
REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	6591	3333.33	51	12591	6666.66	53	31666.64	78500	40166.70	49
31 65		PROJ PROF SRVC	22727	.00	0	22727	.00	0	.00	250000	250000.00	0
31 **		PROFESSIONAL SERVICES	29318	3333.33	11	35318	6666.66	19	31666.64	328500	290166.70	12
34		OTHER CONTRACT SERVICES										
34 14		CONTRACT SERVICES OTHER	270	.00	0	540	.00	0	.00	3250	3250.00	0
34 **		OTHER CONTRACT SERVICES	270	.00	0	540	.00	0	.00	3250	3250.00	0
40		TRAVEL PER DIEM										
40 10		EMPLOYEE TRAINING	2883	915.44	32	5766	915.44	16	.00	34600	33684.56	3
40 **		TRAVEL PER DIEM	2883	915.44	32	5766	915.44	16	.00	34600	33684.56	3
49		OTHER CHARGES										
49 19		LICENSES, TAXES & FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
49 61		DATA PROCESSING 501	88441	88441.33	100	176882	176882.66	100	.00	1061296	884413.34	17
49 64		INSURANCE 504	75008	75008.42	100	150016	150016.84	100	.00	900099	750082.16	17
49 66		TRF TO 506 BLDG MAINT FD	18679	18679.08	100	37358	37358.16	100	.00	224149	186790.84	17
49 **		OTHER CHARGES	182211	182128.83	100	364422	364257.66	100	.00	2186544	1822286.34	17
52		OTHER OPERATING SUPPLIES										
52 02		SPECIAL INVENTORY ACCT	0	.00	0	0	.00	0	114205.59	0	114205.59-	0
52 17		AGRICULTURE SUPPLIES	2606	.00	0	2606	.00	0	.00	28669	28669.00	0
52 19		OTHER OPERATING-DONATED'	434	.00	0	434	.00	0	.00	4768	4768.00	0
52 **		OTHER OPERATING SUPPLIES	3040	.00	0	3040	.00	0	114205.59	33437	80768.59-	342
63		IMP. OTHER THAN BLDGS										
63 97		PROJ CAPITAL OUTLAY	82	.00	0	82	.00	0	.00	900	900.00	0
63 **		IMP. OTHER THAN BLDGS	82	.00	0	82	.00	0	.00	900	900.00	0
81		AIDS TO GOV. AGENCIES										
81 19		VOL CTY BUSINESS DEV CORP	2981	5963.00	200	5962	13416.00	225	22359.00	35776	1.00	100
81 **		AIDS TO GOV. AGENCIES	2981	5963.00	200	5962	13416.00	225	22359.00	35776	1.00	100
99		OTHER NON-OPERATING										
99 10		CONTINGENCY	5125	.00	0	10250	.00	0	.00	61500	61500.00	0
99 50		COMPRESSION RESERVE	10364	.00	0	10364	.00	0	.00	114000	114000.00	0
99 **		OTHER NON-OPERATING	15489	.00	0	20614	.00	0	.00	175500	175500.00	0
519 ** **		OTHER GENERAL GOV. SERVIC	236274	192340.60	81	435744	385255.76	88	168231.23	2798507	2245020.01	20
51 ** **		GENERAL GOV. SERVICE	236274	192340.60	81	435744	385255.76	88	168231.23	2798507	2245020.01	20
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
90		TRANSFERS										
90 58		TRF TO 207/220 DEBT SRVE	37386	.00	0	74772	224317.50	300	.00	448635	224317.50	50
90 **		TRANSFERS	37386	.00	0	74772	224317.50	300	.00	448635	224317.50	50

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	70 TRANSFER TO 317 FUND	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
	91	** TRANSFERS	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
581	**	** AID TO GOVERNMENT AGENCY	54052	.00	0	108104	224317.50	208	.00	648635	424317.50	35
58	**	** NON EXP. DISBURSEMENT	54052	.00	0	108104	224317.50	208	.00	648635	424317.50	35
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	290326	192340.60	66	543848	609573.26	112	168231.23	3447142	2669337.51	23
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	290326	192340.60	66	543848	609573.26	112	168231.23	3447142	2669337.51	23

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6088	7770.39	128	12176	12402.25	102	.00	73064	60661.75	17
12	**	SALARIES AND WAGES	6088	7770.39	128	12176	12402.25	102	.00	73064	60661.75	17
21		FICA TAXES										
21	00	FICA TAXES	466	528.72	114	932	817.37	88	.00	5593	4775.63	15
21	**	FICA TAXES	466	528.72	114	932	817.37	88	.00	5593	4775.63	15
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	76	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	76	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1829.70	100	3668	3651.60	100	.00	22015	18363.40	17
23	**	HEALTH INSURANCE	1834	1829.70	100	3668	3651.60	100	.00	22015	18363.40	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	9.10	152	12	14.52	121	.00	74	59.48	20
24	**	WORKER'S COMPENSATION	6	9.10	152	12	14.52	121	.00	74	59.48	20
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	22.50	150	30	37.50	125	.00	187	149.50	20
26	**	EAP BENEFIT	15	22.50	150	30	37.50	125	.00	187	149.50	20
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
31	**	PROFESSIONAL SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	689	.00	0	1378	.00	0	.00	8270	8270.00	0
40	**	TRAVEL PER DIEM	689	.00	0	1378	.00	0	.00	8270	8270.00	0
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	4	.00	0	8	.00	0	.00	50	50.00	0
46	**	REPAIR & MAINT. SERVICES	4	.00	0	8	.00	0	.00	50	50.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	107	175.00	164	214	175.00	82	.00	1290	1115.00	14
48	**	PROMOTIONAL ACTIVITIES	107	175.00	164	214	175.00	82	.00	1290	1115.00	14
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4211	4211.92	100	8422	8423.84	100	.00	50543	42119.16	17
49	**	OTHER CHARGES	4211	4211.92	100	8422	8423.84	100	.00	50543	42119.16	17
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	334	.00	0	668	.00	0	.00	4010	4010.00	0
52	15	POSTAL SERVICE	3	.00	0	6	.00	0	.00	40	40.00	0
52	**	OTHER OPERATING SUPPLIES	337	.00	0	674	.00	0	.00	4050	4050.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	784	.00	0	1568	.00	0	.00	9410	9410.00	0
	54 **	DUES & MEMBERSHIPS	784	.00	0	1568	.00	0	.00	9410	9410.00	0
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	8	100.00	1250	16	100.00	625	.00	100	.00	100
	83 **	OTHER GRANTS & AIDS	8	100.00	1250	16	100.00	625	.00	100	.00	100
511	** **	LEGISLATIVE	16253	14647.33	90	32506	25622.08	79	.00	195111	169488.92	13
51	** **	GENERAL GOV. SERVICE	16253	14647.33	90	32506	25622.08	79	.00	195111	169488.92	13
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16253	14647.33	90	32506	25622.08	79	.00	195111	169488.92	13
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16253	14647.33	90	32506	25622.08	79	.00	195111	169488.92	13

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	38213	52042.24	136	76426	69389.66	91	.00	458566	389176.34	15
12 10		CAR ALLOWANCE	700	969.18	139	1400	1292.24	92	.00	8400	7107.76	15
12 20		CAPITAL LABOR OFFSET	8324-	.00	0	16648-	.00	0	.00	99894-	99894.00-	0
12 **		SALARIES AND WAGES	30589	53011.42	173	61178	70681.90	116	.00	367072	296390.10	19
14		OVERTIME										
14 00		OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
14 **		OVERTIME	83	.00	0	166	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21 00		FICA TAXES	2983	3484.59	117	5966	4773.93	80	.00	35803	31029.07	13
21 **		FICA TAXES	2983	3484.59	117	5966	4773.93	80	.00	35803	31029.07	13
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	4929	6770.07	137	9858	11198.38	114	.00	59153	47954.62	19
22 **		RETIREMENT CONTRIBUTIONS	4929	6770.07	137	9858	11198.38	114	.00	59153	47954.62	19
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2624	2526.12	96	5248	5014.29	96	.00	31490	26475.71	16
23 **		HEALTH INSURANCE	2624	2526.12	96	5248	5014.29	96	.00	31490	26475.71	16
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	37	61.11	165	74	101.06	137	.00	453	351.94	22
24 **		WORKER'S COMPENSATION	37	61.11	165	74	101.06	137	.00	453	351.94	22
26		EAP BENEFIT										
26 00		EAP BENEFIT	15	18.00	120	30	30.00	100	.00	187	157.00	16
26 **		EAP BENEFIT	15	18.00	120	30	30.00	100	.00	187	157.00	16
31		PROFESSIONAL SERVICES										
31 13		PROFESSIONAL SERVICES	218	.00	0	218	2400.00	1101	.00	2400	.00	100
31 **		PROFESSIONAL SERVICES	218	.00	0	218	2400.00	1101	.00	2400	.00	100
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	781	.00	0	1562	.00	0	.00	9372	9372.00	0
40 10		EMPLOYEE TRAINING	133	.00	0	198	.00	0	.00	1525	1525.00	0
40 **		TRAVEL PER DIEM	914	.00	0	1760	.00	0	.00	10897	10897.00	0
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	179	182.94	102	358	182.94	51	.00	2150	1967.06	9
41 **		COMMUNICATION SERVICES	179	182.94	102	358	182.94	51	.00	2150	1967.06	9
48		PROMOTIONAL ACTIVITIES										
48 04		PUB RELATION ACTIVITY	503	.00	0	1006	.00	0	425.00	6040	5615.00	7
48 **		PROMOTIONAL ACTIVITIES	503	.00	0	1006	.00	0	425.00	6040	5615.00	7
49		OTHER CHARGES										
49 66		TFR TO 506 BLDG MAINT FD	4381	4381.67	100	8762	8763.34	100	.00	52580	43816.66	17
49 **		OTHER CHARGES	4381	4381.67	100	8762	8763.34	100	.00	52580	43816.66	17

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
51	**	OFFICE SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	58	53.28	92	116	53.28	46	.00	700	646.72	8
52	15	POSTAL SERVICE	8	1.41	18	16	3.56	22	.00	100	96.44	4
52	**	OTHER OPERATING SUPPLIES	66	54.69	83	132	56.84	43	.00	800	743.16	7
54		DUES AND MEMBERSHIPS										
54	00	DUES AND MEMBERSHIPS	190	1200.00	632	380	1984.00	522	.00	2280	296.00	87
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
54	**	DUES AND MEMBERSHIPS	231	1200.00	520	462	1984.00	429	.00	2780	796.00	71
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	722	.00	0	722	.00	0	.00	7947	7947.00	0
64	**	MACH & EQUIPMENT	722	.00	0	722	.00	0	.00	7947	7947.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
99	**	OTHER NON-OPERATING	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
512	**	EXECUTIVE	50265	71690.61	143	99522	105186.68	106	425.00	602252	496640.32	18
51	**	GENERAL GOV. SERVICE	50265	71690.61	143	99522	105186.68	106	425.00	602252	496640.32	18
DIV	1200	TOTAL *****										
		CITY MANAGER	50265	71690.61	143	99522	105186.68	106	425.00	602252	496640.32	18
DEPT	12	TOTAL *****										
		CITY MANAGER	50265	71690.61	143	99522	105186.68	106	425.00	602252	496640.32	18

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	28211	38715.86	137	56422	51622.67	92	.00	338538	286915.33	15
12	10	CAR ALLOWANCE	300	415.38	139	600	553.84	92	.00	3600	3046.16	15
12	**	SALARIES AND WAGES	28511	39131.24	137	57022	52176.51	92	.00	342138	289961.49	15
14		OVERTIME										
14	00	OVERTIME	333	553.05	166	666	624.29	94	.00	4000	3375.71	16
14	**	OVERTIME	333	553.05	166	666	624.29	94	.00	4000	3375.71	16
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	112	.00	0	224	.00	0	.00	1350	1350.00	0
15	**	EDUCATION TUITION	112	.00	0	224	.00	0	.00	1350	1350.00	0
21		FICA TAXES										
21	00	FICA TAXES	2207	2931.81	133	4414	3883.19	88	.00	26484	22600.81	15
21	**	FICA TAXES	2207	2931.81	133	4414	3883.19	88	.00	26484	22600.81	15
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3873	4369.72	113	7746	7895.89	102	.00	46485	38589.11	17
22	**	RETIREMENT CONTRIBUTIONS	3873	4369.72	113	7746	7895.89	102	.00	46485	38589.11	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2812	2812.89	100	5624	5593.61	100	.00	33748	28154.39	17
23	**	HEALTH INSURANCE	2812	2812.89	100	5624	5593.61	100	.00	33748	28154.39	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	25	40.02	160	50	66.50	133	.00	304	237.50	22
24	**	WORKER'S COMPENSATION	25	40.02	160	50	66.50	133	.00	304	237.50	22
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	20.25	145	28	33.75	121	.00	168	134.25	20
26	**	EAP BENEFIT	14	20.25	145	28	33.75	121	.00	168	134.25	20
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	13028	875.00	7	23861	875.00	4	33125.00	154142	120142.00	22
31	13	OTHER PROF. SERVICES	682	.00	0	682	.00	0	.00	7499	7499.00	0
31	14	PROSCTR FEE/CODE SP MAG	1666	500.00	30	3332	500.00	15	9500.00	20000	10000.00	50
31	**	PROFESSIONAL SERVICES	15376	1375.00	9	27875	1375.00	5	42625.00	181641	137641.00	24
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	1513	.00	0	2170	.00	0	.00	17304	17304.00	0
34	**	OTHER CONTRACT SERVICE	1513	.00	0	2170	.00	0	.00	17304	17304.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	832	237.54	29	.00	5000	4762.46	5
40	10	EMPLOYEE TRAINING	208	.00	0	416	125.00	30	.00	2500	2375.00	5
40	**	TRAVEL PER DIEM	624	.00	0	1248	362.54	29	.00	7500	7137.46	5
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	120	121.96	102	240	121.96	51	.00	1440	1318.04	9
41	**	COMMUNICATION SERVICE	120	121.96	102	240	121.96	51	.00	1440	1318.04	9

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
514		LEGAL COUNSEL									
46		REPAIR & MAINT. SERVICES									
46	11	REGULAR MAINT/INSP EQUIP	66	.00	0	132	.00	0	.00	800	800.00 0
46	36	SOFTWARE MAINTENANCE	183	.00	0	366	.00	0	.00	2200	2200.00 0
46	**	REPAIR & MAINT. SERVICES	249	.00	0	498	.00	0	.00	3000	3000.00 0
49		OTHER CHARGES									
49	66	TFR TO 506 BLDG MAINT FD	3045	3045.25	100	6090	6090.50	100	.00	36543	30452.50 17
49	**	OTHER CHARGES	3045	3045.25	100	6090	6090.50	100	.00	36543	30452.50 17
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	250	.00	0	500	.00	0	.00	3000	3000.00 0
51	**	OFFICE SUPPLIES	250	.00	0	500	.00	0	.00	3000	3000.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	21.96	67	66	21.96	33	.00	400	378.04 6
52	15	POSTAL SERVICE	29	2.56	9	58	9.35	16	.00	350	340.65 3
52	**	OTHER OPERATING SUPPLIES	62	24.52	40	124	31.31	25	.00	750	718.69 4
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	120	285.00	238	240	285.00	119	.00	1450	1165.00 20
54	01	BOOKS & SUBSCRIPTIONS	875	912.33	104	1750	912.33	52	9087.67	10500	500.00 95
54	**	DUES & MEMBERSHIPS	995	1197.33	120	1990	1197.33	60	9087.67	11950	1665.00 86
514	**	LEGAL COUNSEL	60121	55623.04	93	116509	79452.38	68	51712.67	717805	586639.95 18
51	**	GENERAL GOV. SERVICE	60121	55623.04	93	116509	79452.38	68	51712.67	717805	586639.95 18
DIV	1300	TOTAL *****									
		LEGAL SERVICES	60121	55623.04	93	116509	79452.38	68	51712.67	717805	586639.95 18
DEPT	13	TOTAL *****									
		LEGAL SERVICES	60121	55623.04	93	116509	79452.38	68	51712.67	717805	586639.95 18

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	12174	15970.40	131	24348	20275.20	83	.00	146097	125821.80	14
12	**	SALARIES AND WAGES	12174	15970.40	131	24348	20275.20	83	.00	146097	125821.80	14
14		OVERTIME										
14	00	OVERTIME	62	130.85	211	124	130.85	106	.00	750	619.15	17
14	**	OVERTIME	62	130.85	211	124	130.85	106	.00	750	619.15	17
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	12	.00	0	24	.00	0	.00	150	150.00	0
15	**	EDUCATION TUITION	12	.00	0	24	.00	0	.00	150	150.00	0
21		FICA TAXES										
21	00	FICA TAXES	936	1216.41	130	1872	1538.06	82	.00	11237	9698.94	14
21	**	FICA TAXES	936	1216.41	130	1872	1538.06	82	.00	11237	9698.94	14
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1422	1894.70	133	2844	2940.17	103	.00	17071	14130.83	17
22	**	RETIREMENT CONTRIBUTIONS	1422	1894.70	133	2844	2940.17	103	.00	17071	14130.83	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1236.84	51	4890	2461.70	50	.00	29346	26884.30	8
23	**	HEALTH INSURANCE	2445	1236.84	51	4890	2461.70	50	.00	29346	26884.30	8
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	11	18.85	171	22	28.82	131	.00	143	114.18	20
24	**	WORKER'S COMPENSATION	11	18.85	171	22	28.82	131	.00	143	114.18	20
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	13.50	113	24	21.00	88	.00	150	129.00	14
26	**	EAP BENEFIT	12	13.50	113	24	21.00	88	.00	150	129.00	14
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1328	2350.00	177	2656	2350.00	89	9040.00	15940	4550.00	72
34	**	OTHER CONTRACT SERVICE	1328	2350.00	177	2656	2350.00	89	9040.00	15940	4550.00	72
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	447.00	269	332	447.00	135	.00	2000	1553.00	22
40	10	EMPLOYEE TRAINING	104	75.00	72	208	75.00	36	.00	1250	1175.00	6
40	**	TRAVEL PER DIEM	270	522.00	193	540	522.00	97	.00	3250	2728.00	16
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	60.98	102	120	60.98	51	.00	720	659.02	9
41	**	COMMUNICATION SERVICES	60	60.98	102	120	60.98	51	.00	720	659.02	9
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	297	72.29	24	594	522.29	88	3045.09	3570	2.62	100
44	**	RENTALS & LEASES	297	72.29	24	594	522.29	88	3045.09	3570	2.62	100

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	315	3465.00	1100	315	3465.00	1100	.00	3465	.00	100
46	**	REPAIR & MAINT SERVICES	315	3465.00	1100	315	3465.00	1100	.00	3465	.00	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	20.49	50	82	20.49	25	479.51	500	.00	100
47	**	PRINTING AND BINDING	41	20.49	50	82	20.49	25	479.51	500	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	4087	1513.38	37	8174	1907.11	23	47092.89	49055	55.00	100
49	02	COMPUTER SOFTWARE	573	.00	0	1461	.00	0	7200.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	970.30	83	2332	1353.20	58	12646.80	14000	.00	100
49	66	TFR TO 506 BLDG MAINT FD	2777	2777.50	100	5554	5555.00	100	.00	33330	27775.00	17
49	**	OTHER CHARGES	8603	5261.18	61	17521	8815.31	50	66939.69	103585	27830.00	73
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
51	**	OFFICE SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	102.29	165	124	102.29	83	.00	750	647.71	14
52	15	POSTAL SERVICE	41	3.56	9	82	66.77	81	.00	500	433.23	13
52	**	OTHER OPERATING SUPPLIES	103	105.85	103	206	169.06	82	.00	1250	1080.94	14
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	.00	0	126	.00	0	.00	765	765.00	0
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	60	.00	0	.00	367	367.00	0
54	**	DUES & MEMBERSHIPS	93	.00	0	186	.00	0	.00	1132	1132.00	0
513	**	FINANCIAL & ADMIN.	28267	32339.34	114	56534	43320.93	77	79504.29	339356	216530.78	36
51	**	GENERAL GOV. SERVICE	28267	32339.34	114	56534	43320.93	77	79504.29	339356	216530.78	36
DIV	1500	TOTAL *****										
		CITY CLERK	28267	32339.34	114	56534	43320.93	77	79504.29	339356	216530.78	36
DEPT	15	TOTAL *****										
		CITY CLERK	28267	32339.34	114	56534	43320.93	77	79504.29	339356	216530.78	36

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	67701	108341.89	160	135402	139581.57	103	.00	812414	672832.43	17
12	**	SALARIES AND WAGES	67701	108341.89	160	135402	139581.57	103	.00	812414	672832.43	17
14		OVERTIME										
14	00	OVERTIME	284	115.29	41	568	155.21	27	.00	3409	3253.79	5
14	**	OVERTIME	284	115.29	41	568	155.21	27	.00	3409	3253.79	5
21		FICA TAXES										
21	00	FICA TAXES	5201	7984.39	154	10402	10281.46	99	.00	62419	52137.54	17
21	**	FICA TAXES	5201	7984.39	154	10402	10281.46	99	.00	62419	52137.54	17
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8128	10150.12	125	16256	17242.04	106	.00	97540	80297.96	18
22	**	RETIREMENT CONTRIBUTIONS	8128	10150.12	125	16256	17242.04	106	.00	97540	80297.96	18
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9482	6225.28	66	18964	12079.23	64	.00	113787	101707.77	11
23	**	HEALTH INSURANCE	9482	6225.28	66	18964	12079.23	64	.00	113787	101707.77	11
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	66	100.98	153	132	172.00	130	.00	797	625.00	22
24	**	WORKER'S COMPENSATION	66	100.98	153	132	172.00	130	.00	797	625.00	22
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	63.30	132	96	106.50	111	.00	577	470.50	19
26	**	EAP BENEFIT	48	63.30	132	96	106.50	111	.00	577	470.50	19
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1058	.00	0	1058	735.00	70	5905.00	11640	5000.00	57
31	16	AUDIT FEE	2261	4400.00	195	4522	4400.00	97	20240.00	27140	2500.00	91
31	**	PROFESSIONAL SERVICES	3319	4400.00	133	5580	5135.00	92	26145.00	38780	7500.00	81
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	62	.00	0	124	.00	0	.00	750	750.00	0
34	**	OTHER CONTRACT SERVICE	62	.00	0	124	.00	0	.00	750	750.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	531	597.43	113	906	886.66	98	.00	6212	5325.34	14
40	10	EMPLOYEE TRAINING	897	435.00	49	1313	435.00	33	.00	10288	9853.00	4
40	**	TRAVEL PER DIEM	1428	1032.43	72	2219	1321.66	60	.00	16500	15178.34	8
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	61.97	37	336	61.97	18	.00	2016	1954.03	3
41	**	COMMUNICATION SERVICES	168	61.97	37	336	61.97	18	.00	2016	1954.03	3
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	332	.00	0	1092.99	2000	907.01	55
46	**	REPAIR & MAINT SERVICES	166	.00	0	332	.00	0	1092.99	2000	907.01	55

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
513		FINANCIAL & ADMIN.									
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	333	209.25	63	666	209.25	31	.00	4000	3790.75 5
47	**	PRINTING AND BINDING	333	209.25	63	666	209.25	31	.00	4000	3790.75 5
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	591	.00	0	1182	.00	0	.00	7100	7100.00 0
49	14	FURN. & FIXTURES NON-CAP	538	.00	0	621	.00	0	.00	6001	6001.00 0
49	19	LICENSES, TAXES & FEES	12	.00	0	24	.00	0	.00	150	150.00 0
49	20	EQUIP & OTHER NON-CAPITAL	91	.00	0	91	.00	0	.00	1000	1000.00 0
49	66	TFR TO 506 BLDG MAINT FD	5663	5663.58	100	11326	11327.16	100	.00	67963	56635.84 17
49	**	OTHER CHARGES	6895	5663.58	82	13244	11327.16	86	.00	82214	70886.84 14
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	666	394.65	59	1332	394.65	30	.00	8000	7605.35 5
51	**	OFFICE SUPPLIES	666	394.65	59	1332	394.65	30	.00	8000	7605.35 5
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	333	.00	0	666	.00	0	.00	4000	4000.00 0
52	15	POSTAL SERVICE	333	352.91	106	666	519.35	78	.00	4000	3480.65 13
52	**	OTHER OPERATING SUPPLIES	666	352.91	53	1332	519.35	39	.00	8000	7480.65 7
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	295	250.00	85	590	250.00	42	.00	3550	3300.00 7
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	250.00 0
54	**	DUES & MEMBERSHIPS	315	250.00	79	630	250.00	40	.00	3800	3550.00 7
513	**	FINANCIAL & ADMIN.	104928	145346.04	139	207615	198837.05	96	27237.99	1257003	1030927.96 18
51	**	GENERAL GOV. SERVICE	104928	145346.04	139	207615	198837.05	96	27237.99	1257003	1030927.96 18
DIV	1600	TOTAL *****									
		FINANCE	104928	145346.04	139	207615	198837.05	96	27237.99	1257003	1030927.96 18
DEPT	16	TOTAL *****									
		FINANCE	104928	145346.04	139	207615	198837.05	96	27237.99	1257003	1030927.96 18

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	21102	28961.82	137	42204	38621.82	92	.00	253231	214609.18	15
12	**	SALARIES AND WAGES	21102	28961.82	137	42204	38621.82	92	.00	253231	214609.18	15
14		OVERTIME										
14	00	OVERTIME	466	.00	0	932	.00	0	.00	5600	5600.00	0
14	**	OVERTIME	466	.00	0	932	.00	0	.00	5600	5600.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	158	150.00	95	316	150.00	48	.00	1900	1750.00	8
15	**	EDUCATION TUITION	158	150.00	95	316	150.00	48	.00	1900	1750.00	8
21		FICA TAXES										
21	00	FICA TAXES	1650	2066.04	125	3300	2730.26	83	.00	19805	17074.74	14
21	**	FICA TAXES	1650	2066.04	125	3300	2730.26	83	.00	19805	17074.74	14
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3139	4311.74	137	6278	7146.03	114	.00	37675	30528.97	19
22	**	RETIREMENT CONTRIBUTIONS	3139	4311.74	137	6278	7146.03	114	.00	37675	30528.97	19
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3082	1921.30	62	6164	3815.79	62	.00	36984	33168.21	10
23	**	HEALTH INSURANCE	3082	1921.30	62	6164	3815.79	62	.00	36984	33168.21	10
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	20	34.03	170	40	56.40	141	.00	251	194.60	23
24	**	WORKER'S COMPENSATION	20	34.03	170	40	56.40	141	.00	251	194.60	23
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	22.50	150	30	37.50	125	.00	187	149.50	20
26	**	EAP BENEFIT	15	22.50	150	30	37.50	125	.00	187	149.50	20
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2988	1709.95	57	5976	2142.70	36	5784.24	35865	27938.06	22
31	**	PROFESSIONAL SERVICES	2988	1709.95	57	5976	2142.70	36	5784.24	35865	27938.06	22
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	500	.00	0	.00	3000	3000.00	0
40	10	EMPLOYEE TRAINING	208	164.00	79	416	164.00	39	.00	2500	2336.00	7
40	16	CITYWIDE TRAINING	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
40	**	TRAVEL PER DIEM	1624	164.00	10	3248	164.00	5	.00	19500	19336.00	1
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	60.98	102	120	60.98	51	.00	720	659.02	9
41	**	COMMUNICATION SERVICES	60	60.98	102	120	60.98	51	.00	720	659.02	9
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.06	100	144	72.06	50	792.71	865	.23	100
44	**	RENTALS & LEASES	72	72.06	100	144	72.06	50	792.71	865	.23	100

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	62	84.84	137	124	84.84	68	665.16	750	.00	100
47	**	PRINTING AND BINDING	62	84.84	137	124	84.84	68	665.16	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	102.46	82	250	102.46	41	.00	1500	1397.54	7
49	02	COMPUTER SOFTWARE	1838	.00	0	2676	8736.30	327	.00	21065	12328.70	42
49	03	SERVICE AWARDS	859	.00	0	1718	.00	0	.00	10315	10315.00	0
49	19	LICENSES, TAXES & FEES	0	13.50	0	0	22.50	0	.00	0	22.50-	0
49	66	TFR TO 506 BLDG MAINT FD	4256	4256.33	100	8512	8512.66	100	.00	51076	42563.34	17
49	**	OTHER CHARGES	7078	4372.29	62	13156	17373.92	132	.00	83956	66582.08	21
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	18.17	7	500	18.17	4	.00	3000	2981.83	1
51	**	OFFICE SUPPLIES	250	18.17	7	500	18.17	4	.00	3000	2981.83	1
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	39.99	19	416	39.99	10	.00	2500	2460.01	2
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	32	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	36.86	90	82	98.17	120	.00	500	401.83	20
52	**	OTHER OPERATING SUPPLIES	265	76.85	29	530	138.16	26	.00	3200	3061.84	4
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	128	192.00	150	256	192.00	75	.00	1546	1354.00	12
54	**	DUES & MEMBERSHIPS	128	192.00	150	256	192.00	75	.00	1546	1354.00	12
513	**	FINANCIAL & ADMIN.	42159	44218.57	105	83318	72804.63	87	7242.11	505035	424988.26	16
51	**	GENERAL GOV. SERVICE	42159	44218.57	105	83318	72804.63	87	7242.11	505035	424988.26	16
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	42159	44218.57	105	83318	72804.63	87	7242.11	505035	424988.26	16
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	42159	44218.57	105	83318	72804.63	87	7242.11	505035	424988.26	16

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	32082	36479.08	114	64164	48638.77	76	.00	384984	336345.23	13
12	**	SALARIES AND WAGES	32082	36479.08	114	64164	48638.77	76	.00	384984	336345.23	13
14		OVERTIME										
14	00	OVERTIME	0	380.16	0	0	380.16	0	.00	0	380.16-	0
14	**	OVERTIME	0	380.16	0	0	380.16	0	.00	0	380.16-	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	102	.00	0	204	.00	0	.00	1225	1225.00	0
15	**	EDUCATION TUITION	102	.00	0	204	.00	0	.00	1225	1225.00	0
21		FICA TAXES										
21	00	FICA TAXES	2454	2732.75	111	4908	3619.59	74	.00	29455	25835.41	12
21	**	FICA TAXES	2454	2732.75	111	4908	3619.59	74	.00	29455	25835.41	12
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3386	4043.76	119	6772	6694.07	99	.00	40637	33942.93	17
22	**	RETIREMENT CONTRIBUTIONS	3386	4043.76	119	6772	6694.07	99	.00	40637	33942.93	17
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4138	2438.54	59	8276	4540.31	55	.00	49663	45122.69	9
23	**	HEALTH INSURANCE	4138	2438.54	59	8276	4540.31	55	.00	49663	45122.69	9
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	274	383.58	140	548	635.72	116	.00	3299	2663.28	19
24	**	WORKER'S COMPENSATION	274	383.58	140	548	635.72	116	.00	3299	2663.28	19
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	24.18	121	40	38.30	96	.00	251	212.70	15
26	**	EAP BENEFIT	20	24.18	121	40	38.30	96	.00	251	212.70	15
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	471	.00	0	471	.00	0	5185.00	5185	.00	100
31	13	OTHER PROF. SERVICES	3922	.00	0	7005	.00	0	9225.00	46225	37000.00	20
31	**	PROFESSIONAL SERVICES	4393	.00	0	7476	.00	0	14410.00	51410	37000.00	28
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2017	.00	0	2850	.00	0	13025.00	23025	10000.00	57
34	**	OTHER CONTRACT SERVICES	2017	.00	0	2850	.00	0	13025.00	23025	10000.00	57
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	.00	0	1666	.00	0	.00	10000	10000.00	0
40	**	TRAVEL PER DIEM	833	.00	0	1666	.00	0	.00	10000	10000.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	189	121.96	65	378	121.96	32	.00	2272	2150.04	5
41	**	COMMUNICATION SERVICES	189	121.96	65	378	121.96	32	.00	2272	2150.04	5

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	250	56.92	23	500	56.92	11	1800.00	3000	1143.08	62
46	36	SOFTWARE MAINTENANCE	41	.00	0	82	.00	0	.00	500	500.00	0
46	**	REPAIR & MAINT SERVICES	291	56.92	20	582	56.92	10	1800.00	3500	1643.08	53
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	18.00	44	82	18.00	22	.00	500	482.00	4
47	**	PRINTING & BINDING	41	18.00	44	82	18.00	22	.00	500	482.00	4
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	32	.00	0	.00	200	200.00	0
49	66	TFR TO 506 BLDG MAINT FD	2546	2546.92	100	5092	5093.84	100	.00	30563	25469.16	17
49	**	OTHER CHARGES	2562	2546.92	99	5124	5093.84	99	.00	30763	25669.16	17
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	229	208.32	91	458	208.32	46	.00	2750	2541.68	8
51	**	OFFICE SUPPLIES	229	208.32	91	458	208.32	46	.00	2750	2541.68	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	40	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	115	10.43	9	281	204.24	73	.00	1440	1235.76	14
52	**	OTHER OPERATING SUPPLIES	218	10.43	5	487	204.24	42	.00	2690	2485.76	8
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	.00	0	750	.00	0	.00	4500	4500.00	0
54	01	BOOKS & SUBSCRIPTIONS	62	29.99	48	124	29.99	24	.00	750	720.01	4
54	**	DUES & MEMBERSHIPS	437	29.99	7	874	29.99	3	.00	5250	5220.01	1
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	651	.00	0	651	.00	0	7160.00	7160	.00	100
64	**	MACH & EQUIPMENT	651	.00	0	651	.00	0	7160.00	7160	.00	100
515	**	COMPREHENSIVE PLANNING	54317	49474.59	91	105540	70280.19	67	36395.00	648834	542158.81	16
51	**	GENERAL GOV. SERVICE	54317	49474.59	91	105540	70280.19	67	36395.00	648834	542158.81	16
DIV	1900	TOTAL *****	54317	49474.59	91	105540	70280.19	67	36395.00	648834	542158.81	16
		PLANNING & DEV DIVISION	54317	49474.59	91	105540	70280.19	67	36395.00	648834	542158.81	16

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	28543	38174.05	134	57086	50889.25	89	.00	342516	291626.75	15
12	**	SALARIES AND WAGES	28543	38174.05	134	57086	50889.25	89	.00	342516	291626.75	15
14		OVERTIME										
14	00	OVERTIME	541	235.73	44	1082	278.20	26	.00	6500	6221.80	4
14	**	OVERTIME	541	235.73	44	1082	278.20	26	.00	6500	6221.80	4
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	90	.00	0	.00	550	550.00	0
15	**	EDUCATION TUITION	45	.00	0	90	.00	0	.00	550	550.00	0
21		FICA TAXES										
21	00	FICA TAXES	2225	2794.21	126	4450	3726.31	84	.00	26704	22977.69	14
21	**	FICA TAXES	2225	2794.21	126	4450	3726.31	84	.00	26704	22977.69	14
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3252	4483.23	138	6504	7223.82	111	.00	39032	31808.18	19
22	**	RETIREMENT CONTRIBUTIONS	3252	4483.23	138	6504	7223.82	111	.00	39032	31808.18	19
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3248	2684.34	83	6496	4728.33	73	.00	38987	34258.67	12
23	**	HEALTH INSURANCE	3248	2684.34	83	6496	4728.33	73	.00	38987	34258.67	12
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	314	459.55	146	628	733.61	117	.00	3770	3036.39	20
24	**	WORKER'S COMPENSATION	314	459.55	146	628	733.61	117	.00	3770	3036.39	20
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	22.17	139	32	34.95	109	.00	197	162.05	18
26	**	EAP BENEFIT	16	22.17	139	32	34.95	109	.00	197	162.05	18
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5466	.00	0	10932	.00	0	19000.00	65600	46600.00	29
31	**	PROFESSIONAL SERVICES	5466	.00	0	10932	.00	0	19000.00	65600	46600.00	29
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1242	.00	0	2075	.00	0	4500.00	14500	10000.00	31
34	**	OTHER CONTRACT SERVICES	1242	.00	0	2075	.00	0	4500.00	14500	10000.00	31
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	200.00	76	528	200.00	38	.00	3175	2975.00	6
40	**	TRAVEL PER DIEM	264	200.00	76	528	200.00	38	.00	3175	2975.00	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	127	133.05	105	254	133.05	52	28.64	1524	1362.31	11
41	**	COMMUNICATION SERVICES	127	133.05	105	254	133.05	52	28.64	1524	1362.31	11
44		RENTALS & LEASES										
44	13	FLEET FINANCING	828	828.50	100	1656	1657.00	100	.00	9942	8285.00	17
44	**	RENTALS & LEASES	828	828.50	100	1656	1657.00	100	.00	9942	8285.00	17

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	190	190.50	100	.00	1143	952.50	17
45	**	INSURANCE	95	95.25	100	190	190.50	100	.00	1143	952.50	17
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	250	56.92	23	500	56.92	11	1800.00	3000	1143.08	62
46	12	VEH MAINT/REPAIR	83	.00	0	166	1150.50	693	.00	1000	150.50	115
46	27	ANNUAL FLEET MAINT CHR	66	.00	0	132	397.50	301	.00	795	397.50	50
46	36	SOFTWARE MAINTENANCE	100	.00	0	200	.00	0	.00	1200	1200.00	0
46	**	REPAIR & MAINT SERVICES	499	56.92	11	998	1604.92	161	1800.00	5995	2590.08	57
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	18.00	113	32	18.00	56	.00	200	182.00	9
47	**	PRINTING & BINDING	16	18.00	113	32	18.00	56	.00	200	182.00	9
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	12	.00	0	24	.00	0	.00	150	150.00	0
49	66	TFR TO 506 BLDG MAINT FD	1944	1944.08	100	3888	3888.16	100	.00	23329	19440.84	17
49	**	OTHER CHARGES	1956	1944.08	99	3912	3888.16	99	.00	23479	19590.84	17
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	175	208.31	119	350	208.31	60	.00	2100	1891.69	10
51	**	OFFICE SUPPLIES	175	208.31	119	350	208.31	60	.00	2100	1891.69	10
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	.00	0	124	.00	0	.00	750	750.00	0
52	10	GAS,DIESEL,OIL,& GREASE	125	202.47	162	250	497.35	199	.00	1500	1002.65	33
52	12	UNIFORMS	25	.00	0	50	.00	0	.00	300	300.00	0
52	15	POSTAL SERVICE	27	171.79	636	54	227.03	420	.00	325	97.97	70
52	**	OTHER OPERATING SUPPLIES	239	374.26	157	478	724.38	152	.00	2875	2150.62	25
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	52	60.00	115	104	60.00	58	.00	625	565.00	10
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	68	60.00	88	136	60.00	44	.00	825	765.00	7
515	**	COMPREHENSIVE PLANNING	49159	52771.65	107	97909	76298.79	78	25328.64	589614	487986.57	17
51	**	GENERAL GOV. SERVICE	49159	52771.65	107	97909	76298.79	78	25328.64	589614	487986.57	17
DIV	1903	TOTAL *****										
		ENGINEERING DIVISION	49159	52771.65	107	97909	76298.79	78	25328.64	589614	487986.57	17
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	103476	102246.24	99	203449	146578.98	72	61723.64	1238448	1030145.38	17

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	309834	365579.68	118	619668	575476.77	93	.00	3718018	3142541.23	16
12	**	SALARIES & WAGES	309834	365579.68	118	619668	575476.77	93	.00	3718018	3142541.23	16
14		OVERTIME										
14	00	OVERTIME	24075	51128.15	212	48150	81398.11	169	.00	288900	207501.89	28
14	**	OVERTIME	24075	51128.15	212	48150	81398.11	169	.00	288900	207501.89	28
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	2340.00	951	492	2340.00	476	.00	2960	620.00	79
15	**	EDUCATION TUITION	246	2340.00	951	492	2340.00	476	.00	2960	620.00	79
21		FICA TAXES										
21	00	FICA TAXES	25547	30686.63	120	51094	48163.35	94	.00	306565	258401.65	16
21	**	FICA TAXES	25547	30686.63	120	51094	48163.35	94	.00	306565	258401.65	16
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	211816	240421.87	114	423632	413733.91	98	.00	2541800	2128066.09	16
22	10	STATE INS PREMIUM TAX	32353	.00	0	64706	.00	0	.00	388247	388247.00	0
22	**	RETIREMENT CONTRIBUTIONS	244169	240421.87	99	488338	413733.91	85	.00	2930047	2516313.09	14
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	38470	34918.34	91	76940	69266.94	90	.00	461648	392381.06	15
23	**	HEALTH INSURANCE	38470	34918.34	91	76940	69266.94	90	.00	461648	392381.06	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6865	10308.29	150	13730	17544.60	128	.00	82384	64839.40	21
24	**	WORKER'S COMPENSATION	6865	10308.29	150	13730	17544.60	128	.00	82384	64839.40	21
26		EAP BENEFIT										
26	00	EAP BENEFIT	199	198.75	100	398	357.75	90	.00	2396	2038.25	15
26	**	EAP BENEFIT	199	198.75	100	398	357.75	90	.00	2396	2038.25	15
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	958	.00	0	1916	.00	0	.00	11500	11500.00	0
31	**	PROFESSIONAL SERVICES	958	.00	0	1916	.00	0	.00	11500	11500.00	0
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	.00	0	182	.00	0	.00	1100	1100.00	0
34	14	CONTRACT SERVICES OTHER	2073	.00	0	2073	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	.00	0	2255	.00	0	.00	23900	23900.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	254.38	61	832	254.38	31	.00	5000	4745.62	5
40	10	EMPLOYEE TRAINING	5253	315.00	6	7003	315.00	5	8000.00	59533	51218.00	14
40	**	TRAVEL PER DIEM	5669	569.38	10	7835	569.38	7	8000.00	64533	55963.62	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1762	1336.04	76	3524	1336.04	38	773.28	21150	19040.68	10
41	**	COMMUNICATION SERVICES	1762	1336.04	76	3524	1336.04	38	773.28	21150	19040.68	10

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	46227	46227.33	100	92454	92454.66	100	.00	554728	462273.34	17
44	**	RENTALS & LEASES	46227	46227.33	100	92454	92454.66	100	.00	554728	462273.34	17
45		INSURANCE										
45	19	VEHICLE INSURANCE	952	952.50	100	1904	1905.00	100	.00	11430	9525.00	17
45	**	INSURANCE	952	952.50	100	1904	1905.00	100	.00	11430	9525.00	17
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1083	91.40	8	2166	91.40	4	962.07	13000	11946.53	8
46	11	REGULAR MAINT/INSP EQUIP	3150	9995.35	317	6300	9995.35	159	2679.84	37800	25124.81	34
46	12	VEH MAINT/REPAIR	14166	7883.39	56	28332	24653.09	87	.00	170000	145346.91	15
46	16	BUILDING MAINT	303	289.75	96	553	289.75	52	.00	3585	3295.25	8
46	18	CONT MAINT/COMM. EQUIP	875	.00	0	1750	.00	0	8823.12	10500	1676.88	84
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	7488	22468.00	300	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23321	18259.89	78	46589	57497.59	123	12465.03	279821	209858.38	25
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	183	.00	0	366	.00	0	.00	2200	2200.00	0
47	**	PRINTING AND BINDING	183	.00	0	366	.00	0	.00	2200	2200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	533	120.08	23	949	120.08	13	.00	6292	6171.92	2
48	**	PROMOTIONAL ACTIVITIES	533	120.08	23	949	120.08	13	.00	6292	6171.92	2
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1338	6234.00	466	1858	6234.00	336	.00	15234	9000.00	41
49	14	FURN. & FIXTURES NON-CAP	512	.00	0	678	.00	0	.00	5810	5810.00	0
49	16	COMPUTER HARDWARE	218	.00	0	218	.00	0	.00	2400	2400.00	0
49	20	EQUIP & OTHER NON-CAPITAL	427	.00	0	718	.00	0	.00	5000	5000.00	0
49	66	TFR TO 506 BLDG MAINT FD	37138	37138.83	100	74276	74277.66	100	.00	445666	371388.34	17
49	**	OTHER CHARGES	39633	43372.83	109	77748	80511.66	104	.00	474110	393598.34	17
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	58.18	14	832	58.18	7	.00	5000	4941.82	1
51	**	OFFICE SUPPLIES	416	58.18	14	832	58.18	7	.00	5000	4941.82	1
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	3005	1808.72	60	6010	1808.72	30	.00	36066	34257.28	5
52	10	GAS,DIESEL,OIL,& GREASE	4937	4179.27	85	9874	8334.03	84	.00	59250	50915.97	14
52	11	JANITORIAL SUPPLIES	770	257.52	33	1540	257.52	17	.00	9250	8992.48	3
52	12	UNIFORMS	9140	2997.36	33	16605	3293.61	20	35570.64	108007	69142.75	36
52	15	POSTAL SERVICE	41	.94	2	82	4.44	5	.00	500	495.56	1
52	16	MEDICAL & LAB SUPPLIES	4583	4565.73	100	9166	7279.60	79	25558.69	55000	22161.71	60
52	17	CPR/EMS PROGRAM SUPPLIES	975	1186.00	122	1933	1186.00	61	.00	11688	10502.00	10
52	**	OPERATING SUPPLIES	23451	14995.54	64	45210	22163.92	49	61129.33	279761	196467.75	30
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	.00	0	344	.00	0	.00	2065	2065.00	0
54	01	BOOKS & SUBSCRIPTIONS	375	.00	0	750	.00	0	.00	4500	4500.00	0
54	**	DUES & MEMBERSHIPS	547	.00	0	1094	.00	0	.00	6565	6565.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROFESSIONAL SERVICES	603	.00	0	1103	.00	0	.00	7130	7130.00	0
	63	** IMP. OTHER THAN BLDGS	603	.00	0	1103	.00	0	.00	7130	7130.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2493	.00	0	2493	.00	0	18774.04	27422	8647.96	69
	64	** MACH & EQUIPMENT	2493	.00	0	2493	.00	0	18774.04	27422	8647.96	69
522	**	** FIRE CONTROL	798317	861473.48	108	1585082	1464897.94	92	101141.68	9568460	8002420.38	16
52	**	** PUBLIC SAFTEY	798317	861473.48	108	1585082	1464897.94	92	101141.68	9568460	8002420.38	16
DIV	3100	TOTAL *****										
		FIRE SERVICES	798317	861473.48	108	1585082	1464897.94	92	101141.68	9568460	8002420.38	16
DEPT	31	TOTAL *****										
		FIRE SERVICES	798317	861473.48	108	1585082	1464897.94	92	101141.68	9568460	8002420.38	16

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	479025	599997.63	125	958050	820349.35	86	.00	5748307	4927957.65	14
12	**	SALARIES AND WAGES	479025	599997.63	125	958050	820349.35	86	.00	5748307	4927957.65	14
14		OVERTIME										
14	00	OVERTIME	40416	84568.88	209	80832	103444.08	128	.00	485000	381555.92	21
14	**	OVERTIME	40416	84568.88	209	80832	103444.08	128	.00	485000	381555.92	21
21		FICA TAXES										
21	00	FICA TAXES	39742	50349.04	127	79484	67636.42	85	.00	476915	409278.58	14
21	**	FICA TAXES	39742	50349.04	127	79484	67636.42	85	.00	476915	409278.58	14
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	268581	345310.62	129	537162	573327.97	107	.00	3222978	2649650.03	18
22	10	STATE INS PREMIUM TAX	37007	.00	0	74014	.00	0	.00	444091	444091.00	0
22	**	RETIREMENT CONTRIBUTIONS	305588	345310.62	113	611176	573327.97	94	.00	3667069	3093741.03	16
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	70882	57590.47	81	141764	115333.11	81	.00	850586	735252.89	14
23	**	HEALTH INSURANCE	70882	57590.47	81	141764	115333.11	81	.00	850586	735252.89	14
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	8489	13028.42	154	16978	21213.96	125	.00	101879	80665.04	21
24	**	WORKER'S COMPENSATION	8489	13028.42	154	16978	21213.96	125	.00	101879	80665.04	21
26		EAP BENEFIT										
26	00	EAP BENEFIT	364	457.50	126	728	762.00	105	.00	4379	3617.00	17
26	**	EAP BENEFIT	364	457.50	126	728	762.00	105	.00	4379	3617.00	17
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	83	125.00	151	166	125.00	75	.00	1000	875.00	13
31	13	OTHER PROF. SERVICES	9534	8040.76	84	19068	8040.76	42	67536.82	114415	38837.42	66
31	**	PROFESSIONAL SERVICES	9617	8165.76	85	19234	8165.76	43	67536.82	115415	39712.42	66
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2500	.00	0	5000	.00	0	36125.20	30000	6125.20	120
34	14	CONTRACT SERVICES OTHER	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
34	**	OTHER CONTRACT SERVICE	8333	.00	0	16666	.00	0	36125.20	100000	63874.80	36
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	250	.00	0	500	.00	0	.00	3000	3000.00	0
35	**	INVESTIGATIONS	250	.00	0	500	.00	0	.00	3000	3000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	391.22	47	1666	643.22	39	.00	10000	9356.78	6
40	10	EMPLOYEE TRAINING	1250	1825.00	146	2500	2650.00	106	.00	15000	12350.00	18
40	**	TRAVEL PER DIEM	2083	2216.22	106	4166	3293.22	79	.00	25000	21706.78	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	7038	7396.31	105	14076	7670.31	55	2122.85	84460	74666.84	12
41	**	COMMUNICATION SERVICES	7038	7396.31	105	14076	7670.31	55	2122.85	84460	74666.84	12

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	80.00	64	250	80.00	32	.00	1500	1420.00	5
44	13	FLEET FINANCING	50268	50573.00	101	100536	101146.00	101	.00	603219	502073.00	17
44	**	RENTALS & LEASES	50393	50653.00	101	100786	101226.00	100	.00	604719	503493.00	17
45		INSURANCE										
45	19	VEHICLE INSURANCE	5762	5762.40	100	11524	11524.80	100	.00	69149	57624.20	17
45	**	INSURANCE	5762	5762.40	100	11524	11524.80	100	.00	69149	57624.20	17
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2858	408.36	14	5716	408.36	7	5516.64	34300	28375.00	17
46	12	VEH MAINT/REPAIR	24166	30677.25	127	48332	66395.58	137	.00	290000	223604.42	23
46	14	MOTORCYCLE MAINT	0	424.34	0	0	.00	0	.00	0	.00	0
46	16	BUILDING MAINT	3000	.00	0	6000	.00	0	33558.00	36000	2442.00	93
46	18	CONT MAINT/COMM EQUIP	4545	4170.00	92	9090	4246.25	47	31273.75	54550	19030.00	65
46	20	MARINE UNIT MAINTENANCE	333	.00	0	666	.00	0	.00	4000	4000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	5951	.00	0	11902	35710.00	300	.00	71420	35710.00	50
46	**	REPAIR & MAINT. SERVICES	40853	35679.95	87	81706	106760.19	131	70348.39	490270	313161.42	36
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	2030.50	305	1332	2030.50	152	665.35	8000	5304.15	34
47	**	PRINTING & BINDING	666	2030.50	305	1332	2030.50	152	665.35	8000	5304.15	34
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	224	.00	0	224	.00	0	2464.75	2465	.25	100
49	20	EQUIP & OTHER NON-CAPITAL	8314	14739.24	177	16628	14806.71	89	4891.59	99775	80076.70	20
49	66	TFR TO 506 BLDG MAINT FD	52264	52264.67	100	104528	104529.34	100	.00	627176	522646.66	17
49	**	OTHER CHARGES	60802	67003.91	110	121380	119336.05	98	7356.34	729416	602723.61	17
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2192	377.14	17	4608	377.14	8	.00	26535	26157.86	1
51	**	OFFICE SUPPLIES	2192	377.14	17	4608	377.14	8	.00	26535	26157.86	1
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	6685	4370.62	65	13439	4370.62	33	.00	80293	75922.38	5
52	10	GAS,DIESEL,OIL,& GREASE	19137	15628.68	82	38274	34908.10	91	.00	229650	194741.90	15
52	11	JANITORIAL SUPPLIES	583	44.40	8	1166	44.40	4	.00	7000	6955.60	1
52	12	UNIFORMS	3508	5362.04	153	6906	5362.04	78	7951.71	41991	28677.25	32
52	15	POSTAL SERVICE	208	331.83	160	416	370.14	89	1348.61	2500	781.25	69
52	16	MEDICAL & LAB SUPPLIES	654	873.35	134	1308	928.35	71	975.00	7850	5946.65	24
52	**	OTHER OPERATING SUPPLIES	30775	26610.92	87	61509	45983.65	75	10275.32	369284	313025.03	15
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	135.00	30	910	135.00	15	.00	5460	5325.00	3
54	01	BOOKS & SUBSCRIPTIONS	1070	.00	0	1685	.00	0	4999.99	12391	7391.01	40
54	**	DUES & MEMBERSHIP	1525	135.00	9	2595	135.00	5	4999.99	17851	12716.01	29
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12122	.00	0	21622	.00	0	114756.42	142849	28092.58	80
64	**	MACH & EQUIPMENT	12122	.00	0	21622	.00	0	114756.42	142849	28092.58	80

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	99	OTHER NON-OPERATIONS										
	99 10	CONTINGENCY	5108	.00	0	5108	.00	0	.00	56184	56184.00	0
	99 **	OTHER NON-OPERATIONS	5108	.00	0	5108	.00	0	.00	56184	56184.00	0
521	** **	LAW ENFORCEMENT	1182025	1357333.67	115	2355824	2108569.51	90	314186.68	14176267	11753510.81	17
529		EDUCATION/AWARENESS/TRMT										
	12	SALARY AND WAGES										
	12 00	SALARY AND WAGES	17374	30691.69	177	34748	41868.45	121	.00	208494	166625.55	20
	12 **	SALARY AND WAGES	17374	30691.69	177	34748	41868.45	121	.00	208494	166625.55	20
	14	OVERTIME										
	14 00	OVERTIME	83	256.75	309	166	282.29	170	.00	1000	717.71	28
	14 **	OVERTIME	83	256.75	309	166	282.29	170	.00	1000	717.71	28
	21	FICA TAXES										
	21 00	FICA TAXES	1335	2240.32	168	2670	3033.70	114	.00	16030	12996.30	19
	21 **	FICA TAXES	1335	2240.32	168	2670	3033.70	114	.00	16030	12996.30	19
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	3459	5904.26	171	6918	11391.98	165	.00	41519	30127.02	27
	22 **	RETIREMENT CONTRIBUTIONS	3459	5904.26	171	6918	11391.98	165	.00	41519	30127.02	27
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	3060	3659.11	120	6120	7295.72	119	.00	36731	29435.28	20
	23 **	HEALTH INSURANCE	3060	3659.11	120	6120	7295.72	119	.00	36731	29435.28	20
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	152	351.12	231	304	580.45	191	.00	1824	1243.55	32
	24 **	WORKER'S COMPENSATION	152	351.12	231	304	580.45	191	.00	1824	1243.55	32
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	15	27.00	180	30	45.00	150	.00	187	142.00	24
	26 **	EAP BENEFIT	15	27.00	180	30	45.00	150	.00	187	142.00	24
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES	2083	1500.00	72	4166	1500.00	36	1550.00	25000	21950.00	12
	34 **	OTHER CONTRACT SERVICES	2083	1500.00	72	4166	1500.00	36	1550.00	25000	21950.00	12
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	275	.00	0	550	.00	0	.00	3300	3300.00	0
	40 **	TRAVEL PER DIEM	275	.00	0	550	.00	0	.00	3300	3300.00	0
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	508	593.05	117	1016	593.05	58	329.36	6100	5177.59	15
	41 **	COMMUNICATION SERVICES	508	593.05	117	1016	593.05	58	329.36	6100	5177.59	15
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	1581	1581.83	100	3162	3163.66	100	.00	18982	15818.34	17
	44 **	RENTALS & LEASES	1581	1581.83	100	3162	3163.66	100	.00	18982	15818.34	17

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
52		PUBLIC SAFTEY											
529		EDUCATION/AWARENESS/TRMT											
45		INSURANCE											
45	19	VEHICLE INSURANCE	238	238.08	100	476	476.16	100	.00	2857	2380.84	17	
45	**	INSURANCE	238	238.08	100	476	476.16	100	.00	2857	2380.84	17	
46		REPAIR & MAINT. SERVICES											
46	11	REGULAR MAINT/INSP EQUIP	179	.00	0	358	.00	0	1550.00	2150	600.00	72	
46	12	VEH MAINT/REPAIR	333	486.45	146	666	591.24	89	.00	4000	3408.76	15	
46	27	ANNUAL FLEET MAINT CHARGE	220	.00	0	440	1325.00	301	.00	2650	1325.00	50	
46	**	REPAIR & MAINT. SERVICES	732	486.45	67	1464	1916.24	131	1550.00	8800	5333.76	39	
47		PRINTING & BINDING											
47	00	PRINTING & BINDING	41	.00	0	82	.00	0	.00	500	500.00	0	
47	**	PRINTING & BINDING	41	.00	0	82	.00	0	.00	500	500.00	0	
49		OTHER CHARGES											
49	66	TRF TO 506 BLDG MAINT FD	987	987.33	100	1974	1974.66	100	.00	11848	9873.34	17	
49	**	OTHER CHARGES	987	987.33	100	1974	1974.66	100	.00	11848	9873.34	17	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0	
51	**	OFFICE SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	41	11.88	29	82	11.88	15	.00	500	488.12	2	
52	10	GAS, DIESEL, OIL,& GREASE	375	419.71	112	750	1112.89	148	.00	4500	3387.11	25	
52	12	UNIFORMS	83	.00	0	166	.00	0	.00	1000	1000.00	0	
52	15	POSTAL SERVICES	83	129.99	157	166	267.06	161	.00	1000	732.94	27	
52	**	OTHER OPERATING SUPPLIES	582	561.58	97	1164	1391.83	120	.00	7000	5608.17	20	
54		ED/AWARE/TRMT/DUES&MEMBR											
54	00	ED/AWARE/TRMT/DUES&MEMBR	70	275.00	393	140	275.00	196	.00	850	575.00	32	
54	01	BOOKS/SUBSCRIPT/MEMBERSHP	29	.00	0	58	.00	0	.00	350	350.00	0	
54	**	ED/AWARE/TRMT/DUES&MEMBR	99	275.00	278	198	275.00	139	.00	1200	925.00	23	
529	**	EDUCATION/AWARENESS/TRMT	32770	49353.57	151	65540	75788.19	116	3429.36	393372	314154.45	20	
52	**	PUBLIC SAFTEY	1214795	1406687.24	116	2421364	2184357.70	90	317616.04	14569639	12067665.26	17	
DIV	3200	TOTAL *****											
		POLICE	1214795	1406687.24	116	2421364	2184357.70	90	317616.04	14569639	12067665.26	17	
DEPT	32	TOTAL *****											
		POLICE	1214795	1406687.24	116	2421364	2184357.70	90	317616.04	14569639	12067665.26	17	

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	52048	54152.23	104	104096	71759.31	69	.00	624582	552822.69	12
12 10		CAR ALLOWANCE	43	34.62	81	86	46.16	54	.00	511	464.84	9
12 **		SALARIES AND WAGES	52091	54186.85	104	104182	71805.47	69	.00	625093	553287.53	12
14		OVERTIME										
14 00		OVERTIME	2916	918.91	32	5832	1525.77	26	.00	35000	33474.23	4
14 **		OVERTIME	2916	918.91	32	5832	1525.77	26	.00	35000	33474.23	4
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	83	.00	0	166	.00	0	.00	1000	1000.00	0
15 **		EDUCATION TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21 00		FICA TAXES	4366	4111.17	94	8732	5452.05	62	.00	52397	46944.95	10
21 **		FICA TAXES	4366	4111.17	94	8732	5452.05	62	.00	52397	46944.95	10
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	9670	8756.68	91	19340	15561.03	81	.00	116042	100480.97	13
22 **		RETIREMENT CONTRIBUTIONS	9670	8756.68	91	19340	15561.03	81	.00	116042	100480.97	13
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	11919	7432.28	62	23838	15741.86	66	.00	143028	127286.14	11
23 **		HEALTH INSURANCE	11919	7432.28	62	23838	15741.86	66	.00	143028	127286.14	11
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	1571	2079.92	132	3142	3629.17	116	.00	18853	15223.83	19
24 **		WORKER'S COMPENSATION	1571	2079.92	132	3142	3629.17	116	.00	18853	15223.83	19
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	60	54.99	92	120	96.15	80	.00	730	633.85	13
26 **		OPEB / EAP BENEFIT	60	54.99	92	120	96.15	80	.00	730	633.85	13
34		OTHER CONTRACT SERVICE										
34 14		CONTRACT SERVICES OTHER	860	2200.00	256	1720	2200.00	128	5112.19	10320	3007.81	71
34 15		TEMP HELP SERVICE FEE	2083	3514.80	169	4166	3514.80	84	12847.20	25000	8638.00	65
34 20		MOWING CONTRACT SERVICE	61625	51722.54	84	123250	53552.54	44	329187.52	739507	356766.94	52
34 **		OTHER CONTRACT SERVICE	64568	57437.34	89	129136	59267.34	46	347146.91	774827	368412.75	53
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	41	.00	0	82	.00	0	.00	500	500.00	0
40 10		EMPLOYEE TRAINING	317	2363.00	745	634	2363.00	373	.00	3810	1447.00	62
40 **		TRAVEL PER DIEM	358	2363.00	660	716	2363.00	330	.00	4310	1947.00	55
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	840	800.30	95	1680	800.30	48	1618.16	10086	7667.54	24
41 **		COMMUNICATION SERVICES	840	800.30	95	1680	800.30	48	1618.16	10086	7667.54	24
43		UTILITY SERVICES										
43 10		ELECTRICAL SERVICES	57994	55397.43	96	115988	110630.54	95	.00	695931	585300.46	16
43 **		UTILITY SERVICES	57994	55397.43	96	115988	110630.54	95	.00	695931	585300.46	16

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	166	.00	0	332	.00	0	.00	2000	2000.00	0
44	**	RENTALS & LEASES	166	.00	0	332	.00	0	.00	2000	2000.00	0
45		INSURANCE										
45	19	VEHICLE INSURANCE	1000	1000.08	100	2000	2000.16	100	.00	12001	10000.84	17
45	**	INSURANCE	1000	1000.08	100	2000	2000.16	100	.00	12001	10000.84	17
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3333	.00	0	6666	.00	0	40000.00	40000	.00	100
46	10	GENERAL EQUIP MAINT	508	24.74	5	1016	24.74	2	530.00	6100	5545.26	9
46	12	VEH MAINT/REPAIR	5871	11075.23	189	11742	13541.55	115	.00	70458	56916.45	19
46	27	ANNUAL FLEET MAINT CHARGE	2054	.00	0	4108	12324.50	300	.00	24649	12324.50	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	780	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	454	.00	0	454	.00	0	4222.50	4993	770.50	85
46	**	REPAIR & MAINT. SERVICES	12610	11099.97	88	24766	25890.79	105	44752.50	150880	80236.71	47
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	0	.00	0	0	.00	0	1590.93	0	1590.93	0
49	20	EQUIP & OTHER NON-CAPITAL	252	.00	0	868	.00	0	.00	3400	3400.00	0
49	66	TRF TO 506 BLDG MAINT FD	4649	4649.33	100	9298	9298.66	100	.00	55792	46493.34	17
49	**	OTHER CHARGES	4901	4649.33	95	10166	9298.66	92	1590.93	59192	48302.41	18
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	131.31	105	250	131.31	53	868.69	1500	500.00	67
51	**	OFFICE SUPPLIES	125	131.31	105	250	131.31	53	868.69	1500	500.00	67
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1333	2644.94	198	2666	3434.41	129	436.50	16000	12129.09	24
52	01	IRRIGATION	697	3164.90	454	1030	3164.90	307	3500.00	8000	1335.10	83
52	10	GAS,DIESEL,OIL,& GREASE	2945	2838.64	96	5890	6368.41	108	.00	35340	28971.59	18
52	12	UNIFORMS	506	551.73	109	1012	626.05	62	2442.61	6072	3003.34	51
52	15	POSTAL SERVICE	8	.00	0	16	.00	0	.00	100	100.00	0
52	17	AGRICULTURE SUPPLIES	666	632.84	95	1332	632.84	48	3100.00	8000	4267.16	47
52	**	OTHER OPERATING SUPPLIES	6155	9833.05	160	11946	14226.61	119	9479.11	73512	49806.28	32
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1166	.00	0	2332	.00	0	3500.00	14000	10500.00	25
53	**	ROAD MATERIAL & SUPPLY	1166	.00	0	2332	.00	0	3500.00	14000	10500.00	25
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	64	.00	0	.00	392	392.00	0
54	**	DUES & MEMBERSHIPS	32	.00	0	64	.00	0	.00	392	392.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	3000	.00	0	6000	.00	0	.00	36000	36000.00	0
64	15	ADP EQUIPMENT	1591	.00	0	1591	.00	0	.00	17500	17500.00	0
64	**	MACH & EQUIPMENT	4591	.00	0	7591	.00	0	.00	53500	53500.00	0
541	**	ROAD & STREET FACILITIES	237182	220252.61	93	472319	338420.21	72	408956.30	2844274	2096897.49	26
54	**	TRANSPORTATION	237182	220252.61	93	472319	338420.21	72	408956.30	2844274	2096897.49	26

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
DIV	4300	TOTAL *****										
		PUBLIC WORKS	237182	220252.61	93	472319	338420.21	72	408956.30	2844274	2096897.49	26
DEPT	43	TOTAL *****										
		PUBLIC WORKS	237182	220252.61	93	472319	338420.21	72	408956.30	2844274	2096897.49	26

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	72534	96472.17	133	145068	129078.64	89	.00	870410	741331.36	15
12	**	SALARIES AND WAGES	72534	96472.17	133	145068	129078.64	89	.00	870410	741331.36	15
14		OVERTIME										
14	00	OVERTIME	2275	1998.65	88	4549	6258.91	138	.00	27295	21036.09	23
14	**	OVERTIME	2275	1998.65	88	4549	6258.91	138	.00	27295	21036.09	23
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	150	.00	0	300	.00	0	.00	1800	1800.00	0
15	**	EDUCATION TUITION	150	.00	0	300	.00	0	.00	1800	1800.00	0
21		FICA TAXES										
21	00	FICA TAXES	5724	7060.60	123	11448	9644.04	84	.00	68692	59047.96	14
21	**	FICA TAXES	5724	7060.60	123	11448	9644.04	84	.00	68692	59047.96	14
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11587	15568.12	134	23174	31579.20	136	.00	139045	107465.80	23
22	**	RETIREMENT CONTRIBUTIONS	11587	15568.12	134	23174	31579.20	136	.00	139045	107465.80	23
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	15566	13209.30	85	31132	26050.79	84	.00	186802	160751.21	14
23	**	HEALTH INSURANCE	15566	13209.30	85	31132	26050.79	84	.00	186802	160751.21	14
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1416	2133.03	151	2832	3572.77	126	.00	16992	13419.23	21
24	**	WORKER'S COMPENSATION	1416	2133.03	151	2832	3572.77	126	.00	16992	13419.23	21
26		EAP BENEFIT										
26	00	EAP BENEFIT	81	103.50	128	162	171.00	106	.00	973	802.00	18
26	**	EAP BENEFIT	81	103.50	128	162	171.00	106	.00	973	802.00	18
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	11893	3432.92	29	23786	3560.84	15	85002.39	142718	54154.77	62
34	15	TEMP HELP SERVICE FEE	250	.00	0	500	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	18142	19876.55	110	36284	24146.55	67	193796.22	217711	231.77	100
34	**	OTHER CONTRACT SERVICES	30285	23309.47	77	60570	27707.39	46	281798.61	363429	53923.00	85
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	77	.00	0	110	.00	0	.00	886	886.00	0
40	10	EMPLOYEE TRAINING	100	1140.00	1140	183	1190.00	650	.00	1190	.00	100
40	**	TRAVEL PER DIEM	177	1140.00	644	293	1190.00	406	.00	2076	886.00	57
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	461.76	139	666	461.76	69	1267.32	4000	2270.92	43
41	**	COMMUNICATION SERVICES	333	461.76	139	666	461.76	69	1267.32	4000	2270.92	43
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1816	690.00	38	3632	690.00	19	13410.00	21800	7700.00	65
44	13	FLEET FINANCING	9482	9482.17	100	18964	18964.34	100	.00	113786	94821.66	17
44	**	RENTALS & LEASES	11298	10172.17	90	22596	19654.34	87	13410.00	135586	102521.66	24

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
45		INSURANCE											
45	19	VEHICLE INSURANCE	952	952.50	100	1904	1905.00	100	.00	11430	9525.00	17	
45	**	INSURANCE	952	952.50	100	1904	1905.00	100	.00	11430	9525.00	17	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	333	55.43	17	666	55.43	8	.00	4000	3944.57	1	
46	12	VEH MAINT/REPAIR	4645	3193.94	69	9290	12778.98	138	.00	55746	42967.02	23	
46	16	BUILDING REPAIRS	8846	2287.81	26	17692	2287.81	13	21873.00	106157	81996.19	23	
46	17	BALLFIELD MAINT.	2915	6015.00	206	5891	6015.00	102	2370.00	35038	26653.00	24	
46	27	ANNUAL FLEET MAINT CHARGE	1844	.00	0	3688	11065.00	300	.00	22130	11065.00	50	
46	**	REPAIR & MAINT SERVICES	18583	11552.18	62	37227	32202.22	87	24243.00	223071	166625.78	25	
49		OTHER CHARGES											
49	14	FURN. & FIXTURES NON-CAP	1034	.00	0	1159	.00	0	.00	11500	11500.00	0	
49	20	EQUIP & OTHER NON-CAPITAL	7550	75.00	1	9515	75.00	1	.00	85020	84945.00	0	
49	66	TRF TO 506 BLDG MAINT FD	28177	28177.67	100	56354	56355.34	100	.00	338132	281776.66	17	
49	**	OTHER CHARGES	36761	28252.67	77	67028	56430.34	84	.00	434652	378221.66	13	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	1125	665.39	59	2250	665.39	30	.00	13500	12834.61	5	
52	10	GAS,DIESEL,OIL,& GREASE	2700	2612.18	97	5400	5411.38	100	.00	32400	26988.62	17	
52	11	JANITORIAL SUPPLIES	1916	862.28	45	3832	862.28	23	.00	23000	22137.72	4	
52	12	UNIFORMS	894	.00	0	1788	.00	0	.00	10735	10735.00	0	
52	17	AGRICULTURE SUPPLIES	2708	466.60	17	5416	5309.10	98	157.50	32500	27033.40	17	
52	18	REP & MAINT SUPPLIES	3581	4602.52	129	7162	4602.52	64	.00	42972	38369.48	11	
52	**	OTHER OPERATING SUPPLIES	12924	9208.97	71	25848	16850.67	65	157.50	155107	138098.83	11	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	4058	.00	0	4058	.00	0	.00	44637	44637.00	0	
63	**	IMP. OTHER THAN BLDGS	4058	.00	0	4058	.00	0	.00	44637	44637.00	0	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
99	**	OTHER NON-OPERATING	833	.00	0	1666	.00	0	.00	10000	10000.00	0	
572	**	**	PARKS & RECREATION	225537	221595.09	98	440521	362757.07	82	320876.43	2695997	2012363.50	25
57	**	**	CULTURE RECREATION	225537	221595.09	98	440521	362757.07	82	320876.43	2695997	2012363.50	25
DIV	4400	TOTAL *****											
		PARKS MAINTENANCE	225537	221595.09	98	440521	362757.07	82	320876.43	2695997	2012363.50	25	
DEPT	44	TOTAL *****											
		PARKS MAINTENANCE	225537	221595.09	98	440521	362757.07	82	320876.43	2695997	2012363.50	25	

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30213	40584.00	134	60426	54119.55	90	.00	362557	308437.45	15
12	**	SALARIES AND WAGES	30213	40584.00	134	60426	54119.55	90	.00	362557	308437.45	15
14		OVERTIME										
14	00	OVERTIME	250	39.18	16	500	450.39	90	.00	3000	2549.61	15
14	**	OVERTIME	250	39.18	16	500	450.39	90	.00	3000	2549.61	15
21		FICA TAXES										
21	00	FICA TAXES	2330	3017.09	130	4660	4063.95	87	.00	27968	23904.05	15
21	**	FICA TAXES	2330	3017.09	130	4660	4063.95	87	.00	27968	23904.05	15
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	5126	7067.71	138	10252	11715.04	114	.00	61512	49796.96	19
22	**	RETIREMENT CONTRIBUTIONS	5126	7067.71	138	10252	11715.04	114	.00	61512	49796.96	19
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3726	3744.57	101	7452	7447.73	100	.00	44723	37275.27	17
23	**	HEALTH INSURANCE	3726	3744.57	101	7452	7447.73	100	.00	44723	37275.27	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	393	556.42	142	786	928.12	118	.00	4725	3796.88	20
24	**	WORKER'S COMPENSATION	393	556.42	142	786	928.12	118	.00	4725	3796.88	20
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	27.00	150	36	45.00	125	.00	225	180.00	20
26	**	EAP BENEFIT	18	27.00	150	36	45.00	125	.00	225	180.00	20
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	62	.00	0	124	.00	0	.00	750	750.00	0
34	**	OTHER CONTRACT SERVICES	62	.00	0	124	.00	0	.00	750	750.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	332	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	168	130.00	77	336	130.00	39	.00	2020	1890.00	6
40	**	TRAVEL PER DIEM	334	130.00	39	668	130.00	20	.00	4020	3890.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1254	1486.28	119	2508	1486.28	59	.00	15056	13569.72	10
41	**	COMMUNICATION SERVICES	1254	1486.28	119	2508	1486.28	59	.00	15056	13569.72	10
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	616	.00	0	.00	3700	3700.00	0
46	**	REPAIR & MAINT SERVICES	308	.00	0	616	.00	0	.00	3700	3700.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	16	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	984	.00	0	1150	.00	0	.00	11000	11000.00	0
49	19	LICENSES, TAXES & FEES	291	.00	0	291	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	1283	.00	0	1457	.00	0	.00	14301	14301.00	0

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
	51	OFFICE SUPPLIES									
	51 00	OFFICE SUPPLIES	350	194.80	56	700	194.80	28	.00	4200	4005.20 5
	51 **	OFFICE SUPPLIES	350	194.80	56	700	194.80	28	.00	4200	4005.20 5
	52	OTHER OPERATING SUPPLIES									
	52 00	OTHER OPERATING SUPPLIES	250	56.38	23	500	56.38	11	.00	3000	2943.62 2
	52 15	POSTAL SERVICE	16	5.64	35	32	6.11	19	.00	200	193.89 3
	52 19	OTHER OPERATING- DONATED	45	.00	0	45	.00	0	.00	500	500.00 0
	52 **	OTHER OPERATING SUPPLIES	311	62.02	20	577	62.49	11	.00	3700	3637.51 2
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	180	.00	0	360	.00	0	.00	2160	2160.00 0
	54 **	DUES & MEMBERSHIPS	180	.00	0	360	.00	0	.00	2160	2160.00 0
572	** **	PARKS & RECREATION	46138	56909.07	123	91122	80643.35	89	.00	552597	471953.65 15
57	** **	CULTURE RECREATION	46138	56909.07	123	91122	80643.35	89	.00	552597	471953.65 15
DIV	5100	TOTAL ***** RECREATION	46138	56909.07	123	91122	80643.35	89	.00	552597	471953.65 15

FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
57		CULTURE RECREATION												
572		PARKS & RECREATION												
	12	SALARIES AND WAGES												
	12 00	SALARIES AND WAGES	5681	.00	0	11362	.00	0	.00	68172	68172.00	0		
	12 **	SALARIES AND WAGES	5681	.00	0	11362	.00	0	.00	68172	68172.00	0		
	21	FICA TAXES												
	21 00	FICA TAXES	434	.00	0	868	.00	0	.00	5216	5216.00	0		
	21 **	FICA TAXES	434	.00	0	868	.00	0	.00	5216	5216.00	0		
	24	WORKER'S COMPENSATION												
	24 00	WORKER'S COMPENSATION	106	.00	0	212	.00	0	.00	1283	1283.00	0		
	24 **	WORKER'S COMPENSATION	106	.00	0	212	.00	0	.00	1283	1283.00	0		
	44	RENTALS & LEASES												
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	5500	.00	0	25000.00	33000	8000.00	76		
	44 **	RENTALS & LEASES	2750	.00	0	5500	.00	0	25000.00	33000	8000.00	76		
	52	OTHER OPERATING SUPPLIES												
	52 00	OTHER OPERATING SUPPLIES	1375	.00	0	2750	.00	0	.00	16500	16500.00	0		
	52 12	UNIFORMS	183	.00	0	366	.00	0	2200.00	2200	.00	100		
	52 **	OTHER OPERATING SUPPLIES	1558	.00	0	3116	.00	0	2200.00	18700	16500.00	12		
572	** **	PARKS & RECREATION	10529	.00	0	21058	.00	0	27200.00	126371	99171.00	22		
57	** **	CULTURE RECREATION	10529	.00	0	21058	.00	0	27200.00	126371	99171.00	22		
DIV	5106	TOTAL *****												
		SUMMER RECREATION	10529	.00	0	21058	.00	0	27200.00	126371	99171.00	22		

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	3557	4421.55	124	7114	5877.60	83	.00	42690	36812.40	14
	12 **	SALARIES AND WAGES	3557	4421.55	124	7114	5877.60	83	.00	42690	36812.40	14
	14	OVERTIME										
	14 00	OVERTIME	83	50.52	61	166	50.52	30	.00	1000	949.48	5
	14 **	OVERTIME	83	50.52	61	166	50.52	30	.00	1000	949.48	5
	21	FICA TAXES										
	21 00	FICA TAXES	278	326.28	117	556	429.75	77	.00	3344	2914.25	13
	21 **	FICA TAXES	278	326.28	117	556	429.75	77	.00	3344	2914.25	13
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	375	484.98	129	750	801.30	107	.00	4500	3698.70	18
	22 **	RETIREMENT CONTRIBUTIONS	375	484.98	129	750	801.30	107	.00	4500	3698.70	18
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	611	613.20	100	1222	1223.17	100	.00	7333	6109.83	17
	23 **	HEALTH INSURANCE	611	613.20	100	1222	1223.17	100	.00	7333	6109.83	17
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	15	104.20	695	30	172.75	576	.00	187	14.25	92
	24 **	WORKER'S COMPENSATION	15	104.20	695	30	172.75	576	.00	187	14.25	92
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	4.50	150	6	7.50	125	.00	37	29.50	20
	26 **	EAP BENEFIT	3	4.50	150	6	7.50	125	.00	37	29.50	20
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
	31 **	PROFESSIONAL SERVICES	125	.00	0	250	.00	0	.00	1500	1500.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	166	.00	0	332	.00	0	.00	2000	2000.00	0
	34 **	OTHER CONTRACT SERVICES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	.00	0	132	.00	0	400.00	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	.00	0	132	.00	0	400.00	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	458	181.22	40	916	181.22	20	.00	5500	5318.78	3
	52 **	OTHER OPERATING SUPPLIES	458	181.22	40	916	181.22	20	.00	5500	5318.78	3
572	** **	PARKS & RECREATION	5737	6186.45	108	11474	8743.81	76	400.00	68891	59747.19	13
57	** **	CULTURE RECREATION	5737	6186.45	108	11474	8743.81	76	400.00	68891	59747.19	13
DIV	5109	TOTAL ***** ADULT ACTIVITY	5737	6186.45	108	11474	8743.81	76	400.00	68891	59747.19	13

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	3929	5604.90	143	7858	7201.46	92	.00	47153	39951.54	15
12	**	SALARIES AND WAGES	3929	5604.90	143	7858	7201.46	92	.00	47153	39951.54	15
14		OVERTIME										
14	00	OVERTIME	83	311.47	375	166	311.47	188	.00	1000	688.53	31
14	**	OVERTIME	83	311.47	375	166	311.47	188	.00	1000	688.53	31
21		FICA TAXES										
21	00	FICA TAXES	307	452.60	147	614	574.74	94	.00	3687	3112.26	16
21	**	FICA TAXES	307	452.60	147	614	574.74	94	.00	3687	3112.26	16
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	297	410.16	138	594	679.63	114	.00	3565	2885.37	19
22	**	RETIREMENT CONTRIBUTIONS	297	410.16	138	594	679.63	114	.00	3565	2885.37	19
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	582.22	95	1222	1161.29	95	.00	7335	6173.71	16
23	**	HEALTH INSURANCE	611	582.22	95	1222	1161.29	95	.00	7335	6173.71	16
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	40.22	192	42	51.63	123	.00	254	202.37	20
24	**	WORKER'S COMPENSATION	21	40.22	192	42	51.63	123	.00	254	202.37	20
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	4.50	150	6	7.50	125	.00	37	29.50	20
26	**	EAP BENEFIT	3	4.50	150	6	7.50	125	.00	37	29.50	20
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	795	2832.00	356	1343	2832.00	211	1585.00	9292	4875.00	48
34	**	OTHER CONTRACT SERVICES	795	2832.00	356	1343	2832.00	211	1585.00	9292	4875.00	48
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1494.14	107	2800	3153.99	113	477.81	16800	13168.20	22
43	**	UTILITY SERVICES	1400	1494.14	107	2800	3153.99	113	477.81	16800	13168.20	22
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	2306	.00	0	.00	13838	13838.00	0
46	**	REPAIR & MAINT SERVICES	1153	.00	0	2306	.00	0	.00	13838	13838.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	208	.00	0	416	.00	0	.00	2500	2500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	32	.00	0	.00	200	200.00	0
49	20	EQUIP & OTHER NON-CAPITAL	182	2000.00	1099	182	2000.00	1099	.00	2000	.00	100
49	**	OTHER CHARGES	406	2000.00	493	630	2000.00	318	.00	4700	2700.00	43
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	99.97	30	666	99.97	15	.00	4000	3900.03	3
52	12	UNIFORMS	50	133.50	267	100	133.50	134	466.50	600	.00	100
52	**	OTHER OPERATING SUPPLIES	383	233.47	61	766	233.47	31	466.50	4600	3900.03	15
572	**	** PARKS & RECREATION	9388	13965.68	149	18347	18207.18	99	2529.31	112261	91524.51	19

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
57	**	** CULTURE RECREATION	9388	13965.68	149	18347	18207.18	99	2529.31	112261	91524.51	19
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9388	13965.68	149	18347	18207.18	99	2529.31	112261	91524.51	19
DEPT	51	TOTAL *****										
		RECREATION	82345	86106.42	105	163107	117187.57	72	64189.31	986808	805431.12	18

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	24150	33799.44	140	48300	44613.30	92	.00	289808	245194.70	15
12 **		SALARIES AND WAGES	24150	33799.44	140	48300	44613.30	92	.00	289808	245194.70	15
14		OVERTIME										
14 00		OVERTIME	458	20.93	5	916	355.91	39	.00	5500	5144.09	7
14 **		OVERTIME	458	20.93	5	916	355.91	39	.00	5500	5144.09	7
21		FICA TAXES										
21 00		FICA TAXES	1883	2487.90	132	3766	3291.08	87	.00	22600	19308.92	15
21 **		FICA TAXES	1883	2487.90	132	3766	3291.08	87	.00	22600	19308.92	15
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	2844	3888.96	137	5688	6440.53	113	.00	34129	27688.47	19
22 **		RETIREMENT CONTRIBUTIONS	2844	3888.96	137	5688	6440.53	113	.00	34129	27688.47	19
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	4277	4291.56	100	8554	8256.32	97	.00	51327	43070.68	16
23 **		HEALTH INSURANCE	4277	4291.56	100	8554	8256.32	97	.00	51327	43070.68	16
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	340	588.26	173	680	977.65	144	.00	4089	3111.35	24
24 **		WORKER'S COMPENSATION	340	588.26	173	680	977.65	144	.00	4089	3111.35	24
26		EAP BENEFIT										
26 00		EAP BENEFIT	21	31.50	150	42	51.00	121	.00	262	211.00	20
26 **		EAP BENEFIT	21	31.50	150	42	51.00	121	.00	262	211.00	20
34		OTHER CONTRACT SERVICES										
34 14		CONTRACT SERVICES OTHER	7170	.00	0	14340	.00	0	83795.00	86048	2253.00	97
34 **		OTHER CONTRACT SERVICES	7170	.00	0	14340	.00	0	83795.00	86048	2253.00	97
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	158	60.00	38	316	60.00	19	.00	1900	1840.00	3
40 10		EMPLOYEE TRAINING	185	309.00-	167-	370	309.00-	84-	.00	2220	2529.00	14-
40 **		TRAVEL PER DIEM	343	249.00-	73-	686	249.00-	36-	.00	4120	4369.00	6-
49		OTHER CHARGES										
49 01		ADVERTISING	216	95.00	44	432	95.00	22	.00	2600	2505.00	4
49 02		COMPUTER SOFTWARE	300	209.22	70	600	209.22	35	.00	3600	3390.78	6
49 14		FURN. & FIXTURES NON-CAP	125	.00	0	250	.00	0	.00	1500	1500.00	0
49 19		TAXES, LICENSES, FEES	400	520.15	130	800	1055.61	132	.00	4800	3744.39	22
49 **		OTHER CHARGES	1041	824.37	79	2082	1359.83	65	.00	12500	11140.17	11
52		OTHER OPERATING SUPPLIES										
52 00		OTHER OPERATING SUPPLIES	2848	2933.32	103	5696	2933.32	52	22235.42	34185	9016.26	74
52 12		UNIFORMS	5723	13314.50	233	10608	18339.50	173	26685.50	67833	22808.00	66
52 16		MEDICAL & LAB SUPPLIES	62	.00	0	124	.00	0	.00	750	750.00	0
52 **		OTHER OPERATING SUPPLIES	8633	16247.82	188	16428	21272.82	130	48920.92	102768	32574.26	68
579 ** **		OTHER CULTURE RECREATION	51160	61931.74	121	101482	86369.44	85	132715.92	613151	394065.64	36

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
57	**	** CULTURE RECREATION	51160	61931.74	121	101482	86369.44	85	132715.92	613151	394065.64	36
DIV	5200	TOTAL *****										
		ATHLETICS	51160	61931.74	121	101482	86369.44	85	132715.92	613151	394065.64	36
DEPT	52	TOTAL *****										
		ATHLETICS	51160	61931.74	121	101482	86369.44	85	132715.92	613151	394065.64	36
FUND	001	TOTAL *****										
		GENERAL FUND	3305131	3516498.35	106	6527176	5835365.92	89	1741572.61	39580481	32003542.47	19

FUND 102 TAX INCREMENT EASTPORT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		HOUSING & URBAN DEVELOPME									
552		HOUSING & URBAN DEVELOPME									
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	502	.00	0	1004	5586.00	556	.00	6033	447.00 93
45	**	INSURANCE	502	.00	0	1004	5586.00	556	.00	6033	447.00 93
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	26	.00	0	52	.00	0	.00	320	320.00 0
49	**	OTHER CHARGES	26	.00	0	52	.00	0	.00	320	320.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	16	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	485.00	1078	90	485.00	539	.00	550	65.00 88
54	**	DUES & MEMBERSHIPS	45	485.00	1078	90	485.00	539	.00	550	65.00 88
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1547	.00	0	3094	.00	0	.00	18567	18567.00 0
99	**	OTHER NON-OPERATING	1547	.00	0	3094	.00	0	.00	18567	18567.00 0
552	**	HOUSING & URBAN DEVELOPME	2128	485.00	23	4256	6071.00	143	.00	25570	19499.00 24
55	**	HOUSING & URBAN DEVELOPME	2128	485.00	23	4256	6071.00	143	.00	25570	19499.00 24
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	72	TRF TO 217 EASTPORT NOTE	15180	.00	0	30360	91081.50	300	.00	182163	91081.50 50
91	**	TRANSFERS	15180	.00	0	30360	91081.50	300	.00	182163	91081.50 50
581	**	AID TO GOVERNMENT AGENCY	15180	.00	0	30360	91081.50	300	.00	182163	91081.50 50
58	**	NON EXP. DISBURSEMENT	15180	.00	0	30360	91081.50	300	.00	182163	91081.50 50
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	17308	485.00	3	34616	97152.50	281	.00	207733	110580.50 47
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	17308	485.00	3	34616	97152.50	281	.00	207733	110580.50 47
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	17308	485.00	3	34616	97152.50	281	.00	207733	110580.50 47

FUND 103 TAX INCREMENT TOWN CENTER		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	39703	34364.80	87	79406	73914.24	93	.00	476503	402588.76	16
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	39703	34364.80	87	79406	73914.24	93	.00	476503	402588.76	16

FUND 106 RECREATION FACILITIES		DEPT/DIV 1000 NON DEPARTMENTAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	166	.00	0	332	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00	0
	43	**	UTILITY SERVICES	208	.00	0	416	.00	0	.00	2500	2500.00	0
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	493	.00	0	909	.00	0	.00	5844	5844.00	0
	46	**	REPAIR & MAINT SERVICES	493	.00	0	909	.00	0	.00	5844	5844.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	32379	.00	0	42129	.00	0	.00	365917	365917.00	0
	63	**	IMP. OTHER THAN BLDGS	32379	.00	0	42129	.00	0	.00	365917	365917.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	3489	.00	0	11425	.00	0	.00	46321	46321.00	0
	99	**	OTHER NON-OPERATING	3489	.00	0	11425	.00	0	.00	46321	46321.00	0
572	**	**	PARKS & RECREATION	36735	.00	0	55211	.00	0	.00	422582	422582.00	0
57	**	**	CULTURE RECREATION	36735	.00	0	55211	.00	0	.00	422582	422582.00	0
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	36735	.00	0	55211	.00	0	.00	422582	422582.00	0
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	36735	.00	0	55211	.00	0	.00	422582	422582.00	0
FUND	106		TOTAL *****										
			RECREATION FACILITIES	36735	.00	0	55211	.00	0	.00	422582	422582.00	0

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56612	70017.17	124	113224	93111.20	82	.00	679349	586237.80	14
12	**	SALARIES AND WAGES	56612	70017.17	124	113224	93111.20	82	.00	679349	586237.80	14
14		OVERTIME										
14	00	OVERTIME	3750	3265.37	87	7500	5707.50	76	.00	45000	39292.50	13
14	**	OVERTIME	3750	3265.37	87	7500	5707.50	76	.00	45000	39292.50	13
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	124	.00	0	.00	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	124	.00	0	.00	750	750.00	0
21		FICA TAXES										
21	00	FICA TAXES	4618	5335.80	116	9236	7154.37	78	.00	55421	48266.63	13
21	**	FICA TAXES	4618	5335.80	116	9236	7154.37	78	.00	55421	48266.63	13
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8199	10791.01	132	16398	17782.99	108	.00	98392	80609.01	18
22	**	RETIREMENT CONTRIBUTIONS	8199	10791.01	132	16398	17782.99	108	.00	98392	80609.01	18
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8416	7339.58	87	16832	14929.85	89	.00	101003	86073.15	15
23	**	HEALTH INSURANCE	8416	7339.58	87	16832	14929.85	89	.00	101003	86073.15	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	413	720.10	174	826	1210.91	147	.00	4957	3746.09	24
24	**	WORKER'S COMPENSATION	413	720.10	174	826	1210.91	147	.00	4957	3746.09	24
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	55.68	133	84	93.80	112	.00	513	419.20	18
26	**	EAP BENEFIT	42	55.68	133	84	93.80	112	.00	513	419.20	18
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1919	.00	0	1919	.00	0	.00	21114	21114.00	0
31	**	PROFESSIONAL SERVICES	1919	.00	0	1919	.00	0	.00	21114	21114.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	18204	27137.50	149	34785	27137.50	78	132862.50	216825	56825.00	74
34	15	TEMP HELP SERVICE FEE	280	583.92	209	365	965.15	264	2209.85	3175	.00	100
34	**	OTHER CONTRACT SERVICES	18484	27721.42	150	35150	28102.65	80	135072.35	220000	56825.00	74
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	641	.00	0	1282	.00	0	.00	7700	7700.00	0
40	**	TRAVEL PER DIEM	641	.00	0	1282	.00	0	.00	7700	7700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	824	984.39	120	1648	984.39	60	429.60	9895	8481.01	14
41	**	COMMUNICATION SERVICES	824	984.39	120	1648	984.39	60	429.60	9895	8481.01	14

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	2179	2179.00	100	4358	4358.00	100	.00	26148	21790.00	17
44	**	RENTALS & LEASES	2179	2179.00	100	4358	4358.00	100	.00	26148	21790.00	17
45		INSURANCE										
45	19	VEHICLE INSURANCE	238	238.08	100	476	476.16	100	.00	2857	2380.84	17
45	**	INSURANCE	238	238.08	100	476	476.16	100	.00	2857	2380.84	17
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	250	56.92	23	500	56.92	11	1800.00	3000	1143.08	62
46	12	VEH MAINT/REPAIR	1083	220.34	20	2166	220.34	10	.00	13000	12779.66	2
46	27	ANNUAL FLEET MAINT CHR	154	.00	0	308	927.50	301	.00	1855	927.50	50
46	**	REPAIR & MAINT SERVICES	1487	277.26	19	2974	1204.76	41	1800.00	17855	14850.24	17
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	83	.00	0	166	.00	0	.00	1000	1000.00	0
47	**	PRINTING & BINDING	83	.00	0	166	.00	0	.00	1000	1000.00	0
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	2500	18.16	1	5000	117.66	2	.00	30000	29882.34	0
49	61	DATA PROCESSING 501	8064	8064.00	100	16128	16128.00	100	.00	96768	80640.00	17
49	64	INSURANCE 504	3427	3427.50	100	6854	6855.00	100	.00	41130	34275.00	17
49	66	TFR TO 506 BLDG MAINT FD	6083	6083.75	100	12166	12167.50	100	.00	73005	60837.50	17
49	90	ADMIN SERVICE FEES	5664	5664.17	100	11328	11328.34	100	.00	67970	56641.66	17
49	**	OTHER CHARGES	25738	23257.58	90	51476	46596.50	91	.00	308873	262276.50	15
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	208.32	83	500	208.32	42	.00	3000	2791.68	7
51	**	OFFICE SUPPLIES	250	208.32	83	500	208.32	42	.00	3000	2791.68	7
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	900.60	721	250	900.60	360	.00	1500	599.40	60
52	10	GAS,DIESEL,OIL,& GREASE	766	329.47	43	1532	793.45	52	.00	9200	8406.55	9
52	12	UNIFORMS	208	.00	0	416	.00	0	.00	2500	2500.00	0
52	15	POSTAL SERVICE	416	29.29	7	832	45.27	5	.00	5000	4954.73	1
52	**	OTHER OPERATING SUPPLIES	1515	1259.36	83	3030	1739.32	57	.00	18200	16460.68	10
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	391	500.00	128	782	3500.00	448	.00	4700	1200.00	75
54	01	BOOKS & SUBSCRIPTIONS	250	34.99	14	500	34.99	7	.00	3000	2965.01	1
54	**	DUES & MEMBERSHIPS	641	534.99	84	1282	3534.99	276	.00	7700	4165.01	46
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	28226	.00	0	28226	.00	0	6274.70	310493	304218.30	2
64	**	MACH & EQUIPMENT	28226	.00	0	28226	.00	0	6274.70	310493	304218.30	2
515	**	**	164337	154185.11	94	296711	227195.71	77	143576.65	1940220	1569447.64	19
51	**	**	164337	154185.11	94	296711	227195.71	77	143576.65	1940220	1569447.64	19
DIV	1901	TOTAL	164337	154185.11	94	296711	227195.71	77	143576.65	1940220	1569447.64	19
		BUILDING DIVISION	164337	154185.11	94	296711	227195.71	77	143576.65	1940220	1569447.64	19

FUND 109 BUILDING SPECIAL REV FUND													
DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

SUB	SUB	DESCRIPTION											

51		GENERAL GOV. SERVICE											
515		COMPREHENSIVE PLANNING											
DEPT	19	TOTAL *****											
		COMMUNITY DEVELOPMENT		164337	154185.11	94	296711	227195.71	77	143576.65	1940220	1569447.64	19
FUND	109	TOTAL *****											
		BUILDING SPECIAL REV FUND		164337	154185.11	94	296711	227195.71	77	143576.65	1940220	1569447.64	19

FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
554		HOUSING & URBAN DEV										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROFESSIONAL SERV	5441	.00	0	10882	.00	0	.00	65294	65294.00	0
	31 **	PROFESSIONAL SERVICES	5441	.00	0	10882	.00	0	.00	65294	65294.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	3391	.00	0	3391	.00	0	.00	37296	37296.00	0
	34 **	OTHER CONTRACT SERVICES	3391	.00	0	3391	.00	0	.00	37296	37296.00	0
	61	LAND										
	61 00	LAND	21751	.00	0	21751	100.00	1	.00	239263	239163.00	0
	61 **	LAND	21751	.00	0	21751	100.00	1	.00	239263	239163.00	0
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	22889	.00	0	44778	.00	0	.00	273672	273672.00	0
	63 **	IMP. OTHER THAN BLDGS	22889	.00	0	44778	.00	0	.00	273672	273672.00	0
554	** **	HOUSING & URBAN DEV	53472	.00	0	80802	100.00	0	.00	615525	615425.00	0
55	** **	HOUSING & URBAN DEVELOPME	53472	.00	0	80802	100.00	0	.00	615525	615425.00	0
DIV	1904	TOTAL *****										
		ADMINISTRATION	53472	.00	0	80802	100.00	0	.00	615525	615425.00	0
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	53472	.00	0	80802	100.00	0	.00	615525	615425.00	0
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	53472	.00	0	80802	100.00	0	.00	615525	615425.00	0

FUND 214 '06 & '16 GO BOND DEBT SRV			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	41250	.00	0	82500	.00	0	.00	495000	495000.00 0
	71	**	PRINCIPAL	41250	.00	0	82500	.00	0	.00	495000	495000.00 0
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	33847	.00	0	67694	203084.38	300	.00	406170	203085.62 50
	72	**	INTEREST BONDS	33847	.00	0	67694	203084.38	300	.00	406170	203085.62 50
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	154	.00	0	308	.00	0	.00	1852	1852.00 0
	73	**	OTHER DEBT SERVICE	154	.00	0	308	.00	0	.00	1852	1852.00 0
517	**	**	DEBT SERVICE PAYMENTS	75251	.00	0	150502	203084.38	135	.00	903022	699937.62 23
51	**	**	GENERAL GOV. SERVICE	75251	.00	0	150502	203084.38	135	.00	903022	699937.62 23
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	75251	.00	0	150502	203084.38	135	.00	903022	699937.62 23
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	75251	.00	0	150502	203084.38	135	.00	903022	699937.62 23
FUND	214		TOTAL *****									
			'06 & '16 GO BOND DEBT SRV	75251	.00	0	150502	203084.38	135	.00	903022	699937.62 23

FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51			GENERAL GOV. SERVICE									
517			DEBT SERVICE PAYMENTS									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENT BONDS	10833	.00	0	21666	130000.00	600	.00	130000	.00 100
	71	**	PRINCIPAL	10833	.00	0	21666	130000.00	600	.00	130000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	4346	.00	0	8692	27355.95	315	.00	52163	24807.05 52
	72	**	INTEREST BONDS	4346	.00	0	8692	27355.95	315	.00	52163	24807.05 52
517	**	**	DEBT SERVICE PAYMENTS	15179	.00	0	30358	157355.95	518	.00	182163	24807.05 86
51	**	**	GENERAL GOV. SERVICE	15179	.00	0	30358	157355.95	518	.00	182163	24807.05 86
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	15179	.00	0	30358	157355.95	518	.00	182163	24807.05 86
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	15179	.00	0	30358	157355.95	518	.00	182163	24807.05 86
FUND	217		TOTAL *****									
			EASTPORT TAX INC NOTE	15179	.00	0	30358	157355.95	518	.00	182163	24807.05 86

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	15833	.00	0	31666	.00	0	.00	190000	190000.00	0
	71	**	PRINCIPAL	15833	.00	0	31666	.00	0	.00	190000	190000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	17672	.00	0	35344	106031.26	300	.00	212064	106032.74	50
	72	**	INTEREST BONDS	17672	.00	0	35344	106031.26	300	.00	212064	106032.74	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	229	.00	0	458	.00	0	.00	2750	2750.00	0
	73	**	OTHER DEBT SERVICE	229	.00	0	458	.00	0	.00	2750	2750.00	0
517	**	**	DEBT SERVICE PAYMENTS	33734	.00	0	67468	106031.26	157	.00	404814	298782.74	26
51	**	**	GENERAL GOV. SERVICE	33734	.00	0	67468	106031.26	157	.00	404814	298782.74	26
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	33734	.00	0	67468	106031.26	157	.00	404814	298782.74	26
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	33734	.00	0	67468	106031.26	157	.00	404814	298782.74	26
FUND	218		TOTAL *****										
			2007 TWN CTR BOND DEBT SV	33734	.00	0	67468	106031.26	157	.00	404814	298782.74	26

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71 10	PRINCIPAL PAYMENT BONDS	47083	.00	0	94166	565000.00	600	.00	565000	.00 100
	71 **	PRINCIPAL	47083	.00	0	94166	565000.00	600	.00	565000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	48956	.00	0	97912	299387.51	306	.00	587477	288089.49 51
	72 **	INTEREST BONDS	48956	.00	0	97912	299387.51	306	.00	587477	288089.49 51
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	483	.00	0	966	.00	0	.00	5800	5800.00 0
	73 **	OTHER DEBT SERVICE	483	.00	0	966	.00	0	.00	5800	5800.00 0
517	** **	DEBT SERVICE PAYMENTS	96522	.00	0	193044	864387.51	448	.00	1158277	293889.49 75
51	** **	GENERAL GOV. SERVICE	96522	.00	0	193044	864387.51	448	.00	1158277	293889.49 75
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	96522	.00	0	193044	864387.51	448	.00	1158277	293889.49 75
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	96522	.00	0	193044	864387.51	448	.00	1158277	293889.49 75
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	96522	.00	0	193044	864387.51	448	.00	1158277	293889.49 75

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
54		TRANSPORTATION									
541		ROAD & STREET FACILITIES									
	31	PROFESSIONAL SERVICES									
	31 13	OTHER PROF. SERVICES	9891	.00	0	9891	.00	0	.00	108800	108800.00 0
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	9090	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	18981	.00	0	18981	.00	0	.00	208800	208800.00 0
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	10192	10192.92	100	20384	20385.84	100	.00	122315	101929.16 17
	44 **	RENTALS & LEASES	10192	10192.92	100	20384	20385.84	100	.00	122315	101929.16 17
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	300	.00	0	600	3600.00	600	.00	3600	.00 100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	2370	.00	0	.00	26072	26072.00 0
	46 **	REPAIR & MAINT. SERVICES	2670	.00	0	2970	3600.00	121	.00	29672	26072.00 12
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	562	.00	0	1124	.00	0	.00	6750	6750.00 0
	49 **	OTHER CHARGES	562	.00	0	1124	.00	0	.00	6750	6750.00 0
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	64124	147207.40	230	94540	152269.60	161	25097.50	735775	558407.90 24
	53 **	ROAD MATERIAL & SUPPLY	64124	147207.40	230	94540	152269.60	161	25097.50	735775	558407.90 24
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	270961	.00	0	361794	.00	0	1063909.76	3071413	2007503.24 35
	63 **	IMP. OTHER THAN BLDGS	270961	.00	0	361794	.00	0	1063909.76	3071413	2007503.24 35
	64	MACH & EQUIPMENT									
	64 15	ADP EQUIPMENT	910	.00	0	910	.00	0	10011.84	10012	.16 100
	64 **	MACH & EQUIPMENT	910	.00	0	910	.00	0	10011.84	10012	.16 100
541	** **	ROAD & STREET FACILITIES	368400	157400.32	43	500703	176255.44	35	1099019.10	4184737	2909462.46 31
54	** **	TRANSPORTATION	368400	157400.32	43	500703	176255.44	35	1099019.10	4184737	2909462.46 31
DIV	4300	TOTAL *****									
		PUBLIC WORKS	368400	157400.32	43	500703	176255.44	35	1099019.10	4184737	2909462.46 31

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	50818	.00	0	50818	.00	0	559000.00	559000	.00	100
	63	** IMP. OTHER THAN BLDGS	50818	.00	0	50818	.00	0	559000.00	559000	.00	100
541	**	** ROAD & STREET FACILITIES	50818	.00	0	50818	.00	0	559000.00	559000	.00	100
54	**	** TRANSPORTATION	50818	.00	0	50818	.00	0	559000.00	559000	.00	100
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	50818	.00	0	50818	.00	0	559000.00	559000	.00	100
DEPT	43	TOTAL *****										
		PUBLIC WORKS	419218	157400.32	38	551521	176255.44	32	1658019.10	4743737	2909462.46	39
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	419218	157400.32	38	551521	176255.44	32	1658019.10	4743737	2909462.46	39

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19409	.00	0	19409	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	19409	.00	0	.00	213495	213495.00	0
541	** **	ROAD & STREET FACILITIES	19409	.00	0	19409	.00	0	.00	213495	213495.00	0
54	** **	TRANSPORTATION	19409	.00	0	19409	.00	0	.00	213495	213495.00	0
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	19409	.00	0	.00	213495	213495.00	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	19409	.00	0	.00	213495	213495.00	0
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	19409	.00	0	.00	213495	213495.00	0

FUND 311 FIRE IMPACT FEE FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
52		PUBLIC SAFTEY											
522		FIRE CONTROL											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	83	83.33	100	166	166.66	100	.00	1000	833.34	17	
49	**	OTHER CHARGES	83	83.33	100	166	166.66	100	.00	1000	833.34	17	
62		BUILDINGS AND IMP. TO											
62	00	BUILDINGS AND IMP. TO	6250	.00	0	12500	.00	0	.00	75000	75000.00	0	
62	**	BUILDINGS AND IMP. TO	6250	.00	0	12500	.00	0	.00	75000	75000.00	0	
64		MACH & EQUIPMENT											
64	00	MACH & EQUIPMENT	9476	.00	0	21976	.00	0	33270.00	116730	83460.00	29	
64	**	MACH & EQUIPMENT	9476	.00	0	21976	.00	0	33270.00	116730	83460.00	29	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	4959	.00	0	6891	.00	0	.00	56488	56488.00	0	
99	**	OTHER NON-OPERATING	4959	.00	0	6891	.00	0	.00	56488	56488.00	0	
522	**	**	FIRE CONTROL	20768	83.33	0	41533	166.66	0	33270.00	249218	215781.34	13
52	**	**	PUBLIC SAFTEY	20768	83.33	0	41533	166.66	0	33270.00	249218	215781.34	13
DIV	3100	TOTAL *****											
		FIRE SERVICES	20768	83.33	0	41533	166.66	0	33270.00	249218	215781.34	13	
DEPT	31	TOTAL *****											
		FIRE SERVICES	20768	83.33	0	41533	166.66	0	33270.00	249218	215781.34	13	
FUND	311	TOTAL *****											
		FIRE IMPACT FEE FUND	20768	83.33	0	41533	166.66	0	33270.00	249218	215781.34	13	

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	132	.00	0	132	.00	0	.00	1456	1456.00	0
	31	** PROFESSIONAL SERVICES	132	.00	0	132	.00	0	.00	1456	1456.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	466	466.66	100	.00	2800	2333.34	17
	49	** OTHER CHARGES	233	233.33	100	466	466.66	100	.00	2800	2333.34	17
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	39206	.00	0	40289	1886.50	5	32986.89	432352	397478.61	8
	63	** IMP. OTHER THAN BLDGS	39206	.00	0	40289	1886.50	5	32986.89	432352	397478.61	8
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	10766	.00	0	21532	.00	0	.00	129200	129200.00	0
	99	** OTHER NON-OPERAING	10766	.00	0	21532	.00	0	.00	129200	129200.00	0
541	**	** ROAD & STREET FACILITIES	50337	233.33	1	62419	2353.16	4	32986.89	565808	530467.95	6
54	**	** TRANSPORTATION	50337	233.33	1	62419	2353.16	4	32986.89	565808	530467.95	6
DIV	4300	TOTAL *****										
		PUBLIC WORKS	50337	233.33	1	62419	2353.16	4	32986.89	565808	530467.95	6

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	380	.00	0	380	.00	0	80730.88	4177	76553.88-1933	
	63	** IMP. OTHER THAN BLDGS	380	.00	0	380	.00	0	80730.88	4177	76553.88-1933	
541	**	** ROAD & STREET FACILITIES	380	.00	0	380	.00	0	80730.88	4177	76553.88-1933	
54	**	** TRANSPORTATION	380	.00	0	380	.00	0	80730.88	4177	76553.88-1933	
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	380	.00	0	380	.00	0	80730.88	4177	76553.88-1933	
DEPT	43	TOTAL *****										
		PUBLIC WORKS	50717	233.33	1	62799	2353.16	4	113717.77	569985	453914.07	20
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	50717	233.33	1	62799	2353.16	4	113717.77	569985	453914.07	20

FUND 314 2006 GO BOND CONSTRUCTION			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52			PUBLIC SAFTEY									
521			LAW ENFORCEMENT									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	90368	29802.50	33	90368	31902.50	35	73703.50	994042	888436.00 11
	63	**	IMP. OTHER THAN BLDGS	90368	29802.50	33	90368	31902.50	35	73703.50	994042	888436.00 11
521	**	**	LAW ENFORCEMENT	90368	29802.50	33	90368	31902.50	35	73703.50	994042	888436.00 11
52	**	**	PUBLIC SAFTEY	90368	29802.50	33	90368	31902.50	35	73703.50	994042	888436.00 11
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	90368	29802.50	33	90368	31902.50	35	73703.50	994042	888436.00 11
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	90368	29802.50	33	90368	31902.50	35	73703.50	994042	888436.00 11
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	90368	29802.50	33	90368	31902.50	35	73703.50	994042	888436.00 11

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

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
51		GENERAL GOV. SERVICE												
519		OTHER GENERAL GOV. SERVIC												
49		OTHER CHARGES												
49	20	EQUIP & OTHER NON-CAPITAL	28	.00	0	28	.00	0	.00	313	313.00	0		
49	**	OTHER CHARGES	28	.00	0	28	.00	0	.00	313	313.00	0		
62		BUILDINGS AND IMP. TO												
62	00	BUILDINGS AND IMP. TO	79121	95726.57	121	79121	46432.78-	59-	718321.17	870328	198439.61	77		
62	**	BUILDINGS AND IMP. TO	79121	95726.57	121	79121	46432.78-	59-	718321.17	870328	198439.61	77		
63		IMP. OTHER THAN BLDGS												
63	97	PROJ CAPITAL OUTLAY	124845	13488.30	11	141511	13488.30	10	275572.50	1389964	1100903.20	21		
63	**	IMP. OTHER THAN BLDGS	124845	13488.30	11	141511	13488.30	10	275572.50	1389964	1100903.20	21		
64		MACH & EQUIPMENT												
64	00	MACH & EQUIPMENT	6364	.00	0	6364	.00	0	.00	70000	70000.00	0		
64	**	MACH & EQUIPMENT	6364	.00	0	6364	.00	0	.00	70000	70000.00	0		
99		OTHER NON-OPERATING												
99	10	CONTINGENCY	208	.00	0	416	.00	0	.00	2500	2500.00	0		
99	**	OTHER NON-OPERATING	208	.00	0	416	.00	0	.00	2500	2500.00	0		
519	**	** OTHER GENERAL GOV. SERVIC	210566	109214.87	52	227440	32944.48-	15-	993893.67	2333105	1372155.81	41		
51	**	** GENERAL GOV. SERVICE	210566	109214.87	52	227440	32944.48-	15-	993893.67	2333105	1372155.81	41		
DIV	1000	TOTAL *****												
		NON DEPARTMENTAL	210566	109214.87	52	227440	32944.48-	15-	993893.67	2333105	1372155.81	41		

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	168182	.00	0	168182	.00	0	130630.00	1850000	1719370.00	7
	63	** IMP. OTHER THAN BLDGS	168182	.00	0	168182	.00	0	130630.00	1850000	1719370.00	7
519	**	** OTHER GENERAL GOV. SERVIC	168182	.00	0	168182	.00	0	130630.00	1850000	1719370.00	7
51	**	** GENERAL GOV. SERVICE	168182	.00	0	168182	.00	0	130630.00	1850000	1719370.00	7
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	168182	.00	0	168182	.00	0	130630.00	1850000	1719370.00	7
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	378748	109214.87	29	395622	32944.48-	8-	1124523.67	4183105	3091525.81	26
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	378748	109214.87	29	395622	32944.48-	8-	1124523.67	4183105	3091525.81	26

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	38439	59800.95	156	76878	77194.25	100	.00	461276	384081.75	17
12	**	SALARIES AND WAGES	38439	59800.95	156	76878	77194.25	100	.00	461276	384081.75	17
14		OVERTIME										
14	00	OVERTIME	541	245.24	45	1082	320.27	30	.00	6500	6179.73	5
14	**	OVERTIME	541	245.24	45	1082	320.27	30	.00	6500	6179.73	5
21		FICA TAXES										
21	00	FICA TAXES	2982	4123.93	138	5964	5277.89	89	.00	35795	30517.11	15
21	**	FICA TAXES	2982	4123.93	138	5964	5277.89	89	.00	35795	30517.11	15
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4908	6443.04	131	9816	10693.78	109	.00	58905	48211.22	18
22	**	RETIREMENT CONTRIBUTIONS	4908	6443.04	131	9816	10693.78	109	.00	58905	48211.22	18
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7708	7142.91	93	15416	13937.40	90	.00	92502	78564.60	15
23	**	HEALTH INSURANCE	7708	7142.91	93	15416	13937.40	90	.00	92502	78564.60	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	38	60.56	159	76	100.69	133	.00	459	358.31	22
24	**	WORKER'S COMPENSATION	38	60.56	159	76	100.69	133	.00	459	358.31	22
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	40	52.95	132	80	84.75	106	.00	490	405.25	17
26	**	OPEB / EAP BENEFIT	40	52.95	132	80	84.75	106	.00	490	405.25	17
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	1866	4000.00	214	3732	4000.00	107	18400.00	22400	.00	100
31	**	PROFESSIONAL SERVICES	1866	4000.00	214	3732	4000.00	107	18400.00	22400	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	358	.00	0	716	.00	0	.00	4300	4300.00	0
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	232.17	0	232.17-	0
34	**	OTHER CONTRACT SERVICES	358	.00	0	716	.00	0	232.17	4300	4067.83	5
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	166	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	208	.00	0	416	.00	0	.00	2500	2500.00	0
40	**	TRAVEL PER DIEM	291	.00	0	582	.00	0	.00	3500	3500.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	400	20.17	5	800	20.17	3	.00	4800	4779.83	0
41	**	COMMUNICATION SERVICES	400	20.17	5	800	20.17	3	.00	4800	4779.83	0
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	250	244.84	98	1255.16	1500	.00	100
44	13	FLEET CHARGES	840	840.50	100	1680	1681.00	100	.00	10086	8405.00	17
44	**	RENTALS & LEASES	965	962.92	100	1930	1925.84	100	1255.16	11586	8405.00	28

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	235	62.11	26	470	62.11	13	937.89	2830	1830.00	35
46	16	BUILDING MAINT	364	.00	0	364	.00	0	.00	4000	4000.00	0
46	36	SOFTWARE MAINTENANCE	1158	.00	0	2316	13900.75	600	.00	13901	.25	100
46	**	REPAIR & MAINT SERVICES	1757	62.11	4	3150	13962.86	443	937.89	20731	5830.25	72
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	309.88	9	6730	309.88	5	36970.61	40380	3099.51	92
47	**	PRINTING AND BINDING	3365	309.88	9	6730	309.88	5	36970.61	40380	3099.51	92
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1859	.00	0	3718	.00	0	.00	22312	22312.00	0
49	14	FURN & FIXTURE NON-CAP	208	835.99	402	416	835.99	201	.00	2500	1664.01	33
49	19	TAXES, LICENSES, AND FEES	18670	22952.08	123	37340	44420.00	119	7348.24	224040	172271.76	23
49	20	EQUIP & OTHER NON-CAPITAL	92	.00	0	184	.00	0	.00	1099	1099.00	0
49	66	TFR TO 506 BLDG MAINT FD	2958	2958.75	100	5916	5917.50	100	.00	35505	29587.50	17
49	**	OTHER CHARGES	23787	26746.82	112	47574	51173.49	108	7348.24	285456	226934.27	21
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	381.83	92	832	381.83	46	.00	5000	4618.17	8
51	**	OFFICE SUPPLIES	416	381.83	92	832	381.83	46	.00	5000	4618.17	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52	15	POSTAL SERVICE	12225	302.28	3	24450	487.58	2	143004.00	146704	3212.42	98
52	**	OTHER OPERATING SUPPLIES	12308	302.28	3	24616	487.58	2	143004.00	147704	4212.42	97
536	**	WATER/SEWER COMBO SER.	100169	110655.59	111	199974	179870.68	90	208148.07	1201784	813765.25	32
53	**	PHYSICAL ENVIRONMENT	100169	110655.59	111	199974	179870.68	90	208148.07	1201784	813765.25	32
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	100169	110655.59	111	199974	179870.68	90	208148.07	1201784	813765.25	32
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	100169	110655.59	111	199974	179870.68	90	208148.07	1201784	813765.25	32

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	77628	103467.00	133	155256	134326.64	87	.00	931545	797218.36	14
12	**	SALARIES & WAGES	77628	103467.00	133	155256	134326.64	87	.00	931545	797218.36	14
14		OVERTIME										
14	00	OVERTIME	5416	13001.42	240	10832	15522.89	143	.00	65000	49477.11	24
14	**	OVERTIME	5416	13001.42	240	10832	15522.89	143	.00	65000	49477.11	24
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	450	.00	0	.00	2700	2700.00	0
15	**	EDUCATION TUITION	225	.00	0	450	.00	0	.00	2700	2700.00	0
21		FICA TAXES										
21	00	FICA TAXES	6354	8614.29	136	12708	11016.92	87	.00	76248	65231.08	14
21	**	FICA TAXES	6354	8614.29	136	12708	11016.92	87	.00	76248	65231.08	14
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10353	12140.33	117	20706	22323.90	108	.00	124240	101916.10	18
22	**	RETIREMENT CONTRIBUTIONS	10353	12140.33	117	20706	22323.90	108	.00	124240	101916.10	18
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11657	9844.06	84	23314	20216.43	87	.00	139888	119671.57	15
23	**	HEALTH INSURANCE	11657	9844.06	84	23314	20216.43	87	.00	139888	119671.57	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1467	2175.07	148	2934	3592.02	122	.00	17610	14017.98	20
24	**	WORKER'S COMPENSATION	1467	2175.07	148	2934	3592.02	122	.00	17610	14017.98	20
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	73.50	125	118	124.50	106	.00	711	586.50	18
26	**	EAP BENEFIT	59	73.50	125	118	124.50	106	.00	711	586.50	18
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1275	.00	0	2550	.00	0	1298.68	15300	14001.32	9
31	**	PROFESSIONAL SERVICES	1275	.00	0	2550	.00	0	1298.68	15300	14001.32	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
34	14	CONTRACT SERVICES OTHER	9396	2330.15	25	18792	2330.15	12	68340.77	112756	42085.08	63
34	**	OTHER CONTRACT SERVICE	13146	2330.15	18	26292	2330.15	9	68340.77	157756	87085.08	45
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	916	.00	0	.00	5500	5500.00	0
40	10	EMPLOYEE TRAINING	354	.00	0	708	.00	0	.00	4250	4250.00	0
40	**	TRAVEL PER DIEM	812	.00	0	1624	.00	0	.00	9750	9750.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	1199.48	94	2552	1855.23	73	286.40	15315	13173.37	14
41	**	COMMUNICATION SERVICES	1276	1199.48	94	2552	1855.23	73	286.40	15315	13173.37	14

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	34884.77	84	83332	70717.55	85	.00	500000	429282.45	14
43	12	WATER/SEWER SERVICES	106	82.74	78	212	218.40	103	.00	1278	1059.60	17
43	14	DRAINAGE	326	325.72	100	652	651.44	100	.00	3912	3260.56	17
43	**	UTILITY SERVICES	42098	35293.23	84	84196	71587.39	85	.00	505190	433602.61	14
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	342	.00	0	528.00	2060	1532.00	26
44	**	RENTALS & LEASES	171	.00	0	342	.00	0	528.00	2060	1532.00	26
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	856	857.16	100	.00	5143	4285.84	17
45	**	INSURANCE	428	428.58	100	856	857.16	100	.00	5143	4285.84	17
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10375	3616.73	35	20750	3616.73	17	12696.00	124500	108187.27	13
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	166	.00	0	.00	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	39.58	2	4166	39.58	1	.00	25000	24960.42	0
46	16	BUILDING MAINT	166	54.76	33	332	54.76	17	.00	2000	1945.24	3
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	484	1457.50	301	.00	2915	1457.50	50
46	**	REPAIR & MAINT. SERVICES	12949	3711.07	29	25898	5168.57	20	12696.00	155415	137550.43	12
49		OTHER CHARGES										
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	3504	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	583	4083.88	701	1166	4083.88	350	.00	7000	2916.12	58
49	**	OTHER CHARGES	2335	4083.88	175	4670	4083.88	87	.00	28025	23941.12	15
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	416	.00	0	1000.00	2500	1500.00	40
51	**	OFFICE SUPPLIES	208	.00	0	416	.00	0	1000.00	2500	1500.00	40
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	2068.96	166	2500	2535.52	101	8444.92	15000	4019.56	73
52	10	GAS,DIESEL,OIL,& GREASE	3458	4391.52	127	6916	6567.35	95	25155.89	41499	9775.76	76
52	11	JANITORIAL SUPPLIES	166	572.71	345	332	572.71	173	427.29	2000	1000.00	50
52	12	UNIFORMS	469	19.28	4	938	184.28	20	.00	5635	5450.72	3
52	16	MEDICAL & LAB SUPPLIES	2500	.00	0	5000	.00	0	25000.00	30000	5000.00	83
52	18	REP & MAINT SUPPLIES	7500	762.00	10	15000	921.97	6	20000.00	90000	69078.03	23
52	19	CHEMICALS	48529	52513.46	108	97058	52513.46	54	127486.54	582350	402350.00	31
52	**	OTHER OPERATING SUPPLIES	63872	60327.93	95	127744	63295.29	50	206514.64	766484	496674.07	35
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	166	.00	0	.00	1000	1000.00	0
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	70	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	236	.00	0	.00	1425	1425.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8711	.00	0	12877	.00	0	.00	100000	100000.00	0
63	**	IMP. OTHER THAN BLDGS	8711	.00	0	12877	.00	0	.00	100000	100000.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	4545	.00	0	4545	.00	0	.00	50000	50000.00	0
	64	** MACH & EQUIPMENT	4545	.00	0	4545	.00	0	.00	50000	50000.00	0
533	**	** WATER UTILITY SERVICES	265103	256689.99	97	521116	356300.97	68	290664.49	3172305	2525339.54	20
53	**	** PHYSICAL ENVIRONMENT	265103	256689.99	97	521116	356300.97	68	290664.49	3172305	2525339.54	20
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	265103	256689.99	97	521116	356300.97	68	290664.49	3172305	2525339.54	20
DEPT	02	TOTAL *****										
		WATER PRODUCTION	265103	256689.99	97	521116	356300.97	68	290664.49	3172305	2525339.54	20

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	0	101.76	0	0	101.76	0	.00	0	101.76-	0
49	61	DATA PROCESSING 501	38356	38356.75	100	76712	76713.50	100	.00	460281	383567.50	17
49	64	INSURANCE 504	24906	24906.58	100	49812	49813.16	100	.00	298879	249065.84	17
49	90	ADMIN SERVICE FEES	74529	74529.58	100	149058	149059.16	100	.00	894355	745295.84	17
49	**	OTHER CHARGES	137791	137894.67	100	275582	275687.58	100	.00	1653515	1377827.42	17
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	189747	895.82	1	231413	895.82	0	32710.68	2128903	2095296.50	2
63	**	IMP. OTHER THAN BLDGS	189747	895.82	1	231413	895.82	0	32710.68	2128903	2095296.50	2
99		OTHER NON-OPERATING										
99	50	COMPRESSION RESERVE	6850	.00	0	6850	.00	0	.00	75355	75355.00	0
99	**	OTHER NON-OPERATING	6850	.00	0	6850	.00	0	.00	75355	75355.00	0
536	**	** WATER/SEWER COMBO SER.	334388	138790.49	42	513845	276583.40	54	32710.68	3857773	3548478.92	8
53	**	** PHYSICAL ENVIRONMENT	334388	138790.49	42	513845	276583.40	54	32710.68	3857773	3548478.92	8
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
96		TRANSFER TO										
96	10	SINKING (402,413,417,418)	348681	348681.00	100	697362	697362.00	100	.00	4184172	3486810.00	17
96	12	TO 418 SRLF DEBT SERVICE	217051	217051.50	100	434102	434103.00	100	.00	2604618	2170515.00	17
96	13	TO 403 W/S R&R FUND	208333	208333.33	100	416666	416666.66	100	.00	2500000	2083333.34	17
96	**	TRANSFER TO	774065	774065.83	100	1548130	1548131.66	100	.00	9288790	7740658.34	17
599	**	** INTRA FUND TRANSFER	774065	774065.83	100	1548130	1548131.66	100	.00	9288790	7740658.34	17
59	**	** INTERNAL SERVICES	774065	774065.83	100	1548130	1548131.66	100	.00	9288790	7740658.34	17
DIV	0300	TOTAL *****										
		BOND PROJECTS	1108453	912856.32	82	2061975	1824715.06	89	32710.68	13146563	11289137.26	14

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	25 IN LIEU OF TAX TRANSFER	106524	106524.04	100	213048	213048.08	100	.00	1278288	1065239.92	17
	91	** TRANSFERS	106524	106524.04	100	213048	213048.08	100	.00	1278288	1065239.92	17
581	**	** AID TO GOVERNMENT AGENCY	106524	106524.04	100	213048	213048.08	100	.00	1278288	1065239.92	17
58	**	** NON EXP. DISBURSEMENT	106524	106524.04	100	213048	213048.08	100	.00	1278288	1065239.92	17
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	106524	106524.04	100	213048	213048.08	100	.00	1278288	1065239.92	17
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1214977	1019380.36	84	2275023	2037763.14	90	32710.68	14424851	12354377.18	14

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	83244	100460.23	121	166488	131985.63	79	.00	998937	866951.37	13
12	**	SALARIES AND WAGES	83244	100460.23	121	166488	131985.63	79	.00	998937	866951.37	13
14		OVERTIME										
14	00	OVERTIME	8333	19249.00	231	16666	24485.40	147	.00	100000	75514.60	25
14	**	OVERTIME	8333	19249.00	231	16666	24485.40	147	.00	100000	75514.60	25
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	416	.00	0	.00	2500	2500.00	0
15	**	EDUCATION TUITION	208	.00	0	416	.00	0	.00	2500	2500.00	0
21		FICA TAXES										
21	00	FICA TAXES	7006	8641.18	123	14012	11190.44	80	.00	84080	72889.56	13
21	**	FICA TAXES	7006	8641.18	123	14012	11190.44	80	.00	84080	72889.56	13
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	13794	18037.50	131	27588	29568.19	107	.00	165535	135966.81	18
22	**	RETIREMENT CONTRIBUTIONS	13794	18037.50	131	27588	29568.19	107	.00	165535	135966.81	18
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14083	11376.88	81	28166	23599.43	84	.00	169002	145402.57	14
23	**	HEALTH INSURANCE	14083	11376.88	81	28166	23599.43	84	.00	169002	145402.57	14
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1443	2090.53	145	2886	3393.10	118	.00	17317	13923.90	20
24	**	WORKER'S COMPENSATION	1443	2090.53	145	2886	3393.10	118	.00	17317	13923.90	20
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	87.00	123	142	150.00	106	.00	861	711.00	17
26	**	EAP BENEFIT	71	87.00	123	142	150.00	106	.00	861	711.00	17
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3591	.00	0	7532	.00	0	2500.00	43455	40955.00	6
31	**	PROFESSIONAL SERVICES	3591	.00	0	7532	.00	0	2500.00	43455	40955.00	6
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	40770	32411.85	80	81540	32411.85	40	217588.15	489250	239250.00	51
34	14	CONTRACT SERVICES OTHER	14920	2508.00	17	29840	2508.00	8	112021.08	179050	64520.92	64
34	**	OTHER CONTRACT SERVICE	55690	34919.85	63	111380	34919.85	31	329609.23	668300	303770.92	55
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	.00	0	582	.00	0	.00	3500	3500.00	0
40	10	EMPLOYEE TRAINING	416	.00	0	832	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	707	.00	0	1414	.00	0	.00	8500	8500.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1169	1366.36	117	2338	1366.36	58	1574.00	14035	11094.64	21
41	**	COMMUNICATION SERVICES	1169	1366.36	117	2338	1366.36	58	1574.00	14035	11094.64	21

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	68333	63344.92	93	136666	125620.19	92	.00	820000	694379.81	15
43	12	WATER/SEWER SERVICES	529	478.56	91	1058	829.70	78	879.00	6349	4640.30	27
43	14	DRAINAGE	182	182.02	100	364	364.04	100	.00	2185	1820.96	17
43	**	UTILITY SERVICES	69044	64005.50	93	138088	126813.93	92	879.00	828534	700841.07	15
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	520.00	124	840	520.00	62	3244.00	5040	1276.00	75
44	**	RENTALS & LEASES	420	520.00	124	840	520.00	62	3244.00	5040	1276.00	75
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	856	857.16	100	.00	5143	4285.84	17
45	**	INSURANCE	428	428.58	100	856	857.16	100	.00	5143	4285.84	17
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	17333	94.95	1	34666	94.95	0	.00	208000	207905.05	0
46	11	REGULAR MAINT/INSP EQUIP	1416	1114.01	79	2832	1114.01	39	.00	17000	15885.99	7
46	12	VEH MAINT/REPAIR	1666	1057.81	64	3332	2711.94	81	.00	20000	17288.06	14
46	16	BUILDING MAINT	83	.00	0	166	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	1324	3975.50	300	.00	7951	3975.50	50
46	**	REPAIR & MAINT. SERVICES	21160	2266.77	11	42320	7896.40	19	.00	253951	246054.60	3
49		OTHER CHARGES										
49	19	TAXES, LICENSE, & FEES	625	.00	0	1250	.00	0	.00	7500	7500.00	0
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	1350	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1300	.00	0	2600	.00	0	.00	15600	15600.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	832	.00	0	2500.00	5000	2500.00	50
51	**	OFFICE SUPPLIES	416	.00	0	832	.00	0	2500.00	5000	2500.00	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	3831.99	153	5000	4069.96	81	12000.00	30000	13930.04	54
52	10	GAS,DIESEL,OIL,& GREASE	2791	1668.89	60	5582	9791.05	175	10511.16	33500	13197.79	61
52	11	JANITORIAL SUPPLIES	250	257.82	103	500	257.82	52	2341.22	3000	400.96	87
52	12	UNIFORMS	607	362.03	60	1214	527.03	43	.00	7295	6767.97	7
52	16	MEDICAL & LAB SUPPLIES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
52	18	REP & MAINT SUPPLIES	7500	8231.86	110	15000	9091.65	61	3863.69	90000	77044.66	14
52	19	CHEMICALS	63750	48232.14	76	127500	67796.28	53	258732.76	765000	438470.96	43
52	**	OTHER OPERATING SUPPLIES	79064	62584.73	79	158128	91533.79	58	287448.83	948795	569812.38	40
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	64	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	146	.00	0	.00	890	890.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	194833	2332.74	1	288999	2332.74	1	801733.47	2237339	1433272.79	36
63	**	IMP. OTHER THAN BLDGS	194833	2332.74	1	288999	2332.74	1	801733.47	2237339	1433272.79	36

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	64	MACH & EQUIPMENT										
	64	97 PROJ PROFESSIONAL SRVCS	11818	.00	0	11818	.00	0	.00	130000	130000.00	0
	64	** MACH & EQUIPMENT	11818	.00	0	11818	.00	0	.00	130000	130000.00	0
535	**	** SEWER SERVICES	567895	328366.85	58	1023655	490612.42	48	1429488.53	6702814	4782713.05	29
53	**	** PHYSICAL ENVIRONMENT	567895	328366.85	58	1023655	490612.42	48	1429488.53	6702814	4782713.05	29
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	567895	328366.85	58	1023655	490612.42	48	1429488.53	6702814	4782713.05	29
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	567895	328366.85	58	1023655	490612.42	48	1429488.53	6702814	4782713.05	29

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
12			SALARIES AND WAGES											
12	00		SALARIES AND WAGES	21337	22666.79	106	42674	31044.30	73	.00	256054	225009.70	12	
12	**		SALARIES AND WAGES	21337	22666.79	106	42674	31044.30	73	.00	256054	225009.70	12	
14			OVERTIME											
14	00		OVERTIME	2803	4102.60	146	4053	5577.09	138	.00	32082	26504.91	17	
14	**		OVERTIME	2803	4102.60	146	4053	5577.09	138	.00	32082	26504.91	17	
15			EDUCATION TUITION											
15	10		CERTIFICATION/LICENSES	83	.00	0	166	.00	0	.00	1000	1000.00	0	
15	**		EDUCATION TUITION	83	.00	0	166	.00	0	.00	1000	1000.00	0	
21			FICA TAXES											
21	00		FICA TAXES	1728	1998.97	116	3456	2728.23	79	.00	20743	18014.77	13	
21	**		FICA TAXES	1728	1998.97	116	3456	2728.23	79	.00	20743	18014.77	13	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	2759	3281.13	119	5518	5613.71	102	.00	33119	27505.29	17	
22	**		RETIREMENT CONTRIBUTIONS	2759	3281.13	119	5518	5613.71	102	.00	33119	27505.29	17	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	4881	3668.36	75	9762	6716.31	69	.00	58580	51863.69	12	
23	**		HEALTH INSURANCE	4881	3668.36	75	9762	6716.31	69	.00	58580	51863.69	12	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	414	472.82	114	828	819.17	99	.00	4978	4158.83	17	
24	**		WORKER'S COMPENSATION	414	472.82	114	828	819.17	99	.00	4978	4158.83	17	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	25	24.00	96	50	39.00	78	.00	300	261.00	13	
26	**		OPEB / EAP BENEFIT	25	24.00	96	50	39.00	78	.00	300	261.00	13	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	5308	3600.00	68	10616	24921.00	235	36000.00	63700	2779.00	96	
34	**		OTHER CONTRACT SERVICES	5308	3600.00	68	10616	24921.00	235	36000.00	63700	2779.00	96	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	125	.00	0	250	.00	0	.00	1500	1500.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	250	.00	0	500	.00	0	.00	3000	3000.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	338	464.23	137	676	464.23	69	572.80	4060	3022.97	26	
41	**		COMMUNICATION SERVICES	338	464.23	137	676	464.23	69	572.80	4060	3022.97	26	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	8	.00	0	16	.00	0	264.00	100	164.00-	264	
44	**		RENTALS & LEASES	8	.00	0	16	.00	0	264.00	100	164.00-	264	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
45			INSURANCE											
45	19		VEHICLE INSURANCE	428	428.58	100	856	857.16	100	.00	5143	4285.84	17	
45	**		INSURANCE	428	428.58	100	856	857.16	100	.00	5143	4285.84	17	
46			REPAIR & MAINT SERVICES											
46	10		GENERAL EQUIP MAINT	416	.00	0	832	.00	0	.00	5000	5000.00	0	
46	11		REGULAR MAINT/INSP EQUIP	160	.00	0	320	.00	0	.00	1920	1920.00	0	
46	12		VEH MAINT/REPAIR	700	.00	0	1400	434.18	31	.00	8400	7965.82	5	
46	27		ANNUAL FLEET MAINT CHARGE	287	.00	0	574	1722.50	300	.00	3445	1722.50	50	
46	**		REPAIR & MAINT SERVICES	1563	.00	0	3126	2156.68	69	.00	18765	16608.32	12	
47			PRINTING AND BINDING											
47	00		PRINTING AND BINDING	83	19.50	24	166	19.50	12	.00	1000	980.50	2	
47	**		PRINTING AND BINDING	83	19.50	24	166	19.50	12	.00	1000	980.50	2	
49			OTHER CHARGES											
49	20		EQUIP & OTHER NON-CAPITAL	416	.00	0	832	.00	0	.00	5000	5000.00	0	
49	66		TFR TO 506 BLDG MAINT FD	943	943.08	100	1886	1886.16	100	.00	11317	9430.84	17	
49	**		OTHER CHARGES	1359	943.08	69	2718	1886.16	69	.00	16317	14430.84	12	
51			OFFICE SUPPLIES											
51	00		OFFICE SUPPLIES	333	191.74	58	666	191.74	29	3808.26	4000	.00	100	
51	**		OFFICE SUPPLIES	333	191.74	58	666	191.74	29	3808.26	4000	.00	100	
52			OTHER OPERATING SUPPLIES											
52	00		OTHER OPERATING SUPPLIES	666	39.85	6	1332	39.85	3	.00	8000	7960.15	1	
52	10		GAS,DIESEL,OIL,& GREASE	1250	1161.69	93	2500	2585.19	103	.00	15000	12414.81	17	
52	12		UNIFORMS	276	.00	0	552	.00	0	.00	3320	3320.00	0	
52	18		REP & MAINT SUPPLIES	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
52	**		OTHER OPERATING SUPPLIES	6358	1201.54	19	12716	2625.04	21	.00	76320	73694.96	3	
536	**	**	WATER/SEWER COMBO SER.	50058	43063.34	86	98563	85659.32	87	40645.06	599261	472956.62	21	
53	**	**	PHYSICAL ENVIRONMENT	50058	43063.34	86	98563	85659.32	87	40645.06	599261	472956.62	21	
DIV	0500		TOTAL *****											
			METER SHOP	50058	43063.34	86	98563	85659.32	87	40645.06	599261	472956.62	21	
DEPT	05		TOTAL *****											
			METER SHOP	50058	43063.34	86	98563	85659.32	87	40645.06	599261	472956.62	21	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	66509	78912.84	119	133018	104451.04	79	.00	798116	693664.96	13
12	**	SALARIES AND WAGES	66509	78912.84	119	133018	104451.04	79	.00	798116	693664.96	13
14		OVERTIME										
14	00	OVERTIME	7091	12376.86	175	12507	14856.95	119	.00	83427	68570.05	18
14	**	OVERTIME	7091	12376.86	175	12507	14856.95	119	.00	83427	68570.05	18
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	332	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	332	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	5504	6737.57	122	11008	8758.40	80	.00	66048	57289.60	13
21	**	FICA TAXES	5504	6737.57	122	11008	8758.40	80	.00	66048	57289.60	13
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10285	13291.27	129	20570	21757.24	106	.00	123428	101670.76	18
22	**	RETIREMENT CONTRIBUTIONS	10285	13291.27	129	20570	21757.24	106	.00	123428	101670.76	18
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14051	11032.49	79	28102	20797.97	74	.00	168619	147821.03	12
23	**	HEALTH INSURANCE	14051	11032.49	79	28102	20797.97	74	.00	168619	147821.03	12
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1119	1625.10	145	2238	2624.22	117	.00	13432	10807.78	20
24	**	WORKER'S COMPENSATION	1119	1625.10	145	2238	2624.22	117	.00	13432	10807.78	20
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	71	76.50	108	142	124.50	88	.00	861	736.50	15
26	**	OPEB / EAP BENEFIT	71	76.50	108	142	124.50	88	.00	861	736.50	15
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	15583	428.67	3	31166	428.67	1	8571.33	187000	178000.00	5
34	**	OTHER CONTRACT SERVICES	15583	428.67	3	31166	428.67	1	8571.33	187000	178000.00	5
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	332	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	366	.00	0	732	.00	0	.00	4400	4400.00	0
40	**	TRAVEL PER DIEM	532	.00	0	1064	.00	0	.00	6400	6400.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	840.44	130	1292	840.44	65	1575.20	7760	5344.36	31
41	**	COMMUNICATION SERVICES	646	840.44	130	1292	840.44	65	1575.20	7760	5344.36	31
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	110	.00	0	220	.00	0	264.00	1320	1056.00	20
44	**	RENTALS & LEASES	110	.00	0	220	.00	0	264.00	1320	1056.00	20

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	1285	1285.83	100	2570	2571.66	100	.00	15430	12858.34	17
45	**	INSURANCE	1285	1285.83	100	2570	2571.66	100	.00	15430	12858.34	17
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	1960.33	77	5082	1960.33	39	539.67	30500	28000.00	8
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	82	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	3521.61	94	7500	4737.68	63		45000	40262.32	11
46	16	BUILDING MAINT	3521	81.00	2	3854	81.00	2	38504.00	39065	480.00	99
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	3422	10269.00	300	.00	20538	10269.00	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	832	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	11980	5562.94	46	20772	17048.01	82	39043.67	140603	84511.32	40
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	.00	0	82	.00	0	.00	500	500.00	0
47	**	PRINTING AND BINDING	41	.00	0	82	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	29657	722.03	2	45240	14301.91	32	9140.00	341811	318369.09	7
49	33	NON-CAP NEW MTR INSTALLS	8333	6543.05	79	16666	27629.78	166	.00	100000	72370.22	28
49	**	OTHER CHARGES	38406	7265.08	19	62738	41931.69	67	9140.00	446811	395739.31	11
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5708	5561.61	97	11416	6756.71	59	13667.40	68500	48075.89	30
52	10	GAS,DIESEL,OIL,& GREASE	2500	3024.50	121	5000	5828.55	117	.00	30000	24171.45	19
52	11	JANITORIAL SUPPLIES	291	17.76	6	582	17.76	3	2482.24	3500	1000.00	71
52	12	UNIFORMS	775	165.00	21	1550	165.00	11	.00	9300	9135.00	2
52	18	REP & MAINT SUPPLIES	12500	2866.60	23	25000	9509.22	38	10702.50	150000	129788.28	14
52	**	OTHER OPERATING SUPPLIES	21774	11635.47	53	43548	22277.24	51	26852.14	261300	212170.62	19
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	2372.50	104	4582	10950.00	239	.00	27500	16550.00	40
53	**	ROAD MATERIAL & SUPPLY	2291	2372.50	104	4582	10950.00	239	.00	27500	16550.00	40
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	74	.00	0	.00	450	450.00	0
54	**	DUES & MEMBERSHIPS	37	.00	0	74	.00	0	.00	450	450.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8771	.00	0	8771	.00	0	.00	96485	96485.00	0
63	**	IMP. OTHER THAN BLDGS	8771	.00	0	8771	.00	0	.00	96485	96485.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	38750	.00	0	77500	.00	0	41062.00	465000	423938.00	9
64	31	CAP NEW METER INSTALLS	20217	.00	0	28550	.00	0	.00	230722	230722.00	0
64	**	MACH & EQUIPMENT	58967	.00	0	106050	.00	0	41062.00	695722	654660.00	6

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
536	**	** WATER/SEWER COMBO SER.	265385	153443.56	58	491178	269418.03	55	126508.34	3145212	2749285.63	13
53	**	** PHYSICAL ENVIRONMENT	265385	153443.56	58	491178	269418.03	55	126508.34	3145212	2749285.63	13
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	265385	153443.56	58	491178	269418.03	55	126508.34	3145212	2749285.63	13

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	18250	20774.34	114	36500	27653.54	76	.00	219002	191348.46	13
12	**	SALARIES AND WAGES	18250	20774.34	114	36500	27653.54	76	.00	219002	191348.46	13
14		OVERTIME										
14	00	OVERTIME	708	740.47	105	1416	898.52	64	.00	8500	7601.48	11
14	**	OVERTIME	708	740.47	105	1416	898.52	64	.00	8500	7601.48	11
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	41	.00	0	82	.00	0	.00	500	500.00	0
15	**	EDUCATION TUITION	41	.00	0	82	.00	0	.00	500	500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1450	1618.01	112	2900	2142.41	74	.00	17408	15265.59	12
21	**	FICA TAXES	1450	1618.01	112	2900	2142.41	74	.00	17408	15265.59	12
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2527	3215.61	127	5054	5320.50	105	.00	30325	25004.50	18
22	**	RETIREMENT CONTRIBUTIONS	2527	3215.61	127	5054	5320.50	105	.00	30325	25004.50	18
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3063	1858.20	61	6126	3700.50	60	.00	36756	33055.50	10
23	**	HEALTH INSURANCE	3063	1858.20	61	6126	3700.50	60	.00	36756	33055.50	10
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	348	509.32	146	696	842.04	121	.00	4176	3333.96	20
24	**	WORKER'S COMPENSATION	348	509.32	146	696	842.04	121	.00	4176	3333.96	20
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	18.00	120	30	30.00	100	.00	187	157.00	16
26	**	OPEB / EAP BENEFIT	15	18.00	120	30	30.00	100	.00	187	157.00	16
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	9500	2404.00	25	19000	3534.00	19	88466.00	114000	22000.00	81
34	**	OTHER CONTRACT SERVICES	9500	2404.00	25	19000	3534.00	19	88466.00	114000	22000.00	81
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	250	.00	0	.00	1500	1500.00	0
40	10	EMPLOYEE TRAINING	333	50.00	15	666	50.00	8	.00	4000	3950.00	1
40	**	TRAVEL PER DIEM	458	50.00	11	916	50.00	6	.00	5500	5450.00	1
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	89.62	121	148	89.62	61	143.20	890	657.18	26
41	**	COMMUNICATION SERVICES	74	89.62	121	148	89.62	61	143.20	890	657.18	26
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	190	190.50	100	.00	1143	952.50	17
45	**	INSURANCE	95	95.25	100	190	190.50	100	.00	1143	952.50	17

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	208	.00	0	416	.00	0	.00	2500	2500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	82	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	332	.00	0	.00	2000	2000.00	0
46	16	BUILDING MAINT	208	.00	0	416	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	132	397.50	301	.00	795	397.50	50
46	**	REPAIR & MAINT SERVICES	689	.00	0	1378	397.50	29	.00	8295	7897.50	5
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	332	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
49	**	OTHER CHARGES	249	.00	0	498	.00	0	.00	3000	3000.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	332	.00	0	1500.00	2000	500.00	75
51	**	OFFICE SUPPLIES	166	.00	0	332	.00	0	1500.00	2000	500.00	75
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	.00	0	332	.00	0	1000.00	2000	1000.00	50
52	10	GAS,DIESEL,OIL,& GREASE	161	87.56	54	322	239.88	75	.00	1938	1698.12	12
52	11	JANITORIAL SUPPLIES	100	.00	0	200	.00	0	1000.00	1200	200.00	83
52	12	UNIFORMS	138	.00	0	276	.00	0	500.00	1660	1160.00	30
52	16	MEDICAL/LAB SUPPLIES	3333	2647.24	79	6666	2647.24	40	18865.77	40000	18486.99	54
52	18	REP & MAINT SUPPLIES	33	.00	0	66	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3931	2734.80	70	7862	2887.12	37	21365.77	47198	22945.11	51
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	.00	0	82	.00	0	.00	500	500.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	82	.00	0	164	.00	0	.00	1000	1000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	900	.00	0	900	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	900	.00	0	900	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	42546	34107.62	80	84192	47736.25	57	111474.97	499880	340668.78	32
53	**	** PHYSICAL ENVIRONMENT	42546	34107.62	80	84192	47736.25	57	111474.97	499880	340668.78	32
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	42546	34107.62	80	84192	47736.25	57	111474.97	499880	340668.78	32
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	307931	187551.18	61	575370	317154.28	55	237983.31	3645092	3089954.41	15

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56208	56161.65	100	112416	86411.38	77	.00	674498	588086.62	13
12	10	CAR ALLOWANCE	250	207.69	83	500	449.99	90	.00	3000	2550.01	15
12	**	SALARIES AND WAGES	56458	56369.34	100	112916	86861.37	77	.00	677498	590636.63	13
14		OVERTIME										
14	00	OVERTIME	708	105.35	15	1416	213.45	15	.00	8500	8286.55	3
14	**	OVERTIME	708	105.35	15	1416	213.45	15	.00	8500	8286.55	3
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	332	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	332	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4362	4198.99	96	8724	6462.30	74	.00	52350	45887.70	12
21	**	FICA TAXES	4362	4198.99	96	8724	6462.30	74	.00	52350	45887.70	12
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8812	8899.25	101	17624	26163.46	149	.00	105746	79582.54	25
22	**	RETIREMENT CONTRIBUTIONS	8812	8899.25	101	17624	26163.46	149	.00	105746	79582.54	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6933	4514.28	65	13866	9261.62	67	.00	83203	73941.38	11
23	**	HEALTH INSURANCE	6933	4514.28	65	13866	9261.62	67	.00	83203	73941.38	11
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	502	430.91	86	1004	786.88	78	.00	6032	5245.12	13
24	**	WORKER'S COMPENSATION	502	430.91	86	1004	786.88	78	.00	6032	5245.12	13
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	34	37.11	109	68	64.20	94	.00	419	354.80	15
26	**	OPEB / EAP BENEFIT	34	37.11	109	68	64.20	94	.00	419	354.80	15
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	14062	11176.51	80	20728	11176.51	54	20183.49	161360	130000.00	19
31	**	PROFESSIONAL SERVICES	14062	11176.51	80	20728	11176.51	54	20183.49	161360	130000.00	19
34		OTHER CONTRACT SERVICES										
34	20	MOWING CONTRACT SERVICE	5280	4130.00	78	10560	4130.00	39	59230.00	63360	.00	100
34	**	OTHER CONTRACT SERVICES	5280	4130.00	78	10560	4130.00	39	59230.00	63360	.00	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	82	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	3258	200.00-	6-	6516	200.00-	3-	.00	39100	39300.00	1-
40	**	TRAVEL PER DIEM	3299	200.00-	6-	6598	200.00-	3-	.00	39600	39800.00	1-
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	478.80	108	890	478.80	54	214.80	5351	4657.40	13
41	**	COMMUNICATION SERVICES	445	478.80	108	890	478.80	54	214.80	5351	4657.40	13

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1216	13.68	1	2432	13.68	1	3986.32	14600	10600.00	27
44	**	RENTALS & LEASES	1216	13.68	1	2432	13.68	1	3986.32	14600	10600.00	27
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	190	190.50	100	.00	1143	952.50	17
45	**	INSURANCE	95	95.25	100	190	190.50	100	.00	1143	952.50	17
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	82	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	100	.00	0	.00	600	600.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	332	.00	0	.00	2000	2000.00	0
46	16	BUILDING MAINT	416	.00	0	832	.00	0	.00	5000	5000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	176	530.00	301	.00	1060	530.00	50
46	**	REPAIR & MAINT SERVICES	761	.00	0	1522	530.00	35	.00	9160	8630.00	6
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	32	.00	0	.00	200	200.00	0
47	**	PRINTING AND BINDING	16	.00	0	32	.00	0	.00	200	200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	208	316.00	152	416	316.00	76	.00	2500	2184.00	13
48	**	PROMOTIONAL ACTIVITIES	208	316.00	152	416	316.00	76	.00	2500	2184.00	13
49		OTHER CHARGES										
49	01	ADVERTISING	166	265.24	160	332	265.24	80	.00	2000	1734.76	13
49	02	COMPUTER SOFTWARE	83	.00	0	166	.00	0	.00	1000	1000.00	0
49	14	FURN & FIXTURE NON-CAP	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
49	66	TFR TO 506 BLDG MAINT FD	6350	6350.58	100	12700	12701.16	100	.00	76207	63505.84	17
49	**	OTHER CHARGES	8682	6615.82	76	17364	12966.40	75	.00	104207	91240.60	12
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	536.01	107	1000	536.01	54	463.99	6000	5000.00	17
51	**	OFFICE SUPPLIES	500	536.01	107	1000	536.01	54	463.99	6000	5000.00	17
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	91.92	14	1332	91.92	7	908.08	8000	7000.00	13
52	10	GAS,DIESEL,OIL,& GREASE	125	135.34	108	250	292.97	117	.00	1500	1207.03	20
52	12	UNIFORMS	98	.00	0	196	.00	0	.00	1180	1180.00	0
52	15	POSTAL SERVICE	83	12.13	15	166	15.65	9	.00	1000	984.35	2
52	**	OTHER OPERATING SUPPLIES	972	239.39	25	1944	400.54	21	908.08	11680	10371.38	11
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	592	.00	0	1184	.00	0	.00	7110	7110.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	633	.00	0	1266	.00	0	.00	7610	7610.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	386	.00	0	386	.00	0	4250.00	4250	.00	100
64	**	MACH & EQUIPMENT	386	.00	0	386	.00	0	4250.00	4250	.00	100
536	**	** WATER/SEWER COMBO SER.	114530	97956.69	86	221278	160351.72	73	89236.68	1366769	1117180.60	18

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
53	**	** PHYSICAL ENVIRONMENT	114530	97956.69	86	221278	160351.72	73	89236.68	1366769	1117180.60	18
DIV	0900	TOTAL *****										
		UTILITY ADMINISTRATION	114530	97956.69	86	221278	160351.72	73	89236.68	1366769	1117180.60	18

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6131	8838.41	144	12262	11763.21	96	.00	73575	61811.79	16
12	**	SALARIES AND WAGES	6131	8838.41	144	12262	11763.21	96	.00	73575	61811.79	16
14		OVERTIME										
14	00	OVERTIME	830	422.55	51	1246	684.29	55	.00	9556	8871.71	7
14	**	OVERTIME	830	422.55	51	1246	684.29	55	.00	9556	8871.71	7
21		FICA TAXES										
21	00	FICA TAXES	501	688.90	138	1002	922.89	92	.00	6013	5090.11	15
21	**	FICA TAXES	501	688.90	138	1002	922.89	92	.00	6013	5090.11	15
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1187	1639.95	138	2374	2717.23	115	.00	14250	11532.77	19
22	**	RETIREMENT CONTRIBUTIONS	1187	1639.95	138	2374	2717.23	115	.00	14250	11532.77	19
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1221	1225.35	100	2442	2444.77	100	.00	14660	12215.23	17
23	**	HEALTH INSURANCE	1221	1225.35	100	2442	2444.77	100	.00	14660	12215.23	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	70	128.59	184	140	214.34	153	.00	847	632.66	25
24	**	WORKER'S COMPENSATION	70	128.59	184	140	214.34	153	.00	847	632.66	25
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	9.00	150	12	15.00	125	.00	75	60.00	20
26	**	OPEB / EAP BENEFIT	6	9.00	150	12	15.00	125	.00	75	60.00	20
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	37	.00	0	74	.00	0	.00	450	450.00	0
40	**	TRAVEL PER DIEM	37	.00	0	74	.00	0	.00	450	450.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	35	34.73	99	70	34.73	50	.00	420	385.27	8
41	**	COMMUNICATION SERVICES	35	34.73	99	70	34.73	50	.00	420	385.27	8
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	20	.00	0	40	.00	0	240.00	240	.00	100
44	**	RENTALS & LEASES	20	.00	0	40	.00	0	240.00	240	.00	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	179.00	437	82	179.00	218	.00	500	321.00	36
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	162	.00	0	.00	980	980.00	0
46	12	VEH MAINT/REPAIR	250	.00	0	500	368.99	74	.00	3000	2631.01	12
46	16	BUILDING MAINT	50	.00	0	100	.00	0	.00	600	600.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	88	265.00	301	.00	530	265.00	50
46	**	REPAIR & MAINT SERVICES	466	179.00	38	932	812.99	87	.00	5610	4797.01	15
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	66	.00	0	132	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	1434	1434.33	100	2868	2868.66	100	.00	17212	14343.34	17
49	**	OTHER CHARGES	1500	1434.33	96	3000	2868.66	96	.00	18012	15143.34	16

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	208	.00	0	416	.00	0	.00	2500	2500.00	0
	51 **	OFFICE SUPPLIES	208	.00	0	416	.00	0	.00	2500	2500.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	52 10	GAS,DIESEL,OIL,& GREASE	50	.00	0	100	.00	0	.00	600	600.00	0
	52 12	UNIFORMS	55	.00	0	110	.00	0	.00	665	665.00	0
	52 15	POSTAL SERVICE	100	.00	0	200	.00	0	.00	1200	1200.00	0
	52 **	OTHER OPERATING SUPPLIES	705	.00	0	1410	.00	0	.00	8465	8465.00	0
536	** **	WATER/SEWER COMBO SER.	12917	14600.81	113	25420	22478.11	88	240.00	154673	131954.89	15
53	** **	PHYSICAL ENVIRONMENT	12917	14600.81	113	25420	22478.11	88	240.00	154673	131954.89	15
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12917	14600.81	113	25420	22478.11	88	240.00	154673	131954.89	15
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	127447	112557.50	88	246698	182829.83	74	89476.68	1521442	1249135.49	18
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2633580	2058264.81	78	4940399	3650190.64	74	2329116.82	31267549	25288241.54	19

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	26599	26599.50	100	53198	53199.00	100	.00	319194	265995.00	17
	44	** RENTALS & LEASES	26599	26599.50	100	53198	53199.00	100	.00	319194	265995.00	17
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	118089	229002.27	194	159755	202305.94	127	565114.67	1340650	573229.39	57
	63	** IMP. OTHER THAN BLDGS	118089	229002.27	194	159755	202305.94	127	565114.67	1340650	573229.39	57
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	4789	.00	0	4789	.00	0	.00	52676	52676.00	0
	64	** MACH & EQUIPMENT	4789	.00	0	4789	.00	0	.00	52676	52676.00	0
533	**	** WATER UTILITY SERVICES	149477	255601.77	171	217742	255504.94	117	565114.67	1712520	891900.39	48
53	**	** PHYSICAL ENVIRONMENT	149477	255601.77	171	217742	255504.94	117	565114.67	1712520	891900.39	48
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	149477	255601.77	171	217742	255504.94	117	565114.67	1712520	891900.39	48
DEPT	02	TOTAL *****										
		WATER PRODUCTION	149477	255601.77	171	217742	255504.94	117	565114.67	1712520	891900.39	48

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	68182	.00	0	68182	.00	0	.00	750000	750000.00	0
	63	** IMP. OTHER THAN BLDGS	68182	.00	0	68182	.00	0	.00	750000	750000.00	0
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	22983	.00	0	45966	.00	0	.00	275806	275806.00	0
	99	** OTHER NON-OPERATING	22983	.00	0	45966	.00	0	.00	275806	275806.00	0
536	**	** WATER/SEWER COMBO SER.	91165	.00	0	114148	.00	0	.00	1025806	1025806.00	0
53	**	** PHYSICAL ENVIRONMENT	91165	.00	0	114148	.00	0	.00	1025806	1025806.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	91165	.00	0	114148	.00	0	.00	1025806	1025806.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	91165	.00	0	114148	.00	0	.00	1025806	1025806.00	0

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	327756	45017.78	14	440256	46196.85	11	323595.01	3717812	3348020.14	10
	63	** IMP. OTHER THAN BLDGS	327756	45017.78	14	440256	46196.85	11	323595.01	3717812	3348020.14	10
	64	MACH & EQUIPMENT										
	64	97 PROJ PROFESSIONAL SRVCS	30508	8100.00	27	35508	8100.00	23	81465.91	340588	251022.09	26
	64	** MACH & EQUIPMENT	30508	8100.00	27	35508	8100.00	23	81465.91	340588	251022.09	26
535	**	** SEWER SERVICES	358264	53117.78	15	475764	54296.85	11	405060.92	4058400	3599042.23	11
53	**	** PHYSICAL ENVIRONMENT	358264	53117.78	15	475764	54296.85	11	405060.92	4058400	3599042.23	11
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	358264	53117.78	15	475764	54296.85	11	405060.92	4058400	3599042.23	11
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	358264	53117.78	15	475764	54296.85	11	405060.92	4058400	3599042.23	11

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	99348	1935.18	2	99348	1935.18	2	43424.74	1092827	1047467.08	4
	63 **	IMP. OTHER THAN BLDGS	99348	1935.18	2	99348	1935.18	2	43424.74	1092827	1047467.08	4
533	** **	WATER UTILITY SERVICES	99348	1935.18	2	99348	1935.18	2	43424.74	1092827	1047467.08	4
53	** **	PHYSICAL ENVIRONMENT	99348	1935.18	2	99348	1935.18	2	43424.74	1092827	1047467.08	4
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	99348	1935.18	2	99348	1935.18	2	43424.74	1092827	1047467.08	4
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	99348	1935.18	2	99348	1935.18	2	43424.74	1092827	1047467.08	4
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	698254	310654.73	45	907002	311736.97	34	1013600.33	7889553	6564215.70	17

FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	41687	.00	0	41687	.00	0	.00	458552	458552.00	0
	63	** IMP. OTHER THAN BLDGS	41687	.00	0	41687	.00	0	.00	458552	458552.00	0
533	**	** WATER UTILITY SERVICES	41687	.00	0	41687	.00	0	.00	458552	458552.00	0
53	**	** PHYSICAL ENVIRONMENT	41687	.00	0	41687	.00	0	.00	458552	458552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	41687	.00	0	41687	.00	0	.00	458552	458552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	41687	.00	0	41687	.00	0	.00	458552	458552.00	0

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

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
	49	**	OTHER CHARGES	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	2000	2000.00	100	.00	12000	10000.00	17

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	181965	.00	0	231965	.00	0	.00	2051618	2051618.00	0
	63	** IMP. OTHER THAN BLDGS	181965	.00	0	231965	.00	0	.00	2051618	2051618.00	0
535	**	** SEWER SERVICES	181965	.00	0	231965	.00	0	.00	2051618	2051618.00	0
53	**	** PHYSICAL ENVIRONMENT	181965	.00	0	231965	.00	0	.00	2051618	2051618.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	181965	.00	0	231965	.00	0	.00	2051618	2051618.00	0

FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	19858	.00	0	24024	.00	0	.00	222608	222608.00	0
	63	**	IMP. OTHER THAN BLDGS	19858	.00	0	24024	.00	0	.00	222608	222608.00	0
535	**	**	SEWER SERVICES	19858	.00	0	24024	.00	0	.00	222608	222608.00	0
53	**	**	PHYSICAL ENVIRONMENT	19858	.00	0	24024	.00	0	.00	222608	222608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	19858	.00	0	24024	.00	0	.00	222608	222608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	201823	.00	0	255989	.00	0	.00	2274226	2274226.00	0

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

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	161361	.00	0	240527	.00	0	.00	1854152	1854152.00	0
	63	**	IMP. OTHER THAN BLDGS	161361	.00	0	240527	.00	0	.00	1854152	1854152.00	0
533	**	**	WATER UTILITY SERVICES	161361	.00	0	240527	.00	0	.00	1854152	1854152.00	0
53	**	**	PHYSICAL ENVIRONMENT	161361	.00	0	240527	.00	0	.00	1854152	1854152.00	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	161361	.00	0	240527	.00	0	.00	1854152	1854152.00	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	161361	.00	0	240527	.00	0	.00	1854152	1854152.00	0
FUND	405		TOTAL *****										
			IMPACT FEE	405871	1000.00	0	540203	2000.00	0	.00	4598930	4596930.00	0

FUND 410 SOLID WASTE													
DEPT/DIV 6100 SOLID WASTE/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

53			PHYSICAL ENVIRONMENT										
534			GARBAGE SOLID WASTE DISP										
12			SALARIES & WAGES										
12	00		SALARIES & WAGES	15087	20730.76	137	30174	27470.77	91	.00	181051	153580.23	15
12	10		CAR ALLOWANCE	43	51.93	121	86	69.24	81	.00	511	441.76	14
12	**		SALARIES & WAGES	15130	20782.69	137	30260	27540.01	91	.00	181562	154021.99	15
14			OVERTIME										
14	00		OVERTIME	83	76.01	92	166	289.05	174	.00	1000	710.95	29
14	**		OVERTIME	83	76.01	92	166	289.05	174	.00	1000	710.95	29
21			FICA TAXES										
21	00		FICA TAXES	1161	1544.57	133	2322	2052.26	88	.00	13934	11881.74	15
21	**		FICA TAXES	1161	1544.57	133	2322	2052.26	88	.00	13934	11881.74	15
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	1821	2595.71	143	3642	4385.02	120	.00	21862	17476.98	20
22	**		RETIREMENT CONTRIBUTIONS	1821	2595.71	143	3642	4385.02	120	.00	21862	17476.98	20
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	2346	2292.05	98	4692	4566.98	97	.00	28162	23595.02	16
23	**		HEALTH INSURANCE	2346	2292.05	98	4692	4566.98	97	.00	28162	23595.02	16
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	85	44.82	53	170	74.38	44	.00	1030	955.62	7
24	**		WORKER'S COMPENSATION	85	44.82	53	170	74.38	44	.00	1030	955.62	7
26			OPEB / EAP BENEFIT										
26	00		OPEB / EAP BENEFIT	11	16.80	153	22	28.00	127	.00	143	115.00	20
26	**		OPEB / EAP BENEFIT	11	16.80	153	22	28.00	127	.00	143	115.00	20
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	1455	.00	0	1455	.00	0	.00	16000	16000.00	0
31	16		AUDIT FEE	420	900.00	214	840	900.00	107	4140.00	5040	.00	100
31	**		PROFESSIONAL SERVICES	1875	900.00	48	2295	900.00	39	4140.00	21040	16000.00	24
34			OTHER CONTRACT SERVICE										
34	11		LANDFILL SERVICES	128998	124800.00	97	257996	124800.00	48	1423183.00	1547983	.00	100
34	14		CONTRACT SERVICES OTHER	415671	406315.95	98	831342	406315.95	49	4452760.57	4988054	128977.48	97
34	**		OTHER CONTRACT SERVICE	544669	531115.95	98	1089338	531115.95	49	5875943.57	6536037	128977.48	98
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	41	.00	0	82	.00	0	.00	500	500.00	0
40	10		EMPLOYEE TRAINING	104	.00	0	208	.00	0	.00	1259	1259.00	0
40	**		TRAVEL PER DIEM	145	.00	0	290	.00	0	.00	1759	1759.00	0
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	107	118.53	111	214	118.53	55	71.60	1286	1095.87	15
41	**		COMMUNICATION SERVICES	107	118.53	111	214	118.53	55	71.60	1286	1095.87	15
43			UTILITY SERVICES										
43	10		ELECTRICAL SERVICES	0	122.57	0	0	325.69	0	.00	0	325.69-	0
43	**		UTILITY SERVICES	0	122.57	0	0	325.69	0	.00	0	325.69-	0

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WASTE DISP										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	372	372.92	100	744	745.84	100	.00	4475	3729.16	17
44	**	RENTALS & LEASES	372	372.92	100	744	745.84	100	.00	4475	3729.16	17
45		INSURANCE										
45	19	VEHICLE INSURANCE	47	47.58	101	94	95.16	101	.00	571	475.84	17
45	**	INSURANCE	47	47.58	101	94	95.16	101	.00	571	475.84	17
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	.00	0	374	332.03	89	.00	2250	1917.97	15
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	44	132.50	301	.00	265	132.50	50
46	36	SOFTWARE MAINTENANCE	705	.00	0	1410	.00	0	.00	8470	8470.00	0
46	**	REPAIR & MAINT. SERVICES	914	.00	0	1828	464.53	25	.00	10985	10520.47	4
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	19082	19082.92	100	38164	38165.84	100	.00	228995	190829.16	17
49	64	INSURANCE 504	849	849.00	100	1698	1698.00	100	.00	10188	8490.00	17
49	66	TFR TO 506 BLDG MAINT FD	860	860.50	100	1720	1721.00	100	.00	10326	8605.00	17
49	90	ADMIN SERVICE FEES	34512	34512.33	100	69024	69024.66	100	.00	414148	345123.34	17
49	**	OTHER CHARGES	55303	55304.75	100	110606	110609.50	100	.00	663657	553047.50	17
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
51	**	OFFICE SUPPLIES	20	.00	0	40	.00	0	.00	250	250.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	.00	0	250	.00	0	.00	1500	1500.00	0
52	10	GAS,DIESEL,OIL,& GREASE	187	226.16	121	374	479.61	128	.00	2250	1770.39	21
52	12	UNIFORMS	10	43.25	433	20	43.25	216	71.75	123	8.00	94
52	**	OTHER OPERATING SUPPLIES	322	269.41	84	644	522.86	81	71.75	3873	3278.39	15
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	15	223.00	1487	30	223.00	743	.00	180	43.00-	124
54	**	DUES & MEMBERSHIPS	15	223.00	1487	30	223.00	743	.00	180	43.00-	124
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	1666	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	1666	.00	0	.00	10000	10000.00	0
534	**	GARBAGE SOLID WASTE DISP	625259	615827.36	99	1249063	684056.76	55	5880226.92	7501806	937522.32	88
53	**	PHYSICAL ENVIRONMENT	625259	615827.36	99	1249063	684056.76	55	5880226.92	7501806	937522.32	88
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	625259	615827.36	99	1249063	684056.76	55	5880226.92	7501806	937522.32	88

FUND 410 SOLID WASTE			DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	25 IN LIEU OF TAX TRANSFER	17134	17134.21	100	34268	34268.42	100	.00	205610	171341.58	17
	91	** TRANSFERS	17134	17134.21	100	34268	34268.42	100	.00	205610	171341.58	17
581	**	** AID TO GOVERNMENT AGENCY	17134	17134.21	100	34268	34268.42	100	.00	205610	171341.58	17
58	**	** NON EXP. DISBURSEMENT	17134	17134.21	100	34268	34268.42	100	.00	205610	171341.58	17
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17134	17134.21	100	34268	34268.42	100	.00	205610	171341.58	17
DEPT	61	TOTAL *****										
		SOLID WASTE	642393	632961.57	99	1283331	718325.18	56	5880226.92	7707416	1108863.90	86
FUND	410	TOTAL *****										
		SOLID WASTE	642393	632961.57	99	1283331	718325.18	56	5880226.92	7707416	1108863.90	86

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	51024	70214.75	138	102048	92610.58	91	.00	612296	519685.42	15
12 10		CAR ALLOWANCE	43	51.90	121	86	69.20	81	.00	511	441.80	14
12 **		SALARIES AND WAGES	51067	70266.65	138	102134	92679.78	91	.00	612807	520127.22	15
14		OVERTIME										
14 00		OVERTIME	416	3786.18	910	832	4080.61	491	.00	5000	919.39	82
14 **		OVERTIME	416	3786.18	910	832	4080.61	491	.00	5000	919.39	82
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	25	.00	0	50	.00	0	.00	300	300.00	0
15 **		EDUCATION TUITION	25	.00	0	50	.00	0	.00	300	300.00	0
21		FICA TAXES										
21 00		FICA TAXES	3940	5521.88	140	7880	7182.96	91	.00	47280	40097.04	15
21 **		FICA TAXES	3940	5521.88	140	7880	7182.96	91	.00	47280	40097.04	15
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	7868	11768.00	150	15736	21568.18	137	.00	94424	72855.82	23
22 **		RETIREMENT CONTRIBUTIONS	7868	11768.00	150	15736	21568.18	137	.00	94424	72855.82	23
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	10099	8586.80	85	20198	16541.51	82	.00	121199	104657.49	14
23 **		HEALTH INSURANCE	10099	8586.80	85	20198	16541.51	82	.00	121199	104657.49	14
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	915	2493.49	273	1830	3964.16	217	.00	10991	7026.84	36
24 **		WORKER'S COMPENSATION	915	2493.49	273	1830	3964.16	217	.00	10991	7026.84	36
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	51	67.35	132	102	109.40	107	.00	618	508.60	18
26 **		OPEB / EAP BENEFIT	51	67.35	132	102	109.40	107	.00	618	508.60	18
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	6940	.00	0	10578	.00	0	40504.00	79975	39471.00	51
31 16		AUDIT FEE	326	700.00	215	652	700.00	107	3220.00	3920	.00	100
31 63		PROJECT PROFESSIONAL SERV	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
31 **		PROFESSIONAL SERVICES	10599	700.00	7	17896	700.00	4	43724.00	123895	79471.00	36
34		OTHER CONTRACT SERVICE										
34 14		CONTRACT SERVICES OTHER	9336	2503.00	27	17397	2503.00	14	34469.00	110766	73794.00	33
34 15		TEMP HELP SERVICE FEE	49	.00	0	98	.00	0	583.28	584	.72	100
34 20		MOWING CONTRACT SERVICE	6666	6268.50	94	13332	6268.50	47	68953.50	80000	4778.00	94
34 **		OTHER CONTRACT SERVICE	16051	8771.50	55	30827	8771.50	29	104005.78	191350	78572.72	59
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	83	.00	0	166	.00	0	.00	1000	1000.00	0
40 10		EMPLOYEE TRAINING	405	.00	0	810	.00	0	.00	4870	4870.00	0
40 **		TRAVEL PER DIEM	488	.00	0	976	.00	0	.00	5870	5870.00	0

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						BUDGET
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	312	322.44	103	624	322.44	52	1002.40	3745	2420.16	35
41	**	COMMUNICATION SERVICES	312	322.44	103	624	322.44	52	1002.40	3745	2420.16	35
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	1416	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	17754	17754.67	100	35508	35509.34	100	.00	213056	177546.66	17
44	**	RENTALS & LEASES	18462	17754.67	96	36924	35509.34	96	.00	221556	186046.66	16
45		INSURANCE										
45	19	VEHICLE INSURANCE	523	523.83	100	1046	1047.66	100	.00	6286	5238.34	17
45	**	INSURANCE	523	523.83	100	1046	1047.66	100	.00	6286	5238.34	17
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	5625	400.00	7	11250	400.00	4	8533.86	67500	58566.14	13
46	12	VEH MAINT/REPAIR	10000	20309.81	203	20000	35319.76	177	.00	120000	84680.24	29
46	27	ANNUAL FLEET MAINT CHARGE	1799	.00	0	3598	10799.00	300	.00	21598	10799.00	50
46	36	SOFTWARE MAINTENANCE	651	.00	0	1302	.00	0	.00	7818	7818.00	0
46	41	VEHICLE REPAIR - EXTERNAL	908	.00	0	908	.00	0	7897.50	9986	2088.50	79
46	**	REPAIR & MAINT. SERVICES	18983	20709.81	109	37058	46518.76	126	16431.36	226902	163951.88	28
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	166	.00	0	332	.00	0	1201.24	2000	798.76	60
49	19	LICENSES, TAXES, FEES	975	.00	0	1950	.00	0	.00	11700	11700.00	0
49	20	EQUIP & OTHER NON-CAPITAL	533	.00	0	1066	.00	0	.00	6400	6400.00	0
49	61	DATA PROCESSING 501	19341	19341.75	100	38682	38683.50	100	.00	232101	193417.50	17
49	64	TFR TO 504 SELF INSUR FD	3978	3978.08	100	7956	7956.16	100	.00	47737	39780.84	17
49	66	TRF TO 506 BLDG MAINT FD	3264	3264.83	100	6528	6529.66	100	.00	39178	32648.34	17
49	90	ADMIN SERVICE FEES	11503	11503.83	100	23006	23007.66	100	.00	138046	115038.34	17
49	**	OTHER CHARGES	39760	38088.49	96	79520	76176.98	96	1201.24	477162	399783.78	16
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
51	**	OFFICE SUPPLIES	83	.00	0	166	.00	0	.00	1000	1000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1375	1017.02	74	2750	1288.95	47	4621.31	16500	10589.74	36
52	10	GAS,DIESEL,OIL,& GREASE	2604	2022.47	78	5208	5185.63	100	.00	31250	26064.37	17
52	12	UNIFORMS	415	173.48	42	830	237.13	29	1792.52	4980	2950.35	41
52	17	AGRICULTURE SUPPLIES	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
52	18	REP & MAINT SUPPLIES	2083	.00	0	4166	.00	0	2850.00	25000	22150.00	11
52	19	CHEMICALS	83	.00	0	166	.00	0	.00	1000	1000.00	0
52	**	OTHER OPERATING SUPPLIES	8726	3212.97	37	17452	6711.71	39	9263.83	104730	88754.46	15
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	500	3180.00	636	1000	3180.00	318	.00	6000	2820.00	53
53	**	ROAD MATERIAL & SUPPLY	500	3180.00	636	1000	3180.00	318	.00	6000	2820.00	53
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	55	.00	0	110	.00	0	.00	670	670.00	0
54	**	DUES & MEMBERSHIPS	55	.00	0	110	.00	0	.00	670	670.00	0

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	224508	.00	0	307758	.00	0	31160.35	2552837	2521676.65	1
	63	** IMP. OTHER THAN BLDGS	224508	.00	0	307758	.00	0	31160.35	2552837	2521676.65	1
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	4031	.00	0	6656	15465.00	232	.00	46965	31500.00	33
	64	** MACH & EQUIPMENT	4031	.00	0	6656	15465.00	232	.00	46965	31500.00	33
541	**	** ROAD & STREET FACILITIES	417462	195754.06	47	686775	340529.99	50	206788.96	4861587	4314268.05	11
54	**	** TRANSPORTATION	417462	195754.06	47	686775	340529.99	50	206788.96	4861587	4314268.05	11
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123517	123517.92	100	247034	247035.84	100	.00	1482215	1235179.16	17
	96	** TRANSFER TO	123517	123517.92	100	247034	247035.84	100	.00	1482215	1235179.16	17
599	**	** INTRA FUND TRANSFER	123517	123517.92	100	247034	247035.84	100	.00	1482215	1235179.16	17
59	**	** INTERNAL SERVICES	123517	123517.92	100	247034	247035.84	100	.00	1482215	1235179.16	17
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	540979	319271.98	59	933809	587565.83	63	206788.96	6343802	5549447.21	13

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	16727	16727.00	100	33454	33454.00	100	.00	200724	167270.00	17
	91 29	TRANSFER TO 220 FUND	6937	.00	0	13874	41626.00	300	.00	83252	41626.00	50
	91 **	TRANSFERS	23664	16727.00	71	47328	75080.00	159	.00	283976	208896.00	26
581	** **	AID TO GOVERNMENT AGENCY	23664	16727.00	71	47328	75080.00	159	.00	283976	208896.00	26
58	** **	NON EXP. DISBURSEMENT	23664	16727.00	71	47328	75080.00	159	.00	283976	208896.00	26
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23664	16727.00	71	47328	75080.00	159	.00	283976	208896.00	26

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	136364	.00	0	136364	.00	0	.00	1500000	1500000.00	0
	63	** IMP. OTHER THAN BLDGS	136364	.00	0	136364	.00	0	.00	1500000	1500000.00	0
541	**	** ROAD & STREET FACILITIES	136364	.00	0	136364	.00	0	.00	1500000	1500000.00	0
54	**	** TRANSPORTATION	136364	.00	0	136364	.00	0	.00	1500000	1500000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	136364	.00	0	136364	.00	0	.00	1500000	1500000.00	0

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1811 DRAINAGE UTILITY/DRAINAGE GRANTS 2						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	58568	.00	0	58568	.00	0	.00	644250	644250.00	0
	63	** IMP. OTHER THAN BLDGS	58568	.00	0	58568	.00	0	.00	644250	644250.00	0
541	**	** ROAD & STREET FACILITIES	58568	.00	0	58568	.00	0	.00	644250	644250.00	0
54	**	** TRANSPORTATION	58568	.00	0	58568	.00	0	.00	644250	644250.00	0
DIV	1811	TOTAL *****										
		DRAINAGE GRANTS 2	58568	.00	0	58568	.00	0	.00	644250	644250.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	759575	335998.98	44	1176069	662645.83	56	206788.96	8772028	7902593.21	10
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	759575	335998.98	44	1176069	662645.83	56	206788.96	8772028	7902593.21	10

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54			TRANSPORTATION										
541			ROAD & STREET FACILITIES										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	96237	.00	0	192474	665000.00	346	.00	1154848	489848.00	58
	71	**	PRINCIPAL	96237	.00	0	192474	665000.00	346	.00	1154848	489848.00	58
	72		INTEREST										
	72	10	INTEREST BONDS/BANS	26971	.00	0	53942	119050.64	221	.00	323660	204609.36	37
	72	**	INTEREST	26971	.00	0	53942	119050.64	221	.00	323660	204609.36	37
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	308	.00	0	616	750.00	122	.00	3707	2957.00	20
	73	**	OTHER DEBT SERVICE	308	.00	0	616	750.00	122	.00	3707	2957.00	20
541	**	**	ROAD & STREET FACILITIES	123516	.00	0	247032	784800.64	318	.00	1482215	697414.36	53
54	**	**	TRANSPORTATION	123516	.00	0	247032	784800.64	318	.00	1482215	697414.36	53
DIV	1800		TOTAL *****										
			DRAINAGE UTILITY	123516	.00	0	247032	784800.64	318	.00	1482215	697414.36	53
DEPT	18		TOTAL *****										
			DRAINAGE UTILITY	123516	.00	0	247032	784800.64	318	.00	1482215	697414.36	53
FUND	414		TOTAL *****										
			DRAINAGE BOND SINKING	123516	.00	0	247032	784800.64	318	.00	1482215	697414.36	53

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	1921	.00	0	3842	.00	0	.00	23058	23058.00	0
12	**	SALARIES AND WAGES	1921	.00	0	3842	.00	0	.00	23058	23058.00	0
21		FICA TAXES										
21	00	FICA TAXES	147	.00	0	294	.00	0	.00	1764	1764.00	0
21	**	FICA TAXES	147	.00	0	294	.00	0	.00	1764	1764.00	0
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	192	.00	0	384	.00	0	.00	2306	2306.00	0
22	**	RETIREMENT CONTRIBUTIONS	192	.00	0	384	.00	0	.00	2306	2306.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	321	.00	0	642	.00	0	.00	3853	3853.00	0
23	**	HEALTH INSURANCE	321	.00	0	642	.00	0	.00	3853	3853.00	0
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	36	.00	0	72	.00	0	.00	434	434.00	0
24	**	WORKER'S COMPENSATION	36	.00	0	72	.00	0	.00	434	434.00	0
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	1	.00	0	2	.00	0	.00	19	19.00	0
26	**	OPEB / EAP BENEFIT	1	.00	0	2	.00	0	.00	19	19.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7447	1343.75	18	13844	1343.75	10	36976.25	88320	50000.00	43
34	**	OTHER CONTRACT SERVICES	7447	1343.75	18	13844	1343.75	10	36976.25	88320	50000.00	43
44		RENTALS & LEASES										
44	13	FLEET CHARGES	92	92.08	100	184	184.16	100	.00	1105	920.84	17
44	**	RENTALS & LEASES	92	92.08	100	184	184.16	100	.00	1105	920.84	17
45		INSURANCE										
45	19	VEHICLE INSURANCE	23	.00	0	46	.00	0	.00	285	285.00	0
45	**	INSURANCE	23	.00	0	46	.00	0	.00	285	285.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	50	.00	0	100	.00	0	.00	610	610.00	0
52	10	GAS,DIESEL,OIL,& GREASE	7	.00	0	14	.00	0	.00	91	91.00	0
52	**	OTHER OPERATING SUPPLIES	57	.00	0	114	.00	0	.00	701	701.00	0
536	**	WATER/SEWER COMBO SER.	10237	1435.83	14	19424	1527.91	8	36976.25	121845	83340.84	32
53	**	PHYSICAL ENVIRONMENT	10237	1435.83	14	19424	1527.91	8	36976.25	121845	83340.84	32
DIV	0300	TOTAL *****										
		BOND PROJECTS	10237	1435.83	14	19424	1527.91	8	36976.25	121845	83340.84	32
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	10237	1435.83	14	19424	1527.91	8	36976.25	121845	83340.84	32
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	10237	1435.83	14	19424	1527.91	8	36976.25	121845	83340.84	32

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
536			WATER/SEWER COMBO SER.									
	71		PRINCIPAL									
	71	10	PRINCIPAL PAYMENTS BONDS	327916	.00	0	655832	3935000.00	600	.00	3935000	.00 100
	71	**	PRINCIPAL	327916	.00	0	655832	3935000.00	600	.00	3935000	.00 100
	72		INTEREST BONDS									
	72	10	INTEREST BONDS	20764	.00	0	41528	141900.00	342	.00	249172	107272.00 57
	72	**	INTEREST BONDS	20764	.00	0	41528	141900.00	342	.00	249172	107272.00 57
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00 0
	73	**	OTHER DEBT SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00 0
536	**	**	WATER/SEWER COMBO SER.	349096	.00	0	698192	4076900.00	584	.00	4189172	112272.00 97
53	**	**	PHYSICAL ENVIRONMENT	349096	.00	0	698192	4076900.00	584	.00	4189172	112272.00 97
DIV	0300		TOTAL *****									
			BOND PROJECTS	349096	.00	0	698192	4076900.00	584	.00	4189172	112272.00 97
DEPT	03		TOTAL *****									
			NON DEPARTMENTAL	349096	.00	0	698192	4076900.00	584	.00	4189172	112272.00 97
FUND	417		TOTAL *****									
			2003 & 2012 WS DEBT SVC	349096	.00	0	698192	4076900.00	584	.00	4189172	112272.00 97

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	190030	.00	0	380060	.00	0	.00	2280364	2280364.00	0
	71 **	PRINCIPAL	190030	.00	0	380060	.00	0	.00	2280364	2280364.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	27021	.00	0	54042	.00	0	.00	324254	324254.00	0
	72 **	INTEREST BONDS	27021	.00	0	54042	.00	0	.00	324254	324254.00	0
536	** **	WATER/SEWER COMBO SER.	217051	.00	0	434102	.00	0	.00	2604618	2604618.00	0
53	** **	PHYSICAL ENVIRONMENT	217051	.00	0	434102	.00	0	.00	2604618	2604618.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	217051	.00	0	434102	.00	0	.00	2604618	2604618.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217051	.00	0	434102	.00	0	.00	2604618	2604618.00	0
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217051	.00	0	434102	.00	0	.00	2604618	2604618.00	0

FUND 420 FORESTRY MANAGEMENT													
DEPT/DIV 1000 NON DEPARTMENTAL/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	12		SALARIES AND WAGES										
	12	00	SALARIES AND WAGES	1921	.00	0	3842	.00	0	.00	23058	23058.00	0
	12	**	SALARIES AND WAGES	1921	.00	0	3842	.00	0	.00	23058	23058.00	0
	21		FICA TAXES										
	21	00	FICA TAXES	147	.00	0	294	.00	0	.00	1764	1764.00	0
	21	**	FICA TAXES	147	.00	0	294	.00	0	.00	1764	1764.00	0
	22		RETIREMENT CONTRIBUTIONS										
	22	00	RETIREMENT CONTRIBUTIONS	192	.00	0	384	.00	0	.00	2306	2306.00	0
	22	**	RETIREMENT CONTRIBUTIONS	192	.00	0	384	.00	0	.00	2306	2306.00	0
	23		HEALTH INSURANCE										
	23	00	HEALTH INSURANCE	321	.00	0	642	.00	0	.00	3853	3853.00	0
	23	**	HEALTH INSURANCE	321	.00	0	642	.00	0	.00	3853	3853.00	0
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	36	.00	0	72	.00	0	.00	434	434.00	0
	24	**	WORKER'S COMPENSATION	36	.00	0	72	.00	0	.00	434	434.00	0
	26		OPEB / EAP BENEFIT										
	26	00	OPEB / EAP BENEFIT	1	.00	0	2	.00	0	.00	19	19.00	0
	26	**	OPEB / EAP BENEFIT	1	.00	0	2	.00	0	.00	19	19.00	0
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	16360	9975.96	61	32219	9975.96	31	92161.75	195828	93690.29	52
	34	20	MOWING CONTRACT SERVICE	932	.00	0	1864	.00	0	11192.00	11192	.00	100
	34	**	OTHER CONTRACT SERVICES	17292	9975.96	58	34083	9975.96	29	103353.75	207020	93690.29	55
	44		RENTALS & LEASES										
	44	13	FLEET CHARGES	92	92.08	100	184	184.16	100	.00	1105	920.84	17
	44	**	RENTALS & LEASES	92	92.08	100	184	184.16	100	.00	1105	920.84	17
	45		INSURANCE										
	45	19	VEHICLE INSURANCE	23	.00	0	46	.00	0	.00	285	285.00	0
	45	**	INSURANCE	23	.00	0	46	.00	0	.00	285	285.00	0
	49		OTHER CHARGES										
	49	20	EQUIP & OTHER NON-CAPITAL	50	.00	0	100	.00	0	.00	610	610.00	0
	49	**	OTHER CHARGES	50	.00	0	100	.00	0	.00	610	610.00	0
	52		OTHER OPERATING SUPPLIES										
	52	10	GAS,DIESEL,OIL,& GREASE	49	.00	0	98	.00	0	.00	591	591.00	0
	52	**	OTHER OPERATING SUPPLIES	49	.00	0	98	.00	0	.00	591	591.00	0
536	**	**	WATER/SEWER COMBO SER.	20124	10068.04	50	39747	10160.12	26	103353.75	241045	127531.13	47
53	**	**	PHYSICAL ENVIRONMENT	20124	10068.04	50	39747	10160.12	26	103353.75	241045	127531.13	47
DIV	1000		TOTAL *****	20124	10068.04	50	39747	10160.12	26	103353.75	241045	127531.13	47
			NON DEPARTMENTAL	20124	10068.04	50	39747	10160.12	26	103353.75	241045	127531.13	47

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		PHYSICAL ENVIRONMENT										
580		WATER/SEWER COMBO SER.										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	20124	10068.04	50	39747	10160.12	26	103353.75	241045	127531.13	47
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	20124	10068.04	50	39747	10160.12	26	103353.75	241045	127531.13	47

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	46	REPAIR & MAINT SERVICES										
	46 16	BUILDING REPAIRS	487	132.00	27	487	132.00	27	2044.28	5362	3185.72	41
	46 **	REPAIR & MAINT SERVICES	487	132.00	27	487	132.00	27	2044.28	5362	3185.72	41
579	** **	OTHER CULTURE RECREATION	487	132.00	27	487	132.00	27	2044.28	5362	3185.72	41
57	** **	CULTURE RECREATION	487	132.00	27	487	132.00	27	2044.28	5362	3185.72	41
DIV	0300	TOTAL *****										
		BOND PROJECTS	487	132.00	27	487	132.00	27	2044.28	5362	3185.72	41

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
46	**	REPAIR & MAINT SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	7650	.00	0	7650	.00	0	77150.00	84151	7001.00	92
64	**	MACH & EQUIPMENT	7650	.00	0	7650	.00	0	77150.00	84151	7001.00	92
579	**	OTHER CULTURE RECREATION	9316	.00	0	10982	.00	0	77150.00	104151	27001.00	74
57	**	CULTURE RECREATION	9316	.00	0	10982	.00	0	77150.00	104151	27001.00	74
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	9316	.00	0	10982	.00	0	77150.00	104151	27001.00	74
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	9803	132.00	1	11469	132.00	1	79194.28	109513	30186.72	72

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 5300 */			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
57			CULTURE RECREATION											
579			OTHER CULTURE RECREATION											
	34		OTHER CONTRACT SERVICES											
	34	01	AGENT	108231	352.26	0	216462	569.10	0	.00	1298780	1298210.90	0	
	34	**	OTHER CONTRACT SERVICES	108231	352.26	0	216462	569.10	0	.00	1298780	1298210.90	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	11580	11580.17	100	23160	23160.34	100	.00	138962	115801.66	17	
	44	**	RENTALS & LEASES	11580	11580.17	100	23160	23160.34	100	.00	138962	115801.66	17	
579	**	**	OTHER CULTURE RECREATION	119811	11932.43	10	239622	23729.44	10	.00	1437742	1414012.56	2	
57	**	**	CULTURE RECREATION	119811	11932.43	10	239622	23729.44	10	.00	1437742	1414012.56	2	
DIV	5300		TOTAL *****											
			ADMINISTRATION	119811	11932.43	10	239622	23729.44	10	.00	1437742	1414012.56	2	
DEPT	53		TOTAL *****											
			*	119811	11932.43	10	239622	23729.44	10	.00	1437742	1414012.56	2	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	129614	12064.43	9	251091	23861.44	10	79194.28	1547255	1444199.28	7	

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	54231	72274.69	133	108462	96314.16	89	.00	650777	554462.84	15
12	**	SALARIES AND WAGES	54231	72274.69	133	108462	96314.16	89	.00	650777	554462.84	15
21		FICA TAXES										
21	00	FICA TAXES	4149	5277.74	127	8298	6991.12	84	.00	49793	42801.88	14
21	**	FICA TAXES	4149	5277.74	127	8298	6991.12	84	.00	49793	42801.88	14
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7406	10034.44	136	14812	16625.09	112	.00	88880	72254.91	19
22	**	RETIREMENT CONTRIBUTIONS	7406	10034.44	136	14812	16625.09	112	.00	88880	72254.91	19
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7837	6390.42	82	15674	12723.28	81	.00	94046	81322.72	14
23	**	HEALTH INSURANCE	7837	6390.42	82	15674	12723.28	81	.00	94046	81322.72	14
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	89	84.91	95	178	140.73	79	.00	1068	927.27	13
24	**	WORKER'S COMPENSATION	89	84.91	95	178	140.73	79	.00	1068	927.27	13
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	55.14	141	78	91.90	118	.00	478	386.10	19
26	**	EAP BENEFIT	39	55.14	141	78	91.90	118	.00	478	386.10	19
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1264	11250.00	890	2201	11250.00	511	.00	14842	3592.00	76
31	**	PROFESSIONAL SERVICES	1264	11250.00	890	2201	11250.00	511	.00	14842	3592.00	76
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	4087	2308.65	57	7919	14488.65	183	28286.00	48799	6024.35	88
34	**	OTHER CONTRACT SERVICES	4087	2308.65	57	7919	14488.65	183	28286.00	48799	6024.35	88
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	750	.00	0	.00	4500	4500.00	0
40	10	EMPLOYEE TRAINING	1110	299.00	27	2220	299.00	14	.00	13325	13026.00	2
40	**	TRAVEL PER DIEM	1485	299.00	20	2970	299.00	10	.00	17825	17526.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	9702	7283.62	75	19404	14257.63	74	143.20	116429	102028.17	12
41	**	COMMUNICATION SERVICES	9702	7283.62	75	19404	14257.63	74	143.20	116429	102028.17	12
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	600	.00	0	.00	3611	3611.00	0
44	13	FLEET FINANCING	35534	35534.75	100	71068	71069.50	100	.00	426417	355347.50	17
44	**	RENTALS & LEASES	35834	35534.75	99	71668	71069.50	99	.00	430028	358958.50	17
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	190	190.50	100	.00	1143	952.50	17
45	**	INSURANCE	95	95.25	100	190	190.50	100	.00	1143	952.50	17

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	5704	1226.85	22	11408	1226.85	11	10883.95	68449	56338.20	18
46	12	VEH MAINT/REPAIR	250	.00	0	500	.00	0	.00	3000	3000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	88	265.00	301	.00	530	265.00	50
46	36	SOFTWARE MAINTENANCE	15237	119731.52	786	30201	119731.52	396	520.00	182569	62317.48	66
46	**	REPAIR & MAINT SERVICES	21235	120958.37	570	42197	121223.37	287	11403.95	254548	121920.68	52
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9677	510.79	5	18999	510.79	3	.00	115774	115263.21	0
49	16	COMPUTER HARDWARE	4547	2318.97	51	8880	2318.97	26	9868.65	54353	42165.38	22
49	20	EQUIP & OTHER NON-CAPITAL	337	3712.00	1102	337	3712.00	1102	.00	3712	.00	100
49	64	INSURANCE 504	2971	2971.50	100	5942	5943.00	100	.00	35657	29714.00	17
49	66	TRF TO 506 BLDG MAINT FD	4476	4476.50	100	8952	8953.00	100	.00	53718	44765.00	17
49	90	ADMIN SERVICES FEES	10026	10026.25	100	20052	20052.50	100	.00	120315	100262.50	17
49	**	OTHER CHARGES	32034	24016.01	75	63162	41490.26	66	9868.65	383529	332170.09	13
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	570.62	228	500	570.62	114	.00	3000	2429.38	19
51	**	OFFICE SUPPLIES	250	570.62	228	500	570.62	114	.00	3000	2429.38	19
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	212	122.62	58	424	122.62	29	.00	2550	2427.38	5
52	10	GAS, DIESEL, OIL & GREASE	59	45.74	78	118	70.19	60	.00	718	647.81	10
52	15	POSTAL SERVICE	8	.00	0	16	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	279	168.36	60	558	192.81	35	.00	3368	3175.19	6
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	20	200.00	1000	40	200.00	500	.00	250	50.00	80
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	40	200.00	500	80	200.00	250	.00	500	300.00	40
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	443	.00	0	443	.00	0	4875.00	4875	.00	100
64	15	ADP EQUIPMENT	78	.00	0	78	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	521	.00	0	521	.00	0	4875.00	5735	860.00	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	257	.00	0	514	.00	0	.00	3088	3088.00	0
99	**	OTHER NON-OPERATING	257	.00	0	514	.00	0	.00	3088	3088.00	0
519	**	OTHER GENERAL GOV. SERVIC	180834	296801.97	164	359386	408118.62	114	54576.80	2167876	1705180.58	21
51	**	GENERAL GOV. SERVICE	180834	296801.97	164	359386	408118.62	114	54576.80	2167876	1705180.58	21
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	180834	296801.97	164	359386	408118.62	114	54576.80	2167876	1705180.58	21
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	180834	296801.97	164	359386	408118.62	114	54576.80	2167876	1705180.58	21
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	180834	296801.97	164	359386	408118.62	114	54576.80	2167876	1705180.58	21

FUND 503 VEHICLE MAINTENANCE SER.		DEPT/DIV 4500 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
519			OTHER GENERAL GOV. SERVIC										
12			SALARIES AND WAGES										
12	00		SALARIES AND WAGES	20822	24571.27	118	41644	32785.46	79	.00	249875	217089.54	13
12	**		SALARIES AND WAGES	20822	24571.27	118	41644	32785.46	79	.00	249875	217089.54	13
14			OVERTIME										
14	00		OVERTIME	416	.00	0	832	1054.68	127	.00	5000	3945.32	21
14	**		OVERTIME	416	.00	0	832	1054.68	127	.00	5000	3945.32	21
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	62	.00	0	124	.00	0	.00	750	750.00	0
15	**		EDUCATION TUITION	62	.00	0	124	.00	0	.00	750	750.00	0
21			FICA TAXES										
21	00		FICA TAXES	1625	1791.62	110	3250	2456.65	76	.00	19503	17046.35	13
21	**		FICA TAXES	1625	1791.62	110	3250	2456.65	76	.00	19503	17046.35	13
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	3051	3693.37	121	6102	6123.90	100	.00	36619	30495.10	17
22	**		RETIREMENT CONTRIBUTIONS	3051	3693.37	121	6102	6123.90	100	.00	36619	30495.10	17
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	4278	3648.43	85	8556	7277.92	85	.00	51343	44065.08	14
23	**		HEALTH INSURANCE	4278	3648.43	85	8556	7277.92	85	.00	51343	44065.08	14
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	294	386.45	131	588	653.77	111	.00	3532	2878.23	19
24	**		WORKER'S COMPENSATION	294	386.45	131	588	653.77	111	.00	3532	2878.23	19
26			EAP BENEFIT										
26	00		EAP BENEFIT	21	27.00	129	42	45.00	107	.00	262	217.00	17
26	**		EAP BENEFIT	21	27.00	129	42	45.00	107	.00	262	217.00	17
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	83	.00	0	166	.00	0	.00	1000	1000.00	0
40	10		EMPLOYEE TRAINING	320	.00	0	640	.00	0	283.47	3850	3566.53	7
40	**		TRAVEL PER DIEM	403	.00	0	806	.00	0	283.47	4850	4566.53	6
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	170	222.20	131	340	222.20	65	501.20	2042	1318.60	35
41	**		COMMUNICATION SERVICES	170	222.20	131	340	222.20	65	501.20	2042	1318.60	35
44			RENTALS & LEASES										
44	13		FLEET FINANCING	3231	3232.17	100	6462	6464.34	100	.00	38786	32321.66	17
44	**		RENTALS & LEASES	3231	3232.17	100	6462	6464.34	100	.00	38786	32321.66	17
45			INSURANCE										
45	19		VEHICLE INSURANCE	381	381.00	100	762	762.00	100	.00	4572	3810.00	17
45	**		INSURANCE	381	381.00	100	762	762.00	100	.00	4572	3810.00	17

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	1166	.00	0	2332	.00	0	5000.00	14000	9000.00	36
46	11	REGULAR MAINT/INSP EQUIP	791	.00	0	1582	.00	0	9500.00	9500	.00	100
46	18	CONT MAINT/COMM EQUIP	41	.00	0	82	.00	0	.00	500	500.00	0
46	36	SOFTWARE MAINTENANCE	849	4800.00	565	1698	4800.00	283	.00	10195	5395.00	47
46	41	VEHICLE REPAIR - EXTERNAL	3333	16049.58	482	6666	16049.58	241	6024.27	40000	17926.15	55
46	**	REPAIR & MAINT SERVICES	6180	20849.58	337	12360	20849.58	169	20524.27	74195	32821.15	56
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	170	.00	0	340	.00	0	.00	2050	2050.00	0
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	832	.00	0	.00	5000	5000.00	0
49	61	DATA PROCESSING 501	4104	4104.08	100	8208	8208.16	100	.00	49249	41040.84	17
49	64	INSURANCE 504	1698	1698.00	100	3396	3396.00	100	.00	20376	16980.00	17
49	66	TRF TO 506 BLDG MAINT FD	4302	4302.17	100	8604	8604.34	100	.00	51626	43021.66	17
49	90	ADMIN SERVICES FEES	5120	5120.92	100	10240	10241.84	100	.00	61451	51209.16	17
49	**	OTHER CHARGES	15810	15225.17	96	31620	30450.34	96	.00	189752	159301.66	16
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	47	6.51	14	94	6.51	7	293.49	574	274.00	52
51	**	OFFICE SUPPLIES	47	6.51	14	94	6.51	7	293.49	574	274.00	52
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2083	3359.08	161	4166	3379.25	81	7569.39	25000	14051.36	44
52	10	GAS, DIESEL, OIL & GREASE	340	890.51	262	680	1330.58	196	2212.67	4088	544.75	87
52	12	UNIFORMS	332	215.10	65	664	215.10	32	2284.90	3990	1490.00	63
52	20	VEHICLE PARTS	22916	27112.08	118	45832	27112.08	59	68424.14	275000	179463.78	35
52	27	BULK OIL & GREASE	1083	.00	0	2166	.00	0	.00	13000	13000.00	0
52	75	VEHICLE ACCESSORIES	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
52	**	OTHER OPERATING SUPPLIES	31754	31576.77	99	63508	32037.01	50	80491.10	381078	268549.89	30
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	50	.00	0	100	.00	0	.00	600	600.00	0
54	01	BOOKS & SUBSCRIPTIONS	166	.00	0	332	.00	0	.00	2000	2000.00	0
54	**	DUES & MEMBERSHIPS	216	.00	0	432	.00	0	.00	2600	2600.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	411	.00	0	822	.00	0	.00	4938	4938.00	0
99	**	OTHER NON-OPERATING	411	.00	0	822	.00	0	.00	4938	4938.00	0
519	**	OTHER GENERAL GOV. SERVIC	89172	105611.54	118	178344	141189.36	79	102093.53	1070271	826988.11	23
51	**	GENERAL GOV. SERVICE	89172	105611.54	118	178344	141189.36	79	102093.53	1070271	826988.11	23
DIV	4500	TOTAL *****										
		VEHICLE MAINTENANCE	89172	105611.54	118	178344	141189.36	79	102093.53	1070271	826988.11	23
DEPT	45	TOTAL *****										
		VEHICLE MAINTENANCE	89172	105611.54	118	178344	141189.36	79	102093.53	1070271	826988.11	23
FUND	503	TOTAL *****										
		VEHICLE MAINTENANCE SER.	89172	105611.54	118	178344	141189.36	79	102093.53	1070271	826988.11	23

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17363	24211.67	139	34726	32281.46	93	.00	208367	176085.54	16
12	**	SALARIES AND WAGES	17363	24211.67	139	34726	32281.46	93	.00	208367	176085.54	16
14		OVERTIME										
14	00	OVERTIME	62	260.34	420	124	260.34	210	.00	750	489.66	35
14	**	OVERTIME	62	260.34	420	124	260.34	210	.00	750	489.66	35
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	250	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	250	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1333	1839.76	138	2666	2440.93	92	.00	16001	13560.07	15
21	**	FICA TAXES	1333	1839.76	138	2666	2440.93	92	.00	16001	13560.07	15
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2458	2468.82	100	4916	4731.05	96	.00	29503	24771.95	16
22	**	RETIREMENT CONTRIBUTIONS	2458	2468.82	100	4916	4731.05	96	.00	29503	24771.95	16
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2036	2032.44	100	4072	4041.04	99	.00	24438	20396.96	17
23	**	HEALTH INSURANCE	2036	2032.44	100	4072	4041.04	99	.00	24438	20396.96	17
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	26.16	164	32	43.31	135	.00	192	148.69	23
24	**	WORKER'S COMPENSATION	16	26.16	164	32	43.31	135	.00	192	148.69	23
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	14.61	146	20	24.35	122	.00	122	97.65	20
26	**	EAP BENEFIT	10	14.61	146	20	24.35	122	.00	122	97.65	20
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	10150	.00	0	.00	60900	60900.00	0
31	**	PROFESSIONAL SERVICES	5075	.00	0	10150	.00	0	.00	60900	60900.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2683	.00	0	5366	.00	0	11000.00	32200	21200.00	34
34	**	OTHER CONTRACT SERVICES	2683	.00	0	5366	.00	0	11000.00	32200	21200.00	34
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	.00	0	124	.00	0	.00	750	750.00	0
40	10	EMPLOYEE TRAINING	145	145.00	100	290	145.00	50	.00	1750	1605.00	8
40	**	TRAVEL PER DIEM	207	145.00	70	414	145.00	35	.00	2500	2355.00	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	80	77.47	97	160	77.47	48	.00	960	882.53	8
41	**	COMMUNICATION SERVICES	80	77.47	97	160	77.47	48	.00	960	882.53	8

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.06	100	144	72.06	50	792.71	870	5.23	99
44	**	RENTALS & LEASES	72	72.06	100	144	72.06	50	792.71	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	70079	281589.00	402	140158	431612.00	308	140794.00	840958	268552.00	68
45	16	WORKERS COMP INSURANCE	36979	1225.00	3	73958	109782.75	148	.00	443751	333968.25	25
45	20	CLAIMS LOSS	16250	21258.04	131	32500	30234.40	93	123084.20	195000	41681.40	79
45	**	INSURANCE	123308	304072.04	247	246616	571629.15	232	263878.20	1479709	644201.65	57
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	25	.00	0	50	.00	0	.00	310	310.00	0
46	**	REPAIR & MAINT SERVICES	25	.00	0	50	.00	0	.00	310	310.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	.00	0	66	.00	0	250.00	400	150.00	63
47	**	PRINTING AND BINDING	33	.00	0	66	.00	0	250.00	400	150.00	63
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	53.31	99	108	106.77	99	.00	650	543.23	16
49	90	ADMIN SERVICES FEES	9316	9316.50	100	18632	18633.00	100	.00	111798	93165.00	17
49	**	OTHER CHARGES	9370	9369.81	100	18740	18739.77	100	.00	112448	93708.23	17
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	.00	0	208	.00	0	.00	1254	1254.00	0
51	**	OFFICE SUPPLIES	104	.00	0	208	.00	0	.00	1254	1254.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	90	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	2	6.67	334	4	7.14	179	.00	30	22.86	24
52	**	OTHER OPERATING SUPPLIES	47	6.67	14	94	7.14	8	.00	580	572.86	1
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	125	.00	0	250	.00	0	.00	1505	1505.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	141	.00	0	282	.00	0	.00	1705	1705.00	0
519	**	OTHER GENERAL GOV. SERVIC	164548	344596.85	209	329096	634493.07	193	275920.91	1974709	1064295.02	46
51	**	GENERAL GOV. SERVICE	164548	344596.85	209	329096	634493.07	193	275920.91	1974709	1064295.02	46
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	164548	344596.85	209	329096	634493.07	193	275920.91	1974709	1064295.02	46
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	164548	344596.85	209	329096	634493.07	193	275920.91	1974709	1064295.02	46
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	164548	344596.85	209	329096	634493.07	193	275920.91	1974709	1064295.02	46

FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	31	PROFESSIONAL SERVICES										
	31 63	PROJECT PROFESSIONAL SRVC	2557	.00	0	2557	.00	0	.00	28125	28125.00	0
	31 **	PROFESSIONAL SERVICES	2557	.00	0	2557	.00	0	.00	28125	28125.00	0
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	1277	.00	0	1277	.00	0	.00	14045	14045.00	0
	49 16	COMPUTER HARDWARE	5270	.00	0	7770	.00	0	2947.48	60477	57529.52	5
	49 20	EQUIP & OTHER NON-CAPITAL	2255	.00	0	2255	.00	0	.00	24807	24807.00	0
	49 **	OTHER CHARGES	8802	.00	0	11302	.00	0	2947.48	99329	96381.52	3
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	206790	.00	0	206790	.00	0	28125.00	2274696	2246571.00	1
	63 **	IMP. OTHER THAN BLDGS	206790	.00	0	206790	.00	0	28125.00	2274696	2246571.00	1
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	240642	.00	0	426808	.00	0	2037202.61	2833242	796039.39	72
	64 15	ADP EQUIPMENT	40937	27176.54	66	75353	27176.54	36	128999.69	484735	328558.77	32
	64 **	MACH & EQUIPMENT	281579	27176.54	10	502161	27176.54	5	2166202.30	3317977	1124598.16	66
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	25538	.00	0	25538	.00	0	.00	280920	280920.00	0
	99 **	OTHER NON-OPERATING	25538	.00	0	25538	.00	0	.00	280920	280920.00	0
519	** **	OTHER GENERAL GOV. SERVIC	525266	27176.54	5	748348	27176.54	4	2197274.78	6001047	3776595.68	37
51	** **	GENERAL GOV. SERVICE	525266	27176.54	5	748348	27176.54	4	2197274.78	6001047	3776595.68	37
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	525266	27176.54	5	748348	27176.54	4	2197274.78	6001047	3776595.68	37
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	525266	27176.54	5	748348	27176.54	4	2197274.78	6001047	3776595.68	37
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	525266	27176.54	5	748348	27176.54	4	2197274.78	6001047	3776595.68	37

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	26114	30456.10	117	52228	40899.42	78	.00	313376	272476.58	13
12	**	SALARIES AND WAGES	26114	30456.10	117	52228	40899.42	78	.00	313376	272476.58	13
14		OVERTIME										
14	00	OVERTIME	333	1343.26	403	666	2987.94	449	.00	4000	1012.06	75
14	**	OVERTIME	333	1343.26	403	666	2987.94	449	.00	4000	1012.06	75
21		FICA TAXES										
21	00	FICA TAXES	2023	2220.40	110	4046	3036.40	75	.00	24286	21249.60	13
21	**	FICA TAXES	2023	2220.40	110	4046	3036.40	75	.00	24286	21249.60	13
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4178	5349.63	128	8356	8885.80	106	.00	50145	41259.20	18
22	**	RETIREMENT CONTRIBUTIONS	4178	5349.63	128	8356	8885.80	106	.00	50145	41259.20	18
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	5395	3883.83	72	10790	7746.85	72	.00	64746	56999.15	12
23	**	HEALTH INSURANCE	5395	3883.83	72	10790	7746.85	72	.00	64746	56999.15	12
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	693	1003.92	145	1386	1891.82	137	.00	8323	6431.18	23
24	**	WORKER'S COMPENSATION	693	1003.92	145	1386	1891.82	137	.00	8323	6431.18	23
26		EAP BENEFIT										
26	00	EAP BENEFIT	27	32.97	122	54	54.95	102	.00	330	275.05	17
26	**	EAP BENEFIT	27	32.97	122	54	54.95	102	.00	330	275.05	17
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	250	.00	0	720.00	1500	780.00	48
31	**	PROFESSIONAL SERVICES	125	.00	0	250	.00	0	720.00	1500	780.00	48
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1462	713.60	49	2924	713.60	24	7116.40	17555	9725.00	45
34	70	CONT SRVCS GENERATOR PM	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
34	**	OTHER CONTRACT SERVICE	2712	713.60	26	5424	713.60	13	7116.40	32555	24725.00	24
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	.00	0	116	.00	0	.00	700	700.00	0
40	**	TRAVEL PER DIEM	58	.00	0	116	.00	0	.00	700	700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	103.94	50	414	103.94	25	214.80	2495	2176.26	13
41	**	COMMUNICATION SERVICES	207	103.94	50	414	103.94	25	214.80	2495	2176.26	13
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40833	44546.75	109	81666	86890.56	106	.00	490000	403109.44	18
43	12	WATER/SEWER SERVICES	12500	12701.27	102	25000	24573.22	98	.00	150000	125426.78	16
43	14	DRAINAGE	4416	4542.54	103	8832	9085.08	103	.00	53000	43914.92	17
43	**	UTILITY SERVICES	57749	61790.56	107	115498	120548.86	104	.00	693000	572451.14	17

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	250	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	2094	2094.83	100	4188	4189.66	100	.00	25138	20948.34	17
44	**	RENTALS & LEASES	2219	2094.83	94	4438	4189.66	94	.00	26638	22448.34	16
45		INSURANCE										
45	19	VEHICLE INSURANCE	190	190.50	100	380	381.00	100	.00	2286	1905.00	17
45	**	INSURANCE	190	190.50	100	380	381.00	100	.00	2286	1905.00	17
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1208	750.00	62	2416	750.00	31	4466.34	14500	9283.66	36
46	11	REGULAR MAINT/INSP EQUIP	1925	560.00	29	3850	560.00	15	10810.00	23100	11730.00	49
46	12	VEH MAINT/REPAIR	416	.00	0	832	95.00	11	.00	5000	4905.00	2
46	16	BUILDING MAINT	21483	6506.59	30	42966	6506.59	15	89113.87	257800	162179.54	37
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	308	927.50	301	.00	1855	927.50	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	210	.00	0	.00	1270	1270.00	0
46	42	GENERATOR REPAIR EXTERNAL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
46	**	REPAIR & MAINT. SERVICES	26957	7816.59	29	53914	8839.09	16	104390.21	323525	210295.70	35
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	83	.00	0	166	.00	0	530.31	1000	469.69	53
49	20	EQUIP & OTHER NON-CAPITAL	350	2048.00	585	700	2048.00	293	1485.00	4200	667.00	84
49	61	DATA PROCESSING 501	1048	1048.75	100	2096	2097.50	100	.00	12585	10487.50	17
49	64	INSURANCE 504	2093	2093.42	100	4186	4186.84	100	.00	25120	20933.16	17
49	90	ADMIN SERVICE FEES	7707	7707.42	100	15414	15414.84	100	.00	92489	77074.16	17
49	**	OTHER CHARGES	11281	12897.59	114	22562	23747.18	105	2015.31	135394	109631.51	19
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	7.56	18	82	7.56	9	292.44	500	200.00	60
51	**	OFFICE SUPPLIES	41	7.56	18	82	7.56	9	292.44	500	200.00	60
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1250	1860.49	149	2500	1867.45	75	4054.66	15000	9077.89	40
52	10	GAS,DIESEL,OIL,& GREASE	477	462.97	97	954	949.91	100	.00	5730	4780.09	17
52	11	JANITORIAL SUPPLIES	1250	.00	0	2500	.00	0	13000.00	15000	2000.00	87
52	12	UNIFORMS	235	93.31	40	470	93.31	20	1145.69	2820	1581.00	44
52	76	GENERATOR PARTS	416	.00	0	832	.00	0	.00	5000	5000.00	0
52	**	OTHER OPERATION SUPPLIES	3628	2416.77	67	7256	2910.67	40	18200.35	43550	22438.98	49
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	6697	.00	0	10030	.00	0	.00	77000	77000.00	0
63	**	IMP. OTHER THAN BLDGS	6697	.00	0	10030	.00	0	.00	77000	77000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	15704	.00	0	24037	.00	0	.00	181080	181080.00	0
64	15	IT EQUIPMENT/OTHER	142	.00	0	142	.00	0	1556.69	1557	.31	100
64	**	MACH & EQUIPMENT	15846	.00	0	24179	.00	0	1556.69	182637	181080.31	1
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2309	.00	0	4618	.00	0	.00	27718	27718.00	0
99	**	OTHER NON-OPERATING	2309	.00	0	4618	.00	0	.00	27718	27718.00	0

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
539	**	** OTHER PHYSICAL ENVIRONME	168782	132322.05	78	326687	226944.74	70	134506.20	2014704	1653253.06	18
53	**	** PHYSICAL ENVIRONMENT	168782	132322.05	78	326687	226944.74	70	134506.20	2014704	1653253.06	18
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	29 TRANSFER TO 220 FUND	52032	.00	0	104064	312195.00	300	.00	624390	312195.00	50
	91	** TRANSFERS	52032	.00	0	104064	312195.00	300	.00	624390	312195.00	50
581	**	** AID TO GOVERNMENT AGENCY	52032	.00	0	104064	312195.00	300	.00	624390	312195.00	50
58	**	** NON EXP. DISBURSEMENT	52032	.00	0	104064	312195.00	300	.00	624390	312195.00	50
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	220814	132322.05	60	430751	539139.74	125	134506.20	2639094	1965448.06	26
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	220814	132322.05	60	430751	539139.74	125	134506.20	2639094	1965448.06	26
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	220814	132322.05	60	430751	539139.74	125	134506.20	2639094	1965448.06	26

FUND 508 LOAN POOL			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
590		INTERNAL SERVICE										
	91	TRANSFERS										
	91 32	TRANSFER TO 450/451 fund	7295	.00	0	14590	.00	0	.00	87544	87544.00	0
	91 54	TRANSFER TO 103 FUND	27083	.00	0	54166	.00	0	.00	325000	325000.00	0
	91 **	TRANSFERS	34378	.00	0	68756	.00	0	.00	412544	412544.00	0
590	** **	INTERNAL SERVICE	34378	.00	0	68756	.00	0	.00	412544	412544.00	0
59	** **	INTERNAL SERVICES	34378	.00	0	68756	.00	0	.00	412544	412544.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	34378	.00	0	68756	.00	0	.00	412544	412544.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	34378	.00	0	68756	.00	0	.00	412544	412544.00	0
FUND	508	TOTAL *****										
		LOAN POOL	34378	.00	0	68756	.00	0	.00	412544	412544.00	0

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	216	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	216	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	606	3402.15	561	939	3305.42	352	.00	7000	3694.58	47
52	02	CRIME PREVENTION	83	391.00	471	166	391.00	236	.00	1000	609.00	39
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	232	.00	0	.00	1400	1400.00	0
52	**	OTHER OPERATING SUPPLIES	805	3793.15	471	1337	3696.42	277	.00	9400	5703.58	39
521	**	** LAW ENFORCEMENT	913	3793.15	416	1553	3696.42	238	.00	10700	7003.58	35
52	**	** PUBLIC SAFTEY	913	3793.15	416	1553	3696.42	238	.00	10700	7003.58	35
DIV	3200	TOTAL *****										
		POLICE	913	3793.15	416	1553	3696.42	238	.00	10700	7003.58	35
DEPT	32	TOTAL *****										
		POLICE	913	3793.15	416	1553	3696.42	238	.00	10700	7003.58	35
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	913	3793.15	416	1553	3696.42	238	.00	10700	7003.58	35

FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
31		PROFESSIONAL SERVICES									
31	12	LEGAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
31	**	PROFESSIONAL SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
40		TRAVEL PER DIEM									
40	13	LAW ENFORCEMENT ED	416	.00	0	832	.00	0	.00	5000	5000.00 0
40	**	TRAVEL PER DIEM	416	.00	0	832	.00	0	.00	5000	5000.00 0
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	3250	.00	0	6500	.00	0	.00	39000	39000.00 0
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	832	.00	0	.00	5000	5000.00 0
49	20	EQUIP & OTHER NON-CAPITAL	9043	30718.68	340	15293	30718.68	201	.00	105719	75000.32 29
49	**	OTHER CHARGES	12709	30718.68	242	22625	30718.68	136	.00	149719	119000.32 21
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	4581	.00	0	8747	.00	0	.00	54563	54563.00 0
52	**	OTHER OPERATING SUPPLIES	4581	.00	0	8747	.00	0	.00	54563	54563.00 0
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	45909	.00	0	45909	.00	0	.00	505000	505000.00 0
63	**	IMP. OTHER THAN BLDGS	45909	.00	0	45909	.00	0	.00	505000	505000.00 0
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	26526	97391.67	367	43526	97391.67	224	7397.06	308789	204000.27 34
64	**	MACH & EQUIPMENT	26526	97391.67	367	43526	97391.67	224	7397.06	308789	204000.27 34
521	**	LAW ENFORCEMENT	94307	128110.35	136	129971	128110.35	99	7397.06	1073071	937563.59 13
529		EDUCATION/AWARENESS/TRMT									
40		TRAVEL PER DIEM									
40	10	EMPLOYEE TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00 0
40	**	TRAVEL PER DIEM	250	.00	0	500	.00	0	.00	3000	3000.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	833	.00	0	1666	1500.00	90	.00	10000	8500.00 15
52	**	OTHER OPERATING SUPPLIES	833	.00	0	1666	1500.00	90	.00	10000	8500.00 15
529	**	EDUCATION/AWARENESS/TRMT	1083	.00	0	2166	1500.00	69	.00	13000	11500.00 12
52	**	PUBLIC SAFTEY	95390	128110.35	134	132137	129610.35	98	7397.06	1086071	949063.59 13
DIV	3200	TOTAL *****									
		POLICE	95390	128110.35	134	132137	129610.35	98	7397.06	1086071	949063.59 13
DEPT	32	TOTAL *****									
		POLICE	95390	128110.35	134	132137	129610.35	98	7397.06	1086071	949063.59 13
FUND	607	TOTAL *****									
		POLICE FORFEITURE TRUST	95390	128110.35	134	132137	129610.35	98	7397.06	1086071	949063.59 13

FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	416	416.66	100	.00	2500	2083.34	17	
49	**	OTHER CHARGES	208	208.33	100	416	416.66	100	.00	2500	2083.34	17	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	47045	.00	0	89545	.00	0	.00	560000	560000.00	0	
63	**	IMP. OTHER THAN BLDGS	47045	.00	0	89545	.00	0	.00	560000	560000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	17267	.00	0	34534	.00	0	.00	207208	207208.00	0	
71	**	PRINCIPAL	17267	.00	0	34534	.00	0	.00	207208	207208.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	863	.00	0	1726	.00	0	.00	10361	10361.00	0	
72	**	INTEREST BONDS	863	.00	0	1726	.00	0	.00	10361	10361.00	0	
572	**	**	PARKS & RECREATION	65383	208.33	0	126221	416.66	0	.00	780069	779652.34	0
57	**	**	CULTURE RECREATION	65383	208.33	0	126221	416.66	0	.00	780069	779652.34	0
DIV	5100	TOTAL *****											
		RECREATION	65383	208.33	0	126221	416.66	0	.00	780069	779652.34	0	
DEPT	51	TOTAL *****											
		RECREATION	65383	208.33	0	126221	416.66	0	.00	780069	779652.34	0	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	65383	208.33	0	126221	416.66	0	.00	780069	779652.34	0	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40 13	LAW ENFORCEMENT ED	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	40 **	TRAVEL PER DIEM	833	.00	0	1666	.00	0	.00	10000	10000.00	0
521	** **	LAW ENFORCEMENT	833	.00	0	1666	.00	0	.00	10000	10000.00	0
52	** **	PUBLIC SAFTEY	833	.00	0	1666	.00	0	.00	10000	10000.00	0
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	1666	.00	0	.00	10000	10000.00	0

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1037	503.37	49	2074	503.37	24	8599.68	12450	3346.95	73
	52 20	GOLF TOURNAMENT EXPENSE	1250	96.71	8	2500	96.71	4	.00	15000	14903.29	1
	52 **	OTHER OPERATING SUPPLIES	2287	600.08	26	4574	600.08	13	8599.68	27450	18250.24	34
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	29	.00	0	58	.00	0	.00	350	350.00	0
	99 **	OTHER NON-OPERATING	29	.00	0	58	.00	0	.00	350	350.00	0
572	** **	PARKS & RECREATION	3149	600.08	19	6298	600.08	10	8599.68	37800	28600.24	24
57	** **	CULTURE RECREATION	3149	600.08	19	6298	600.08	10	8599.68	37800	28600.24	24
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	600.08	19	6298	600.08	10	8599.68	37800	28600.24	24
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	600.08	19	6298	600.08	10	8599.68	37800	28600.24	24
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	600.08	19	6298	600.08	10	8599.68	37800	28600.24	24

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
52			PUBLIC SAFTEY											
521			LAW ENFORCEMENT											
	52		OTHER OPERATING SUPPLIES											
	52	00	OTHER OPERATING SUPPLIES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
	52	**	OTHER OPERATING SUPPLIES	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
	64		MACH & EQUIPMENT											
	64	00	MACH & EQUIPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
	64	**	MACH & EQUIPMENT	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
521	**	**	LAW ENFORCEMENT	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
52	**	**	PUBLIC SAFTEY	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
DIV	3200		TOTAL *****											
			POLICE	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
DEPT	32		TOTAL *****											
			POLICE	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
FUND	625		TOTAL *****											
			FEDERAL POLICE FORFEITURE	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
GRAND			TOTAL *****											
				12191959	8403936.86	69	21605228	19868910.32	92	17318009.57	143519928	106333008.11	26	