANCE			500.00		100.0%				
0901	536	46	11	REGULAR MAINT/INSP EQUIP									
				ACCOUNT TOTAL			980.00						
				BUDGET BALANCE			980.00		100.0%				
0901	536	46	12	VEH MAINT/REPAIR									
				ACCOUNT TOTAL			3,000.00			368.99			
				BUDGET BALANCE			2,631.01		87.7%				
0901	536	46	16	BUILDING MAINT									
				ACCOUNT TOTAL			600.00						
				BUDGET BALANCE			600.00		100.0%				
0901	536	46	27	ANNUAL FLEET MAINT CHARGE									
				ACCOUNT TOTAL			530.00			265.00			
				BUDGET BALANCE			265.00		50.0%				
0901	536	49	02	OTHER CHARGES									
				COMPUTER SOFTWARE				800					
				ACCOUNT TOTAL			800.00						
				BUDGET BALANCE			800.00		100.0%				
0901	536	49	66	TFR TO 506 BLDG MAINT FD									
				ACCOUNT TOTAL			17,212.00			1,434.33			
				BUDGET BALANCE			15,777.67		91.7%				

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
0901	536	51				OFFICE SUPPLIES		2,500					.00
						ACCOUNT TOTAL	2,500.00						.00
						BUDGET BALANCE	2,500.00		100.0%				.00
0901	536	52				OTHER OPERATING SUPPLIES		6,000					.00
						ACCOUNT TOTAL	6,000.00						.00
						BUDGET BALANCE	6,000.00		100.0%				.00
0901	536	52	10			GAS, DIESEL, OIL, & GREASE		600					.00
						ACCOUNT TOTAL	600.00						.00
						BUDGET BALANCE	600.00		100.0%				.00
0901	536	52	12			UNIFORMS		665					.00
						ACCOUNT TOTAL	665.00						.00
						BUDGET BALANCE	665.00		100.0%				.00
0901	536	52	15			POSTAL SERVICE		1,200					.00
						ACCOUNT TOTAL	1,200.00						.00
						BUDGET BALANCE	1,200.00		100.0%				.00

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
4000	535	34	20	OTHER CONTRACT SERVICE / MOWING CONTRACT SERVICE								

FUND 401 W&S O&M REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			212,395,497.40	212,395,497.40
LIABILITY ACCOUNTS TOTAL			212,395,497.40	212,395,497.40
REVENUE ACCOUNTS TOTAL	27,683,039.00		786,365.54	786,365.54
EXPENDITURE ACCOUNTS	27,683,039.00	2,425,796.42	1,591,925.83	1,591,925.83

TOTAL ASSETS--EXCLUDING 172.00-00	213,181,862.94			
TOTAL LIABILITIES--EXCLUDING 242.00-00	213,987,423.23-			
			805,560.29-	

TOTAL REVENUE			786,365.54	
TOTAL EXPENDITURE			817,860.00-	
			31,494.46-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			774,065.83-	
			805,560.29-	

FUND IS IN BALANCE				

FUND 403 W/S R&R FUND (A)									
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH							.00
		ACCOUNT TOTAL					6,000,213.54	263,375.72	5,736,837.82DR
172		REVENUES							.00
		ACCOUNT TOTAL						217,666.38	217,666.38CR
201		VOUCHER PAYABLE							.00
		ACCOUNT TOTAL					235,597.15	235,597.15	.00
206		RETAINAGE							.00
		ACCOUNT TOTAL					26,696.33	26,696.33	.00
242		EXPENDITURES							.00
		ACCOUNT TOTAL					27,778.57	26,696.33	1,082.24DR
243		ENCUMBRANCES							.00
		ACCOUNT TOTAL					1,216,914.91	8,013.20	1,208,901.71DR
245		RESERVE FOR ENCUM.							.00
		ACCOUNT TOTAL					8,013.20	1,216,914.91	1,208,901.71CR
272		RETAINED EARNINGS							.00
		ACCOUNT TOTAL						5,520,253.68	5,520,253.68CR
361	10	INTEREST EARNINGS							.00
		INTEREST EARNINGS-INVESTM				5,000			.00
		ACCOUNT TOTAL				5,000.00		9,333.05	9,333.05CR
		BUDGET BALANCE				4,333.05-	86.7%		
399	10	12 INTRA. GOV. SERVICES							.00
		TRANSFER FROM							.00
		FRM 401 WATER/SEWER REV				2,500,000			.00
		ACCOUNT TOTAL				2,500,000.00		208,333.33	208,333.33CR
		BUDGET BALANCE				2,291,666.67	91.7%		

FUND 403 W/S R&R FUND (A)												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0200	533	44	13	WATER PRODUCTION								
				WATER UTILITY SERVICES								
				RENTALS & LEASES								
				FLEET FINANCING								
							319,194			.00		
						ACCOUNT TOTAL	319,194.00	26,599.50		26,599.50DR		
						BUDGET BALANCE	292,594.50	91.7%				
0200	533	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							500,000			.00		
						ACCOUNT TOTAL	500,000.00	779,166.94	26,696.33	26,696.33CR		
						BUDGET BALANCE	252,470.61-	50.5%				
0200	533	64	97	MACH & EQUIPMENT								
				PROFESSIONAL SERVICES								
										.00		
						ACCOUNT TOTAL				.00		
						BUDGET BALANCE		0.0%				

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	99	10	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER NON-OPERATING							
				CONTINGENCY							
							275,806			.00	
						ACCOUNT TOTAL	275,806.00			.00	
						BUDGET BALANCE	275,806.00	100.0%			

FUND 403 W/S R&R FUND (A)														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT BAS ELM OBJ														
0400	535	63	97	*WASTEWATER TREATMENT										
				SEWER SERVICES										
				IMP. OTHER THAN BLDGS										
				PROJ CAPITAL OUTLAY								.00		
				ACCOUNT TOTAL							1,350,000.00	294,808.94	1,179.07	1,179.07DR
				BUDGET BALANCE							1,054,011.99	78.1%		
0400	535	64	97	MACH & EQUIPMENT										
				PROFESSIONAL SERVICES								.00		
				ACCOUNT TOTAL							60,000.00	89,565.91		.00
				BUDGET BALANCE							29,565.91-	49.3%		

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
0800	533	63	97	W/S DISTRIBUTION						
				WATER UTILITY SERVICES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						.00
				ACCOUNT TOTAL				45,359.92		.00
				BUDGET BALANCE			45,359.92-	0.0%		

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

1800	539	67	32	DRAINAGE PROJECTS / ANGLER SUB DIVISION							

FUND 403 W/S R&R FUND (A)

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			5,519,171.44	5,519,171.44
LIABILITY ACCOUNTS TOTAL			5,519,171.44	5,519,171.44
REVENUE ACCOUNTS TOTAL	2,505,000.00		217,666.38	217,666.38
EXPENDITURE ACCOUNTS	2,505,000.00	1,208,901.71	1,082.24	1,082.24

TOTAL ASSETS--EXCLUDING 172.00-00	5,736,837.82			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,520,253.68-			
	216,584.14			

TOTAL REVENUE	217,666.38			
TOTAL EXPENDITURE	1,082.24-			
	216,584.14			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	216,584.14			

FUND IS IN BALANCE				

FUND 405 IMPACT FEE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104												.00
												ACCOUNT TOTAL
								6,108,533.84		1,000.00		6,107,533.84DR
115	16											ACCOUNTS RECEIVABLE
												A/R WATER SEWER
												ACCOUNT TOTAL
								1,257.77		744.41		513.36DR
115	46											A/R MISCELLANEOUS
												ACCOUNT TOTAL
								342.24		128.34		213.90DR
117	10											EST. UNCOLLECTED A/R
												A/R ESTIMATED UNCOLLECTB
												ACCOUNT TOTAL
											507.70	507.70CR
128	56											NOTES RECEIVABLE
												N/R WILLIAM ROGERS
												ACCOUNT TOTAL
								282.16				282.16DR
128	62											N/R HARBOR OAKS IMPACTS
												ACCOUNT TOTAL
								52.89				52.89DR
128	80											CALDWELL, ROBERT & BONNIE
												ACCOUNT TOTAL
								286.66				286.66DR
133	14											DUE FROM OTHER GOVT UNITS
												DAYTONA BEACH SHORES
												ACCOUNT TOTAL
								1,912.00		1,912.00		.00
172												REVENUES
												ACCOUNT TOTAL
								1,912.00		121,090.61		119,178.61CR
242												EXPENDITURES
												ACCOUNT TOTAL
								1,000.00				1,000.00DR

FUND 405 IMPACT FEE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
253	10									
										.00
										25,567,912.46
										25,567,912.46CR
253	11									.00
										23,308,571.84
										23,308,571.84CR
254										.00
										42,000.00
										42,000.00CR
272										.00
										42,928,287.80
										42,928,287.80DR
324	21	30								
										.00
						150,000.00				53,370.00
						96,630.00		64.4%		53,370.00CR
324	21	50								.00
										150,000.00
						150,000.00			1,912.00	52,021.92
						99,890.08		66.6%		50,109.92CR
324	22	30								
										.00
										150,000.00
						150,000.00				1,917.85
						148,082.15		98.7%		1,917.85CR
324	22	50								.00
										150,000.00
						150,000.00				3,811.35
						146,188.65		97.5%		3,811.35CR
361	10									.00
										1,000
										.00
						1,000.00				9,969.49
						8,969.49-		896.9%		9,969.49CR

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	49	90	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER CHARGES							
				ADMIN SERVICE FEES							
							12,000			.00	
						12,000.00		1,000.00		1,000.00DR	
						11,000.00	91.7%				

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							600,000			.00	
						600,000.00				.00	
						600,000.00	100.0%				

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0401	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							50,000			.00	
						50,000.00				.00	
						50,000.00	100.0%				

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	533	63	97	W/S DISTRIBUTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							950,000			.00	
						950,000.00				.00	
						950,000.00	100.0%				

FUND 405 IMPACT FEE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
1800	539	99	10	OTHER NON-OPERATING / CONTINGENCY								

FUND 405 IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			5,989,196.50	5,989,196.50
LIABILITY ACCOUNTS TOTAL			5,989,196.50	5,989,196.50
REVENUE ACCOUNTS TOTAL	1,612,000.00		119,178.61	119,178.61
EXPENDITURE ACCOUNTS	1,612,000.00		1,000.00	1,000.00

TOTAL ASSETS--EXCLUDING 172.00-00	6,108,375.11			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,990,196.50-			
		118,178.61		

TOTAL REVENUE		119,178.61		
TOTAL EXPENDITURE		1,000.00-		
		118,178.61		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		118,178.61		

FUND IS IN BALANCE				

FUND 410 SOLID WASTE									BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
239	22	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE								
		ACCOUNT TOTAL							3,513.75	3,513.75CR
239	91	OPEB LIABILITY								
		ACCOUNT TOTAL							19,635.84	19,635.84CR
242		EXPENDITURES								
		ACCOUNT TOTAL							92,648.96	85,363.61DR
243		ENCUMBRANCES								
		ACCOUNT TOTAL							6,392,150.44	6,392,150.44DR
245		RESERVE FOR ENCUM.								
		ACCOUNT TOTAL							6,392,150.44	6,392,150.44CR
250	01	CONTRIBUTED CAPITAL								
		CONT FRM EXPENDABLE TRUST								
		ACCOUNT TOTAL							4,490.00	4,490.00CR
251	14	FROM OTHER FUNDS								
		CONTR FM GEN. FUND								
		ACCOUNT TOTAL							96,642.82	96,642.82CR
252	10	CONT. OTHER GOV. UNITS								
		CONTR FM FEDERAL GRANT								
		ACCOUNT TOTAL							42,525.77	42,525.77CR
252	14	CONTR FM FED REV SHARING								
		ACCOUNT TOTAL							44,520.35	44,520.35CR
252	15	ST OF FLA RECYCLE GRANT								
		ACCOUNT TOTAL							156,010.99	156,010.99CR

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		271	22	FUND BALANCE							
				GEN EM RETIRMENT RESERVE							.00
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL					8,151.31		8,151.31DR
		272		RETAINED EARNINGS							.00
				ACCOUNT TOTAL						2,998,363.66	2,998,363.66CR
		290		RETIREMENT							.00
				ACCOUNT TOTAL						10,356.00	10,356.00CR
		343	41	PHYSICAL ENVIRONMENT							
				GARBAGE-CURBSIDE				5,406,000			.00
				ACCOUNT TOTAL			5,406,000.00		282,421.01	449,074.14	166,653.13CR
				BUDGET BALANCE			5,239,346.87	96.9%			
		343	42	ENERGY FEE-GARBAGE				625,014			.00
				ACCOUNT TOTAL			625,014.00		33,234.83	53,070.93	19,836.10CR
				BUDGET BALANCE			605,177.90	96.8%			
		343	44	COMMERCIAL-GARBAGE CONTAI				1,210,000			.00
				ACCOUNT TOTAL			1,210,000.00		64,304.86	104,188.96	39,884.10CR
				BUDGET BALANCE			1,170,115.90	96.7%			
		343	46	COMMERCIAL-ROLL OFF				20,000			.00
				ACCOUNT TOTAL			20,000.00		4,160.00	4,160.00	.00
				BUDGET BALANCE			20,000.00	100.0%			
		361	10	INTEREST EARNINGS							.00
				INTEREST EARNINGS-INVESTM				20,000			.00
				ACCOUNT TOTAL			20,000.00			5,206.41	5,206.41CR
				BUDGET BALANCE			14,793.59	74.0%			
		369	97	OTHER MISC REVENUE							.00
				RECYCLING PROCEEDS							.00
				ACCOUNT TOTAL						80.00	80.00CR

FUND 410 SOLID WASTE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
369	97	OTHER MISC REVENUE / RECYCLING PROCEEDS								
		BUDGET BALANCE				80.00-		0.0%		
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL					410,402			.00
		ACCOUNT TOTAL				410,402.00				.00
		BUDGET BALANCE				410,402.00		100.0%		

FUND 410 SOLID WASTE				-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
6100	534	31	16									
							PROFESSIONAL SERVICES / AUDIT FEE					
							BUDGET BALANCE	5,040.00		100.0%		
6100	534	34	11				OTHER CONTRACT SERVICE					
							LANDFILL SERVICES	1,547,983			.00	
							ACCOUNT TOTAL	1,547,983.00	1,547,983.00		.00	
							BUDGET BALANCE			0.0%		
6100	534	34	14				CONTRACT SERVICES OTHER	4,988,054			.00	
							ACCOUNT TOTAL	4,988,054.00	4,843,966.52		.00	
							BUDGET BALANCE	144,087.48		2.9%		
6100	534	40					TRAVEL PER DIEM	500			.00	
							ACCOUNT TOTAL	500.00			.00	
							BUDGET BALANCE	500.00		100.0%		
6100	534	40	10				EMPLOYEE TRAINING	1,259			.00	
							ACCOUNT TOTAL	1,259.00			.00	
							BUDGET BALANCE	1,259.00		100.0%		
6100	534	41					COMMUNICATION SERVICES	1,286			.00	
							ACCOUNT TOTAL	1,286.00	85.92		.00	
							BUDGET BALANCE	1,200.08		93.3%		
6100	534	43	10				UTILITY SERVICES				.00	
							ELECTRICAL SERVICES				.00	
							ACCOUNT TOTAL		203.12		203.12DR	
							BUDGET BALANCE	203.12-		0.0%		
6100	534	44	13				RENTALS & LEASES				.00	
							FLEET FINANCING	4,475			.00	
							ACCOUNT TOTAL	4,475.00	372.92		372.92DR	
							BUDGET BALANCE	4,102.08		91.7%		
6100	534	45	19				INSURANCE				.00	
							VEHICLE INSURANCE	571			.00	
							ACCOUNT TOTAL	571.00	47.58		47.58DR	

FUND 410 SOLID WASTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
6100	534	45	19	INSURANCE / VEHICLE INSURANCE							
				BUDGET BALANCE			523.42	91.7%			
6100	534	46	12	REPAIR & MAINT. SERVICES							
				VEH MAINT/REPAIR			2,250				.00
				ACCOUNT TOTAL			2,250.00		332.03		332.03DR
				BUDGET BALANCE			1,917.97	85.2%			
6100	534	46	27	ANNUAL FLEET MAINT CHARGE			265				.00
				ACCOUNT TOTAL			265.00		132.50		132.50DR
				BUDGET BALANCE			132.50	50.0%			
6100	534	46	36	SOFTWARE MAINTENANCE			8,470				.00
				ACCOUNT TOTAL			8,470.00				.00
				BUDGET BALANCE			8,470.00	100.0%			
6100	534	49	61	OTHER CHARGES							
				DATA PROCESSING 501			228,995				.00
				ACCOUNT TOTAL			228,995.00		19,082.92		19,082.92DR
				BUDGET BALANCE			209,912.08	91.7%			
6100	534	49	64	INSURANCE 504			10,188				.00
				ACCOUNT TOTAL			10,188.00		849.00		849.00DR
				BUDGET BALANCE			9,339.00	91.7%			
6100	534	49	66	TFR TO 506 BLDG MAINT FD			10,326				.00
				ACCOUNT TOTAL			10,326.00		860.50		860.50DR
				BUDGET BALANCE			9,465.50	91.7%			
6100	534	49	90	ADMIN SERVICE FEES			414,148				.00
				ACCOUNT TOTAL			414,148.00		34,512.33		34,512.33DR
				BUDGET BALANCE			379,635.67	91.7%			
6100	534	51		OFFICE SUPPLIES			250				.00
				ACCOUNT TOTAL			250.00				.00
				BUDGET BALANCE			250.00	100.0%			

FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
6100	534	52					1,500			.00
						1,500.00				.00
						1,500.00				.00
6100	534	52	10				2,250			.00
						2,250.00		253.45		253.45DR
						1,996.55				.00
6100	534	52	12				123			.00
						123.00				.00
						8.00				.00
6100	534	54					180			.00
						180.00				.00
						180.00				.00
6100	534	99	10							.00
							10,000			.00
						10,000.00				.00
						10,000.00				.00

FUND 410 SOLID WASTE													
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ													
6101	581	91	25	SOLID WASTE									
				AID TO GOVERNMENT AGENCY									
				TRANSFERS									
				IN LIEU OF TAX TRANSFER									
								205,610			.00		
							205,610.00		17,134.21		17,134.21DR		
							188,475.79	91.7%					

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
6500	534	99	16	OTHER NON-OPERATING / GRANT CONTINGENCY							

FUND 410 SOLID WASTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			3,355,318.26	3,355,318.26
LIABILITY ACCOUNTS TOTAL			3,355,318.26	3,355,318.26
REVENUE ACCOUNTS TOTAL	7,691,416.00		231,659.74	231,659.74
EXPENDITURE ACCOUNTS	7,691,416.00	6,392,150.44	85,363.61	85,363.61

TOTAL ASSETS--EXCLUDING 172.00-00	3,586,978.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,440,681.87-			
	146,296.13			

TOTAL REVENUE	231,659.74			
TOTAL EXPENDITURE	85,363.61-			
	146,296.13			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	146,296.13			

FUND IS IN BALANCE				

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								.00
		ACCOUNT TOTAL					4,324,908.11	407,764.87		3,917,143.24DR
115	15	ACCOUNTS RECEIVABLE								.00
		A/R GARBAGE								.00
		ACCOUNT TOTAL					51,343.37	37,414.13		13,929.24DR
117	10	EST. UNCOLLECTED A/R								.00
		A/R ESTIMATED UNCOLLECTB								.00
		ACCOUNT TOTAL							539.42	539.42CR
133	20	DUE FROM OTHER GOVT UNITS								.00
		DUE FROM VOLUSIA COUNTY								.00
		ACCOUNT TOTAL					210.97	210.97		.00
133	44	16 D/F FEMA/STATE								.00
		HURRICANE MATTHEW								.00
		ACCOUNT TOTAL					124.48			124.48DR
133	57	16 D/F FEMA/FEDERAL								.00
		HURRICANE MATTHEW								.00
		ACCOUNT TOTAL					755.23			755.23DR
152	90	01 BOND PREMIUM								.00
		1997 WATER/SEWER BOND								.00
		UNAMORT DEFEASE LOSS								.00
		ACCOUNT TOTAL					2,068.16			2,068.16DR
157	20	UNAMORTIZED DISCOUNTS								.00
		BOND UNAMORTIZED DISCOUNT								.00
		ACCOUNT TOTAL					48,249.37			48,249.37DR
161		LAND								.00
		ACCOUNT TOTAL					12,336,655.73			12,336,655.73DR

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
164	18	IMP OTHER THAN BLDGS WA IMPROVE DRAINAGE (IDR)							.00
		ACCOUNT TOTAL					34,740,824.12		34,740,824.12DR
165	10	ACCUMULATED DEPRECIATION IMPRV OTHER BLD DPR							.00
		ACCOUNT TOTAL						3,580,656.95	3,580,656.95CR
166		EQUIPMENT							.00
		ACCOUNT TOTAL					571,685.68		571,685.68DR
167		ALLOW. DEPRECIATION EQP.							.00
		ACCOUNT TOTAL						203,851.68	203,851.68CR
169		CONSTRUCTION IN PROG CIP							.00
		ACCOUNT TOTAL					397,980.26		397,980.26DR
172		REVENUES							.00
		ACCOUNT TOTAL					14,236.73	33,421.35	19,184.62CR
190		RETIREMENT							.00
		ACCOUNT TOTAL					127,102.00		127,102.00DR
201		VOUCHER PAYABLE							.00
		ACCOUNT TOTAL					64,434.01	64,434.01	.00
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL					11,195.21	11,195.21	.00
208	02	DUE TO GOVT. UNITS							.00
		DUE TO DEP ENV PRO (SRLF)							.00
		ACCOUNT TOTAL						3,943,245.65	3,943,245.65CR

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242										.00
										EXPENDITURES
										ACCOUNT TOTAL
								350,458.30	23,811.45	326,646.85DR
243										ENCUMBRANCES
										ACCOUNT TOTAL
								209,962.41	26,848.00	183,114.41DR
245										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
								26,848.00	209,962.41	183,114.41CR
252	11									CONT. OTHER GOV. UNITS
										CONTR FM OTHER GOVERNMENT
										ACCOUNT TOTAL
									140,700.00	140,700.00CR
271	22									FUND BALANCE
										GEN EM RETIRMENT RESERVE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
								30,475.50		30,475.50DR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
								37,332,583.97	37,332,583.97	37,332,583.97CR
290										RETIREMENT
										ACCOUNT TOTAL
									50,765.00	50,765.00CR
325	20									SPECIAL ASSESSMENTS
										CHARGES FOR PUBLIC SERVIC
										ACCOUNT TOTAL
										4,481,278
										BUDGET BALANCE
								14,236.73	26,475.47	12,238.74CR
										4,481,278.00
										4,469,039.26
										99.7%
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
										ACCOUNT TOTAL
										26,700
										ACCOUNT TOTAL
										26,700.00
										BUDGET BALANCE
										19,754.12
										74.0%
389	10									OTHER NON REVENUE

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL								
		APPROPRIATED FUND BAL								490,172
		ACCOUNT TOTAL								490,172.00
		BUDGET BALANCE								490,172.00
							100.0%			

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	26				ROAD & STREET FACILITIES / OPEB / EAP BENEFIT					
						BUDGET BALANCE	575.95	93.2%			
1800	541	31	13			PROFESSIONAL SERVICES					
						OTHER PROF. SERVICES					43,656
						ACCOUNT TOTAL	43,656.00	26,204.00		.00	
						BUDGET BALANCE	17,452.00	40.0%		.00	
1800	541	31	16			AUDIT FEE					3,920
						ACCOUNT TOTAL	3,920.00			.00	
						BUDGET BALANCE	3,920.00	100.0%		.00	
1800	541	31	63			PROJECT PROFESSIONAL SERV					40,000
						ACCOUNT TOTAL	40,000.00			.00	
						BUDGET BALANCE	40,000.00	100.0%		.00	
1800	541	34	14			OTHER CONTRACT SERVICE					
						CONTRACT SERVICES OTHER					96,745
						ACCOUNT TOTAL	96,745.00	36,972.00	1,397.00	1,397.00	
						BUDGET BALANCE	59,773.00	61.8%		.00	
1800	541	34	15			TEMP HELP SERVICE FEE					584
						ACCOUNT TOTAL	584.00	583.28		.00	
						BUDGET BALANCE	.72	0.1%		.00	
1800	541	34	20			MOWING CONTRACT SERVICE					80,000
						ACCOUNT TOTAL	80,000.00	75,222.00		.00	
						BUDGET BALANCE	4,778.00	6.0%		.00	
1800	541	40				TRAVEL PER DIEM					1,000
						ACCOUNT TOTAL	1,000.00			.00	
						BUDGET BALANCE	1,000.00	100.0%		.00	
1800	541	40	10			EMPLOYEE TRAINING					4,870
						ACCOUNT TOTAL	4,870.00			.00	
						BUDGET BALANCE	4,870.00	100.0%		.00	

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	46	41	REPAIR & MAINT. SERVICES / VEHICLE REPAIR - EXTERNAL						
				BUDGET BALANCE			0.0%			
1800	541	49	16	OTHER CHARGES						
				COMPUTER HARDWARE		2,000				.00
				ACCOUNT TOTAL		2,000.00				.00
				BUDGET BALANCE		2,000.00	100.0%			
1800	541	49	19	LICENSES, TAXES, FEES		11,700				.00
				ACCOUNT TOTAL		11,700.00				.00
				BUDGET BALANCE		11,700.00	100.0%			
1800	541	49	20	EQUIP & OTHER NON-CAPITAL		6,400				.00
				ACCOUNT TOTAL		6,400.00				.00
				BUDGET BALANCE		6,400.00	100.0%			
1800	541	49	61	DATA PROCESSING 501		232,101				.00
				ACCOUNT TOTAL		232,101.00		19,341.75		19,341.75DR
				BUDGET BALANCE		212,759.25	91.7%			
1800	541	49	64	TFR TO 504 SELF INSUR FD		47,737				.00
				ACCOUNT TOTAL		47,737.00		3,978.08		3,978.08DR
				BUDGET BALANCE		43,758.92	91.7%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD		39,178				.00
				ACCOUNT TOTAL		39,178.00		3,264.83		3,264.83DR
				BUDGET BALANCE		35,913.17	91.7%			
1800	541	49	90	ADMIN SERVICE FEES		138,046				.00
				ACCOUNT TOTAL		138,046.00		11,503.83		11,503.83DR
				BUDGET BALANCE		126,542.17	91.7%			
1800	541	51		OFFICE SUPPLIES		1,000				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	52					16,500			.00
						16,500.00				
						11,228.07	5,000.00	271.93		271.93DR
							68.0%			
1800	541	52	10				31,250			.00
						31,250.00				
						28,086.84		3,163.16		3,163.16DR
							89.9%			
1800	541	52	12				4,980			.00
						4,980.00	1,966.00	63.65		63.65DR
						2,950.35	59.2%			
1800	541	52	17				26,000			.00
						26,000.00				.00
						26,000.00				.00
							100.0%			
1800	541	52	18				25,000			.00
						25,000.00	2,850.00			.00
						22,150.00	88.6%			
1800	541	52	19				1,000			.00
						1,000.00				.00
						1,000.00				.00
							100.0%			
1800	541	53					6,000			.00
						6,000.00				.00
						6,000.00				.00
							100.0%			
1800	541	54					670			.00
						670.00				.00
						670.00				.00
							100.0%			
1800	541	63	97				999,000			.00
						999,000.00	31,160.35			.00
						967,839.65	96.9%			

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
1800	541	64					31,500					.00	
							31,500.00			15,465.00		15,465.00DR	
							16,035.00	50.9%					
1800	599	96	31										
							1,482,215					.00	
							1,482,215.00			123,517.92		123,517.92DR	
							1,358,697.08	91.7%					

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1811 541 63 97 IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY

FUND 412 DRAINAGE CONST OPERATING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			48,352,284.84	48,352,284.84
LIABILITY ACCOUNTS TOTAL			48,352,284.84	48,352,284.84
REVENUE ACCOUNTS TOTAL	4,998,150.00		19,184.62	19,184.62
EXPENDITURE ACCOUNTS	4,998,150.00	199,976.41	326,646.85	326,646.85

TOTAL ASSETS--EXCLUDING 172.00-00	48,371,469.46			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,678,931.69-			
			307,462.23-	

TOTAL REVENUE			19,184.62	
TOTAL EXPENDITURE			203,128.93-	
			183,944.31-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			123,517.92-	
			307,462.23-	

FUND IS IN BALANCE				

FUND 414 DRAINAGE BOND SINKING		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

101				CASH								.00
				ACCOUNT TOTAL					571,304.00			571,304.00DR
104				CASH								.00
				ACCOUNT TOTAL					1,272,729.47	784,800.64		487,928.83DR
172				REVENUES								.00
				ACCOUNT TOTAL						125,226.49		125,226.49CR
215				ACCRUED INT. PAYABLE								.00
				ACCOUNT TOTAL						147,243.37		147,243.37CR
242				EXPENDITURES								.00
				ACCOUNT TOTAL					784,800.64			784,800.64DR
271	20			FUND BALANCE								.00
				RESERVE FOR DEBT SERVICE								.00
				PRIOR ADJUSTMENTS								.00
				ACCOUNT TOTAL						128,511.25		128,511.25CR
272				RETAINED EARNINGS								.00
				ACCOUNT TOTAL						1,443,052.36		1,443,052.36CR
361	10			INTEREST EARNINGS								.00
				INTEREST EARNINGS-INVESTM								.00
				ACCOUNT TOTAL						1,708.57		1,708.57CR
				BUDGET BALANCE				1,708.57-	0.0%			
399	10	21		INTRA. GOV. SERVICES								.00
				TRANSFER FROM								.00
				FRM 412 DRAINAGE CONST OP				1,482,215				.00
				ACCOUNT TOTAL				1,482,215.00		123,517.92		123,517.92CR
				BUDGET BALANCE				1,358,697.08	91.7%			

FUND 414 DRAINAGE BOND SINKING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	71	10	DRAINAGE UTILITY						
				ROAD & STREET FACILITIES						
				PRINCIPAL						
				PRINCIPAL PAYMENT BONDS			1,154,848			.00
				ACCOUNT TOTAL		1,154,848.00		665,000.00		665,000.00DR
				BUDGET BALANCE		489,848.00	42.4%			
1800	541	72	10	INTEREST						
				INTEREST BONDS/BANS			323,660			.00
				ACCOUNT TOTAL		323,660.00		119,050.64		119,050.64DR
				BUDGET BALANCE		204,609.36	63.2%			
1800	541	73		OTHER DEBT SERVICE			3,707			.00
				ACCOUNT TOTAL		3,707.00		750.00		750.00DR
				BUDGET BALANCE		2,957.00	79.8%			

FUND 414 DRAINAGE BOND SINKING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			934,006.34	934,006.34
LIABILITY ACCOUNTS TOTAL			934,006.34	934,006.34
REVENUE ACCOUNTS TOTAL	1,482,215.00		125,226.49	125,226.49
EXPENDITURE ACCOUNTS	1,482,215.00		784,800.64	784,800.64

TOTAL ASSETS--EXCLUDING 172.00-00	1,059,232.83			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,718,806.98-			
			659,574.15-	

TOTAL REVENUE	125,226.49			
TOTAL EXPENDITURE	784,800.64-			
			659,574.15-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			659,574.15-	

FUND IS IN BALANCE				

FUND 416 WETLAND MITIGATION CREDIT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
101		CASH										.00	
		ACCOUNT TOTAL					274,424.30					274,424.30DR	
104		CASH										.00	
		ACCOUNT TOTAL					1,186,930.66	2,779.58				1,184,151.08DR	
172		REVENUES										.00	
		ACCOUNT TOTAL						1,950.94				1,950.94CR	
201		VOUCHER PAYABLE										.00	
		ACCOUNT TOTAL					2,687.50	2,687.50				.00	
242		EXPENDITURES										.00	
		ACCOUNT TOTAL					92.08					92.08DR	
243		ENCUMBRANCES										.00	
		ACCOUNT TOTAL					45,151.25	6,831.25				38,320.00DR	
245		RESERVE FOR ENCUM.										.00	
		ACCOUNT TOTAL					6,831.25	45,151.25				38,320.00CR	
272		RETAINED EARNINGS										.00	
		ACCOUNT TOTAL						1,456,716.52				1,456,716.52CR	
361	10	INTEREST EARNINGS										.00	
		INTEREST EARNINGS-INVESTM					5,000					.00	
		ACCOUNT TOTAL					5,000.00	1,950.94				1,950.94CR	
		BUDGET BALANCE					3,049.06						
389	10	OTHER NON REVENUE										.00	
		APPROPRIATED FUND BAL					105,300					.00	
		ACCOUNT TOTAL					105,300.00					.00	
		BUDGET BALANCE					105,300.00	100.0%					

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
300	536	45	19	INSURANCE / VEHICLE INSURANCE							
				VEHICLE INSURANCE			285				.00
				ACCOUNT TOTAL			285.00				.00
				BUDGET BALANCE			285.00	100.0%			
0300	536	52		OTHER OPERATING SUPPLIES			610				.00
				ACCOUNT TOTAL			610.00				.00
				BUDGET BALANCE			610.00	100.0%			
0300	536	52	10	GAS,DIESEL,OIL,& GREASE			91				.00
				ACCOUNT TOTAL			91.00				.00
				BUDGET BALANCE			91.00	100.0%			

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

400 535 67 89 WATER SEWER IMPROVEMENTS / UTIL EXT WWTP TO W-RUN

FUND 416 WETLAND MITIGATION CREDIT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			1,456,624.44	1,456,624.44
LIABILITY ACCOUNTS TOTAL			1,456,624.44	1,456,624.44
REVENUE ACCOUNTS TOTAL	110,300.00		1,950.94	1,950.94
EXPENDITURE ACCOUNTS	110,300.00	38,320.00	92.08	92.08

TOTAL ASSETS--EXCLUDING 172.00-00	1,458,575.38			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,456,716.52-			

	1,858.86			

TOTAL REVENUE	1,950.94			
TOTAL EXPENDITURE	92.08-			

	1,858.86			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	1,858.86			

FUND IS IN BALANCE				

FUND 417 2003 & 2012 WS DEBT SVC									
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH							.00
		ACCOUNT TOTAL					4,942,270.63	4,076,900.00	865,370.63DR
172		REVENUES							.00
		ACCOUNT TOTAL						354,959.82	354,959.82CR
242		EXPENDITURES							.00
		ACCOUNT TOTAL					4,076,900.00		4,076,900.00DR
272		RETAINED EARNINGS							.00
		ACCOUNT TOTAL						3,187,310.81	3,187,310.81CR
272	04	DEBT SMOOTHING RESERVE							.00
		ACCOUNT TOTAL						1,400,000.00	1,400,000.00CR
361	10	INTEREST EARNINGS							.00
		INTEREST EARNINGS-INVESTM				5,000			.00
		ACCOUNT TOTAL				5,000.00		6,278.82	6,278.82CR
		BUDGET BALANCE				1,278.82-	25.6%		
399	10	12	INTRA. GOV. SERVICES						.00
			TRANSFER FROM						.00
			FRM 401 WATER/SEWER REV			4,184,172			.00
			ACCOUNT TOTAL			4,184,172.00		348,681.00	348,681.00CR
			BUDGET BALANCE			3,835,491.00	91.7%		

FUND 417 2003 & 2012 WS DEBT SVC										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			3,935,000			.00
				ACCOUNT TOTAL		3,935,000.00		3,935,000.00		3,935,000.00DR
				BUDGET BALANCE			0.0%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			249,172			.00
				ACCOUNT TOTAL		249,172.00		141,900.00		141,900.00DR
				BUDGET BALANCE		107,272.00	43.1%			
0300	536	73		OTHER DEBT SERVICE			5,000			.00
				ACCOUNT TOTAL		5,000.00				.00
				BUDGET BALANCE		5,000.00	100.0%			

FUND 417 2003 & 2012 WS DEBT SVC

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			510,410.81	510,410.81
LIABILITY ACCOUNTS TOTAL			510,410.81	510,410.81
REVENUE ACCOUNTS TOTAL	4,189,172.00		354,959.82	354,959.82
EXPENDITURE ACCOUNTS	4,189,172.00		4,076,900.00	4,076,900.00

TOTAL ASSETS--EXCLUDING 172.00-00	865,370.63			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,587,310.81-			
			3,721,940.18-	

TOTAL REVENUE	354,959.82			
TOTAL EXPENDITURE	4,076,900.00-			
			3,721,940.18-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			3,721,940.18-	

				FUND IS IN BALANCE

FUND 418 ST REV LOAN FUND DEBT SER		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104												.00
												ACCOUNT TOTAL
									257,559.10			257,559.10DR
172												.00
												ACCOUNT TOTAL
										217,129.67		217,129.67CR
272												.00
												ACCOUNT TOTAL
										40,429.43		40,429.43CR
361	10											.00
												ACCOUNT TOTAL
											78.17	78.17CR
								78.17-	0.0%			
399	10	12										.00
												ACCOUNT TOTAL
								2,604,618				2,604,618.00
										217,051.50		217,051.50CR
								2,387,566.50	91.7%			

FUND 418 ST REV LOAN FUND DEBT SER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			2,280,364			.00
				ACCOUNT TOTAL		2,280,364.00				.00
				BUDGET BALANCE		2,280,364.00	100.0%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			324,254			.00
				ACCOUNT TOTAL		324,254.00				.00
				BUDGET BALANCE		324,254.00	100.0%			

FUND 418	ST REV	LOAN	FUND	DEBT	SER								
-----JOURNAL-----						---TRANSACTION---	YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ										
1800	539	67	28	DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA									

FUND 418 ST REV LOAN FUND DEBT SER

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			40,429.43	40,429.43
LIABILITY ACCOUNTS TOTAL			40,429.43	40,429.43
REVENUE ACCOUNTS TOTAL	2,604,618.00		217,129.67	217,129.67
EXPENDITURE ACCOUNTS	2,604,618.00			

TOTAL ASSETS--EXCLUDING 172.00-00	257,559.10			
TOTAL LIABILITIES--EXCLUDING 242.00-00	40,429.43-			
			217,129.67	

TOTAL REVENUE			217,129.67	
TOTAL EXPENDITURE			.00	
			217,129.67	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			217,129.67	

FUND IS IN BALANCE				

FUND 420 FORESTRY MANAGEMENT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH											.00
		ACCOUNT TOTAL						1,931,977.98		12,120.29			1,919,857.69DR
115	46	ACCOUNTS RECEIVABLE											.00
		A/R MISCELLANEOUS											.00
		ACCOUNT TOTAL						97,442.18		97,442.18			.00
172		REVENUES											.00
		ACCOUNT TOTAL								3,158.58			3,158.58CR
201		VOUCHER PAYABLE											.00
		ACCOUNT TOTAL						12,028.21		12,028.21			.00
220		DEPOSITS											.00
		ACCOUNT TOTAL								2,000.00			2,000.00CR
242		EXPENDITURES											.00
		ACCOUNT TOTAL						92.08					92.08DR
243		ENCUMBRANCES											.00
		ACCOUNT TOTAL						97,472.00		500.00			96,972.00DR
245		RESERVE FOR ENCUM.											.00
		ACCOUNT TOTAL						500.00		97,472.00			96,972.00CR
272		RETAINED EARNINGS											.00
		ACCOUNT TOTAL								1,914,791.19			1,914,791.19CR
329	50	FEEES & PERMITS											.00
		GOPHER TORTOISE RELOC FEE						25,000					.00
		ACCOUNT TOTAL					25,000.00						.00
		BUDGET BALANCE					25,000.00		100.0%				

FUND 420 FORESTRY MANAGEMENT		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS

343	71			PHYSICAL ENVIRONMENT							
				TIMBER/PALMETTO SALES				50,000			.00
				ACCOUNT TOTAL				50,000.00			.00
				BUDGET BALANCE				50,000.00	100.0%		
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM				7,000			.00
				ACCOUNT TOTAL				7,000.00		3,158.58	3,158.58CR
				BUDGET BALANCE				3,841.42	54.9%		
362				RENTS & ROYALTIES				97,442			.00
				ACCOUNT TOTAL				97,442.00			.00
				BUDGET BALANCE				97,442.00	100.0%		
362	50			BILLBOARD RENTAL				35,000			.00
				ACCOUNT TOTAL				35,000.00			.00
				BUDGET BALANCE				35,000.00	100.0%		
389	10			OTHER NON REVENUE							
				APPROPRIATED FUND BAL				21,090			.00
				ACCOUNT TOTAL				21,090.00			.00
				BUDGET BALANCE				21,090.00	100.0%		

FUND 420 FORESTRY MANAGEMENT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE		
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
CD	DATE	NUMBER	CD	DATE	NUMBER										
DPT	BAS	ELM	OBJ												
1000	536	12		NON DEPARTMENTAL											
				WATER/SEWER COMBO SER.											
				SALARIES AND WAGES									23,058		
				ACCOUNT TOTAL									23,058.00	.00	
				BUDGET BALANCE									23,058.00	100.0%	.00
1000	536	21		FICA TAXES									1,764		
				ACCOUNT TOTAL									1,764.00	.00	
				BUDGET BALANCE									1,764.00	100.0%	.00
1000	536	22		RETIREMENT CONTRIBUTIONS									2,306		
				ACCOUNT TOTAL									2,306.00	.00	
				BUDGET BALANCE									2,306.00	100.0%	.00
1000	536	23		HEALTH INSURANCE									3,853		
				ACCOUNT TOTAL									3,853.00	.00	
				BUDGET BALANCE									3,853.00	100.0%	.00
1000	536	24		WORKER'S COMPENSATION									434		
				ACCOUNT TOTAL									434.00	.00	
				BUDGET BALANCE									434.00	100.0%	.00
1000	536	26		OPEB / EAP BENEFIT									19		
				ACCOUNT TOTAL									19.00	.00	
				BUDGET BALANCE									19.00	100.0%	.00
1000	536	34	14	OTHER CONTRACT SERVICES											
				CONTRACT SERVICES OTHER									190,315	.00	
				ACCOUNT TOTAL									190,315.00	96,972.00	.00
				BUDGET BALANCE									93,343.00	49.0%	.00
1000	536	34	20	MOWING CONTRACT SERVICE									11,192		
				ACCOUNT TOTAL									11,192.00	.00	
				BUDGET BALANCE									11,192.00	100.0%	.00
1000	536	44	13	RENTALS & LEASES											
				FLEET CHARGES									1,105	.00	

FUND 420 FORESTRY MANAGEMENT												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

1000	536	44	13	RENTALS & LEASES / FLEET CHARGES								
				NON DEPARTMENTAL								
							1,105.00		92.08		92.08DR	
							1,012.92	91.7%				
1000	536	45	19	INSURANCE								
				VEHICLE INSURANCE								
							285.00				.00	
							285.00	100.0%			.00	
							285.00				.00	
1000	536	49	20	OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL								
							610.00				.00	
							610.00	100.0%			.00	
							610.00				.00	
1000	536	52	10	OTHER OPERATING SUPPLIES								
				GAS,DIESEL,OIL,& GREASE								
							591.00				.00	
							591.00	100.0%			.00	
							591.00				.00	

FUND 420 FORESTRY MANAGEMENT

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

1800 539 61 2 LAND / SPRUCE CK. RD. ROW/PROJS

FUND 420 FORESTRY MANAGEMENT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			1,916,699.11	1,916,699.11
LIABILITY ACCOUNTS TOTAL			1,916,699.11	1,916,699.11
REVENUE ACCOUNTS TOTAL	235,532.00		3,158.58	3,158.58
EXPENDITURE ACCOUNTS	235,532.00	96,972.00	92.08	92.08

TOTAL ASSETS--EXCLUDING 172.00-00	1,919,857.69			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,916,791.19-			

	3,066.50			

TOTAL REVENUE	3,158.58			
TOTAL EXPENDITURE	92.08-			

	3,066.50			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	3,066.50			

FUND IS IN BALANCE				

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS				

167	90	01				ACCUM DEPRECIATION EQP AGENT						.00	
						ACCOUNT TOTAL			25,382.77			25,382.77CR	
172						REVENUES						.00	
						ACCOUNT TOTAL			1,626.07			1,626.07CR	
201						VOUCHER PAYABLE						.00	
						ACCOUNT TOTAL		510.47	510.47			.00	
202						ACCOUNTS PAYABLE						.00	
						ACCOUNT TOTAL		147.30	147.30			.00	
202	01	01				FOOD DRIVE/OTHER AGENT						.00	
						ACCOUNT TOTAL			66,431.60			66,431.60CR	
207	03					DUE TO OTHER FUNDS DUE TO W/S CONSTRUCTION						.00	
						ACCOUNT TOTAL			1,559,060.86			1,559,060.86CR	
207	05					DUE TO 508 FUND						.00	
						ACCOUNT TOTAL		2,709.08				2,709.08DR	
207	16					DUE TO GOLF COURSE						.00	
						ACCOUNT TOTAL		2,709.08				2,709.08DR	
208	41					DUE TO GOVT. UNITS DUE TO STATE SALES TAX						.00	
						ACCOUNT TOTAL		6.30	12.60			6.30CR	
216	51					ACCRUED WAGES PAYABLE ACCRUED SALES TAX						.00	
						ACCOUNT TOTAL		3,446.16	3,446.54			.38CR	

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
347	50	1	SRV CHG SPECIAL REC FACIL / AGENT							
			ACCOUNT TOTAL			1,313,498.00				.00
			BUDGET BALANCE			1,313,498.00	100.0%			.00
347	51		CITY SURCHARGE R&R				39,300			.00
			ACCOUNT TOTAL			39,300.00				.00
			BUDGET BALANCE			39,300.00	100.0%			.00
361	10		INTEREST EARNINGS							.00
			INTEREST EARNINGS-INVESTM							.00
			ACCOUNT TOTAL					176.05		176.05CR
			BUDGET BALANCE			176.05-	0.0%			
381	62		INTERFUND TRANSFER							.00
			TRANSFER FROM 508 FUND				87,544			.00
			ACCOUNT TOTAL			87,544.00				.00
			BUDGET BALANCE			87,544.00	100.0%			

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0350	579	46	16	NON DEPARTMENTAL							
				OTHER CULTURE RECREATION							
				REPAIR & MAINT SERVICES							
				BUILDING REPAIRS							
							20,000			.00	
						20,000.00				.00	
						20,000.00		100.0%			
0350	579	64		MACH & EQUIPMENT							.00
										.00	
							77,150.00			.00	
						77,150.00-		0.0%			

FUND 450 GOLF COURSE OPERATING												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
5800	579	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS								

FUND 450 GOLF COURSE OPERATING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			4,066,975.18	4,066,975.18
LIABILITY ACCOUNTS TOTAL			4,066,975.18	4,066,975.18
REVENUE ACCOUNTS TOTAL	1,457,742.00		1,626.07	1,626.07
EXPENDITURE ACCOUNTS	1,457,742.00	79,326.28	11,797.01	11,797.01

TOTAL ASSETS--EXCLUDING 172.00-00	4,068,601.25			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,078,772.19-			
				10,170.94-

TOTAL REVENUE			1,626.07	
TOTAL EXPENDITURE			11,797.01-	
				10,170.94-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				10,170.94-

FUND IS IN BALANCE				

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

239	22									
										OTHER LONG TERM LIAB.
										COMPENSATED ABSENCE
										ACCOUNT TOTAL
									91,203.25	91,203.25CR
242										EXPENDITURES
										ACCOUNT TOTAL
							136,546.17		25,229.52	111,316.65DR
243										ENCUMBRANCES
										ACCOUNT TOTAL
							192,976.92		14,994.96	177,981.96DR
245										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
							14,994.96		192,976.92	177,981.96CR
250	01									CONTRIBUTED CAPITAL
										CONT FRM EXPENDABLE TRUST
										ACCOUNT TOTAL
									2,220.00	2,220.00CR
251	14									FROM OTHER FUNDS
										CONTR FM GEN. FUND
										ACCOUNT TOTAL
									23,805.76	23,805.76CR
251	17									WATER/SEWER
										ACCOUNT TOTAL
									6,076.80	6,076.80CR
251	18									CONT. FROM GARBAGE
										ACCOUNT TOTAL
									5,292.79	5,292.79CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
									114,122.81	114,122.81CR
341	20	12								GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
										WATER AND SEWER FD (401)
							460,281			ACCOUNT TOTAL
						460,281.00			38,356.75	38,356.75CR

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	12	INTERNAL SVC FUND FEES / WATER AND SEWER FD (401)							
			BUDGET BALANCE			421,924.25	91.7%			
341	20	16	GENERAL FUND (001)			1,061,296				.00
			ACCOUNT TOTAL			1,061,296.00		88,441.33		88,441.33CR
			BUDGET BALANCE			972,854.67	91.7%			
341	20	17	SOLID WASTE FUND (410)			228,995				.00
			ACCOUNT TOTAL			228,995.00		19,082.92		19,082.92CR
			BUDGET BALANCE			209,912.08	91.7%			
341	20	21	DRAINAGE FUND (412)			232,101				.00
			ACCOUNT TOTAL			232,101.00		19,341.75		19,341.75CR
			BUDGET BALANCE			212,759.25	91.7%			
341	20	24	VEHICLE MAINT. FD (503)			49,249				.00
			ACCOUNT TOTAL			49,249.00		4,104.08		4,104.08CR
			BUDGET BALANCE			45,144.92	91.7%			
341	20	56	BUILDING MAINT. FD (506)			12,585				.00
			ACCOUNT TOTAL			12,585.00		1,048.75		1,048.75CR
			BUDGET BALANCE			11,536.25	91.7%			
341	20	69	CD BLDG SPECIAL REV 109			96,768				.00
			ACCOUNT TOTAL			96,768.00		8,064.00		8,064.00CR
			BUDGET BALANCE			88,704.00	91.7%			
361	10		INTEREST EARNINGS							.00
			INTEREST EARNINGS-INVESTM			1,500				.00
			ACCOUNT TOTAL			1,500.00		407.98		407.98CR
			BUDGET BALANCE			1,092.02	72.8%			

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0700	519	12		INFORMATION TECHNOLOGY							
				OTHER GENERAL GOV. SERVIC							
				SALARIES AND WAGES							
						650,777				.00	
						ACCOUNT TOTAL		47,473.39	23,433.92	24,039.47DR	
						BUDGET BALANCE	626,737.53	96.3%			
0700	519	14		OVERTIME							
								95.94	95.94	.00	
						ACCOUNT TOTAL				.00	
						BUDGET BALANCE		0.0%			
0700	519	21		FICA TAXES							
						49,793				.00	
						ACCOUNT TOTAL		3,387.79	1,674.41	1,713.38DR	
						BUDGET BALANCE	48,079.62	96.6%			
0700	519	22		RETIREMENT CONTRIBUTIONS							
						88,880				.00	
						ACCOUNT TOTAL		6,590.65		6,590.65DR	
						BUDGET BALANCE	82,289.35	92.6%			
0700	519	23		HEALTH INSURANCE							
						94,046				.00	
						ACCOUNT TOTAL		6,332.86		6,332.86DR	
						BUDGET BALANCE	87,713.14	93.3%			
0700	519	24		WORKER'S COMPENSATION							
						1,068				.00	
						ACCOUNT TOTAL		55.82		55.82DR	
						BUDGET BALANCE	1,012.18	94.8%			
0700	519	26		EAP BENEFIT							
						478				.00	
						ACCOUNT TOTAL		36.76		36.76DR	
						BUDGET BALANCE	441.24	92.3%			
0700	519	31	13	PROFESSIONAL SERVICES							
						11,250				.00	
						OTHER PROF. SERVICES				.00	
						ACCOUNT TOTAL					
						BUDGET BALANCE	11,250.00	100.0%			
0700	519	34	14	OTHER CONTRACT SERVICES							
						45,991				.00	
						CONTRACT SERVICES OTHER					

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
700	519	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				INFORMATION TECHNOLOGY							
				ACCOUNT TOTAL			45,991.00	28,194.65	12,180.00		12,180.00DR
				BUDGET BALANCE			5,616.35	12.2%			
0700	519	40		TRAVEL PER DIEM			4,500				.00
				ACCOUNT TOTAL			4,500.00				.00
				BUDGET BALANCE			4,500.00	100.0%			
0700	519	40	10	EMPLOYEE TRAINING			13,325				.00
				ACCOUNT TOTAL			13,325.00				.00
				BUDGET BALANCE			13,325.00	100.0%			
0700	519	41		COMMUNICATION SERVICES			116,429				.00
				ACCOUNT TOTAL			116,429.00	171.84	6,999.26	25.25	6,974.01DR
				BUDGET BALANCE			109,283.15	93.9%			
0700	519	44	10	RENTALS & LEASES							.00
				EQUIP/OTHER RENTAL/LEASE			3,611				.00
				ACCOUNT TOTAL			3,611.00				.00
				BUDGET BALANCE			3,611.00	100.0%			
0700	519	44	13	FLEET FINANCING			426,417				.00
				ACCOUNT TOTAL			426,417.00		35,534.75		35,534.75DR
				BUDGET BALANCE			390,882.25	91.7%			
0700	519	45	19	INSURANCE							.00
				VEHICLE INSURANCE			1,143				.00
				ACCOUNT TOTAL			1,143.00		95.25		95.25DR
				BUDGET BALANCE			1,047.75	91.7%			
0700	519	46	10	REPAIR & MAINT SERVICES							.00
				GENERAL EQUIP MAINT			68,449				.00
				ACCOUNT TOTAL			68,449.00	10,908.30			.00
				BUDGET BALANCE			57,540.70	84.1%			
0700	519	46	12	VEH MAINT/REPAIR			3,000				.00

FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
700	519	46	12	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR								
							3,000.00					.00
							BUDGET BALANCE	3,000.00	100.0%			
0700	519	46	27	ANNUAL FLEET MAINT CHARGE			530					.00
							ACCOUNT TOTAL	530.00		265.00		265.00DR
							BUDGET BALANCE	265.00	50.0%			
0700	519	46	36	SOFTWARE MAINTENANCE			179,568					.00
							ACCOUNT TOTAL	179,568.00	120,251.52			.00
							BUDGET BALANCE	59,316.48	33.0%			
0700	519	49	02	OTHER CHARGES								
							COMPUTER SOFTWARE	111,874				.00
							ACCOUNT TOTAL	111,874.00				.00
							BUDGET BALANCE	111,874.00	100.0%			
0700	519	49	16	COMPUTER HARDWARE			52,000					.00
							ACCOUNT TOTAL	52,000.00	9,868.65			.00
							BUDGET BALANCE	42,131.35	81.0%			
0700	519	49	20	EQUIP & OTHER NON-CAPITAL								.00
							ACCOUNT TOTAL		3,712.00			.00
							BUDGET BALANCE	3,712.00-	0.0%			
0700	519	49	64	INSURANCE 504			35,657					.00
							ACCOUNT TOTAL	35,657.00		2,971.50		2,971.50DR
							BUDGET BALANCE	32,685.50	91.7%			
0700	519	49	66	TRF TO 506 BLDG MAINT FD			53,718					.00
							ACCOUNT TOTAL	53,718.00		4,476.50		4,476.50DR
							BUDGET BALANCE	49,241.50	91.7%			
0700	519	49	90	ADMIN SERVICES FEES			120,315					.00
							ACCOUNT TOTAL	120,315.00		10,026.25		10,026.25DR
							BUDGET BALANCE	110,288.75	91.7%			

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0700	519	51		OFFICE SUPPLIES			3,000			.00	
				ACCOUNT TOTAL		3,000.00				.00	
				BUDGET BALANCE		3,000.00	100.0%			.00	
0700	519	52		OTHER OPERATING SUPPLIES			2,550			.00	
				ACCOUNT TOTAL		2,550.00				.00	
				BUDGET BALANCE		2,550.00	100.0%			.00	
0700	519	52	10	GAS, DIESEL, OIL & GREASE			718			.00	
				ACCOUNT TOTAL		718.00		24.45		24.45DR	
				BUDGET BALANCE		693.55	96.6%			.00	
0700	519	52	15	POSTAL SERVICE			100			.00	
				ACCOUNT TOTAL		100.00				.00	
				BUDGET BALANCE		100.00	100.0%			.00	
0700	519	54		DUES & MEMBERSHIPS			250			.00	
				ACCOUNT TOTAL		250.00				.00	
				BUDGET BALANCE		250.00	100.0%			.00	
0700	519	54	01	BOOKS & SUBSCRIPTIONS			250			.00	
				ACCOUNT TOTAL		250.00				.00	
				BUDGET BALANCE		250.00	100.0%			.00	
0700	519	64		MACH & EQUIPMENT						.00	
				ACCOUNT TOTAL			4,875.00			.00	
				BUDGET BALANCE		4,875.00-	0.0%			.00	
0700	519	99	10	OTHER NON-OPERATING CONTINGENCY			3,088			.00	
				ACCOUNT TOTAL		3,088.00				.00	
				BUDGET BALANCE		3,088.00	100.0%			.00	

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			140,057.76	140,057.76
LIABILITY ACCOUNTS TOTAL			140,057.76	140,057.76
REVENUE ACCOUNTS TOTAL	2,142,775.00		178,847.56	178,847.56
EXPENDITURE ACCOUNTS	2,142,775.00	190,161.96	111,316.65	111,316.65

TOTAL ASSETS--EXCLUDING 172.00-00	318,905.32			
TOTAL LIABILITIES--EXCLUDING 242.00-00	251,374.41-			
	67,530.91			

TOTAL REVENUE	178,847.56			
TOTAL EXPENDITURE	111,316.65-			
	67,530.91			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	67,530.91			

FUND IS IN BALANCE				

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104										.00
										ACCOUNT TOTAL
							236,171.91		57,382.90	178,789.01DR
133	44	16								DUE FROM OTHER GOVT UNITS
										D/F FEMA/STATE
										HURRICANE MATTHEW
										ACCOUNT TOTAL
							28.63			28.63DR
133	57	16								D/F FEMA/FEDERAL
										HURRICANE MATTHEW
										ACCOUNT TOTAL
							172.66			172.66DR
164	11									IMP OTHER THAN BLDGS WA
										IMP OTHER THAN BLDGS ISW
										ACCOUNT TOTAL
							234,751.75			234,751.75DR
165	10									ACCUMULATED DEPRECIATION
										IMPRV OTHER BLD DPR
										ACCOUNT TOTAL
									72,617.91	72,617.91CR
166										EQUIPMENT
										ACCOUNT TOTAL
							130,736.14			130,736.14DR
167										ALLOW. DEPRECIATION EQP.
										ACCOUNT TOTAL
									97,422.93	97,422.93CR
172										REVENUES
										ACCOUNT TOTAL
									199,895.46	199,895.46CR
201										VOUCHER PAYABLE
										ACCOUNT TOTAL
							7,695.80		7,695.80	.00
202										ACCOUNTS PAYABLE
										ACCOUNT TOTAL
							5,574.04		5,574.04	.00

FUND 503 VEHICLE MAINTENANCE SER.							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
210									.00
									ACCOUNT TOTAL
								3,108.00	3,108.00CR
218									.00
									ACCOUNT TOTAL
						7,969.60		7,969.60	.00
218	10								.00
									ACCOUNT TOTAL
						565.64		565.64	.00
239	22								.00
									ACCOUNT TOTAL
								14,031.99	14,031.99CR
242									.00
									ACCOUNT TOTAL
						44,113.06		8,535.24	35,577.82DR
243									.00
									ACCOUNT TOTAL
						120,174.73		274.34	119,900.39DR
245									.00
									ACCOUNT TOTAL
						274.34		120,174.73	119,900.39CR
250	01								.00
									ACCOUNT TOTAL
								3,330.00	3,330.00CR
251	14								.00
									ACCOUNT TOTAL
								69,340.20	69,340.20CR
251	17								.00
									ACCOUNT TOTAL
								31,571.66	31,571.66CR

FUND 503 VEHICLE MAINTENANCE SER.											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

4500	519	40	OTHER GENERAL GOV. SERVIC / TRAVEL PER DIEM								
			BUDGET BALANCE			1,000.00	100.0%				
4500	519	40 10	EMPLOYEE TRAINING				3,850				.00
			ACCOUNT TOTAL			3,850.00					.00
			BUDGET BALANCE			3,850.00	100.0%				
4500	519	41	COMMUNICATION SERVICES				2,042				.00
			ACCOUNT TOTAL			2,042.00	601.44				.00
			BUDGET BALANCE			1,440.56	70.5%				
4500	519	44 13	RENTALS & LEASES								
			FLEET FINANCING				38,786				.00
			ACCOUNT TOTAL			38,786.00		3,232.17			3,232.17DR
			BUDGET BALANCE			35,553.83	91.7%				
4500	519	45 19	INSURANCE								
			VEHICLE INSURANCE				4,572				.00
			ACCOUNT TOTAL			4,572.00		381.00			381.00DR
			BUDGET BALANCE			4,191.00	91.7%				
4500	519	46 10	REPAIR & MAINT SERVICES								
			GENERAL EQUIP MAINT				14,000				.00
			ACCOUNT TOTAL			14,000.00	10,000.00				.00
			BUDGET BALANCE			4,000.00	28.6%				
4500	519	46 11	REGULAR MAINT/INSP EQUIP				9,500				.00
			ACCOUNT TOTAL			9,500.00					.00
			BUDGET BALANCE			9,500.00	100.0%				
4500	519	46 18	CONT MAINT/COMM EQUIP				500				.00
			ACCOUNT TOTAL			500.00					.00
			BUDGET BALANCE			500.00	100.0%				
4500	519	46 36	SOFTWARE MAINTENANCE				10,195				.00
			ACCOUNT TOTAL			10,195.00					.00
			BUDGET BALANCE			10,195.00	100.0%				

FUND 503 VEHICLE MAINTENANCE SER.											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4500	519	46	41			VEHICLE REPAIR - EXTERNAL	40,000				.00
						ACCOUNT TOTAL	40,000.00	13,619.42			.00
						BUDGET BALANCE	26,380.58	66.0%			
4500	519	49	19			OTHER CHARGES					
						LICENSES, TAXES & FEES	2,050				.00
						ACCOUNT TOTAL	2,050.00				.00
						BUDGET BALANCE	2,050.00	100.0%			
4500	519	49	20			EQUIP & OTHER NON-CAPITAL	5,000				.00
						ACCOUNT TOTAL	5,000.00				.00
						BUDGET BALANCE	5,000.00	100.0%			
4500	519	49	61			DATA PROCESSING 501	49,249				.00
						ACCOUNT TOTAL	49,249.00		4,104.08		4,104.08DR
						BUDGET BALANCE	45,144.92	91.7%			
4500	519	49	64			INSURANCE 504	20,376				.00
						ACCOUNT TOTAL	20,376.00		1,698.00		1,698.00DR
						BUDGET BALANCE	18,678.00	91.7%			
4500	519	49	66			TRF TO 506 BLDG MAINT FD	51,626				.00
						ACCOUNT TOTAL	51,626.00		4,302.17		4,302.17DR
						BUDGET BALANCE	47,323.83	91.7%			
4500	519	49	90			ADMIN SERVICES FEES	61,451				.00
						ACCOUNT TOTAL	61,451.00		5,120.92		5,120.92DR
						BUDGET BALANCE	56,330.08	91.7%			
4500	519	51				OFFICE SUPPLIES	574				.00
						ACCOUNT TOTAL	574.00	300.00			.00
						BUDGET BALANCE	274.00	47.7%			
4500	519	52				OTHER OPERATING SUPPLIES	25,000				.00
						ACCOUNT TOTAL	25,000.00	10,014.97	20.17		20.17DR
						BUDGET BALANCE	14,964.86	59.9%			

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
4500	519	52	10	GAS, DIESEL, OIL & GREASE			4,088					.00
				ACCOUNT TOTAL			4,088.00	3,000.00	440.07			440.07DR
				BUDGET BALANCE			647.93	15.8%				
4500	519	52	12	UNIFORMS			3,990					.00
				ACCOUNT TOTAL			3,990.00	2,500.00				.00
				BUDGET BALANCE			1,490.00	37.3%				
4500	519	52	20	VEHICLE PARTS			275,000					.00
				ACCOUNT TOTAL			275,000.00	79,864.56				.00
				BUDGET BALANCE			195,135.44	71.0%				
4500	519	52	27	BULK OIL & GREASE			13,000					.00
				ACCOUNT TOTAL			13,000.00					.00
				BUDGET BALANCE			13,000.00	100.0%				
4500	519	52	75	VEHICLE ACCESSORIES			60,000					.00
				ACCOUNT TOTAL			60,000.00					.00
				BUDGET BALANCE			60,000.00	100.0%				
4500	519	54		DUES & MEMBERSHIPS			600					.00
				ACCOUNT TOTAL			600.00					.00
				BUDGET BALANCE			600.00	100.0%				
4500	519	54	01	BOOKS & SUBSCRIPTIONS			2,000					.00
				ACCOUNT TOTAL			2,000.00					.00
				BUDGET BALANCE			2,000.00	100.0%				
4500	519	99	10	OTHER NON-OPERATING CONTINGENCY			4,938					.00
				ACCOUNT TOTAL			4,938.00					.00
				BUDGET BALANCE			4,938.00	100.0%				

FUND 503 VEHICLE MAINTENANCE SER.

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			174,541.89	174,541.89
LIABILITY ACCOUNTS TOTAL			174,541.89	174,541.89
REVENUE ACCOUNTS TOTAL	1,070,271.00		199,895.46	199,895.46
EXPENDITURE ACCOUNTS	1,070,271.00	119,900.39	35,577.82	35,577.82

TOTAL ASSETS--EXCLUDING 172.00-00	374,437.35			
TOTAL LIABILITIES--EXCLUDING 242.00-00	210,119.71-			

	164,317.64			

TOTAL REVENUE	199,895.46			
TOTAL EXPENDITURE	35,577.82-			

	164,317.64			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	164,317.64			

FUND IS IN BALANCE				

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ										
103												.00	
												.00	
								15,074.37	1,354.82			13,719.55DR	
104												.00	
												.00	
								1,613,463.96	945,734.99			667,728.97DR	
115	04	99										.00	
												.00	
												.00	
								28,495.38				28,495.38DR	
133	44	16										.00	
												.00	
												.00	
								5.89				5.89DR	
133	57	16										.00	
												.00	
												.00	
								35.29				35.29DR	
155	03											.00	
												.00	
												.00	
								25,648.69	8,628.74			17,019.95DR	
155	04											.00	
												.00	
												.00	
								23,544.80	17,291.94			6,252.86DR	
155	08											.00	
												.00	
												.00	
								48,817.85				48,817.85DR	
155	24											.00	
												.00	
												.00	
								1,000.00				1,000.00DR	
166												.00	
												.00	
												.00	
								133,164.45				133,164.45DR	

FUND 504 RISK MANAGEMENT FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
167										.00
										ALLOW. DEPRECIATION EQP.
										ACCOUNT TOTAL
								118,675.51		118,675.51CR
172										.00
										REVENUES
										ACCOUNT TOTAL
								160,073.24		160,073.24CR
201										.00
										VOUCHER PAYABLE
										ACCOUNT TOTAL
						902,570.57		902,570.57		.00
202										.00
										ACCOUNTS PAYABLE
										ACCOUNT TOTAL
						2,929.04		2,929.04		.00
202 11										.00
										FHC HDHP DEDUCTION
										ACCOUNT TOTAL
						23,621.74		9,931.57		13,690.17DR
202 11 01										.00
										FHC DEDUCTION
										ACCOUNT TOTAL
						158,507.62		70,282.28		88,225.34DR
202 11 02										.00
										FHC BENEFIT
										ACCOUNT TOTAL
						362,161.28		401,936.24		39,774.96CR
202 11 03										.00
										FHC HDHP BENEFIT
										ACCOUNT TOTAL
						57,058.76		64,743.96		7,685.20CR
202 11 04										.00
										LIFE BENEFIT
										ACCOUNT TOTAL
								48,985.95		48,985.95CR
202 11 05										.00
										DENTAL WITHHOLDING
										ACCOUNT TOTAL
								20,294.85		20,294.85CR
202 12										.00
										FL CAPITAL HSA LIABILITY
										ACCOUNT TOTAL
						9,452.17		9,502.92		50.75CR

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
252	10					CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT							.00
						CONTR FM FEDERAL GRANT							.00
						ACCOUNT TOTAL				6,562.86			6,562.86CR
252	16					CONT FRM INSURANCE TRUST							.00
						ACCOUNT TOTAL				300,000.00			300,000.00CR
271						FUND BALANCE							191,677.63CR
						PRIOR ADJUSTMENTS				191,677.63-			
						ACCOUNT TOTAL				191,677.63			191,677.63CR
341	20	12				GENERAL GOVERNMENT							
						INTERNAL SVC FUND FEES							
						WATER AND SEWER FD (401)		298,879					.00
						ACCOUNT TOTAL	298,879.00			24,906.58			24,906.58CR
						BUDGET BALANCE	273,972.42		91.7%				
341	20	16				GENERAL FUND (001)		900,099					.00
						ACCOUNT TOTAL	900,099.00			75,008.42			75,008.42CR
						BUDGET BALANCE	825,090.58		91.7%				
341	20	17				SOLID WASTE FUND (410)		10,188					.00
						ACCOUNT TOTAL	10,188.00			849.00			849.00CR
						BUDGET BALANCE	9,339.00		91.7%				
341	20	19				IT FUND (501)		35,657					.00
						ACCOUNT TOTAL	35,657.00			2,971.50			2,971.50CR
						BUDGET BALANCE	32,685.50		91.7%				
341	20	20				W/C PERSONAL SERVICES		329,652					.00
						ACCOUNT TOTAL	329,652.00			28,305.19			28,305.19CR
						BUDGET BALANCE	301,346.81		91.4%				
341	20	21				DRAINAGE FUND (412)		47,737					.00
						ACCOUNT TOTAL	47,737.00			3,978.08			3,978.08CR
						BUDGET BALANCE	43,758.92		91.7%				

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	24					20,376			.00
						20,376.00			1,698.00	1,698.00CR
						18,678.00				
							91.7%			
341	20	41					158,871			.00
						158,871.00			13,239.12	13,239.12CR
						145,631.88				
							91.7%			
341	20	56					25,120			.00
						25,120.00			2,093.42	2,093.42CR
						23,026.58				
							91.7%			
341	20	69					41,130			.00
						41,130.00			3,427.50	3,427.50CR
						37,702.50				
							91.7%			
361	10						7,000			.00
						7,000.00			1,577.82	1,577.82CR
						5,422.18				
							77.5%			
366	90	05								.00
									654.00	654.00CR
						654.00-				
							0.0%			
369	30									.00
									1,364.61	1,364.61CR
						1,364.61-				
							0.0%			
389	10						100,000			.00
						100,000.00				.00
						100,000.00				
							100.0%			

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1000	519	12					NON DEPARTMENTAL						
							OTHER GENERAL GOV. SERVIC						
							SALARIES AND WAGES	208,367					.00
							ACCOUNT TOTAL	208,367.00		15,905.00	7,835.21		8,069.79DR
							BUDGET BALANCE	200,297.21	96.1%				
1000	519	14					OVERTIME	750					.00
							ACCOUNT TOTAL	750.00		90.18	90.18		.00
							BUDGET BALANCE	750.00	100.0%				
1000	519	15	10				EDUCATION TUITION						.00
							CERTIFICATIONS/LICENSES	1,500					.00
							ACCOUNT TOTAL	1,500.00					.00
							BUDGET BALANCE	1,500.00	100.0%				
1000	519	21					FICA TAXES	16,001					.00
							ACCOUNT TOTAL	16,001.00		1,191.31	590.14		601.17DR
							BUDGET BALANCE	15,399.83	96.2%				
1000	519	22					RETIREMENT CONTRIBUTIONS	29,503					.00
							ACCOUNT TOTAL	29,503.00		2,262.23			2,262.23DR
							BUDGET BALANCE	27,240.77	92.3%				
1000	519	23					HEALTH INSURANCE	24,438					.00
							ACCOUNT TOTAL	24,438.00		2,008.60			2,008.60DR
							BUDGET BALANCE	22,429.40	91.8%				
1000	519	24					WORKER'S COMPENSATION	192					.00
							ACCOUNT TOTAL	192.00		17.15			17.15DR
							BUDGET BALANCE	174.85	91.1%				
1000	519	26					EAP BENEFIT	122					.00
							ACCOUNT TOTAL	122.00		9.74			9.74DR
							BUDGET BALANCE	112.26	92.0%				
1000	519	31	13				PROFESSIONAL SERVICES						.00
							OTHER PROF. SERVICES	60,900					

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1000	519	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				ACCOUNT TOTAL			60,900.00				.00
				BUDGET BALANCE			60,900.00	100.0%			
1000	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			32,200				.00
				ACCOUNT TOTAL			32,200.00	11,000.00			.00
				BUDGET BALANCE			21,200.00	65.8%			
1000	519	40		TRAVEL PER DIEM				750			.00
				ACCOUNT TOTAL			750.00				.00
				BUDGET BALANCE			750.00	100.0%			
1000	519	40	10	EMPLOYEE TRAINING				1,750			.00
				ACCOUNT TOTAL			1,750.00				.00
				BUDGET BALANCE			1,750.00	100.0%			
1000	519	41		COMMUNICATION SERVICES				960			.00
				ACCOUNT TOTAL			960.00		17.50	17.50	.00
				BUDGET BALANCE			960.00	100.0%			
1000	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				870			.00
				ACCOUNT TOTAL			870.00	864.77			.00
				BUDGET BALANCE			5.23	0.6%			
1000	519	45	10	INSURANCE							
				COMMERCIAL POLICY INS			840,958				.00
				ACCOUNT TOTAL			840,958.00	422,383.00	150,023.00		150,023.00DR
				BUDGET BALANCE			268,552.00	31.9%			
1000	519	45	16	WORKERS COMP INSURANCE				443,751			.00
				ACCOUNT TOTAL			443,751.00		108,557.75		108,557.75DR
				BUDGET BALANCE			335,193.25	75.5%			
1000	519	45	20	CLAIMS LOSS				195,000			.00
				ACCOUNT TOTAL			195,000.00	28,787.64	8,976.36		8,976.36DR

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	45	20		INSURANCE / CLAIMS LOSS						
						BUDGET BALANCE	157,236.00	80.6%			
1000	519	46	36		REPAIR & MAINT SERVICES						
						SOFTWARE MAINTENANCE		310			.00
						ACCOUNT TOTAL	310.00				.00
						BUDGET BALANCE	310.00	100.0%			
1000	519	47			PRINTING AND BINDING			400			.00
						ACCOUNT TOTAL	400.00	250.00			.00
						BUDGET BALANCE	150.00	37.5%			
1000	519	49	19		OTHER CHARGES						
						LICENSES, TAXES & FEES		650			.00
						ACCOUNT TOTAL	650.00		53.46		53.46DR
						BUDGET BALANCE	596.54	91.8%			
1000	519	49	90		ADMIN SERVICES FEES			111,798			.00
						ACCOUNT TOTAL	111,798.00		9,316.50		9,316.50DR
						BUDGET BALANCE	102,481.50	91.7%			
1000	519	51			OFFICE SUPPLIES			1,254			.00
						ACCOUNT TOTAL	1,254.00				.00
						BUDGET BALANCE	1,254.00	100.0%			
1000	519	52			OTHER OPERATING SUPPLIES			550			.00
						ACCOUNT TOTAL	550.00				.00
						BUDGET BALANCE	550.00	100.0%			
1000	519	52	15		POSTAL SERVICE			30			.00
						ACCOUNT TOTAL	30.00		.47		.47DR
						BUDGET BALANCE	29.53	98.4%			
1000	519	54			DUES & MEMBERSHIPS			1,505			.00
						ACCOUNT TOTAL	1,505.00				.00
						BUDGET BALANCE	1,505.00	100.0%			

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
1000	519	54	01					200			.00
							ACCOUNT TOTAL	200.00			.00
							BUDGET BALANCE	200.00	100.0%		

FUND 504 RISK MANAGEMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			637,491.44	637,491.44
LIABILITY ACCOUNTS TOTAL			637,491.44	637,491.44
REVENUE ACCOUNTS TOTAL	1,974,709.00		160,073.24	160,073.24
EXPENDITURE ACCOUNTS	1,974,709.00	463,360.41	289,896.22	289,896.22

TOTAL ASSETS--EXCLUDING 172.00-00	797,564.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	927,387.66-			
				129,822.98-

TOTAL REVENUE	160,073.24			
TOTAL EXPENDITURE	289,896.22-			
				129,822.98-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				129,822.98-

FUND IS IN BALANCE				

FUND 505 LEASE & REPLACEMENT FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104										.00
										.00
							3,892,401.55	42,035.06		3,850,366.49DR
166										.00
										.00
							22,535,765.92			22,535,765.92DR
166	99									.00
										.00
								22,073.12		22,073.12CR
167										.00
										.00
								14,926,739.65		14,926,739.65CR
167	99									.00
										.00
							22,073.12			22,073.12DR
169										.00
										.00
							17,699.40			17,699.40DR
172										.00
										.00
								225,256.49		225,256.49CR
201										.00
										.00
							41,230.66	41,230.66		.00
202										.00
										.00
							804.40	804.40		.00
243										.00
										.00
							1,716,670.02			1,716,670.02DR
245										.00
										.00
								1,716,670.02		1,716,670.02CR

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	20	01									
			GENERAL GOVERNMENT								
			INTERNAL SVC FUND FEES								
			FLEET RENTAL GENERAL FD								
						1,300,657				.00	
						1,300,657.00			108,692.83	108,692.83CR	
						1,191,964.17	91.6%				
341	20	02	FLEET RENTAL DRAINAGE 412								.00
			ACCOUNT TOTAL								
						213,056.00			17,754.67	17,754.67CR	
			BUDGET BALANCE								
						195,301.33	91.7%				
341	20	03	FLEET RENTAL GAS TAX								.00
			ACCOUNT TOTAL								
						122,315.00			10,192.92	10,192.92CR	
			BUDGET BALANCE								
						112,122.08	91.7%				
341	20	04	FLEET RENTAL W/S R&R								.00
			ACCOUNT TOTAL								
						319,194.00			26,599.50	26,599.50CR	
			BUDGET BALANCE								
						292,594.50	91.7%				
341	20	05	FLEET RENTAL GARB. R&R								.00
			ACCOUNT TOTAL								
						4,475.00			372.92	372.92CR	
			BUDGET BALANCE								
						4,102.08	91.7%				
341	20	06	FLEET RENTAL D/P (501)								.00
			ACCOUNT TOTAL								
						426,417.00			35,534.75	35,534.75CR	
			BUDGET BALANCE								
						390,882.25	91.7%				
341	20	07	FLEET RENTAL VEH MNT 503								.00
			ACCOUNT TOTAL								
						42,443.00			3,232.17	3,232.17CR	
			BUDGET BALANCE								
						39,210.83	92.4%				
341	20	08	FLEET RENTAL GOLF 450								.00
			ACCOUNT TOTAL								
						138,962.00			11,580.17	11,580.17CR	
			BUDGET BALANCE								
						127,381.83	91.7%				
341	20	10	FLEET RENTAL CD BLDG 109								.00
			ACCOUNT TOTAL								
						26,148.00			2,179.00	2,179.00CR	

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	10	INTERNAL SVC FUND FEES / FLEET RENTAL CD BLDG 109							
			BUDGET BALANCE			23,969.00	91.7%			
341	20	14	FLEET FIN. RENTAL				10,086			.00
			ACCOUNT TOTAL			10,086.00			840.50	840.50CR
			BUDGET BALANCE			9,245.50	91.7%			
341	20	15	FLEET RENTAL BLDG MT 506				25,138			.00
			ACCOUNT TOTAL			25,138.00		2,094.83		2,094.83CR
			BUDGET BALANCE			23,043.17	91.7%			
341	20	22	TRANSFER FROM 416				1,105			.00
			ACCOUNT TOTAL			1,105.00			92.08	92.08CR
			BUDGET BALANCE			1,012.92	91.7%			
341	20	23	TRANSFER FROM 420				1,105			.00
			ACCOUNT TOTAL			1,105.00			92.08	92.08CR
			BUDGET BALANCE			1,012.92	91.7%			
361	10		INTEREST EARNINGS							.00
			INTEREST EARNINGS-INVESTM				20,000			.00
			ACCOUNT TOTAL			20,000.00		5,998.07		5,998.07CR
			BUDGET BALANCE			14,001.93	70.0%			
389	10		OTHER NON REVENUE							.00
			APPROPRIATED FUND BAL				25,899			.00
			ACCOUNT TOTAL			25,899.00				.00
			BUDGET BALANCE			25,899.00	100.0%			

FUND 505 LEASE & REPLACEMENT FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	519	49	16	NON DEPARTMENTAL						
				OTHER GENERAL GOV. SERVIC						
				OTHER CHARGES						
				COMPUTER HARDWARE			30,000			.00
				ACCOUNT TOTAL		30,000.00		1,990.00		.00
				BUDGET BALANCE		28,010.00		93.4%		
1000	519	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						.00
				ACCOUNT TOTAL				28,125.00		.00
				BUDGET BALANCE		28,125.00-		0.0%		
1000	519	64		MACH & EQUIPMENT						.00
				ACCOUNT TOTAL		2,234,000.00		1,530,378.79		.00
				BUDGET BALANCE		703,621.21		31.5%		
1000	519	64	15	ADP EQUIPMENT						.00
				ACCOUNT TOTAL		413,000.00		156,176.23		.00
				BUDGET BALANCE		256,823.77		62.2%		

FUND 505 LEASE & REPLACEMENT FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
6200	534	72	11	INTEREST / INTEREST L/P								

FUND 505 LEASE & REPLACEMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			11,251,835.67	11,251,835.67
LIABILITY ACCOUNTS TOTAL			11,251,835.67	11,251,835.67
REVENUE ACCOUNTS TOTAL	2,677,000.00		225,256.49	225,256.49
EXPENDITURE ACCOUNTS	2,677,000.00	1,716,670.02		

TOTAL ASSETS--EXCLUDING 172.00-00	11,477,092.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	11,251,835.67-			
			225,256.49	

TOTAL REVENUE			225,256.49	
TOTAL EXPENDITURE			.00	
			225,256.49	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			225,256.49	

FUND IS IN BALANCE				

FUND 506 BUILDING MAINTENANCE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
341	20	12				GENERAL GOVERNMENT							
						INTERNAL SVC FUND FEES							
						WATER AND SEWER FD (401)		140,241					.00
						ACCOUNT TOTAL		140,241.00			11,686.74		11,686.74CR
						BUDGET BALANCE		128,554.26	91.7%				
341	20	16				GENERAL FUND (001)		2,048,690					.00
						ACCOUNT TOTAL		2,048,690.00			170,724.16		170,724.16CR
						BUDGET BALANCE		1,877,965.84	91.7%				
341	20	17				SOLID WASTE FUND (410)		10,326					.00
						ACCOUNT TOTAL		10,326.00			860.50		860.50CR
						BUDGET BALANCE		9,465.50	91.7%				
341	20	19				IT FUND (501)		53,718					.00
						ACCOUNT TOTAL		53,718.00			4,476.50		4,476.50CR
						BUDGET BALANCE		49,241.50	91.7%				
341	20	21				DRAINAGE FUND (412)		39,178					.00
						ACCOUNT TOTAL		39,178.00			3,264.83		3,264.83CR
						BUDGET BALANCE		35,913.17	91.7%				
341	20	24				VEHICLE MAINT. FD (503)		51,626					.00
						ACCOUNT TOTAL		51,626.00			4,302.17		4,302.17CR
						BUDGET BALANCE		47,323.83	91.7%				
341	20	69				CD BLDG SPECIAL REV 109		73,005					.00
						ACCOUNT TOTAL		73,005.00			6,083.75		6,083.75CR
						BUDGET BALANCE		66,921.25	91.7%				
361	10					INTEREST EARNINGS							.00
						INTEREST EARNINGS-INVESTM		3,000					.00
						ACCOUNT TOTAL		3,000.00			939.36		939.36CR
						BUDGET BALANCE		2,060.64	68.7%				
389	10					OTHER NON REVENUE							.00
						APPROPRIATED FUND BAL		99,673					.00

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL									
		ACCOUNT TOTAL				99,673.00					.00
		BUDGET BALANCE				99,673.00	100.0%				

FUND 506 BUILDING MAINTENANCE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
4200	539	12		BUILDING MAINTENANCE							
				OTHER PHYSICAL ENVIRONME							
				SALARIES AND WAGES				313,376			.00
				ACCOUNT TOTAL				313,376.00		20,492.31	10,048.99
				BUDGET BALANCE				302,932.68	96.7%		10,443.32DR
4200	539	14		OVERTIME				4,000			.00
				ACCOUNT TOTAL				4,000.00		2,471.59	826.91
				BUDGET BALANCE				2,355.32	58.9%		1,644.68DR
4200	539	21		FICA TAXES				24,286			.00
				ACCOUNT TOTAL				24,286.00		1,539.30	723.30
				BUDGET BALANCE				23,470.00	96.6%		816.00DR
4200	539	22		RETIREMENT CONTRIBUTIONS				50,145			.00
				ACCOUNT TOTAL				50,145.00		3,536.17	
				BUDGET BALANCE				46,608.83	92.9%		3,536.17DR
4200	539	23		HEALTH INSURANCE				64,746			.00
				ACCOUNT TOTAL				64,746.00		3,863.02	
				BUDGET BALANCE				60,882.98	94.0%		3,863.02DR
4200	539	24		WORKER'S COMPENSATION				8,323			.00
				ACCOUNT TOTAL				8,323.00		887.90	
				BUDGET BALANCE				7,435.10	89.3%		887.90DR
4200	539	26		EAP BENEFIT				330			.00
				ACCOUNT TOTAL				330.00		21.98	
				BUDGET BALANCE				308.02	93.3%		21.98DR
4200	539	31	13	PROFESSIONAL SERVICES							.00
				OTHER PROF. SERVICES				1,500			.00
				ACCOUNT TOTAL				1,500.00			.00
				BUDGET BALANCE				1,500.00	100.0%		
4200	539	34	14	OTHER CONTRACT SERVICE							.00
				CONTRACT SERVICES OTHER				17,555			.00

FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

4200	539	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER								
				BUILDING MAINTENANCE								
							17,555.00	5,082.00			.00	
							12,473.00	71.1%				
4200	539	34	70	CONT SRVCS GENERATOR PM			15,000				.00	
							15,000.00				.00	
							15,000.00	100.0%				
4200	539	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING			700				.00	
							700.00				.00	
							700.00	100.0%				
4200	539	41		COMMUNICATION SERVICES			2,495				.00	
							2,495.00	257.76			.00	
							2,237.24	89.7%				
4200	539	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES			490,000				.00	
							490,000.00		42,343.81		42,343.81DR	
							447,656.19	91.4%				
4200	539	43	12	WATER/SEWER SERVICES			150,000				.00	
							150,000.00		11,871.95		11,871.95DR	
							138,128.05	92.1%				
4200	539	43	14	DRAINAGE			53,000				.00	
							53,000.00		4,542.54		4,542.54DR	
							48,457.46	91.4%				
4200	539	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			1,500				.00	
							1,500.00				.00	
							1,500.00	100.0%				
4200	539	44	13	FLEET FINANCING			25,138				.00	

FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

4200	539	44	13	RENTALS & LEASES / FLEET FINANCING								
				BUILDING MAINTENANCE								
							25,138.00		2,094.83		2,094.83DR	
							23,043.17	91.7%				
4200	539	45	19	INSURANCE								
				VEHICLE INSURANCE								
							2,286				.00	
							2,286.00		190.50		190.50DR	
							2,095.50	91.7%				
4200	539	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT								
							14,500				.00	
							14,500.00	1,125.00			.00	
							13,375.00	92.2%				
4200	539	46	11	REGULAR MAINT/INSP EQUIP								
							23,100				.00	
							23,100.00	4,160.00			.00	
							18,940.00	82.0%				
4200	539	46	12	VEH MAINT/REPAIR								
							5,000				.00	
							5,000.00		95.00		95.00DR	
							4,905.00	98.1%				
4200	539	46	16	BUILDING MAINT								
							257,800				.00	
							257,800.00	95,600.00	2,680.00	2,680.00	.00	
							162,200.00	62.9%				
4200	539	46	27	FLEET MAINT /415 MSTR PLN								
							1,855				.00	
							1,855.00		927.50		927.50DR	
							927.50	50.0%				
4200	539	46	36	SOFTWARE MAINTENANCE								
							1,270				.00	
							1,270.00				.00	
							1,270.00	100.0%				
4200	539	46	42	GENERATOR REPAIR EXTERNAL								
							20,000				.00	
							20,000.00				.00	

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								

4200	539	46	42	REPAIR & MAINT. SERVICES / GENERATOR REPAIR EXTERNAL							
				BUDGET BALANCE		20,000.00	100.0%				
4200	539	49	16	OTHER CHARGES							
				COMPUTER HARDWARE			1,000			.00	
				ACCOUNT TOTAL		1,000.00				.00	
				BUDGET BALANCE		1,000.00	100.0%				
4200	539	49	20	EQUIP & OTHER NON-CAPITAL							
				ACCOUNT TOTAL		4,200.00				.00	
				BUDGET BALANCE		4,200.00	100.0%			.00	
4200	539	49	61	DATA PROCESSING 501							
				ACCOUNT TOTAL		12,585.00		1,048.75		.00	
				BUDGET BALANCE		11,536.25	91.7%			1,048.75DR	
4200	539	49	64	INSURANCE 504							
				ACCOUNT TOTAL		25,120.00		2,093.42		.00	
				BUDGET BALANCE		23,026.58	91.7%			2,093.42DR	
4200	539	49	90	ADMIN SERVICE FEES							
				ACCOUNT TOTAL		92,489.00		7,707.42		.00	
				BUDGET BALANCE		84,781.58	91.7%			7,707.42DR	
4200	539	51		OFFICE SUPPLIES							
				ACCOUNT TOTAL		500.00		300.00		.00	
				BUDGET BALANCE		200.00	40.0%			.00	
4200	539	52		OTHER OPERATION SUPPLIES							
				ACCOUNT TOTAL		15,000.00		6.96		.00	
				BUDGET BALANCE		9,993.04	66.6%			6.96DR	
4200	539	52	10	GAS, DIESEL, OIL, & GREASE							
				ACCOUNT TOTAL		5,730.00		486.94		.00	
				BUDGET BALANCE		5,243.06	91.5%			486.94DR	

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	52	11					15,000			.00
							15,000.00	13,000.00			.00
							2,000.00	13.3%			
4200	539	52	12					2,820			.00
							2,820.00	1,239.00			.00
							1,581.00	56.1%			
4200	539	52	76					5,000			.00
							5,000.00				.00
							5,000.00	100.0%			
4200	539	63	97								.00
								40,000			.00
							40,000.00				.00
							40,000.00	100.0%			
4200	539	64						100,000			.00
							100,000.00				.00
							100,000.00	100.0%			
4200	539	64	15								.00
									1,556.69		.00
							1,556.69-	0.0%			
4200	539	99	10								.00
								27,718			.00
							27,718.00				.00
							27,718.00	100.0%			
4200	581	91	29								.00
								624,390			.00
							624,390.00		312,195.00		312,195.00DR
							312,195.00	50.0%			

FUND 506 BUILDING MAINTENANCE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			328,784.94	328,784.94
LIABILITY ACCOUNTS TOTAL			328,784.94	328,784.94
REVENUE ACCOUNTS TOTAL	2,519,457.00		202,338.01	202,338.01
EXPENDITURE ACCOUNTS	2,519,457.00	130,000.45	406,817.69	406,817.69

TOTAL ASSETS--EXCLUDING 172.00-00	531,122.95			
TOTAL LIABILITIES--EXCLUDING 242.00-00	735,602.63-			
			204,479.68-	

TOTAL REVENUE	202,338.01			
TOTAL EXPENDITURE	406,817.69-			
			204,479.68-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			204,479.68-	

FUND IS IN BALANCE				

FUND 508 LOAN POOL

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	15	INTERNAL INTEREST EARNING					52,954			.00
		ACCOUNT TOTAL				52,954.00				.00
		BUDGET BALANCE				52,954.00	100.0%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL					349,590			.00
		ACCOUNT TOTAL				349,590.00				.00
		BUDGET BALANCE				349,590.00	100.0%			

FUND 508 LOAN POOL				-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ				CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
1000	590	91	32	NON DEPARTMENTAL INTERNAL SERVICE TRANSFERS												
				TRANSFER TO 450/451 fund						87,544						.00
				ACCOUNT TOTAL						87,544.00						.00
				BUDGET BALANCE						87,544.00		100.0%				
1000	590	91	54	TRANSFER TO 103 FUND												
										325,000						.00
				ACCOUNT TOTAL						325,000.00						.00
				BUDGET BALANCE						325,000.00		100.0%				

FUND 508 LOAN POOL

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			5,976,775.02	5,976,775.02
LIABILITY ACCOUNTS TOTAL			5,976,775.02	5,976,775.02
REVENUE ACCOUNTS TOTAL	412,544.00		4,301.65	4,301.65
EXPENDITURE ACCOUNTS	412,544.00			

TOTAL ASSETS--EXCLUDING 172.00-00	5,981,076.67			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,976,775.02			

	4,301.65			

TOTAL REVENUE	4,301.65			
TOTAL EXPENDITURE	.00			

	4,301.65			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	4,301.65			

FUND IS IN BALANCE				

FUND 603 FIREFIGHTERS PENSION FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101	21	CASH								
		NATIONAL CITY BNK TRUSTEE								.00
		ACCOUNT TOTAL					1,884,677.02			1,884,677.02DR
135		ACCURED INTEREST RECEIVAB								.00
		ACCOUNT TOTAL					59,741.74			59,741.74DR
151	50	INVESTMENTS								.00
		PENSION								.00
		ACCOUNT TOTAL					26,009,779.29			26,009,779.29DR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL						33,177.36		33,177.36CR
271		FUND BALANCE								27,921,020.69CR
		PRIOR ADJUSTMENTS						27,921,020.69-		
		ACCOUNT TOTAL						27,921,020.69		27,921,020.69CR

FUND 603 FIREFIGHTERS PENSION FUND

-----JOURNAL----- ---TRANSACTION--- YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE
CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS
DPT BAS ELM OBJ

3100 522 99 18 OTHER NON-OPERATING / DISABILITY BENEFITS

FUND 603 FIREFIGHTERS PENSION FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			27,954,198.05	27,954,198.05
LIABILITY ACCOUNTS TOTAL			27,954,198.05	27,954,198.05

TOTAL ASSETS--EXCLUDING 172.00-00	27,954,198.05			
TOTAL LIABILITIES--EXCLUDING 242.00-00	27,954,198.05-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 604 POLICE PENSION FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
101	15	CASH								
		CASH PEN TRSTEE SMITH BR								.00
		ACCOUNT TOTAL					1,663,095.04			1,663,095.04DR
135		ACCURED INTEREST RECEIVAB								.00
		ACCOUNT TOTAL					105,673.30			105,673.30DR
151	50	INVESTMENTS								.00
		PENSION								.00
		ACCOUNT TOTAL					32,485,515.03			32,485,515.03DR
155	36	PREPAID EXPENSES								.00
		PENSION BENEFITS								.00
		ACCOUNT TOTAL					187,511.90			187,511.90DR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL						58,065.80		58,065.80CR
271		FUND BALANCE								34,383,729.47CR
		PRIOR ADJUSTMENTS						34,383,729.47-		
		ACCOUNT TOTAL						34,383,729.47		34,383,729.47CR

FUND 604 POLICE PENSION FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
3200	521	99	20	OTHER NON-OPERATIONS / HEALTH BENEFIT DISTRIBUTI								

FUND 604 POLICE PENSION FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			34,441,795.27	34,441,795.27
LIABILITY ACCOUNTS TOTAL			34,441,795.27	34,441,795.27

TOTAL ASSETS--EXCLUDING 172.00-00	34,441,795.27			
TOTAL LIABILITIES--EXCLUDING 242.00-00	34,441,795.27-			
				.00

TOTAL REVENUE				.00
TOTAL EXPENDITURE				.00
				.00
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00
				.00

FUND IS IN BALANCE				

FUND 605 GEN EMPLOYEES PENSION												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
1000	580	99	14	OTHER NON-OPERATING / PENSION BENEFITS								

FUND 605 GEN EMPLOYEES PENSION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			33,027,203.12	33,027,203.12
LIABILITY ACCOUNTS TOTAL			33,027,203.12	33,027,203.12

TOTAL ASSETS--EXCLUDING 172.00-00	33,027,203.12			
TOTAL LIABILITIES--EXCLUDING 242.00-00	33,027,203.12-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
369	90	03	CRIME PREVENTION									.00	
			ACCOUNT TOTAL							3,000.00		3,000.00CR	
			BUDGET BALANCE			3,000.00-		0.0%					
369	90	05	COKE/SNACK MACH. RECEIPTS				2,400					.00	
			ACCOUNT TOTAL			2,400.00						.00	
			BUDGET BALANCE			2,400.00		100.0%					
389	10		OTHER NON REVENUE									.00	
			APPROPRIATED FUND BAL				5,200					.00	
			ACCOUNT TOTAL			5,200.00						.00	
			BUDGET BALANCE			5,200.00		100.0%					

FUND 606 POLICE BENEFIT TRST FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			11,451.22	11,451.22
LIABILITY ACCOUNTS TOTAL			11,451.22	11,451.22
REVENUE ACCOUNTS TOTAL	7,700.00		3,025.79	3,025.79
EXPENDITURE ACCOUNTS	7,700.00		96.73-	96.73-

TOTAL ASSETS--EXCLUDING 172.00-00	14,477.01			
TOTAL LIABILITIES--EXCLUDING 242.00-00	11,354.49-			

	3,122.52			

TOTAL REVENUE	3,025.79			
TOTAL EXPENDITURE	96.73			

	3,122.52			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	3,122.52			

FUND IS IN BALANCE				

FUND 607 POLICE FORFEITURE TRUST					-----CURRENT-----		BALANCE					
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT						
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
351	11			COURT CASES								
				CASH FORFEITURES						.00		
				ACCOUNT TOTAL					720.23	720.23CR		
				BUDGET BALANCE		720.23-	0.0%					
361	10			INTEREST EARNINGS								
				INTEREST EARNINGS-INVESTM			1,000			.00		
				ACCOUNT TOTAL		1,000.00			1,648.07	1,648.07CR		
				BUDGET BALANCE		648.07-	64.8%					
389	10			OTHER NON REVENUE								
				APPROPRIATED FUND BAL			440,000			.00		
				ACCOUNT TOTAL		440,000.00				.00		
				BUDGET BALANCE		440,000.00	100.0%					

FUND 607 POLICE FORFEITURE TRUST												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	521	31	12	POLICE								
				LAW ENFORCEMENT								
				PROFESSIONAL SERVICES								
				LEGAL SERVICES								
							50,000			.00		
						ACCOUNT TOTAL	50,000.00			.00		
						BUDGET BALANCE	50,000.00	100.0%				
3200	521	40	13	TRAVEL PER DIEM								
				LAW ENFORCEMENT ED								
							5,000			.00		
						ACCOUNT TOTAL	5,000.00			.00		
						BUDGET BALANCE	5,000.00	100.0%				
3200	521	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE								
							39,000			.00		
						ACCOUNT TOTAL	39,000.00			.00		
						BUDGET BALANCE	39,000.00	100.0%				
3200	521	49	04	OTHER CHARGES FOR SERVICE								
							5,000			.00		
						ACCOUNT TOTAL	5,000.00			.00		
						BUDGET BALANCE	5,000.00	100.0%				
3200	521	49	20	EQUIP & OTHER NON-CAPITAL								
							75,000			.00		
						ACCOUNT TOTAL	75,000.00	30,718.68		.00		
						BUDGET BALANCE	44,281.32	59.0%				
3200	521	52		OTHER OPERATING SUPPLIES								
							50,000			.00		
						ACCOUNT TOTAL	50,000.00	4,563.00		.00		
						BUDGET BALANCE	45,437.00	90.9%				
3200	521	64		MACH & EQUIPMENT								
							204,000			.00		
						ACCOUNT TOTAL	204,000.00	104,788.73		.00		
						BUDGET BALANCE	99,211.27	48.6%				
3200	529	40	10	EDUCATION/AWARENESS/TRMT								
				TRAVEL PER DIEM								
				EMPLOYEE TRAINING								
							3,000			.00		
						ACCOUNT TOTAL	3,000.00			.00		
						BUDGET BALANCE	3,000.00	100.0%				

FUND 607 POLICE FORFEITURE TRUST										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	529	52					10,000			.00
						10,000.00		1,500.00		1,500.00DR
						8,500.00	85.0%			

FUND 607 POLICE FORFEITURE TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			962,580.95	962,580.95
LIABILITY ACCOUNTS TOTAL			962,580.95	962,580.95
REVENUE ACCOUNTS TOTAL	441,000.00		2,368.30	2,368.30
EXPENDITURE ACCOUNTS	441,000.00	140,070.41	1,500.00	1,500.00

TOTAL ASSETS--EXCLUDING 172.00-00	964,949.25			
TOTAL LIABILITIES--EXCLUDING 242.00-00	964,080.95-			

	868.30			

TOTAL REVENUE	2,368.30			
TOTAL EXPENDITURE	1,500.00-			

	868.30			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	868.30			

FUND IS IN BALANCE				

FUND 608 POLICE PROP & EVIDENCE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								.00
		ACCOUNT TOTAL					16,569.91	2,243.23		14,326.68DR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL					1,523.00	1,523.00		.00
220		DEPOSITS								.00
		ACCOUNT TOTAL					720.23	15,456.91		14,736.68CR
271		FUND BALANCE								410.00DR
		PRIOR ADJUSTMENTS						410.00		
		ACCOUNT TOTAL					410.00			410.00DR

FUND 608 POLICE PROP & EVIDENCE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
3200	599	96	21	TRANSFER TO / TRANSFER TO 607								

FUND 608 POLICE PROP & EVIDENCE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			14,326.68	14,326.68
LIABILITY ACCOUNTS TOTAL			14,326.68	14,326.68

TOTAL ASSETS--EXCLUDING 172.00-00	14,326.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,326.68-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 611 RECREATION IMPACT FUND							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							.00
		ACCOUNT TOTAL					1,028,377.67	208.33	1,028,169.34DR
172		REVENUES							.00
		ACCOUNT TOTAL						57,731.27	57,731.27CR
207	67	DUE TO OTHER FUNDS							.00
		DUE TO 508							.00
		ACCOUNT TOTAL						207,207.28	207,207.28CR
242		EXPENDITURES							.00
		ACCOUNT TOTAL					208.33		208.33DR
271		FUND BALANCE							763,439.12CR
		PRIOR ADJUSTMENTS						763,439.12-	
		ACCOUNT TOTAL						763,439.12	763,439.12CR
324	61	IMPACT FEES							.00
		RESIDENTIAL CULTURE/RECRE				1,174,500			.00
		ACCOUNT TOTAL				1,174,500.00		56,077.00	56,077.00CR
		BUDGET BALANCE				1,118,423.00	95.2%		
361	10	INTEREST EARNINGS							.00
		INTEREST EARNINGS-INVESTM				2,000			.00
		ACCOUNT TOTAL				2,000.00		1,654.27	1,654.27CR
		BUDGET BALANCE				345.73	17.3%		
389	10	OTHER NON REVENUE							.00
		APPROPRIATED FUND BAL				446,431-			.00
		ACCOUNT TOTAL				446,431.00-			.00
		BUDGET BALANCE				446,431.00-	100.0%		

FUND 611 RECREATION IMPACT FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
5100	572	49	90	RECREATION								
				PARKS & RECREATION								
				OTHER CHARGES								
				ADMIN SERVICE FEES								
							2,500			.00		
						ACCOUNT TOTAL	2,500.00		208.33	208.33DR		
						BUDGET BALANCE	2,291.67		91.7%			
5100	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							510,000			.00		
						ACCOUNT TOTAL	510,000.00			.00		
						BUDGET BALANCE	510,000.00		100.0%			
5100	572	71	11	PRINCIPAL								
				PRINCIPAL L/P								
							207,208			.00		
						ACCOUNT TOTAL	207,208.00			.00		
						BUDGET BALANCE	207,208.00		100.0%			
5100	572	72	11	INTEREST BONDS								
				LOAN POOL INTEREST								
							10,361			.00		
						ACCOUNT TOTAL	10,361.00			.00		
						BUDGET BALANCE	10,361.00		100.0%			

FUND 611 RECREATION IMPACT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			970,438.07	970,438.07
LIABILITY ACCOUNTS TOTAL			970,438.07	970,438.07
REVENUE ACCOUNTS TOTAL	730,069.00		57,731.27	57,731.27
EXPENDITURE ACCOUNTS	730,069.00		208.33	208.33

TOTAL ASSETS--EXCLUDING 172.00-00	1,028,169.34			
TOTAL LIABILITIES--EXCLUDING 242.00-00	970,646.40-			
	57,522.94			

TOTAL REVENUE	57,731.27			
TOTAL EXPENDITURE	208.33-			
	57,522.94			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	57,522.94			

FUND IS IN BALANCE				

FUND 615 POLICE EDUCATION TRUST							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER		DEBITS	CREDITS			
104											.00	
								12,921.61	84.99		12,836.62DR	
133	20										.00	
								1,306.00	1,306.00		.00	
172											.00	
								1,306.00	1,325.90		19.90CR	
201											.00	
								84.99	84.99		.00	
271											12,816.72CR	
									12,816.72-			
									12,816.72		12,816.72CR	
351	30											
							10,000				.00	
							10,000.00				.00	
							10,000.00	100.0%				
361	10										.00	
									19.90		19.90CR	
							19.90-	0.0%				

FUND 615 POLICE EDUCATION TRUST												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	521	40	13	POLICE								
				LAW ENFORCEMENT								
				TRAVEL PER DIEM								
				LAW ENFORCEMENT ED								
							10,000			.00		
						10,000.00				.00		
						10,000.00	100.0%					

FUND 615 POLICE EDUCATION TRUST												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
5100	572	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								

FUND 615 POLICE EDUCATION TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			12,816.72	12,816.72
LIABILITY ACCOUNTS TOTAL			12,816.72	12,816.72
REVENUE ACCOUNTS TOTAL	10,000.00		19.90	19.90
EXPENDITURE ACCOUNTS	10,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00	12,836.62			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,816.72-			
			19.90	

TOTAL REVENUE			19.90	
TOTAL EXPENDITURE			.00	
			19.90	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			19.90	

FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								.00
		ACCOUNT TOTAL						83,510.30	5,450.11	78,060.19DR
172		REVENUES								.00
		ACCOUNT TOTAL							1,816.60	1,816.60CR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL						2,463.56	2,463.56	.00
202		ACCOUNTS PAYABLE								.00
		ACCOUNT TOTAL						2,969.46	2,969.46	.00
208	41 01	DUE TO GOVT. UNITS								.00
		DUE TO STATE SALES TAX								.00
		RECREATION DEPARTMENT								.00
		ACCOUNT TOTAL						17.09	143.50	126.41CR
243		ENCUMBRANCES								.00
		ACCOUNT TOTAL						9,103.05		9,103.05DR
245		RESERVE FOR ENCUM.								.00
		ACCOUNT TOTAL							9,103.05	9,103.05CR
271		FUND BALANCE								76,117.18CR
		PRIOR ADJUSTMENTS							76,117.18-	
		ACCOUNT TOTAL							76,117.18	76,117.18CR
347	22	CULTURE RECREATION								.00
		CONCESSION PROCEEDS				17,000				.00
		ACCOUNT TOTAL				17,000.00			1,519.47	1,519.47CR
		BUDGET BALANCE				15,480.53	91.1%			
347	35	GOLF TOURNAMENTS				8,000				.00
		ACCOUNT TOTAL				8,000.00				.00

FUND 621 RECREATION SCHOLARSHIP											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
347	35	CULTURE RECREATION / GOLF TOURNAMENTS									
						8,000.00	100.0%				
361	10	INTEREST EARNINGS									
							300			.00	
						300.00			131.83	131.83CR	
						168.17	56.1%				
366	95	CONTRIBUTIONS									
							10,000			.00	
						10,000.00				.00	
						10,000.00	100.0%				
369	90	05	OTHER MISC REVENUE								
							2,500			.00	
						2,500.00			165.30	165.30CR	
						2,334.70	93.4%				

FUND 621 RECREATION SCHOLARSHIP

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			76,243.59	76,243.59
LIABILITY ACCOUNTS TOTAL			76,243.59	76,243.59
REVENUE ACCOUNTS TOTAL	37,800.00		1,816.60	1,816.60
EXPENDITURE ACCOUNTS	37,800.00	9,103.05		

TOTAL ASSETS--EXCLUDING 172.00-00	78,060.19			
TOTAL LIABILITIES--EXCLUDING 242.00-00	76,243.59-			
			1,816.60	

TOTAL REVENUE	1,816.60			
TOTAL EXPENDITURE	.00			
			1,816.60	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			1,816.60	

FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104												.00
												95,827.54DR
												.00
172											157.68	157.68CR
												95,669.86CR
271											95,669.86-	
											95,669.86	95,669.86CR
361	10											.00
								1,000				.00
								1,000.00			157.68	157.68CR
								842.32	84.2%			
389	10											.00
								49,000				.00
								49,000.00				.00
								49,000.00	100.0%			

FUND 625 FEDERAL POLICE FORFEITURE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			95,669.86	95,669.86
LIABILITY ACCOUNTS TOTAL			95,669.86	95,669.86
REVENUE ACCOUNTS TOTAL	50,000.00		157.68	157.68
EXPENDITURE ACCOUNTS	50,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00	95,827.54			
TOTAL LIABILITIES--EXCLUDING 242.00-00	95,669.86-			
			157.68	

TOTAL REVENUE			157.68	
TOTAL EXPENDITURE			.00	
			157.68	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			157.68	

FUND IS IN BALANCE				

FUND 626 BUSINESS DEVELOPMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104												.00	
												ACCOUNT TOTAL	
								116,793.37				116,793.37DR	
271												FUND BALANCE	
												PRIOR ADJUSTMENTS	
										116,793.37-		116,793.37CR	
										116,793.37		ACCOUNT TOTAL	

FUND 626 BUSINESS DEVELOPMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1900 515 99 24 OTHER NON-OPERATING / BUDGET REDUCTION RESERVE

FUND 626 BUSINESS DEVELOPMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			116,793.37	116,793.37
LIABILITY ACCOUNTS TOTAL			116,793.37	116,793.37

TOTAL ASSETS--EXCLUDING 172.00-00	116,793.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	116,793.37-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	20	1								
										DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220
										DUE TO FUND 220
										ACCOUNT TOTAL
							1,559,387.51	1,781,963.18		222,575.67CR
207	21									DUE TO CONSTRUCTION FUND
										ACCOUNT TOTAL
							46,658.28	4,236,305.39		4,189,647.11CR
207	21	01								DUE TO 320 FUND
										ACCOUNT TOTAL
									7,214.65	7,214.65CR
207	27									DUE TO 403
										ACCOUNT TOTAL
							236,776.22	5,973,614.04		5,736,837.82CR
207	28									DUE TO 405
										ACCOUNT TOTAL
							1,000.00	6,108,533.84		6,107,533.84CR
207	31									DUE TO 412
										ACCOUNT TOTAL
							407,764.87	4,324,908.11		3,917,143.24CR
207	32									DUE TO 414
										ACCOUNT TOTAL
							784,800.64	1,272,729.47		487,928.83CR
207	33									DUE TO 416
										ACCOUNT TOTAL
							2,779.58	1,186,930.66		1,184,151.08CR
207	34									DUE TO 417
										ACCOUNT TOTAL
							4,076,900.00	4,942,270.63		865,370.63CR
207	35									DUE TO 418
										ACCOUNT TOTAL
								257,559.10		257,559.10CR
207	36									DUE TO 420
										ACCOUNT TOTAL
							12,120.29	1,931,977.98		1,919,857.69CR

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
207	40					DUE TO 450						.00	
						ACCOUNT TOTAL		15,543.10		123,972.77		108,429.67CR	
207	43					DUE TO 503						.00	
						ACCOUNT TOTAL		57,382.90		236,171.91		178,789.01CR	
207	44					DUE TO 504						.00	
						ACCOUNT TOTAL		914,934.28		1,582,663.25		667,728.97CR	
207	45					DUE TO 505						.00	
						ACCOUNT TOTAL		42,035.06		3,892,401.55		3,850,366.49CR	
207	46					DUE TO 606						.00	
						ACCOUNT TOTAL		138.76		14,615.77		14,477.01CR	
207	47					DUE TO 607						.00	
						ACCOUNT TOTAL		1,500.00		1,003,691.83		1,002,191.83CR	
207	48					DUE TO 608						.00	
						ACCOUNT TOTAL		2,243.23		16,569.91		14,326.68CR	
207	50					DUE TO 611						.00	
						ACCOUNT TOTAL		208.33		1,028,377.67		1,028,169.34CR	
207	54					DUE TO 615						.00	
						ACCOUNT TOTAL		84.99		12,921.61		12,836.62CR	
207	58					DUE TO 001						.00	
						ACCOUNT TOTAL		3,679,345.47		6,781,725.39		3,102,379.92CR	
207	59					DUE TO 501						.00	
						ACCOUNT TOTAL		116,194.07		428,610.45		312,416.38CR	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
207	61			DUE TO	621					.00	
				ACCOUNT	TOTAL			5,450.11	83,510.30	78,060.19CR	
207	65			DUE TO	625					.00	
				ACCOUNT	TOTAL				95,827.54	95,827.54CR	
207	67			DUE TO	508					.00	
				ACCOUNT	TOTAL				2,614,198.14	2,614,198.14CR	
207	69			DUE TO	626					.00	
				ACCOUNT	TOTAL				116,793.37	116,793.37CR	
207	70			DUE TO	102					.00	
				ACCOUNT	TOTAL			91,081.50	299,079.92	207,998.42CR	
207	72			DUE TO	506					.00	
				ACCOUNT	TOTAL			458,983.22	835,056.40	376,073.18CR	
207	79			DUE TO	306					.00	
				ACCOUNT	TOTAL				1,563,480.86	1,563,480.86CR	
207	80			DUE TO	311					.00	
				ACCOUNT	TOTAL			83.33	723,790.13	723,706.80CR	
207	81			DUE TO	312					.00	
				ACCOUNT	TOTAL			4,680.33	2,087,045.73	2,082,365.40CR	
207	83			DUE TO	109					.00	
				ACCOUNT	TOTAL			121,100.69	3,655,230.06	3,534,129.37CR	
207	86			DUE TO	214					.00	
				ACCOUNT	TOTAL			203,084.38	348,170.97	145,086.59CR	

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
207	87											.00	
												ACCOUNT TOTAL	
									31,892.50		32,096.44	203.94CR	
207	89											.00	
												ACCOUNT TOTAL	
											14,322.49	14,322.49CR	
207	93											.00	
												ACCOUNT TOTAL	
									124,013.21		2,493,262.17	2,369,248.96CR	
207	94											.00	
												ACCOUNT TOTAL	
									157,355.95		231,315.24	73,959.29CR	
207	95											.00	
												ACCOUNT TOTAL	
									106,031.26		253,984.63	147,953.37CR	
271												.27DR	
												FUND BALANCE	
												PRIOR ADJUSTMENTS	
												ACCOUNT TOTAL	
									.27			.27DR	
361	10											.00	
												INTEREST EARNINGS	
												INTEREST EARNINGS-INVESTM	
												ACCOUNT TOTAL	
									142,340.78		142,340.98	.20CR	
									.20-		0.0%	BUDGET BALANCE	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

DPT BAS ELM OBJ

1000 580 49 2 OTHER CHARGES / COMPUTER SOFTWARE

FUND 801 POOLED CASH & INVESTMENTS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			75,386,810.96	75,386,810.96
LIABILITY ACCOUNTS TOTAL			75,386,810.96	75,386,810.96
REVENUE ACCOUNTS TOTAL			.20	.20

TOTAL ASSETS--EXCLUDING 172.00-00	75,386,811.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	75,386,810.96-			
			.20	

TOTAL REVENUE			.20	
TOTAL EXPENDITURE			.00	
			.20	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			.20	

FUND IS IN BALANCE				

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
161	10	LAND								
		LAND MAYOR & CL			LMY					.00
		ACCOUNT TOTAL					15,402,740.50			15,402,740.50DR
161	16	LAND FINANCE			LFN					.00
		ACCOUNT TOTAL					198,521.78			198,521.78DR
161	31	LAND FIRE			LFI					.00
		ACCOUNT TOTAL					179,100.00			179,100.00DR
161	32	LAND POLICE DEPART			LPD					.00
		ACCOUNT TOTAL					40,000.00			40,000.00DR
161	43	LAND PUBLIC WORKS			LPW					.00
		ACCOUNT TOTAL					1,322,602.88			1,322,602.88DR
161	44	LAND PARKS			LPK					.00
		ACCOUNT TOTAL					49,746.06			49,746.06DR
161	51	LAND RECREATION			LRC					.00
		ACCOUNT TOTAL					3,318,223.56			3,318,223.56DR
162	10	BUILDINGS WATER								.00
		BUILDINGS MAYOR			BMV					.00
		ACCOUNT TOTAL					7,694,316.88			7,694,316.88DR
162	31	BUILDINGS FIRE			BFI					.00
		ACCOUNT TOTAL					7,255,603.92			7,255,603.92DR
162	32	BUILDINGS POLICE DEPT			BPD					.00
		ACCOUNT TOTAL					15,062,907.52			15,062,907.52DR
162	43	BUILDINGS PUBLIC WRKS			BPW					.00

FUND 901 GENERAL FIXED ASSETS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
162	43					BUILDINGS WATER / BUILDINGS PUBLIC WRKS BPW							
						ACCOUNT TOTAL		455,462.90					455,462.90DR
162	44					PARKS MAINTENANCE							.00
						ACCOUNT TOTAL		18,779.00					18,779.00DR
162	51					BUILDINGS Y/CNTR (BYC/BRC							.00
						ACCOUNT TOTAL		3,005,731.28					3,005,731.28DR
163	10					ACCUMULATED DEPRECIATION							.00
						BUILDING-WATER DEPR							.00
						ACCOUNT TOTAL			16,378,197.25				16,378,197.25CR
164	10					IMP OTHER THAN BLDGS WA							.00
						IMPROVE MAYOR & CL IMY							.00
						ACCOUNT TOTAL		10,437,632.44					10,437,632.44DR
164	11					IMP OTHER THAN BLDGS ISW							.00
						ACCOUNT TOTAL		223,786.54					223,786.54DR
164	13					IMPROVEMENT LEGAL							.00
						ACCOUNT TOTAL		12,867.45					12,867.45DR
164	18					IMPROVE DRAINAGE (IDR)							.00
						ACCOUNT TOTAL		169,017.59					169,017.59DR
164	19					IMPROVE COMM DEVE ICD							.00
						ACCOUNT TOTAL		5,179,165.50					5,179,165.50DR
164	31					IMPROVE FIRE IFI							.00
						ACCOUNT TOTAL		713,472.53					713,472.53DR
164	32					IMPROVE POLICE IPD							.00

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	32		IMP	OTHER THAN BLDGS WA /	IMPROVE POLICE		IPD			
				ACCOUNT TOTAL				261,682.02		261,682.02DR
164	43		IMPRV.	PUBLIC WORKS	IPW					.00
				ACCOUNT TOTAL				2,936,746.42		2,936,746.42DR
164	43	01	IMPROVE	ROADS	IRD					.00
				ACCOUNT TOTAL				77,856,455.04		77,856,455.04DR
164	44		IMPROVE	PARKS	IPK					.00
				ACCOUNT TOTAL				14,137,867.13		14,137,867.13DR
164	50		IMPROVE	YMCA (M/C)	IYM					.00
				ACCOUNT TOTAL				3,021,274.70		3,021,274.70DR
164	51		IMPROVE	RECREATION	IRC					.00
				ACCOUNT TOTAL				5,723,840.34		5,723,840.34DR
164	52		IMPROVE	ATHLETICS	IAT					.00
				ACCOUNT TOTAL				1,140,119.11		1,140,119.11DR
165	10		ACCUMULATED	DEPRECIATION						.00
			IMPRV	OTHER BLD DPR						.00
				ACCOUNT TOTAL				38,343,433.61		38,343,433.61CR
166	10		EQUIPMENT							.00
			EQUIPMENT	MAYOR & CL	EMY					.00
				ACCOUNT TOTAL				510,046.69		510,046.69DR
166	11		EQUIPMENT	GENERAL GOV						.00
				ACCOUNT TOTAL				3,452.85		3,452.85DR
166	12		EQUIPMENT	C/MANAGER	ECM					.00

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
166	12	EQUIPMENT /	EQUIPMENT C/MANAGER	ECM						
		ACCOUNT TOTAL						3,445.42		3,445.42DR
166	13	EQUIPMENT C/ATTORNEY	ECA							.00
		ACCOUNT TOTAL						19,769.96		19,769.96DR
166	15	EQUIPMENT C/CLERK	ECC							.00
		ACCOUNT TOTAL						21,095.00		21,095.00DR
166	16	EQUIPMENT FINANCE	EFN							.00
		ACCOUNT TOTAL						35,922.85		35,922.85DR
166	17	EQUIPMENT PERSONNEL	EPE							.00
		ACCOUNT TOTAL						23,325.00		23,325.00DR
166	19	EQUIPMENT COMM DEV	ECD							.00
		ACCOUNT TOTAL						40,497.26		40,497.26DR
166	31	EQUIPMENT FIRE	EFI							.00
		ACCOUNT TOTAL						1,679,119.37		1,679,119.37DR
166	32	EQUIPMENT POLICE	EPD							.00
		ACCOUNT TOTAL						1,371,562.82		1,371,562.82DR
166	43	EQUIPMENT PUBLIC WRKS	EPW							.00
		ACCOUNT TOTAL						449,715.27		449,715.27DR
166	44	EQUIPMENT PARKS	EPK							.00
		ACCOUNT TOTAL						380,029.96		380,029.96DR
166	51	EQUIPMENT RECREATION	ERC							.00
		ACCOUNT TOTAL						327,377.51		327,377.51DR

FUND 901 GENERAL FIXED ASSETS		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		280	20	INV FED REV SHARING							.00
				ACCOUNT TOTAL						570,714.93	570,714.93CR
		280	25	INSURANCE FUND							.00
				ACCOUNT TOTAL						5,429.18	5,429.18CR
		280	30	POLICE FORFEITURE							.00
				ACCOUNT TOTAL						239,967.25	239,967.25CR
		280	31	POLICE EDUCATION							.00
				ACCOUNT TOTAL						9,606.25	9,606.25CR
		280	35	REC. IMPACT FEE FUND							.00
				ACCOUNT TOTAL						2,854,038.80	2,854,038.80CR
		280	40	INV CAP PROJ FUND							.00
				ACCOUNT TOTAL						3,822,516.85	3,822,516.85CR
		280	50	GENERAL FUND CAP. PROJS.							.00
				ACCOUNT TOTAL						1,142,584.26	1,142,584.26CR
		280	60	CAPITAL CONST FUND							.00
				ACCOUNT TOTAL						5,696,009.52	5,696,009.52CR
		280	70	DATA PROCESS FUND							.00
				ACCOUNT TOTAL						11,465.00	11,465.00CR
		280	80	WA/SW CONST. FUND							.00
				ACCOUNT TOTAL						4,533.06	4,533.06CR
		280	85	CONTRIBUTED ASSET							.00
				ACCOUNT TOTAL						431,415.00	431,415.00CR

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

300 580 99 99 OTHER NON-OPERATING / PRIOR YEAR DEPR EXPENSE

FUND 901 GENERAL FIXED ASSETS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			129,954,668.67	129,954,668.67
LIABILITY ACCOUNTS TOTAL			129,954,668.67	129,954,668.67

TOTAL ASSETS--EXCLUDING 172.00-00	129,954,668.67			
TOTAL LIABILITIES--EXCLUDING 242.00-00	129,954,668.67-			
				.00

TOTAL REVENUE				.00
TOTAL EXPENDITURE				.00
				.00
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00
				.00

FUND IS IN BALANCE				

FUND 951 GENERAL LONG TERM DEBT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
233	93											.00	
												ACCOUNT TOTAL	
										15,130,000.00		15,130,000.00CR	
237	10											.00	
												OPEB LIABILITY	
												OPEB LIABILITY	
												ACCOUNT TOTAL	
										1,832,595.15		1,832,595.15CR	
239	22											.00	
												OTHER LONG TERM LIAB.	
												COMPENSATED ABSENCE	
												ACCOUNT TOTAL	
										2,207,679.69		2,207,679.69CR	

FUND 951 GENERAL LONG TERM DEBT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			38,166,182.84	38,166,182.84
LIABILITY ACCOUNTS TOTAL			38,166,182.84	38,166,182.84

TOTAL ASSETS--EXCLUDING 172.00-00	38,166,182.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	38,166,182.84-			
				.00

TOTAL REVENUE				.00
TOTAL EXPENDITURE				.00
				.00
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00
				.00

FUND IS IN BALANCE				