
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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	6591	.00	0	19182	6666.66	35	31666.64	78500	40166.70	49
31	65	PROJ PROF SRVC	2273-	.00	0	20454	.00	0	.00	0	.00	0
31	**	PROFESSIONAL SERVICES	4318	.00	0	39636	6666.66	17	31666.64	78500	40166.70	49
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	270	.00	0	810	.00	0	.00	3250	3250.00	0
34	**	OTHER CONTRACT SERVICES	270	.00	0	810	.00	0	.00	3250	3250.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	2883	871.92	30	8649	1787.36	21	.00	34600	32812.64	5
40	**	TRAVEL PER DIEM	2883	871.92	30	8649	1787.36	21	.00	34600	32812.64	5
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	83	.00	0	249	.00	0	.00	1000	1000.00	0
49	61	DATA PROCESSING 501	88441	88441.33	100	265323	265323.99	100	.00	1061296	795972.01	25
49	64	INSURANCE 504	75008	75008.42	100	225024	225025.26	100	.00	900099	675073.74	25
49	66	TRF TO 506 BLDG MAINT FD	18679	18679.08	100	56037	56037.24	100	.00	224149	168111.76	25
49	**	OTHER CHARGES	182211	182128.83	100	546633	546386.49	100	.00	2186544	1640157.51	25
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	0	377.98	0	0	377.98	0	.00	0	377.98-	0
52	02	SPECIAL INVENTORY ACCT	0	.00	0	0	.00	0	185986.17	0	185986.17-	0
52	17	AGRICULTURE SUPPLIES	2606	.00	0	5212	.00	0	.00	28669	28669.00	0
52	19	OTHER OPERATING-DONATED'	434	.00	0	868	.00	0	.00	4768	4768.00	0
52	**	OTHER OPERATING SUPPLIES	3040	377.98	12	6080	377.98	6	185986.17	33437	152927.15-	557
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	82	.00	0	164	.00	0	.00	900	900.00	0
63	**	IMP. OTHER THAN BLDGS	82	.00	0	164	.00	0	.00	900	900.00	0
81		AIDS TO GOV. AGENCIES										
81	19	VOL CTY BUSINESS DEV CORP	2981	.00	0	8943	13416.00	150	22359.00	35776	1.00	100
81	**	AIDS TO GOV. AGENCIES	2981	.00	0	8943	13416.00	150	22359.00	35776	1.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	5125	.00	0	15375	.00	0	.00	61500	61500.00	0
99	50	COMPRESSION RESERVE	10364	.00	0	20728	.00	0	.00	114000	114000.00	0
99	**	OTHER NON-OPERATING	15489	.00	0	36103	.00	0	.00	175500	175500.00	0
519	**	OTHER GENERAL GOV. SERVIC	211274	183378.73	87	647018	568634.49	88	240011.81	2548507	1739860.70	32
51	**	GENERAL GOV. SERVICE	211274	183378.73	87	647018	568634.49	88	240011.81	2548507	1739860.70	32
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
90		TRANSFERS										
90	58	TRF TO 207/220 DEBT SRVE	37386	.00	0	112158	224317.50	200	.00	448635	224317.50	50
90	**	TRANSFERS	37386	.00	0	112158	224317.50	200	.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 30	TRANSFER TO 505	98908	.00	0	98908	.00	0	.00	989080	989080.00	0
	91 70	TRANSFER TO 317 FUND	16666	.00	0	49998	.00	0	.00	200000	200000.00	0
	91 **	TRANSFERS	115574	.00	0	148906	.00	0	.00	1189080	1189080.00	0
581 ** **		AID TO GOVERNMENT AGENCY	152960	.00	0	261064	224317.50	86	.00	1637715	1413397.50	14
58 ** **		NON EXP. DISBURSEMENT	152960	.00	0	261064	224317.50	86	.00	1637715	1413397.50	14
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	364234	183378.73	50	908082	792951.99	87	240011.81	4186222	3153258.20	25
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	364234	183378.73	50	908082	792951.99	87	240011.81	4186222	3153258.20	25

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	5379.46	88	18264	17781.71	97	.00	73064	55282.29	24
12	**	SALARIES AND WAGES	6088	5379.46	88	18264	17781.71	97	.00	73064	55282.29	24
21		FICA TAXES										
21	00	FICA TAXES	466	345.84	74	1398	1163.21	83	.00	5593	4429.79	21
21	**	FICA TAXES	466	345.84	74	1398	1163.21	83	.00	5593	4429.79	21
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	114	.00	0	.00	465	465.00	0
22	**	RETIREMENT CONTRIBUTION	38	.00	0	114	.00	0	.00	465	465.00	0
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1824.28	100	5502	5475.88	100	.00	22015	16539.12	25
23	**	HEALTH INSURANCE	1834	1824.28	100	5502	5475.88	100	.00	22015	16539.12	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	6.30	105	18	20.82	116	.00	74	53.18	28
24	**	WORKER'S COMPENSATION	6	6.30	105	18	20.82	116	.00	74	53.18	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.00	100	45	52.50	117	.00	187	134.50	28
26	**	EAP BENEFIT	15	15.00	100	45	52.50	117	.00	187	134.50	28
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
31	**	PROFESSIONAL SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	689	.00	0	2067	.00	0	.00	8270	8270.00	0
40	**	TRAVEL PER DIEM	689	.00	0	2067	.00	0	.00	8270	8270.00	0
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	4	.00	0	12	.00	0	.00	50	50.00	0
46	**	REPAIR & MAINT. SERVICES	4	.00	0	12	.00	0	.00	50	50.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	107	.00	0	321	175.00	55	.00	1290	1115.00	14
48	**	PROMOTIONAL ACTIVITIES	107	.00	0	321	175.00	55	.00	1290	1115.00	14
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4211	4211.92	100	12633	12635.76	100	.00	50543	37907.24	25
49	**	OTHER CHARGES	4211	4211.92	100	12633	12635.76	100	.00	50543	37907.24	25
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	334	.00	0	1002	.00	0	.00	4010	4010.00	0
52	15	POSTAL SERVICE	3	.00	0	9	.00	0	.00	40	40.00	0
52	**	OTHER OPERATING SUPPLIES	337	.00	0	1011	.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	7406.00	945	2352	7406.00	315	.00	9410	2004.00	79
	54 **	DUES & MEMBERSHIPS	784	7406.00	945	2352	7406.00	315	.00	9410	2004.00	79
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	8	.00	0	24	100.00	417	.00	100	.00	100
	83 **	OTHER GRANTS & AIDS	8	.00	0	24	100.00	417	.00	100	.00	100
511 ** **		LEGISLATIVE	16253	19188.80	118	48759	44810.88	92	.00	195111	150300.12	23
51 ** **		GENERAL GOV. SERVICE	16253	19188.80	118	48759	44810.88	92	.00	195111	150300.12	23
DIV 1100		TOTAL *****										
		MAYOR & COUNCIL	16253	19188.80	118	48759	44810.88	92	.00	195111	150300.12	23
DEPT 11		TOTAL *****										
		MAYOR & COUNCIL	16253	19188.80	118	48759	44810.88	92	.00	195111	150300.12	23

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	34694.84	91	114639	104084.50	91	.00	458566	354481.50	23
12 10		CAR ALLOWANCE	700	646.12	92	2100	1938.36	92	.00	8400	6461.64	23
12 20		CAPITAL LABOR OFFSET	8324-	.00	0	24972-	.00	0	.00	99894-	99894.00-	0
12 **		SALARIES AND WAGES	30589	35340.96	116	91767	106022.86	116	.00	367072	261049.14	29
14		OVERTIME										
14 00		OVERTIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
14 **		OVERTIME	83	.00	0	249	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21 00		FICA TAXES	2983	1847.62	62	8949	6621.55	74	.00	35803	29181.45	19
21 **		FICA TAXES	2983	1847.62	62	8949	6621.55	74	.00	35803	29181.45	19
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	4929	4513.38	92	14787	15711.76	106	.00	59153	43441.24	27
22 **		RETIREMENT CONTRIBUTIONS	4929	4513.38	92	14787	15711.76	106	.00	59153	43441.24	27
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2624	2489.44	95	7872	7503.73	95	.00	31490	23986.27	24
23 **		HEALTH INSURANCE	2624	2489.44	95	7872	7503.73	95	.00	31490	23986.27	24
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	37	40.74	110	111	141.80	128	.00	453	311.20	31
24 **		WORKER'S COMPENSATION	37	40.74	110	111	141.80	128	.00	453	311.20	31
26		EAP BENEFIT										
26 00		EAP BENEFIT	15	12.00	80	45	42.00	93	.00	187	145.00	23
26 **		EAP BENEFIT	15	12.00	80	45	42.00	93	.00	187	145.00	23
31		PROFESSIONAL SERVICES										
31 13		PROFESSIONAL SERVICES	218	.00	0	436	2400.00	551	.00	2400	.00	100
31 **		PROFESSIONAL SERVICES	218	.00	0	436	2400.00	551	.00	2400	.00	100
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	781	80.00	10	2343	80.00	3	.00	9372	9292.00	1
40 10		EMPLOYEE TRAINING	133	.00	0	331	.00	0	.00	1525	1525.00	0
40 **		TRAVEL PER DIEM	914	80.00	9	2674	80.00	3	.00	10897	10817.00	1
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	179	182.94	102	537	365.88	68	.00	2150	1784.12	17
41 **		COMMUNICATION SERVICES	179	182.94	102	537	365.88	68	.00	2150	1784.12	17
48		PROMOTIONAL ACTIVITIES										
48 04		PUB RELATION ACTIVITY	503	.00	0	1509	.00	0	425.00	6040	5615.00	7
48 **		PROMOTIONAL ACTIVITIES	503	.00	0	1509	.00	0	425.00	6040	5615.00	7
49		OTHER CHARGES										
49 66		TFR TO 506 BLDG MAINT FD	4381	4381.67	100	13143	13145.01	100	.00	52580	39434.99	25
49 **		OTHER CHARGES	4381	4381.67	100	13143	13145.01	100	.00	52580	39434.99	25

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	49.05	39	375	49.05	13	.00	1500	1450.95 3
51	**	OFFICE SUPPLIES	125	49.05	39	375	49.05	13	.00	1500	1450.95 3
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	58	276.95	478	174	330.23	190	.00	700	369.77 47
52	15	POSTAL SERVICE	8	7.61	95	24	11.17	47	.00	100	88.83 11
52	**	OTHER OPERATING SUPPLIES	66	284.56	431	198	341.40	172	.00	800	458.60 43
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	190	.00	0	570	1984.00	348	.00	2280	296.00 87
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00 0
54	**	DUES AND MEMBERSHIPS	231	.00	0	693	1984.00	286	.00	2780	796.00 71
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	722	.00	0	1444	.00	0	.00	7947	7947.00 0
64	**	MACH & EQUIPMENT	722	.00	0	1444	.00	0	.00	7947	7947.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1666	.00	0	4998	.00	0	.00	20000	20000.00 0
99	**	OTHER NON-OPERATING	1666	.00	0	4998	.00	0	.00	20000	20000.00 0
512	**	EXECUTIVE	50265	49222.36	98	149787	154409.04	103	425.00	602252	447417.96 26
51	**	GENERAL GOV. SERVICE	50265	49222.36	98	149787	154409.04	103	425.00	602252	447417.96 26
DIV	1200	TOTAL *****									
		CITY MANAGER	50265	49222.36	98	149787	154409.04	103	425.00	602252	447417.96 26
DEPT	12	TOTAL *****									
		CITY MANAGER	50265	49222.36	98	149787	154409.04	103	425.00	602252	447417.96 26

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	25813.61	92	84633	77436.28	92	.00	338538	261101.72	23
12	10	CAR ALLOWANCE	300	276.92	92	900	830.76	92	.00	3600	2769.24	23
12	**	SALARIES AND WAGES	28511	26090.53	92	85533	78267.04	92	.00	342138	263870.96	23
14		OVERTIME										
14	00	OVERTIME	333	351.10	105	999	975.39	98	.00	4000	3024.61	24
14	**	OVERTIME	333	351.10	105	999	975.39	98	.00	4000	3024.61	24
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	112	.00	0	336	.00	0	.00	1350	1350.00	0
15	**	EDUCATION TUITION	112	.00	0	336	.00	0	.00	1350	1350.00	0
21		FICA TAXES										
21	00	FICA TAXES	2207	1844.93	84	6621	5728.12	87	.00	26484	20755.88	22
21	**	FICA TAXES	2207	1844.93	84	6621	5728.12	87	.00	26484	20755.88	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3873	2913.54	75	11619	10809.43	93	.00	46485	35675.57	23
22	**	RETIREMENT CONTRIBUTIONS	3873	2913.54	75	11619	10809.43	93	.00	46485	35675.57	23
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2812	2781.30	99	8436	8374.91	99	.00	33748	25373.09	25
23	**	HEALTH INSURANCE	2812	2781.30	99	8436	8374.91	99	.00	33748	25373.09	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	25	26.67	107	75	93.17	124	.00	304	210.83	31
24	**	WORKER'S COMPENSATION	25	26.67	107	75	93.17	124	.00	304	210.83	31
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	13.50	96	42	47.25	113	.00	168	120.75	28
26	**	EAP BENEFIT	14	13.50	96	42	47.25	113	.00	168	120.75	28
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	13028	3050.00	23	36889	3925.00	11	70075.00	154142	80142.00	48
31	13	OTHER PROF. SERVICES	682	.00	0	1364	.00	0	.00	7499	7499.00	0
31	14	PROSCTR FEE/CODE SP MAG	1666	560.00	34	4998	1060.00	21	8940.00	20000	10000.00	50
31	**	PROFESSIONAL SERVICES	15376	3610.00	24	43251	4985.00	12	79015.00	181641	97641.00	46
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	1513	.00	0	3683	.00	0	10000.00	17304	7304.00	58
34	**	OTHER CONTRACT SERVICE	1513	.00	0	3683	.00	0	10000.00	17304	7304.00	58
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	318.00	76	1248	555.54	45	.00	5000	4444.46	11
40	10	EMPLOYEE TRAINING	208	.00	0	624	125.00	20	.00	2500	2375.00	5
40	**	TRAVEL PER DIEM	624	318.00	51	1872	680.54	36	.00	7500	6819.46	9
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	120	121.96	102	360	243.92	68	.00	1440	1196.08	17
41	**	COMMUNICATION SERVICE	120	121.96	102	360	243.92	68	.00	1440	1196.08	17

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	198	.00	0	.00	800	800.00 0
46	36	SOFTWARE MAINTENANCE	183	.00	0	549	.00	0	.00	2200	2200.00 0
46	**	REPAIR & MAINT. SERVICES	249	.00	0	747	.00	0	.00	3000	3000.00 0
49		OTHER CHARGES									
49	66	TFR TO 506 BLDG MAINT FD	3045	3045.25	100	9135	9135.75	100	.00	36543	27407.25 25
49	**	OTHER CHARGES	3045	3045.25	100	9135	9135.75	100	.00	36543	27407.25 25
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	250	.00	0	750	.00	0	.00	3000	3000.00 0
51	**	OFFICE SUPPLIES	250	.00	0	750	.00	0	.00	3000	3000.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	33	14.00	42	99	35.96	36	.00	400	364.04 9
52	15	POSTAL SERVICE	29	4.86	17	87	14.21	16	.00	350	335.79 4
52	**	OTHER OPERATING SUPPLIES	62	18.86	30	186	50.17	27	.00	750	699.83 7
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	120	835.00	696	360	1120.00	311	.00	1450	330.00 77
54	01	BOOKS & SUBSCRIPTIONS	875	772.81	88	2625	1685.14	64	8314.86	10500	500.00 95
54	**	DUES & MEMBERSHIPS	995	1607.81	162	2985	2805.14	94	8314.86	11950	830.00 93
514	**	LEGAL COUNSEL	60121	42743.45	71	176630	122195.83	69	97329.86	717805	498279.31 31
51	**	GENERAL GOV. SERVICE	60121	42743.45	71	176630	122195.83	69	97329.86	717805	498279.31 31
DIV	1300	TOTAL *****									
		LEGAL SERVICES	60121	42743.45	71	176630	122195.83	69	97329.86	717805	498279.31 31
DEPT	13	TOTAL *****									
		LEGAL SERVICES	60121	42743.45	71	176630	122195.83	69	97329.86	717805	498279.31 31

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	11042.73	91	36522	31317.93	86	.00	146097	114779.07	21
12	**	SALARIES AND WAGES	12174	11042.73	91	36522	31317.93	86	.00	146097	114779.07	21
14		OVERTIME										
14	00	OVERTIME	62	.00	0	186	130.85	70	.00	750	619.15	17
14	**	OVERTIME	62	.00	0	186	130.85	70	.00	750	619.15	17
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	24	270.90	1129	48	270.90	564	.00	271	.10	100
15	**	EDUCATION TUITION	24	270.90	1129	48	270.90	564	.00	271	.10	100
21		FICA TAXES										
21	00	FICA TAXES	936	829.44	89	2808	2367.50	84	.00	11237	8869.50	21
21	**	FICA TAXES	936	829.44	89	2808	2367.50	84	.00	11237	8869.50	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1422	1302.36	92	4266	4242.53	99	.00	17071	12828.47	25
22	**	RETIREMENT CONTRIBUTIONS	1422	1302.36	92	4266	4242.53	99	.00	17071	12828.47	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1836.70	75	7335	4298.40	59	.00	29346	25047.60	15
23	**	HEALTH INSURANCE	2445	1836.70	75	7335	4298.40	59	.00	29346	25047.60	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	11	12.97	118	33	41.79	127	.00	143	101.21	29
24	**	WORKER'S COMPENSATION	11	12.97	118	33	41.79	127	.00	143	101.21	29
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	12.00	100	36	33.00	92	.00	150	117.00	22
26	**	EAP BENEFIT	12	12.00	100	36	33.00	92	.00	150	117.00	22
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1328	5277.16	397	3984	7627.16	191	3762.84	15940	4550.00	72
34	**	OTHER CONTRACT SERVICE	1328	5277.16	397	3984	7627.16	191	3762.84	15940	4550.00	72
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	498	447.00	90	.00	2000	1553.00	22
40	10	EMPLOYEE TRAINING	104	224.00	215	312	299.00	96	.00	1250	951.00	24
40	**	TRAVEL PER DIEM	270	224.00	83	810	746.00	92	.00	3250	2504.00	23
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	60.98	102	180	121.96	68	.00	720	598.04	17
41	**	COMMUNICATION SERVICES	60	60.98	102	180	121.96	68	.00	720	598.04	17
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	297	297.29	100	891	819.58	92	2747.80	3570	2.62	100
44	**	RENTALS & LEASES	297	297.29	100	891	819.58	92	2747.80	3570	2.62	100

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/						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.									
46		REPAIR & MAINT SERVICES									
46	36	SOFTWARE MAINTENANCE	315	.00	0	630	3465.00	550	.00	3465	.00 100
46	**	REPAIR & MAINT SERVICES	315	.00	0	630	3465.00	550	.00	3465	.00 100
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	41	16.60	41	123	37.09	30	462.91	500	.00 100
47	**	PRINTING AND BINDING	41	16.60	41	123	37.09	30	462.91	500	.00 100
49		OTHER CHARGES									
49	01	ADVERTISING	4087	3629.74	89	12261	5536.85	45	43463.15	49055	55.00 100
49	02	COMPUTER SOFTWARE	573	.00	0	2034	.00	0	7200.00	7200	.00 100
49	04	OTHER CHARGES FOR SERV	1166	2297.80	197	3498	3651.00	104	10349.00	14000	.00 100
49	66	TFR TO 506 BLDG MAINT FD	2777	2777.50	100	8331	8332.50	100	.00	33330	24997.50 25
49	**	OTHER CHARGES	8603	8705.04	101	26124	17520.35	67	61012.15	103585	25052.50 76
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	71	.00	0	237	.00	0	.00	879	879.00 0
51	**	OFFICE SUPPLIES	71	.00	0	237	.00	0	.00	879	879.00 0
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	62	.00	0	186	102.29	55	.00	750	647.71 14
52	15	POSTAL SERVICE	41	3.56	9	123	70.33	57	.00	500	429.67 14
52	**	OTHER OPERATING SUPPLIES	103	3.56	4	309	172.62	56	.00	1250	1077.38 14
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	63	375.00	595	189	375.00	198	.00	765	390.00 49
54	01	BOOKS & SUBSCRIPTIONS	30	304.20	1014	90	304.20	338	.00	367	62.80 83
54	**	DUES & MEMBERSHIPS	93	679.20	730	279	679.20	243	.00	1132	452.80 60
513	**	FINANCIAL & ADMIN.	28267	30570.93	108	84801	73891.86	87	67985.70	339356	197478.44 42
51	**	GENERAL GOV. SERVICE	28267	30570.93	108	84801	73891.86	87	67985.70	339356	197478.44 42
DIV	1500	TOTAL *****									
		CITY CLERK	28267	30570.93	108	84801	73891.86	87	67985.70	339356	197478.44 42
DEPT	15	TOTAL *****									
		CITY CLERK	28267	30570.93	108	84801	73891.86	87	67985.70	339356	197478.44 42

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	46558.28	69	203103	186139.85	92	.00	812414	626274.15	23
12	**	SALARIES AND WAGES	67701	46558.28	69	203103	186139.85	92	.00	812414	626274.15	23
14		OVERTIME										
14	00	OVERTIME	284	91.44	32	852	246.65	29	.00	3409	3162.35	7
14	**	OVERTIME	284	91.44	32	852	246.65	29	.00	3409	3162.35	7
21		FICA TAXES										
21	00	FICA TAXES	5201	3440.37	66	15603	13721.83	88	.00	62419	48697.17	22
21	**	FICA TAXES	5201	3440.37	66	15603	13721.83	88	.00	62419	48697.17	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8128	5587.72	69	24384	22829.76	94	.00	97540	74710.24	23
22	**	RETIREMENT CONTRIBUTIONS	8128	5587.72	69	24384	22829.76	94	.00	97540	74710.24	23
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9482	4783.00	50	28446	16862.23	59	.00	113787	96924.77	15
23	**	HEALTH INSURANCE	9482	4783.00	50	28446	16862.23	59	.00	113787	96924.77	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	66	54.19	82	198	226.19	114	.00	797	570.81	28
24	**	WORKER'S COMPENSATION	66	54.19	82	198	226.19	114	.00	797	570.81	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	35.10	73	144	141.60	98	.00	577	435.40	25
26	**	EAP BENEFIT	48	35.10	73	144	141.60	98	.00	577	435.40	25
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1058	.00	0	2116	735.00	35	5905.00	11640	5000.00	57
31	16	AUDIT FEE	2261	.00	0	6783	4400.00	65	20240.00	27140	2500.00	91
31	**	PROFESSIONAL SERVICES	3319	.00	0	8899	5135.00	58	26145.00	38780	7500.00	81
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	62	.00	0	186	.00	0	.00	750	750.00	0
34	**	OTHER CONTRACT SERVICE	62	.00	0	186	.00	0	.00	750	750.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	531	348.00	66	1437	1234.66	86	.00	6212	4977.34	20
40	10	EMPLOYEE TRAINING	897	.00	0	2210	435.00	20	.00	10288	9853.00	4
40	**	TRAVEL PER DIEM	1428	348.00	24	3647	1669.66	46	.00	16500	14830.34	10
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	60.98	36	504	122.95	24	.00	2016	1893.05	6
41	**	COMMUNICATION SERVICES	168	60.98	36	504	122.95	24	.00	2016	1893.05	6
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	51.04	31	498	51.04	10	1041.95	2000	907.01	55
46	**	REPAIR & MAINT SERVICES	166	51.04	31	498	51.04	10	1041.95	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	.00	0	999	209.25	21	.00	4000	3790.75 5
47	**	PRINTING AND BINDING	333	.00	0	999	209.25	21	.00	4000	3790.75 5
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	591	.00	0	1773	.00	0	.00	7100	7100.00 0
49	14	FURN. & FIXTURES NON-CAP	538	.00	0	1159	.00	0	.00	6001	6001.00 0
49	19	LICENSES, TAXES & FEES	12	.00	0	36	.00	0	.00	150	150.00 0
49	20	EQUIP & OTHER NON-CAPITAL	91	.00	0	182	.00	0	.00	1000	1000.00 0
49	66	TFR TO 506 BLDG MAINT FD	5663	5663.58	100	16989	16990.74	100	.00	67963	50972.26 25
49	**	OTHER CHARGES	6895	5663.58	82	20139	16990.74	84	.00	82214	65223.26 21
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	666	1150.52	173	1998	1545.17	77	.00	8000	6454.83 19
51	**	OFFICE SUPPLIES	666	1150.52	173	1998	1545.17	77	.00	8000	6454.83 19
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	333	.00	0	999	.00	0	.00	4000	4000.00 0
52	15	POSTAL SERVICE	333	237.26	71	999	756.61	76	.00	4000	3243.39 19
52	**	OTHER OPERATING SUPPLIES	666	237.26	36	1998	756.61	38	.00	8000	7243.39 10
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	295	.00	0	885	250.00	28	.00	3550	3300.00 7
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00 0
54	**	DUES & MEMBERSHIPS	315	.00	0	945	250.00	27	.00	3800	3550.00 7
513	**	FINANCIAL & ADMIN.	104928	68061.48	65	312543	266898.53	85	27186.95	1257003	962917.52 23
51	**	GENERAL GOV. SERVICE	104928	68061.48	65	312543	266898.53	85	27186.95	1257003	962917.52 23
DIV	1600	TOTAL *****									
		FINANCE	104928	68061.48	65	312543	266898.53	85	27186.95	1257003	962917.52 23
DEPT	16	TOTAL *****									
		FINANCE	104928	68061.48	65	312543	266898.53	85	27186.95	1257003	962917.52 23

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	19315.58	92	63306	57937.40	92	.00	253231	195293.60	23
12	**	SALARIES AND WAGES	21102	19315.58	92	63306	57937.40	92	.00	253231	195293.60	23
14		OVERTIME										
14	00	OVERTIME	466	.00	0	1398	.00	0	.00	5600	5600.00	0
14	**	OVERTIME	466	.00	0	1398	.00	0	.00	5600	5600.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	158	.00	0	474	150.00	32	.00	1900	1750.00	8
15	**	EDUCATION TUITION	158	.00	0	474	150.00	32	.00	1900	1750.00	8
21		FICA TAXES										
21	00	FICA TAXES	1650	1331.92	81	4950	4062.18	82	.00	19805	15742.82	21
21	**	FICA TAXES	1650	1331.92	81	4950	4062.18	82	.00	19805	15742.82	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3139	2875.49	92	9417	10021.52	106	.00	37675	27653.48	27
22	**	RETIREMENT CONTRIBUTIONS	3139	2875.49	92	9417	10021.52	106	.00	37675	27653.48	27
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3082	1895.22	62	9246	5711.01	62	.00	36984	31272.99	15
23	**	HEALTH INSURANCE	3082	1895.22	62	9246	5711.01	62	.00	36984	31272.99	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	20	22.69	114	60	79.09	132	.00	251	171.91	32
24	**	WORKER'S COMPENSATION	20	22.69	114	60	79.09	132	.00	251	171.91	32
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.00	100	45	52.50	117	.00	187	134.50	28
26	**	EAP BENEFIT	15	15.00	100	45	52.50	117	.00	187	134.50	28
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2988	4484.49	150	8964	6627.19	74	11724.00	35865	17513.81	51
31	**	PROFESSIONAL SERVICES	2988	4484.49	150	8964	6627.19	74	11724.00	35865	17513.81	51
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	145.00	58	750	145.00	19	.00	3000	2855.00	5
40	10	EMPLOYEE TRAINING	208	.00	0	624	164.00	26	.00	2500	2336.00	7
40	16	CITYWIDE TRAINING	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
40	**	TRAVEL PER DIEM	1624	145.00	9	4872	309.00	6	.00	19500	19191.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	60.98	102	180	121.96	68	.00	720	598.04	17
41	**	COMMUNICATION SERVICES	60	60.98	102	180	121.96	68	.00	720	598.04	17
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.06	100	216	144.12	67	720.65	865	.23	100
44	**	RENTALS & LEASES	72	72.06	100	216	144.12	67	720.65	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	47.70	77	186	132.54	71	617.46	750	.00	100
47	**	PRINTING AND BINDING	62	47.70	77	186	132.54	71	617.46	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	179.00	143	375	281.46	75	.00	1500	1218.54	19
49	02	COMPUTER SOFTWARE	1838	.00	0	4514	8736.30	194	5500.00	21065	6828.70	68
49	03	SERVICE AWARDS	859	.00	0	2577	.00	0	.00	10315	10315.00	0
49	19	LICENSES, TAXES & FEES	0	9.00	0	0	31.50	0	.00	0	31.50-	0
49	66	TFR TO 506 BLDG MAINT FD	4256	4256.33	100	12768	12768.99	100	.00	51076	38307.01	25
49	**	OTHER CHARGES	7078	4444.33	63	20234	21818.25	108	5500.00	83956	56637.75	33
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	7.99	3	750	26.16	4	.00	3000	2973.84	1
51	**	OFFICE SUPPLIES	250	7.99	3	750	26.16	4	.00	3000	2973.84	1
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	537.06	258	624	577.05	93	.00	2500	1922.95	23
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	48	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	18.75	46	123	116.92	95	.00	500	383.08	23
52	**	OTHER OPERATING SUPPLIES	265	555.81	210	795	693.97	87	.00	3200	2506.03	22
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	128	.00	0	384	192.00	50	.00	1546	1354.00	12
54	**	DUES & MEMBERSHIPS	128	.00	0	384	192.00	50	.00	1546	1354.00	12
513	**	FINANCIAL & ADMIN.	42159	35274.26	84	125477	108078.89	86	18562.11	505035	378394.00	25
51	**	GENERAL GOV. SERVICE	42159	35274.26	84	125477	108078.89	86	18562.11	505035	378394.00	25
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	42159	35274.26	84	125477	108078.89	86	18562.11	505035	378394.00	25
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	42159	35274.26	84	125477	108078.89	86	18562.11	505035	378394.00	25

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	31482	24329.35	77	95646	72968.12	76	.00	378984	306015.88	19
12	**	SALARIES AND WAGES	31482	24329.35	77	95646	72968.12	76	.00	378984	306015.88	19
14		OVERTIME										
14	00	OVERTIME	0	145.79	0	0	525.95	0	.00	0	525.95-	0
14	**	OVERTIME	0	145.79	0	0	525.95	0	.00	0	525.95-	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	102	.00	0	306	.00	0	.00	1225	1225.00	0
15	**	EDUCATION TUITION	102	.00	0	306	.00	0	.00	1225	1225.00	0
21		FICA TAXES										
21	00	FICA TAXES	2454	1785.14	73	7362	5404.73	73	.00	29455	24050.27	18
21	**	FICA TAXES	2454	1785.14	73	7362	5404.73	73	.00	29455	24050.27	18
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3386	2680.81	79	10158	9374.88	92	.00	40637	31262.12	23
22	**	RETIREMENT CONTRIBUTIONS	3386	2680.81	79	10158	9374.88	92	.00	40637	31262.12	23
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4138	2713.72	66	12414	7254.03	58	.00	49663	42408.97	15
23	**	HEALTH INSURANCE	4138	2713.72	66	12414	7254.03	58	.00	49663	42408.97	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	274	255.64	93	822	891.36	108	.00	3299	2407.64	27
24	**	WORKER'S COMPENSATION	274	255.64	93	822	891.36	108	.00	3299	2407.64	27
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	17.12	86	60	55.42	92	.00	251	195.58	22
26	**	EAP BENEFIT	20	17.12	86	60	55.42	92	.00	251	195.58	22
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1071	.00	0	1542	.00	0	5185.00	11185	6000.00	46
31	13	OTHER PROF. SERVICES	3922	.00	0	10927	.00	0	9225.00	46225	37000.00	20
31	**	PROFESSIONAL SERVICES	4993	.00	0	12469	.00	0	14410.00	57410	43000.00	25
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2017	.00	0	4867	.00	0	13025.00	23025	10000.00	57
34	**	OTHER CONTRACT SERVICES	2017	.00	0	4867	.00	0	13025.00	23025	10000.00	57
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	385.87	46	2499	385.87	15	.00	10000	9614.13	4
40	**	TRAVEL PER DIEM	833	385.87	46	2499	385.87	15	.00	10000	9614.13	4
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	189	121.96	65	567	243.92	43	.00	2272	2028.08	11
41	**	COMMUNICATION SERVICES	189	121.96	65	567	243.92	43	.00	2272	2028.08	11

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	367.76	147	750	424.68	57	1491.07	3000	1084.25	64
46	36	SOFTWARE MAINTENANCE	41	.00	0	123	.00	0	.00	500	500.00	0
46	**	REPAIR & MAINT SERVICES	291	367.76	126	873	424.68	49	1491.07	3500	1584.25	55
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	123	18.00	15	.00	500	482.00	4
47	**	PRINTING & BINDING	41	.00	0	123	18.00	15	.00	500	482.00	4
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	48	.00	0	.00	200	200.00	0
49	66	TFR TO 506 BLDG MAINT FD	2546	2546.92	100	7638	7640.76	100	.00	30563	22922.24	25
49	**	OTHER CHARGES	2562	2546.92	99	7686	7640.76	99	.00	30763	23122.24	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	229	184.59	81	687	392.91	57	.00	2750	2357.09	14
51	**	OFFICE SUPPLIES	229	184.59	81	687	392.91	57	.00	2750	2357.09	14
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	306.66	370	249	306.66	123	.00	1000	693.34	31
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	60	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	115	.94	1	396	205.18	52	.00	1440	1234.82	14
52	**	OTHER OPERATING SUPPLIES	218	307.60	141	705	511.84	73	.00	2690	2178.16	19
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	300.00	80	1125	300.00	27	.00	4500	4200.00	7
54	01	BOOKS & SUBSCRIPTIONS	62	29.99	48	186	59.98	32	.00	750	690.02	8
54	**	DUES & MEMBERSHIPS	437	329.99	76	1311	359.98	28	.00	5250	4890.02	7
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	651	.00	0	1302	.00	0	7160.00	7160	.00	100
64	**	MACH & EQUIPMENT	651	.00	0	1302	.00	0	7160.00	7160	.00	100
515	**	COMPREHENSIVE PLANNING	54317	36172.26	67	159857	106452.45	67	36086.07	648834	506295.48	22
51	**	GENERAL GOV. SERVICE	54317	36172.26	67	159857	106452.45	67	36086.07	648834	506295.48	22
DIV	1900	TOTAL *****										
		PLANNING & DEV DIVISION	54317	36172.26	67	159857	106452.45	67	36086.07	648834	506295.48	22

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	25439.86	89	85629	76329.11	89	.00	342516	266186.89	22
12	**	SALARIES AND WAGES	28543	25439.86	89	85629	76329.11	89	.00	342516	266186.89	22
14		OVERTIME										
14	00	OVERTIME	541	119.93	22	1623	398.13	25	.00	6500	6101.87	6
14	**	OVERTIME	541	119.93	22	1623	398.13	25	.00	6500	6101.87	6
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	.00	0	135	.00	0	.00	550	550.00	0
15	**	EDUCATION TUITION	45	.00	0	135	.00	0	.00	550	550.00	0
21		FICA TAXES										
21	00	FICA TAXES	2225	1811.18	81	6675	5537.49	83	.00	26704	21166.51	21
21	**	FICA TAXES	2225	1811.18	81	6675	5537.49	83	.00	26704	21166.51	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3252	2943.47	91	9756	10167.29	104	.00	39032	28864.71	26
22	**	RETIREMENT CONTRIBUTIONS	3252	2943.47	91	9756	10167.29	104	.00	39032	28864.71	26
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3248	2659.18	82	9744	7387.51	76	.00	38987	31599.49	19
23	**	HEALTH INSURANCE	3248	2659.18	82	9744	7387.51	76	.00	38987	31599.49	19
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	314	305.91	97	942	1039.52	110	.00	3770	2730.48	28
24	**	WORKER'S COMPENSATION	314	305.91	97	942	1039.52	110	.00	3770	2730.48	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	15.78	99	48	50.73	106	.00	197	146.27	26
26	**	EAP BENEFIT	16	15.78	99	48	50.73	106	.00	197	146.27	26
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5466	846.00	16	16398	846.00	5	18154.00	65600	46600.00	29
31	**	PROFESSIONAL SERVICES	5466	846.00	16	16398	846.00	5	18154.00	65600	46600.00	29
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1242	.00	0	3317	.00	0	4500.00	14500	10000.00	31
34	**	OTHER CONTRACT SERVICES	1242	.00	0	3317	.00	0	4500.00	14500	10000.00	31
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	400.00-	152-	792	200.00-	25-	.00	3175	3375.00	6-
40	**	TRAVEL PER DIEM	264	400.00-	152-	792	200.00-	25-	.00	3175	3375.00	6-
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	127	118.53	93	381	251.58	66	14.32	1524	1258.10	17
41	**	COMMUNICATION SERVICES	127	118.53	93	381	251.58	66	14.32	1524	1258.10	17
44		RENTALS & LEASES										
44	13	FLEET FINANCING	828	828.50	100	2484	2485.50	100	.00	9942	7456.50	25
44	**	RENTALS & LEASES	828	828.50	100	2484	2485.50	100	.00	9942	7456.50	25

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	309834	257524.66	83	929502	833001.43	90	.00	3718018	2885016.57	22
12	**	SALARIES & WAGES	309834	257524.66	83	929502	833001.43	90	.00	3718018	2885016.57	22
14		OVERTIME										
14	00	OVERTIME	24075	11521.40	48	72225	92919.51	129	.00	288900	195980.49	32
14	**	OVERTIME	24075	11521.40	48	72225	92919.51	129	.00	288900	195980.49	32
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	738	2340.00	317	.00	2960	620.00	79
15	**	EDUCATION TUITION	246	.00	0	738	2340.00	317	.00	2960	620.00	79
21		FICA TAXES										
21	00	FICA TAXES	25547	19409.75	76	76641	67573.10	88	.00	306565	238991.90	22
21	**	FICA TAXES	25547	19409.75	76	76641	67573.10	88	.00	306565	238991.90	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	211816	176642.99	83	635448	590376.90	93	.00	2541800	1951423.10	23
22	10	STATE INS PREMIUM TAX	32353	.00	0	97059	.00	0	.00	388247	388247.00	0
22	**	RETIREMENT CONTRIBUTIONS	244169	176642.99	72	732507	590376.90	81	.00	2930047	2339670.10	20
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	38470	36030.64	94	115410	105297.58	91	.00	461648	356350.42	23
23	**	HEALTH INSURANCE	38470	36030.64	94	115410	105297.58	91	.00	461648	356350.42	23
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6865	6915.68	101	20595	24460.28	119	.00	82384	57923.72	30
24	**	WORKER'S COMPENSATION	6865	6915.68	101	20595	24460.28	119	.00	82384	57923.72	30
26		EAP BENEFIT										
26	00	EAP BENEFIT	199	167.25	84	597	525.00	88	.00	2396	1871.00	22
26	**	EAP BENEFIT	199	167.25	84	597	525.00	88	.00	2396	1871.00	22
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	958	.00	0	2874	.00	0	.00	11500	11500.00	0
31	**	PROFESSIONAL SERVICES	958	.00	0	2874	.00	0	.00	11500	11500.00	0
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	.00	0	273	.00	0	125.90	1100	974.10	11
34	14	CONTRACT SERVICES OTHER	2073	.00	0	4146	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	.00	0	4419	.00	0	125.90	23900	23774.10	1
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	1248	254.38	20	.00	5000	4745.62	5
40	10	EMPLOYEE TRAINING	5253	26.94	1	12256	341.94	3	8000.00	59533	51191.06	14
40	**	TRAVEL PER DIEM	5669	26.94	1	13504	596.32	4	8000.00	64533	55936.68	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1762	1248.75	71	5286	2584.79	49	701.68	21150	17863.53	16
41	**	COMMUNICATION SERVICES	1762	1248.75	71	5286	2584.79	49	701.68	21150	17863.53	16

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	138681	138681.99	100	.00	554728	416046.01	25
44	**	RENTALS & LEASES	46227	46227.33	100	138681	138681.99	100	.00	554728	416046.01	25
45		INSURANCE										
45	19	VEHICLE INSURANCE	952	952.50	100	2856	2857.50	100	.00	11430	8572.50	25
45	**	INSURANCE	952	952.50	100	2856	2857.50	100	.00	11430	8572.50	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1083	1112.07	103	3249	1203.47	37	.00	13000	11796.53	9
46	11	REGULAR MAINT/INSP EQUIP	3150	300.00	10	9450	10295.35	109	2379.84	37800	25124.81	34
46	12	VEH MAINT/REPAIR	14166	15081.59	107	42498	39734.68	94	.00	170000	130265.32	23
46	16	BUILDING MAINT	303	.00	0	856	289.75	34	.00	3585	3295.25	8
46	18	CONT MAINT/COMM. EQUIP	875	8823.12	1008	2625	8823.12	336	.00	10500	1676.88	84
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	11232	22468.00	200	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23321	25316.78	109	69910	82814.37	119	2379.84	279821	194626.79	30
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	183	.00	0	549	.00	0	.00	2200	2200.00	0
47	**	PRINTING AND BINDING	183	.00	0	549	.00	0	.00	2200	2200.00	0
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	533	19.88	4	1482	139.96	9	.00	6292	6152.04	2
48	**	PROMOTIONAL ACTIVITIES	533	19.88	4	1482	139.96	9	.00	6292	6152.04	2
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1338	.00	0	3196	6234.00	195	.00	15234	9000.00	41
49	14	FURN. & FIXTURES NON-CAP	512	.00	0	1190	.00	0	.00	5810	5810.00	0
49	16	COMPUTER HARDWARE	218	.00	0	436	.00	0	.00	2400	2400.00	0
49	19	TAXES, LICENSES, AND FEES	8	75.00	938	8	75.00	938	.00	75	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	427	.00	0	1145	.00	0	.00	5000	5000.00	0
49	66	TFR TO 506 BLDG MAINT FD	37138	37138.83	100	111414	111416.49	100	.00	445666	334249.51	25
49	**	OTHER CHARGES	39641	37213.83	94	117389	117725.49	100	.00	474185	356459.51	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	335.05	81	1248	393.23	32	.00	5000	4606.77	8
51	**	OFFICE SUPPLIES	416	335.05	81	1248	393.23	32	.00	5000	4606.77	8
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2997	511.86	17	9007	2320.58	26	.00	35991	33670.42	6
52	10	GAS,DIESEL,OIL,& GREASE	4937	4690.69	95	14811	13024.72	88	.00	59250	46225.28	22
52	11	JANITORIAL SUPPLIES	770	528.78	69	2310	786.30	34	.00	9250	8463.70	9
52	12	UNIFORMS	9140	2204.91	24	25745	5498.52	21	34224.64	108007	68283.84	37
52	15	POSTAL SERVICE	41	2.82	7	123	7.26	6	.00	500	492.74	2
52	16	MEDICAL & LAB SUPPLIES	4583	1004.98	22	13749	8284.58	60	24650.25	55000	22065.17	60
52	17	CPR/EMS PROGRAM SUPPLIES	975	3053.92	313	2908	4239.92	146	.00	11688	7448.08	36
52	**	OPERATING SUPPLIES	23443	11997.96	51	68653	34161.88	50	58874.89	279686	186649.23	33
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	.00	0	516	.00	0	.00	2065	2065.00	0
54	01	BOOKS & SUBSCRIPTIONS	375	53.89	14	1125	53.89	5	.00	4500	4446.11	1
54	**	DUES & MEMBERSHIPS	547	53.89	10	1641	53.89	3	.00	6565	6511.11	1

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
522		FIRE CONTROL									
	63	IMP. OTHER THAN BLDGS									
	63	97 PROFESSIONAL SERVICES	603	440.00	73	1706	440.00	26	.00	7130	6690.00 6
	63	** IMP. OTHER THAN BLDGS	603	440.00	73	1706	440.00	26	.00	7130	6690.00 6
	64	MACH & EQUIPMENT									
	64	00 MACH & EQUIPMENT	2493	18774.04	753	4986	18774.04	377	.00	27422	8647.96 69
	64	** MACH & EQUIPMENT	2493	18774.04	753	4986	18774.04	377	.00	27422	8647.96 69
522	**	** FIRE CONTROL	798317	650819.32	82	2383399	2115717.26	89	70082.31	9568460	7382660.43 23
52	**	** PUBLIC SAFTEY	798317	650819.32	82	2383399	2115717.26	89	70082.31	9568460	7382660.43 23
DIV	3100	TOTAL *****									
		FIRE SERVICES	798317	650819.32	82	2383399	2115717.26	89	70082.31	9568460	7382660.43 23
DEPT	31	TOTAL *****									
		FIRE SERVICES	798317	650819.32	82	2383399	2115717.26	89	70082.31	9568460	7382660.43 23

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	387087.24	81	1437075	1207436.59	84	.00	5748307	4540870.41	21
12	**	SALARIES AND WAGES	479025	387087.24	81	1437075	1207436.59	84	.00	5748307	4540870.41	21
14		OVERTIME										
14	00	OVERTIME	40416	36906.25	91	121248	140350.33	116	.00	485000	344649.67	29
14	**	OVERTIME	40416	36906.25	91	121248	140350.33	116	.00	485000	344649.67	29
21		FICA TAXES										
21	00	FICA TAXES	39742	30418.30	77	119226	98054.72	82	.00	476915	378860.28	21
21	**	FICA TAXES	39742	30418.30	77	119226	98054.72	82	.00	476915	378860.28	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	268581	213570.90	80	805743	786898.87	98	.00	3222978	2436079.13	24
22	10	STATE INS PREMIUM TAX	37007	.00	0	111021	.00	0	.00	444091	444091.00	0
22	**	RETIREMENT CONTRIBUTIONS	305588	213570.90	70	916764	786898.87	86	.00	3667069	2880170.13	22
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	70882	56865.85	80	212646	172198.96	81	.00	850586	678387.04	20
23	**	HEALTH INSURANCE	70882	56865.85	80	212646	172198.96	81	.00	850586	678387.04	20
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	8489	8181.12	96	25467	29395.08	115	.00	101879	72483.92	29
24	**	WORKER'S COMPENSATION	8489	8181.12	96	25467	29395.08	115	.00	101879	72483.92	29
26		EAP BENEFIT										
26	00	EAP BENEFIT	364	301.50	83	1092	1063.50	97	.00	4379	3315.50	24
26	**	EAP BENEFIT	364	301.50	83	1092	1063.50	97	.00	4379	3315.50	24
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	83	.00	0	249	125.00	50	.00	1000	875.00	13
31	13	OTHER PROF. SERVICES	9534	4287.64	45	28602	12328.40	43	79471.43	114415	22615.17	80
31	**	PROFESSIONAL SERVICES	9617	4287.64	45	28851	12453.40	43	79471.43	115415	23490.17	80
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	2500	.00	0	7500	.00	0	36125.20	30000	6125.20	120
34	14	CONTRACT SERVICES OTHER	5833	.00	0	17499	.00	0	3564.00	70000	66436.00	5
34	**	OTHER CONTRACT SERVICE	8333	.00	0	24999	.00	0	39689.20	100000	60310.80	40
35		INVESTIGATIONS										
35	00	INVESTIGATIONS	250	.00	0	750	.00	0	.00	3000	3000.00	0
35	**	INVESTIGATIONS	250	.00	0	750	.00	0	.00	3000	3000.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	2060.52	247	2499	2703.74	108	.00	10000	7296.26	27
40	10	EMPLOYEE TRAINING	1250	3320.70	266	3750	5970.70	159	.00	15000	9029.30	40
40	**	TRAVEL PER DIEM	2083	5381.22	258	6249	8674.44	139	.00	25000	16325.56	35
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	7038	7163.36	102	21114	14833.67	70	1844.15	84460	67782.18	20
41	**	COMMUNICATION SERVICES	7038	7163.36	102	21114	14833.67	70	1844.15	84460	67782.18	20

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	.00	0	375	80.00	21	.00	1500	1420.00	5
44	13	FLEET FINANCING	50268	50573.00	101	150804	151719.00	101	.00	603219	451500.00	25
44	**	RENTALS & LEASES	50393	50573.00	100	151179	151799.00	100	.00	604719	452920.00	25
45		INSURANCE										
45	19	VEHICLE INSURANCE	5762	5762.40	100	17286	17287.20	100	.00	69149	51861.80	25
45	**	INSURANCE	5762	5762.40	100	17286	17287.20	100	.00	69149	51861.80	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	2858	1765.36	62	8574	2173.72	25	5480.73	34300	26645.55	22
46	12	VEH MAINT/REPAIR	24166	25733.12	107	72498	92128.70	127	.00	290000	197871.30	32
46	16	BUILDING MAINT	3000	.00	0	9000	.00	0	33558.00	36000	2442.00	93
46	18	CONT MAINT/COMM EQUIP	4545	3513.75	77	13635	7760.00	57	27760.00	54550	19030.00	65
46	20	MARINE UNIT MAINTENANCE	333	.00	0	999	.00	0	.00	4000	4000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	5951	.00	0	17853	35710.00	200	.00	71420	35710.00	50
46	**	REPAIR & MAINT. SERVICES	40853	31012.23	76	122559	137772.42	112	66798.73	490270	285698.85	42
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	666	18.00	3	1998	2048.50	103	647.35	8000	5304.15	34
47	**	PRINTING & BINDING	666	18.00	3	1998	2048.50	103	647.35	8000	5304.15	34
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	224	.00	0	448	.00	0	2464.75	2465	.25	100
49	20	EQUIP & OTHER NON-CAPITAL	8314	1551.81	19	24942	16358.52	66	4526.45	99775	78890.03	21
49	66	TFR TO 506 BLDG MAINT FD	52264	52264.67	100	156792	156794.01	100	.00	627176	470381.99	25
49	**	OTHER CHARGES	60802	53816.48	89	182182	173152.53	95	6991.20	729416	549272.27	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	2192	2564.08	117	6800	2941.22	43	.00	26535	23593.78	11
51	**	OFFICE SUPPLIES	2192	2564.08	117	6800	2941.22	43	.00	26535	23593.78	11
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	6685	4322.67	65	20124	8693.29	43	.00	80293	71599.71	11
52	10	GAS,DIESEL,OIL,& GREASE	19137	14658.60	77	57411	49566.70	86	842.66	229650	179240.64	22
52	11	JANITORIAL SUPPLIES	583	717.30	123	1749	761.70	44	.00	7000	6238.30	11
52	12	UNIFORMS	3508	3241.10	92	10414	8603.14	83	10705.16	41991	22682.70	46
52	15	POSTAL SERVICE	208	236.82	114	624	606.96	97	1310.36	2500	582.68	77
52	16	MEDICAL & LAB SUPPLIES	654	55.00	8	1962	983.35	50	920.00	7850	5946.65	24
52	**	OTHER OPERATING SUPPLIES	30775	23231.49	76	92284	69215.14	75	13778.18	369284	286290.68	23
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	455	150.00	33	1365	285.00	21	.00	5460	5175.00	5
54	01	BOOKS & SUBSCRIPTIONS	1070	4999.99	467	2755	4999.99	182	.00	12391	7391.01	40
54	**	DUES & MEMBERSHIP	1525	5149.99	338	4120	5284.99	128	.00	17851	12566.01	30
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12122	.00	0	33744	.00	0	114756.42	142849	28092.58	80
64	**	MACH & EQUIPMENT	12122	.00	0	33744	.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	510-	.00	0	4598	.00	0	.00	0	.00	0
	99 **	OTHER NON-OPERATIONS	510-	.00	0	4598	.00	0	.00	0	.00	0
521	** **	LAW ENFORCEMENT	1176407	922291.05	78	3532231	3030860.56	86	323976.66	14120083	10765245.78	24
529		EDUCATION/AWARENESS/TRMT										
	12	SALARY AND WAGES										
	12 00	SALARY AND WAGES	17374	20049.83	115	52122	61918.28	119	.00	208494	146575.72	30
	12 **	SALARY AND WAGES	17374	20049.83	115	52122	61918.28	119	.00	208494	146575.72	30
	14	OVERTIME										
	14 00	OVERTIME	83	119.76	144	249	402.05	162	.00	1000	597.95	40
	14 **	OVERTIME	83	119.76	144	249	402.05	162	.00	1000	597.95	40
	21	FICA TAXES										
	21 00	FICA TAXES	1335	1415.74	106	4005	4449.44	111	.00	16030	11580.56	28
	21 **	FICA TAXES	1335	1415.74	106	4005	4449.44	111	.00	16030	11580.56	28
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	3459	3849.12	111	10377	15241.10	147	.00	41519	26277.90	37
	22 **	RETIREMENT CONTRIBUTIONS	3459	3849.12	111	10377	15241.10	147	.00	41519	26277.90	37
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	3060	3637.12	119	9180	10932.84	119	.00	36731	25798.16	30
	23 **	HEALTH INSURANCE	3060	3637.12	119	9180	10932.84	119	.00	36731	25798.16	30
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	152	228.57	150	456	809.02	177	.00	1824	1014.98	44
	24 **	WORKER'S COMPENSATION	152	228.57	150	456	809.02	177	.00	1824	1014.98	44
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	15	18.00	120	45	63.00	140	.00	187	124.00	34
	26 **	EAP BENEFIT	15	18.00	120	45	63.00	140	.00	187	124.00	34
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES	2083	500.00	24	6249	2000.00	32	1050.00	25000	21950.00	12
	34 **	OTHER CONTRACT SERVICES	2083	500.00	24	6249	2000.00	32	1050.00	25000	21950.00	12
	40	TRAVEL PER DIEM										
	40 00	TRAVEL PER DIEM	275	.00	0	825	.00	0	.00	3300	3300.00	0
	40 **	TRAVEL PER DIEM	275	.00	0	825	.00	0	.00	3300	3300.00	0
	41	COMMUNICATION SERVICES										
	41 00	COMMUNICATION SERVICES	508	556.85	110	1524	1149.90	76	293.56	6100	4656.54	24
	41 **	COMMUNICATION SERVICES	508	556.85	110	1524	1149.90	76	293.56	6100	4656.54	24
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	1581	1581.83	100	4743	4745.49	100	.00	18982	14236.51	25
	44 **	RENTALS & LEASES	1581	1581.83	100	4743	4745.49	100	.00	18982	14236.51	25

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	714	714.24	100	.00	2857	2142.76	25
45	**	INSURANCE	238	238.08	100	714	714.24	100	.00	2857	2142.76	25
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	179	229.45	128	537	229.45	43	1320.55	2150	600.00	72
46	12	VEH MAINT/REPAIR	333	.00	0	999	591.24	59	.00	4000	3408.76	15
46	27	ANNUAL FLEET MAINT CHARGE	220	.00	0	660	1325.00	201	.00	2650	1325.00	50
46	**	REPAIR & MAINT. SERVICES	732	229.45	31	2196	2145.69	98	1320.55	8800	5333.76	39
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	123	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	123	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	987	987.33	100	2961	2961.99	100	.00	11848	8886.01	25
49	**	OTHER CHARGES	987	987.33	100	2961	2961.99	100	.00	11848	8886.01	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	73.94	45	498	73.94	15	.00	2000	1926.06	4
51	**	OFFICE SUPPLIES	166	73.94	45	498	73.94	15	.00	2000	1926.06	4
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	123	11.88	10	.00	500	488.12	2
52	10	GAS, DIESEL, OIL,& GREASE	375	345.11	92	1125	1458.00	130	.00	4500	3042.00	32
52	12	UNIFORMS	83	.00	0	249	.00	0	.00	1000	1000.00	0
52	15	POSTAL SERVICES	83	49.98	60	249	317.04	127	.00	1000	682.96	32
52	**	OTHER OPERATING SUPPLIES	582	395.09	68	1746	1786.92	102	.00	7000	5213.08	26
54		ED/AWARE/TRMT/DUES&MEMBR										
54	00	ED/AWARE/TRMT/DUES&MEMBR	70	.00	0	210	275.00	131	.00	850	575.00	32
54	01	BOOKS/SUBSCRIPT/MEMBERSHP	29	.00	0	87	.00	0	.00	350	350.00	0
54	**	ED/AWARE/TRMT/DUES&MEMBR	99	.00	0	297	275.00	93	.00	1200	925.00	23
529	**	EDUCATION/AWARENESS/TRMT	32770	33880.71	103	98310	109668.90	112	2664.11	393372	281038.99	29
52	**	PUBLIC SAFTEY	1209177	956171.76	79	3630541	3140529.46	87	326640.77	14513455	11046284.77	24
DIV	3200	TOTAL *****										
		POLICE	1209177	956171.76	79	3630541	3140529.46	87	326640.77	14513455	11046284.77	24
DEPT	32	TOTAL *****										
		POLICE	1209177	956171.76	79	3630541	3140529.46	87	326640.77	14513455	11046284.77	24

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	36591.20	70	156144	108350.51	69	.00	624582	516231.49 17
12 10		CAR ALLOWANCE	43	23.08	54	129	69.24	54	.00	511	441.76 14
12 **		SALARIES AND WAGES	52091	36614.28	70	156273	108419.75	69	.00	625093	516673.25 17
14		OVERTIME									
14 00		OVERTIME	2916	2033.24	70	8748	3559.01	41	.00	35000	31440.99 10
14 **		OVERTIME	2916	2033.24	70	8748	3559.01	41	.00	35000	31440.99 10
15		EDUCATION TUITION									
15 10		CERTIFICATION/LICENSES	83	.00	0	249	.00	0	.00	1000	1000.00 0
15 **		EDUCATION TUITION	83	.00	0	249	.00	0	.00	1000	1000.00 0
21		FICA TAXES									
21 00		FICA TAXES	4366	2851.81	65	13098	8303.86	63	.00	52397	44093.14 16
21 **		FICA TAXES	4366	2851.81	65	13098	8303.86	63	.00	52397	44093.14 16
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	9670	5923.09	61	29010	21484.12	74	.00	116042	94557.88 19
22 **		RETIREMENT CONTRIBUTIONS	9670	5923.09	61	29010	21484.12	74	.00	116042	94557.88 19
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	11919	7704.16	65	35757	23446.02	66	.00	143028	119581.98 16
23 **		HEALTH INSURANCE	11919	7704.16	65	35757	23446.02	66	.00	143028	119581.98 16
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	1571	1514.05	96	4713	5143.22	109	.00	18853	13709.78 27
24 **		WORKER'S COMPENSATION	1571	1514.05	96	4713	5143.22	109	.00	18853	13709.78 27
26		OPEB / EAP BENEFIT									
26 00		OPEB / EAP BENEFIT	60	41.16	69	180	137.31	76	.00	730	592.69 19
26 **		OPEB / EAP BENEFIT	60	41.16	69	180	137.31	76	.00	730	592.69 19
34		OTHER CONTRACT SERVICE									
34 14		CONTRACT SERVICES OTHER	960	5232.19	545	2680	7432.19	277	3560.37	11320	327.44 97
34 15		TEMP HELP SERVICE FEE	2083	6984.15	335	6249	10498.95	168	5863.05	25000	8638.00 65
34 20		MOWING CONTRACT SERVICE	61625	6393.18	10	184875	59945.72	32	322794.34	739507	356766.94 52
34 **		OTHER CONTRACT SERVICE	64668	18609.52	29	193804	77876.86	40	332217.76	775827	365732.38 53
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	41	.00	0	123	.00	0	.00	500	500.00 0
40 10		EMPLOYEE TRAINING	1677	.00	0	2311	2363.00	102	13300.00	17410	1747.00 90
40 **		TRAVEL PER DIEM	1718	.00	0	2434	2363.00	97	13300.00	17910	2247.00 88
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	840	819.19	98	2520	1619.49	64	1467.80	10086	6998.71 31
41 **		COMMUNICATION SERVICES	840	819.19	98	2520	1619.49	64	1467.80	10086	6998.71 31
43		UTILITY SERVICES									
43 10		ELECTRICAL SERVICES	57994	55500.90	96	173982	166131.44	96	2359.09	695931	527440.47 24
43 **		UTILITY SERVICES	57994	55500.90	96	173982	166131.44	96	2359.09	695931	527440.47 24

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	66	.00	0	398	.00	0	.00	1000	1000.00	0
44	**	RENTALS & LEASES	66	.00	0	398	.00	0	.00	1000	1000.00	0
45		INSURANCE										
45	19	VEHICLE INSURANCE	1000	1000.08	100	3000	3000.24	100	.00	12001	9000.76	25
45	**	INSURANCE	1000	1000.08	100	3000	3000.24	100	.00	12001	9000.76	25
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3333	347.41	10	9999	347.41	4	39652.59	40000	.00	100
46	10	GENERAL EQUIP MAINT	508	60.99	12	1524	85.73	6	469.01	6100	5545.26	9
46	12	VEH MAINT/REPAIR	5871	14508.22	247	17613	28049.77	159	.00	70458	42408.23	40
46	27	ANNUAL FLEET MAINT CHARGE	2054	.00	0	6162	12324.50	200	.00	24649	12324.50	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	1170	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	454	.00	0	908	.00	0	4222.50	4993	770.50	85
46	**	REPAIR & MAINT. SERVICES	12610	14916.62	118	37376	40807.41	109	44344.10	150880	65728.49	56
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	252	.00	0	1120	.00	0	.00	3400	3400.00	0
49	66	TRF TO 506 BLDG MAINT FD	4649	4649.33	100	13947	13947.99	100	.00	55792	41844.01	25
49	**	OTHER CHARGES	4901	4649.33	95	15067	13947.99	93	.00	59192	45244.01	24
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	321.00	257	375	452.31	121	627.59	1500	420.10	72
51	**	OFFICE SUPPLIES	125	321.00	257	375	452.31	121	627.59	1500	420.10	72
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1333	2276.01	171	3999	5710.42	143	436.50	16000	9853.08	38
52	01	IRRIGATION	697	823.58	118	1727	3988.48	231	2688.20	8000	1323.32	84
52	10	GAS,DIESEL,OIL,& GREASE	2945	2213.54	75	8835	8581.95	97	.00	35340	26758.05	24
52	12	UNIFORMS	506	229.84	45	1518	855.89	56	2212.77	6072	3003.34	51
52	15	POSTAL SERVICE	8	.00	0	24	.00	0	.00	100	100.00	0
52	17	AGRICULTURE SUPPLIES	666	3242.14	487	1998	3874.98	194	.00	8000	4125.02	48
52	**	OTHER OPERATING SUPPLIES	6155	8785.11	143	18101	23011.72	127	5337.47	73512	45162.81	39
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1166	305.02	26	3498	305.02	9	3370.98	14000	10324.00	26
53	**	ROAD MATERIAL & SUPPLY	1166	305.02	26	3498	305.02	9	3370.98	14000	10324.00	26
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	96	.00	0	.00	392	392.00	0
54	**	DUES & MEMBERSHIPS	32	.00	0	96	.00	0	.00	392	392.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	3000	.00	0	9000	.00	0	.00	36000	36000.00	0
64	15	ADP EQUIPMENT	231	.00	0	1822	.00	0	3900.00	3900	.00	100
64	**	MACH & EQUIPMENT	3231	.00	0	10822	.00	0	3900.00	39900	36000.00	10
541	**	ROAD & STREET FACILITIES	237182	161588.56	68	709501	500008.77	71	406924.79	2844274	1937340.44	32
54	**	TRANSPORTATION	237182	161588.56	68	709501	500008.77	71	406924.79	2844274	1937340.44	32

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	161588.56	68	709501	500008.77	71	406924.79	2844274	1937340.44	32
DEPT	43	TOTAL *****										
		PUBLIC WORKS	237182	161588.56	68	709501	500008.77	71	406924.79	2844274	1937340.44	32

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	63022.35	87	217602	192100.99	88	.00	870410	678309.01	22
12	**	SALARIES AND WAGES	72534	63022.35	87	217602	192100.99	88	.00	870410	678309.01	22
14		OVERTIME										
14	00	OVERTIME	2275	5781.59	254	6824	12040.50	176	.00	27295	15254.50	44
14	**	OVERTIME	2275	5781.59	254	6824	12040.50	176	.00	27295	15254.50	44
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	150	.00	0	450	.00	0	.00	1800	1800.00	0
15	**	EDUCATION TUITION	150	.00	0	450	.00	0	.00	1800	1800.00	0
21		FICA TAXES										
21	00	FICA TAXES	5724	4806.60	84	17172	14450.64	84	.00	68692	54241.36	21
21	**	FICA TAXES	5724	4806.60	84	17172	14450.64	84	.00	68692	54241.36	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11587	10371.81	90	34761	41951.01	121	.00	139045	97093.99	30
22	**	RETIREMENT CONTRIBUTIONS	11587	10371.81	90	34761	41951.01	121	.00	139045	97093.99	30
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	15566	13451.02	86	46698	39501.81	85	.00	186802	147300.19	21
23	**	HEALTH INSURANCE	15566	13451.02	86	46698	39501.81	85	.00	186802	147300.19	21
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1416	1504.41	106	4248	5077.18	120	.00	16992	11914.82	30
24	**	WORKER'S COMPENSATION	1416	1504.41	106	4248	5077.18	120	.00	16992	11914.82	30
26		EAP BENEFIT										
26	00	EAP BENEFIT	81	72.00	89	243	243.00	100	.00	973	730.00	25
26	**	EAP BENEFIT	81	72.00	89	243	243.00	100	.00	973	730.00	25
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	11893	14297.09	120	35679	17857.93	50	39855.30	142718	85004.77	40
34	15	TEMP HELP SERVICE FEE	250	.00	0	750	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	18142	14275.80	79	54426	38422.35	71	179520.42	217711	231.77	100
34	**	OTHER CONTRACT SERVICES	30285	28572.89	94	90855	56280.28	62	222375.72	363429	84773.00	77
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	77	547.75	711	187	547.75	293	.00	886	338.25	62
40	10	EMPLOYEE TRAINING	100	.00	0	283	1190.00	421	.00	1190	.00	100
40	**	TRAVEL PER DIEM	177	547.75	310	470	1737.75	370	.00	2076	338.25	84
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	848.84	255	999	1310.60	131	1138.44	4000	1550.96	61
41	**	COMMUNICATION SERVICES	333	848.84	255	999	1310.60	131	1138.44	4000	1550.96	61
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1816	3468.20	191	5448	4158.20	76	10338.30	21800	7303.50	67
44	13	FLEET FINANCING	9482	9482.17	100	28446	28446.51	100	.00	113786	85339.49	25
44	**	RENTALS & LEASES	11298	12950.37	115	33894	32604.71	96	10338.30	135586	92642.99	32

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	2856	2857.50	100	.00	11430	8572.50	25
45	**	INSURANCE	952	952.50	100	2856	2857.50	100	.00	11430	8572.50	25
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	333	76.77	23	999	132.20	13	.00	4000	3867.80	3
46	12	VEH MAINT/REPAIR	4645	12820.25	276	13935	25599.23	184	.00	55746	30146.77	46
46	16	BUILDING REPAIRS	8846	2593.49	29	26538	4881.30	18	19829.51	106157	81446.19	23
46	17	BALLFIELD MAINT.	2915	2066.09	71	8806	8081.09	92	2370.00	35038	24586.91	30
46	27	ANNUAL FLEET MAINT CHARGE	1844	.00	0	5532	11065.00	200	.00	22130	11065.00	50
46	**	REPAIR & MAINT SERVICES	18583	17556.60	95	55810	49758.82	89	22199.51	223071	151112.67	32
49		OTHER CHARGES										
49	14	FURN. & FIXTURES NON-CAP	1034	.00	0	2193	.00	0	.00	11500	11500.00	0
49	20	EQUIP & OTHER NON-CAPITAL	7550	474.93	6	17065	549.93	3	.00	85020	84470.07	1
49	66	TRF TO 506 BLDG MAINT FD	28177	28177.67	100	84531	84533.01	100	.00	338132	253598.99	25
49	**	OTHER CHARGES	36761	28652.60	78	103789	85082.94	82	.00	434652	349569.06	20
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1125	492.52	44	3375	1157.91	34	.00	13500	12342.09	9
52	10	GAS,DIESEL,OIL,& GREASE	2700	1893.34	70	8100	7304.72	90	.00	32400	25095.28	23
52	11	JANITORIAL SUPPLIES	1916	815.72	43	5748	1678.00	29	.00	23000	21322.00	7
52	12	UNIFORMS	894	531.57	60	2682	531.57	20	5071.80	10735	5131.63	52
52	17	AGRICULTURE SUPPLIES	2708	371.78	14	8124	5680.88	70	157.50	32500	26661.62	18
52	18	REP & MAINT SUPPLIES	3581	3363.40	94	10743	7965.92	74	2438.00	42972	32568.08	24
52	**	OTHER OPERATING SUPPLIES	12924	7468.33	58	38772	24319.00	63	7667.30	155107	123120.70	21
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	4058	.00	0	8116	.00	0	.00	44637	44637.00	0
63	**	IMP. OTHER THAN BLDGS	4058	.00	0	8116	.00	0	.00	44637	44637.00	0
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	2499	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
572	**	**	225537	196559.66	87	666058	559316.73	84	263719.27	2695997	1872961.00	31
57	**	**	225537	196559.66	87	666058	559316.73	84	263719.27	2695997	1872961.00	31
DIV	4400	TOTAL *****										
		PARKS MAINTENANCE	225537	196559.66	87	666058	559316.73	84	263719.27	2695997	1872961.00	31
DEPT	44	TOTAL *****										
		PARKS MAINTENANCE	225537	196559.66	87	666058	559316.73	84	263719.27	2695997	1872961.00	31

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	30213	27119.41	90	90639	81238.96	90	.00	362557	281318.04	22
12	**	SALARIES AND WAGES	30213	27119.41	90	90639	81238.96	90	.00	362557	281318.04	22
14		OVERTIME										
14	00	OVERTIME	250	1.93	1	750	452.32	60	.00	3000	2547.68	15
14	**	OVERTIME	250	1.93	1	750	452.32	60	.00	3000	2547.68	15
21		FICA TAXES										
21	00	FICA TAXES	2330	1981.86	85	6990	6045.81	87	.00	27968	21922.19	22
21	**	FICA TAXES	2330	1981.86	85	6990	6045.81	87	.00	27968	21922.19	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	5126	4720.06	92	15378	16435.10	107	.00	61512	45076.90	27
22	**	RETIREMENT CONTRIBUTIONS	5126	4720.06	92	15378	16435.10	107	.00	61512	45076.90	27
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3726	3704.42	99	11178	11152.15	100	.00	44723	33570.85	25
23	**	HEALTH INSURANCE	3726	3704.42	99	11178	11152.15	100	.00	44723	33570.85	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	393	370.71	94	1179	1298.83	110	.00	4725	3426.17	28
24	**	WORKER'S COMPENSATION	393	370.71	94	1179	1298.83	110	.00	4725	3426.17	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	18	18.00	100	54	63.00	117	.00	225	162.00	28
26	**	EAP BENEFIT	18	18.00	100	54	63.00	117	.00	225	162.00	28
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	62	.00	0	186	.00	0	.00	750	750.00	0
34	**	OTHER CONTRACT SERVICES	62	.00	0	186	.00	0	.00	750	750.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	498	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	168	.00	0	504	130.00	26	.00	2020	1890.00	6
40	**	TRAVEL PER DIEM	334	.00	0	1002	130.00	13	.00	4020	3890.00	3
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1254	1309.99	105	3762	2796.27	74	.00	15056	12259.73	19
41	**	COMMUNICATION SERVICES	1254	1309.99	105	3762	2796.27	74	.00	15056	12259.73	19
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	308	.00	0	924	.00	0	.00	3700	3700.00	0
46	**	REPAIR & MAINT SERVICES	308	.00	0	924	.00	0	.00	3700	3700.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	8	.00	0	24	.00	0	.00	100	100.00	0
49	14	FURN. & FIXTURES NON-CAP	984	.00	0	2134	.00	0	.00	11000	11000.00	0
49	19	LICENSES, TAXES & FEES	291	.00	0	582	.00	0	.00	3201	3201.00	0
49	**	OTHER CHARGES	1283	.00	0	2740	.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	228.76	65	1050	423.56	40	.00	4200	3776.44 10
	51 **	OFFICE SUPPLIES	350	228.76	65	1050	423.56	40	.00	4200	3776.44 10
	52	OTHER OPERATING SUPPLIES									
	52 00	OTHER OPERATING SUPPLIES	250	.00	0	750	56.38	8	.00	3000	2943.62 2
	52 15	POSTAL SERVICE	16	5.17	32	48	11.28	24	.00	200	188.72 6
	52 19	OTHER OPERATING- DONATED	45	.00	0	90	.00	0	.00	500	500.00 0
	52 **	OTHER OPERATING SUPPLIES	311	5.17	2	888	67.66	8	.00	3700	3632.34 2
	54	DUES & MEMBERSHIPS									
	54 00	DUES & MEMBERSHIPS	180	.00	0	540	.00	0	.00	2160	2160.00 0
	54 **	DUES & MEMBERSHIPS	180	.00	0	540	.00	0	.00	2160	2160.00 0
572	** **	PARKS & RECREATION	46138	39460.31	86	137260	120103.66	88	.00	552597	432493.34 22
57	** **	CULTURE RECREATION	46138	39460.31	86	137260	120103.66	88	.00	552597	432493.34 22
DIV	5100	TOTAL ***** RECREATION	46138	39460.31	86	137260	120103.66	88	.00	552597	432493.34 22

FUND 001 GENERAL FUND			DEPT/DIV 5101 RECREATION/SPECIAL EVENTS									
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	1537	550.83	36	4611	2184.28	47	.00	18452	16267.72	12
	12 **	SALARIES AND WAGES	1537	550.83	36	4611	2184.28	47	.00	18452	16267.72	12
	21	FICA TAXES										
	21 00	FICA TAXES	117	42.13	36	351	167.09	48	.00	1413	1245.91	12
	21 **	FICA TAXES	117	42.13	36	351	167.09	48	.00	1413	1245.91	12
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	29	12.89	44	87	63.47	73	.00	349	285.53	18
	24 **	WORKER'S COMPENSATION	29	12.89	44	87	63.47	73	.00	349	285.53	18
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	2383	3950.00	166	7149	9443.00	132	6660.00	28600	12497.00	56
	34 **	OTHER CONTRACT SERVICES	2383	3950.00	166	7149	9443.00	132	6660.00	28600	12497.00	56
	48	PROMOTIONAL ACTIVITIES										
	48 03	FIREWORKS	1666	.00	0	4998	.00	0	19500.00	20000	500.00	98
	48 **	PROMOTIONAL ACTIVITIES	1666	.00	0	4998	.00	0	19500.00	20000	500.00	98
	49	OTHER CHARGES										
	49 01	ADVERTISING	1378	1696.96	123	4134	2208.80	53	4868.20	16547	9470.00	43
	49 **	OTHER CHARGES	1378	1696.96	123	4134	2208.80	53	4868.20	16547	9470.00	43
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	3443	4067.98	118	10329	5847.38	57	1439.75	41327	34039.87	18
	52 **	OTHER OPERATING SUPPLIES	3443	4067.98	118	10329	5847.38	57	1439.75	41327	34039.87	18
572	** **	PARKS & RECREATION	10553	10320.79	98	31659	19914.02	63	32467.95	126688	74306.03	41
57	** **	CULTURE RECREATION	10553	10320.79	98	31659	19914.02	63	32467.95	126688	74306.03	41
DIV	5101	TOTAL ***** SPECIAL EVENTS	10553	10320.79	98	31659	19914.02	63	32467.95	126688	74306.03	41

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	17043	.00	0	.00	68172	68172.00	0		
	12 **	SALARIES AND WAGES	5681	.00	0	17043	.00	0	.00	68172	68172.00	0		
	21	FICA TAXES												
	21 00	FICA TAXES	434	.00	0	1302	.00	0	.00	5216	5216.00	0		
	21 **	FICA TAXES	434	.00	0	1302	.00	0	.00	5216	5216.00	0		
	24	WORKER'S COMPENSATION												
	24 00	WORKER'S COMPENSATION	106	.00	0	318	.00	0	.00	1283	1283.00	0		
	24 **	WORKER'S COMPENSATION	106	.00	0	318	.00	0	.00	1283	1283.00	0		
	44	RENTALS & LEASES												
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	8250	.00	0	25000.00	33000	8000.00	76		
	44 **	RENTALS & LEASES	2750	.00	0	8250	.00	0	25000.00	33000	8000.00	76		
	52	OTHER OPERATING SUPPLIES												
	52 00	OTHER OPERATING SUPPLIES	1375	.00	0	4125	.00	0	.00	16500	16500.00	0		
	52 12	UNIFORMS	183	.00	0	549	.00	0	2200.00	2200	.00	100		
	52 **	OTHER OPERATING SUPPLIES	1558	.00	0	4674	.00	0	2200.00	18700	16500.00	12		
572	** **	PARKS & RECREATION	10529	.00	0	31587	.00	0	27200.00	126371	99171.00	22		
57	** **	CULTURE RECREATION	10529	.00	0	31587	.00	0	27200.00	126371	99171.00	22		
DIV	5106	TOTAL *****												
		SUMMER RECREATION	10529	.00	0	31587	.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	3130.64	88	10671	9008.24	84	.00	42690	33681.76	21
	12 **	SALARIES AND WAGES	3557	3130.64	88	10671	9008.24	84	.00	42690	33681.76	21
	14	OVERTIME										
	14 00	OVERTIME	83	189.45	228	249	239.97	96	.00	1000	760.03	24
	14 **	OVERTIME	83	189.45	228	249	239.97	96	.00	1000	760.03	24
	21	FICA TAXES										
	21 00	FICA TAXES	278	238.15	86	834	667.90	80	.00	3344	2676.10	20
	21 **	FICA TAXES	278	238.15	86	834	667.90	80	.00	3344	2676.10	20
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	375	323.32	86	1125	1124.62	100	.00	4500	3375.38	25
	22 **	RETIREMENT CONTRIBUTIONS	375	323.32	86	1125	1124.62	100	.00	4500	3375.38	25
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	611	610.14	100	1833	1833.31	100	.00	7333	5499.69	25
	23 **	HEALTH INSURANCE	611	610.14	100	1833	1833.31	100	.00	7333	5499.69	25
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	15	76.17	508	45	248.92	553	.00	187	61.92-	133
	24 **	WORKER'S COMPENSATION	15	76.17	508	45	248.92	553	.00	187	61.92-	133
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	3.00	100	9	10.50	117	.00	37	26.50	28
	26 **	EAP BENEFIT	3	3.00	100	9	10.50	117	.00	37	26.50	28
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00	0
	31 **	PROFESSIONAL SERVICES	125	.00	0	375	.00	0	.00	1500	1500.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	166	1168.00	704	498	1168.00	235	.00	2000	832.00	58
	34 **	OTHER CONTRACT SERVICES	166	1168.00	704	498	1168.00	235	.00	2000	832.00	58
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	98.85	150	198	98.85	50	301.15	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	98.85	150	198	98.85	50	301.15	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	458	.00	0	1374	181.22	13	.00	5500	5318.78	3
	52 **	OTHER OPERATING SUPPLIES	458	.00	0	1374	181.22	13	.00	5500	5318.78	3
572	** **	PARKS & RECREATION	5737	5837.72	102	17211	14581.53	85	301.15	68891	54008.32	22
57	** **	CULTURE RECREATION	5737	5837.72	102	17211	14581.53	85	301.15	68891	54008.32	22
DIV	5109	TOTAL ***** ADULT ACTIVITY	5737	5837.72	102	17211	14581.53	85	301.15	68891	54008.32	22

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	4342.65	111	11787	11544.11	98	.00	47153	35608.89	25
12	**	SALARIES AND WAGES	3929	4342.65	111	11787	11544.11	98	.00	47153	35608.89	25
14		OVERTIME										
14	00	OVERTIME	83	506.80	611	249	818.27	329	.00	1000	181.73	82
14	**	OVERTIME	83	506.80	611	249	818.27	329	.00	1000	181.73	82
21		FICA TAXES										
21	00	FICA TAXES	307	370.96	121	921	945.70	103	.00	3687	2741.30	26
21	**	FICA TAXES	307	370.96	121	921	945.70	103	.00	3687	2741.30	26
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	297	273.44	92	891	953.07	107	.00	3565	2611.93	27
22	**	RETIREMENT CONTRIBUTIONS	297	273.44	92	891	953.07	107	.00	3565	2611.93	27
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	611	579.16	95	1833	1740.45	95	.00	7335	5594.55	24
23	**	HEALTH INSURANCE	611	579.16	95	1833	1740.45	95	.00	7335	5594.55	24
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	21	41.21	196	63	92.84	147	.00	254	161.16	37
24	**	WORKER'S COMPENSATION	21	41.21	196	63	92.84	147	.00	254	161.16	37
26		EAP BENEFIT										
26	00	EAP BENEFIT	3	3.00	100	9	10.50	117	.00	37	26.50	28
26	**	EAP BENEFIT	3	3.00	100	9	10.50	117	.00	37	26.50	28
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	795	759.54	96	2138	3591.54	168	3585.00	9292	2115.46	77
34	**	OTHER CONTRACT SERVICES	795	759.54	96	2138	3591.54	168	3585.00	9292	2115.46	77
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	1400	1145.47	82	4200	4299.46	102	477.81	16800	12022.73	28
43	**	UTILITY SERVICES	1400	1145.47	82	4200	4299.46	102	477.81	16800	12022.73	28
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1153	.00	0	3459	.00	0	.00	13838	13838.00	0
46	**	REPAIR & MAINT SERVICES	1153	.00	0	3459	.00	0	.00	13838	13838.00	0
49		OTHER CHARGES										
49	01	ADVERTISING	208	.00	0	624	.00	0	.00	2500	2500.00	0
49	19	LICENSES, TAXES & FEES	16	.00	0	48	.00	0	.00	200	200.00	0
49	20	EQUIP & OTHER NON-CAPITAL	182	.00	0	364	2000.00	550	.00	2000	.00	100
49	**	OTHER CHARGES	406	.00	0	1036	2000.00	193	.00	4700	2700.00	43
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	333	207.08	62	999	307.05	31	.00	4000	3692.95	8
52	12	UNIFORMS	50	.00	0	150	133.50	89	466.50	600	.00	100
52	**	OTHER OPERATING SUPPLIES	383	207.08	54	1149	440.55	38	466.50	4600	3692.95	20
572	**	** PARKS & RECREATION	9388	8229.31	88	27735	26436.49	95	4529.31	112261	81295.20	28

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	8229.31	88	27735	26436.49	95	4529.31	112261	81295.20	28
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9388	8229.31	88	27735	26436.49	95	4529.31	112261	81295.20	28
DEPT	51	TOTAL *****										
		RECREATION	82345	63848.13	78	245452	181035.70	74	64498.41	986808	741273.89	25

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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	24150	22403.97	93	72450	67017.27	93	.00	289808	222790.73	23
12	**	SALARIES AND WAGES	24150	22403.97	93	72450	67017.27	93	.00	289808	222790.73	23
14		OVERTIME										
14	00	OVERTIME	458	475.22	104	1374	831.13	61	.00	5500	4668.87	15
14	**	OVERTIME	458	475.22	104	1374	831.13	61	.00	5500	4668.87	15
21		FICA TAXES										
21	00	FICA TAXES	1883	1650.92	88	5649	4942.00	88	.00	22600	17658.00	22
21	**	FICA TAXES	1883	1650.92	88	5649	4942.00	88	.00	22600	17658.00	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2844	2607.13	92	8532	9047.66	106	.00	34129	25081.34	27
22	**	RETIREMENT CONTRIBUTIONS	2844	2607.13	92	8532	9047.66	106	.00	34129	25081.34	27
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4277	4270.42	100	12831	12526.74	98	.00	51327	38800.26	24
23	**	HEALTH INSURANCE	4277	4270.42	100	12831	12526.74	98	.00	51327	38800.26	24
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	340	390.05	115	1020	1367.70	134	.00	4089	2721.30	33
24	**	WORKER'S COMPENSATION	340	390.05	115	1020	1367.70	134	.00	4089	2721.30	33
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	21.00	100	63	72.00	114	.00	262	190.00	28
26	**	EAP BENEFIT	21	21.00	100	63	72.00	114	.00	262	190.00	28
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	7170	19804.00	276	21510	19804.00	92	63991.00	86048	2253.00	97
34	**	OTHER CONTRACT SERVICES	7170	19804.00	276	21510	19804.00	92	63991.00	86048	2253.00	97
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	158	.00	0	474	60.00	13	.00	1900	1840.00	3
40	10	EMPLOYEE TRAINING	185	.00	0	555	309.00	56	.00	2220	2529.00	14
40	**	TRAVEL PER DIEM	343	.00	0	1029	249.00	24	.00	4120	4369.00	6
49		OTHER CHARGES										
49	01	ADVERTISING	216	350.00	162	648	445.00	69	.00	2600	2155.00	17
49	02	COMPUTER SOFTWARE	300	276.92	92	900	486.14	54	.00	3600	3113.86	14
49	14	FURN. & FIXTURES NON-CAP	125	.00	0	375	.00	0	.00	1500	1500.00	0
49	19	TAXES, LICENSES, FEES	400	248.20	62	1200	1303.81	109	.00	4800	3496.19	27
49	**	OTHER CHARGES	1041	875.12	84	3123	2234.95	72	.00	12500	10265.05	18
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2848	1323.67	47	8544	4256.99	50	20947.42	34185	8980.59	74
52	12	UNIFORMS	5723	6382.00	112	16331	24721.50	151	20135.50	67833	22976.00	66
52	16	MEDICAL & LAB SUPPLIES	62	.00	0	186	.00	0	.00	750	750.00	0
52	**	OTHER OPERATING SUPPLIES	8633	7705.67	89	25061	28978.49	116	41082.92	102768	32706.59	68
579	**	** OTHER CULTURE RECREATION	51160	60203.50	118	152642	146572.94	96	105073.92	613151	361504.14	41

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
57	**	** CULTURE RECREATION	51160	60203.50	118	152642	146572.94	96	105073.92	613151	361504.14	41
DIV	5200	TOTAL *****										
		ATHLETICS	51160	60203.50	118	152642	146572.94	96	105073.92	613151	361504.14	41
DEPT	52	TOTAL *****										
		ATHLETICS	51160	60203.50	118	152642	146572.94	96	105073.92	613151	361504.14	41
FUND	001	TOTAL *****										
		GENERAL FUND	3373421	2591808.84	77	9900597	8427174.76	85	1748686.38	40263377	30087515.86	25

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	1506	5586.00	371	.00	6033	447.00 93
45	**	INSURANCE	502	.00	0	1506	5586.00	371	.00	6033	447.00 93
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	26	.00	0	78	.00	0	.00	320	320.00 0
49	**	OTHER CHARGES	26	.00	0	78	.00	0	.00	320	320.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	24	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	135	485.00	359	.00	550	65.00 88
54	**	DUES & MEMBERSHIPS	45	.00	0	135	485.00	359	.00	550	65.00 88
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1547	.00	0	4641	.00	0	.00	18567	18567.00 0
99	**	OTHER NON-OPERATING	1547	.00	0	4641	.00	0	.00	18567	18567.00 0
552	** **	HOUSING & URBAN DEVELOPME	2128	.00	0	6384	6071.00	95	.00	25570	19499.00 24
55	** **	HOUSING & URBAN DEVELOPME	2128	.00	0	6384	6071.00	95	.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	45540	91081.50	200	.00	182163	91081.50 50
91	**	TRANSFERS	15180	.00	0	45540	91081.50	200	.00	182163	91081.50 50
581	** **	AID TO GOVERNMENT AGENCY	15180	.00	0	45540	91081.50	200	.00	182163	91081.50 50
58	** **	NON EXP. DISBURSEMENT	15180	.00	0	45540	91081.50	200	.00	182163	91081.50 50
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	17308	.00	0	51924	97152.50	187	.00	207733	110580.50 47
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	17308	.00	0	51924	97152.50	187	.00	207733	110580.50 47
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	17308	.00	0	51924	97152.50	187	.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	33879.80	85	119109	107794.04	91	.00	476503	368708.96	23
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	39703	33879.80	85	119109	107794.04	91	.00	476503	368708.96	23

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	498	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	498	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	.00	0	624	.00	0	.00	2500	2500.00	0
	43	**	UTILITY SERVICES	208	.00	0	624	.00	0	.00	2500	2500.00	0
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	493	.00	0	1402	.00	0	.00	5844	5844.00	0
	46	**	REPAIR & MAINT SERVICES	493	.00	0	1402	.00	0	.00	5844	5844.00	0
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	32379	.00	0	74508	.00	0	155580.00	365917	210337.00	43
	63	**	IMP. OTHER THAN BLDGS	32379	.00	0	74508	.00	0	155580.00	365917	210337.00	43
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	3489	.00	0	14914	.00	0	.00	46321	46321.00	0
	99	**	OTHER NON-OPERATING	3489	.00	0	14914	.00	0	.00	46321	46321.00	0
572	**	**	PARKS & RECREATION	36735	.00	0	91946	.00	0	155580.00	422582	267002.00	37
57	**	**	CULTURE RECREATION	36735	.00	0	91946	.00	0	155580.00	422582	267002.00	37
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	36735	.00	0	91946	.00	0	155580.00	422582	267002.00	37
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	36735	.00	0	91946	.00	0	155580.00	422582	267002.00	37
FUND	106		TOTAL *****										
			RECREATION FACILITIES	36735	.00	0	91946	.00	0	155580.00	422582	267002.00	37

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	46569.54	82	169836	139680.74	82	.00	679349	539668.26	21
12	**	SALARIES AND WAGES	56612	46569.54	82	169836	139680.74	82	.00	679349	539668.26	21
14		OVERTIME										
14	00	OVERTIME	3750	3197.20	85	11250	8904.70	79	.00	45000	36095.30	20
14	**	OVERTIME	3750	3197.20	85	11250	8904.70	79	.00	45000	36095.30	20
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	186	.00	0	.00	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	186	.00	0	.00	750	750.00	0
21		FICA TAXES										
21	00	FICA TAXES	4618	3536.43	77	13854	10690.80	77	.00	55421	44730.20	19
21	**	FICA TAXES	4618	3536.43	77	13854	10690.80	77	.00	55421	44730.20	19
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8199	7214.39	88	24597	24997.38	102	.00	98392	73394.62	25
22	**	RETIREMENT CONTRIBUTIONS	8199	7214.39	88	24597	24997.38	102	.00	98392	73394.62	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8416	7591.57	90	25248	22521.42	89	.00	101003	78481.58	22
23	**	HEALTH INSURANCE	8416	7591.57	90	25248	22521.42	89	.00	101003	78481.58	22
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	413	484.63	117	1239	1695.54	137	.00	4957	3261.46	34
24	**	WORKER'S COMPENSATION	413	484.63	117	1239	1695.54	137	.00	4957	3261.46	34
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	38.12	91	126	131.92	105	.00	513	381.08	26
26	**	EAP BENEFIT	42	38.12	91	126	131.92	105	.00	513	381.08	26
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1919	.00	0	3838	.00	0	4320.00	21114	16794.00	21
31	**	PROFESSIONAL SERVICES	1919	.00	0	3838	.00	0	4320.00	21114	16794.00	21
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	18204	27371.25	150	52989	54508.75	103	109311.25	216825	53005.00	76
34	15	TEMP HELP SERVICE FEE	280	1167.88	417	645	2133.03	331	1041.97	3175	.00	100
34	**	OTHER CONTRACT SERVICES	18484	28539.13	154	53634	56641.78	106	110353.22	220000	53005.00	76
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	641	.00	0	1923	.00	0	.00	7700	7700.00	0
40	**	TRAVEL PER DIEM	641	.00	0	1923	.00	0	.00	7700	7700.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	824	953.26	116	2472	1937.65	78	386.64	9895	7570.71	24
41	**	COMMUNICATION SERVICES	824	953.26	116	2472	1937.65	78	386.64	9895	7570.71	24

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	6537	6537.00	100	.00	26148	19611.00	25
44	**	RENTALS & LEASES	2179	2179.00	100	6537	6537.00	100	.00	26148	19611.00	25
45		INSURANCE										
45	19	VEHICLE INSURANCE	238	238.08	100	714	714.24	100	.00	2857	2142.76	25
45	**	INSURANCE	238	238.08	100	714	714.24	100	.00	2857	2142.76	25
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	250	367.75	147	750	424.67	57	1491.08	3000	1084.25	64
46	12	VEH MAINT/REPAIR	1083	126.67	12	3249	347.01	11	.00	13000	12652.99	3
46	27	ANNUAL FLEET MAINT CHR	154	.00	0	462	927.50	201	.00	1855	927.50	50
46	**	REPAIR & MAINT SERVICES	1487	494.42	33	4461	1699.18	38	1491.08	17855	14664.74	18
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	83	.00	0	249	.00	0	.00	1000	1000.00	0
47	**	PRINTING & BINDING	83	.00	0	249	.00	0	.00	1000	1000.00	0
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	2500	6.23	0	7500	123.89	2	.00	30000	29876.11	0
49	61	DATA PROCESSING 501	8064	8064.00	100	24192	24192.00	100	.00	96768	72576.00	25
49	64	INSURANCE 504	3427	3427.50	100	10281	10282.50	100	.00	41130	30847.50	25
49	66	TFR TO 506 BLDG MAINT FD	6083	6083.75	100	18249	18251.25	100	.00	73005	54753.75	25
49	90	ADMIN SERVICE FEES	5664	5664.17	100	16992	16992.51	100	.00	67970	50977.49	25
49	**	OTHER CHARGES	25738	23245.65	90	77214	69842.15	91	.00	308873	239030.85	23
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	184.61	74	750	392.93	52	.00	3000	2607.07	13
51	**	OFFICE SUPPLIES	250	184.61	74	750	392.93	52	.00	3000	2607.07	13
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	125	553.08	443	375	1453.68	388	.00	1500	46.32	97
52	10	GAS,DIESEL,OIL,& GREASE	766	351.54	46	2298	1144.99	50	.00	9200	8055.01	12
52	12	UNIFORMS	208	13.97	7	624	13.97	2	.00	2500	2486.03	1
52	15	POSTAL SERVICE	416	22.24	5	1248	67.51	5	.00	5000	4932.49	1
52	**	OTHER OPERATING SUPPLIES	1515	940.83	62	4545	2680.15	59	.00	18200	15519.85	15
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	391	100.00	26	1173	3600.00	307	.00	4700	1100.00	77
54	01	BOOKS & SUBSCRIPTIONS	250	84.99	34	750	119.98	16	.00	3000	2880.02	4
54	**	DUES & MEMBERSHIPS	641	184.99	29	1923	3719.98	193	.00	7700	3980.02	48
64		MACH & EQUIPMENT										
64	15	ADP EQUIPMENT	28226	.00	0	56452	.00	0	6274.70	310493	304218.30	2
64	**	MACH & EQUIPMENT	28226	.00	0	56452	.00	0	6274.70	310493	304218.30	2
515	**	**	164337	125591.85	76	461048	352787.56	77	122825.64	1940220	1464606.80	25
51	**	**	164337	125591.85	76	461048	352787.56	77	122825.64	1940220	1464606.80	25
DIV	1901	TOTAL *****	164337	125591.85	76	461048	352787.56	77	122825.64	1940220	1464606.80	25
		BUILDING DIVISION	164337	125591.85	76	461048	352787.56	77	122825.64	1940220	1464606.80	25

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	125591.85	76	461048	352787.56	77	122825.64	1940220	1464606.80	25
FUND	109	TOTAL *****											
		BUILDING SPECIAL REV FUND		164337	125591.85	76	461048	352787.56	77	122825.64	1940220	1464606.80	25

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	16323	.00	0	12000.00	65294	53294.00	18
	31 **	PROFESSIONAL SERVICES	5441	.00	0	16323	.00	0	12000.00	65294	53294.00	18
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	3391	.00	0	6782	.00	0	.00	37296	37296.00	0
	34 **	OTHER CONTRACT SERVICES	3391	.00	0	6782	.00	0	.00	37296	37296.00	0
	61	LAND										
	61 00	LAND	21751	385.00	2	43502	485.00	1	2100.00	239263	236678.00	1
	61 **	LAND	21751	385.00	2	43502	485.00	1	2100.00	239263	236678.00	1
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	22889	.00	0	67667	.00	0	.00	273672	273672.00	0
	63 **	IMP. OTHER THAN BLDGS	22889	.00	0	67667	.00	0	.00	273672	273672.00	0
554	** **	HOUSING & URBAN DEV	53472	385.00	1	134274	485.00	0	14100.00	615525	600940.00	2
55	** **	HOUSING & URBAN DEVELOPME	53472	385.00	1	134274	485.00	0	14100.00	615525	600940.00	2
DIV	1904	TOTAL *****										
		ADMINISTRATION	53472	385.00	1	134274	485.00	0	14100.00	615525	600940.00	2
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	53472	385.00	1	134274	485.00	0	14100.00	615525	600940.00	2
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	53472	385.00	1	134274	485.00	0	14100.00	615525	600940.00	2

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	123750	.00	0	.00	495000	495000.00	0
	71	**	PRINCIPAL	41250	.00	0	123750	.00	0	.00	495000	495000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	33847	.00	0	101541	203084.38	200	.00	406170	203085.62	50
	72	**	INTEREST BONDS	33847	.00	0	101541	203084.38	200	.00	406170	203085.62	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	154	.00	0	462	.00	0	.00	1852	1852.00	0
	73	**	OTHER DEBT SERVICE	154	.00	0	462	.00	0	.00	1852	1852.00	0
517	**	**	DEBT SERVICE PAYMENTS	75251	.00	0	225753	203084.38	90	.00	903022	699937.62	23
51	**	**	GENERAL GOV. SERVICE	75251	.00	0	225753	203084.38	90	.00	903022	699937.62	23
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	75251	.00	0	225753	203084.38	90	.00	903022	699937.62	23
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	75251	.00	0	225753	203084.38	90	.00	903022	699937.62	23
FUND	214		TOTAL *****										
			'06 & '16 GO BOND DEBT SRV	75251	.00	0	225753	203084.38	90	.00	903022	699937.62	23

FUND 217 EASTPORT TAX INC NOTE													
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										

51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	10833	.00	0	32499	130000.00	400	.00	130000	.00	100
	71	**	PRINCIPAL	10833	.00	0	32499	130000.00	400	.00	130000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	4346	.00	0	13038	27355.95	210	.00	52163	24807.05	52
	72	**	INTEREST BONDS	4346	.00	0	13038	27355.95	210	.00	52163	24807.05	52
517	**	**	DEBT SERVICE PAYMENTS	15179	.00	0	45537	157355.95	346	.00	182163	24807.05	86
51	**	**	GENERAL GOV. SERVICE	15179	.00	0	45537	157355.95	346	.00	182163	24807.05	86
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	15179	.00	0	45537	157355.95	346	.00	182163	24807.05	86
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	15179	.00	0	45537	157355.95	346	.00	182163	24807.05	86
FUND	217		TOTAL *****										
			EASTPORT TAX INC NOTE	15179	.00	0	45537	157355.95	346	.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*****						
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	47499	.00	0	.00	190000	190000.00	0
	71	**	PRINCIPAL	15833	.00	0	47499	.00	0	.00	190000	190000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	17672	.00	0	53016	106031.26	200	.00	212064	106032.74	50
	72	**	INTEREST BONDS	17672	.00	0	53016	106031.26	200	.00	212064	106032.74	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	229	.00	0	687	.00	0	.00	2750	2750.00	0
	73	**	OTHER DEBT SERVICE	229	.00	0	687	.00	0	.00	2750	2750.00	0
517	**	**	DEBT SERVICE PAYMENTS	33734	.00	0	101202	106031.26	105	.00	404814	298782.74	26
51	**	**	GENERAL GOV. SERVICE	33734	.00	0	101202	106031.26	105	.00	404814	298782.74	26
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	33734	.00	0	101202	106031.26	105	.00	404814	298782.74	26
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	33734	.00	0	101202	106031.26	105	.00	404814	298782.74	26
FUND	218		TOTAL *****										
			2007 TWN CTR BOND DEBT SV	33734	.00	0	101202	106031.26	105	.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	141249	565000.00	400	.00	565000	.00 100
	71 **	PRINCIPAL	47083	.00	0	141249	565000.00	400	.00	565000	.00 100
	72	INTEREST BONDS									
	72 10	INTEREST BONDS	48956	.00	0	146868	299387.51	204	.00	587477	288089.49 51
	72 **	INTEREST BONDS	48956	.00	0	146868	299387.51	204	.00	587477	288089.49 51
	73	OTHER DEBT SERVICE									
	73 00	OTHER DEBT SERVICE	483	.00	0	1449	.00	0	.00	5800	5800.00 0
	73 **	OTHER DEBT SERVICE	483	.00	0	1449	.00	0	.00	5800	5800.00 0
517	** **	DEBT SERVICE PAYMENTS	96522	.00	0	289566	864387.51	299	.00	1158277	293889.49 75
51	** **	GENERAL GOV. SERVICE	96522	.00	0	289566	864387.51	299	.00	1158277	293889.49 75
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	96522	.00	0	289566	864387.51	299	.00	1158277	293889.49 75
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	96522	.00	0	289566	864387.51	299	.00	1158277	293889.49 75
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	96522	.00	0	289566	864387.51	299	.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	9206	.00	0	19097	.00	0	98450.00	101954	3504.00 97
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	18180	.00	0	.00	100000	100000.00 0
	31 **	PROFESSIONAL SERVICES	18296	.00	0	37277	.00	0	98450.00	201954	103504.00 49
	34	OTHER CONTRACT SERVICE									
	34 14	CONTRACT SERVICES OTHER	413	.00	0	413	.00	0	.00	4133	4133.00 0
	34 **	OTHER CONTRACT SERVICE	413	.00	0	413	.00	0	.00	4133	4133.00 0
	44	RENTALS & LEASES									
	44 13	FLEET FINANCING	10192	10192.92	100	30576	30578.76	100	.00	122315	91736.24 25
	44 **	RENTALS & LEASES	10192	10192.92	100	30576	30578.76	100	.00	122315	91736.24 25
	46	REPAIR & MAINT. SERVICES									
	46 00	REPAIR & MAINT. SERVICES	300	.00	0	900	3600.00	400	.00	3600	.00 100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	4740	.00	0	.00	26072	26072.00 0
	46 **	REPAIR & MAINT. SERVICES	2670	.00	0	5640	3600.00	64	.00	29672	26072.00 12
	49	OTHER CHARGES									
	49 20	EQUIP & OTHER NON-CAPITAL	562	.00	0	1686	.00	0	.00	6750	6750.00 0
	49 **	OTHER CHARGES	562	.00	0	1686	.00	0	.00	6750	6750.00 0
	53	ROAD MATERIAL & SUPPLY									
	53 63	PROJECT RD MATERIAL/SUPP	64124	8663.38	14	158664	160932.98	101	18390.28	735775	556451.74 24
	53 **	ROAD MATERIAL & SUPPLY	64124	8663.38	14	158664	160932.98	101	18390.28	735775	556451.74 24
	63	IMP. OTHER THAN BLDGS									
	63 97	PROJ CAPITAL OUTLAY	270961	22506.40	8	632755	22506.40	4	1072291.86	3071413	1976614.74 36
	63 **	IMP. OTHER THAN BLDGS	270961	22506.40	8	632755	22506.40	4	1072291.86	3071413	1976614.74 36
	64	MACH & EQUIPMENT									
	64 15	ADP EQUIPMENT	910	.00	0	1820	.00	0	10011.84	10012	.16 100
	64 **	MACH & EQUIPMENT	910	.00	0	1820	.00	0	10011.84	10012	.16 100
	99	OTHER NON-OPERAING									
	99 10	CONTINGENCY	272	.00	0	272	.00	0	.00	2713	2713.00 0
	99 **	OTHER NON-OPERAING	272	.00	0	272	.00	0	.00	2713	2713.00 0
541	** **	ROAD & STREET FACILITIES	368400	41362.70	11	869103	217618.14	25	1199143.98	4184737	2767974.88 34
54	** **	TRANSPORTATION	368400	41362.70	11	869103	217618.14	25	1199143.98	4184737	2767974.88 34
DIV	4300	TOTAL ***** PUBLIC WORKS	368400	41362.70	11	869103	217618.14	25	1199143.98	4184737	2767974.88 34

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	50818	.00	0	101636	.00	0	559000.00	559000	.00	100
	63	** IMP. OTHER THAN BLDGS	50818	.00	0	101636	.00	0	559000.00	559000	.00	100
541	**	** ROAD & STREET FACILITIES	50818	.00	0	101636	.00	0	559000.00	559000	.00	100
54	**	** TRANSPORTATION	50818	.00	0	101636	.00	0	559000.00	559000	.00	100
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	50818	.00	0	101636	.00	0	559000.00	559000	.00	100
DEPT	43	TOTAL *****										
		PUBLIC WORKS	419218	41362.70	10	970739	217618.14	22	1758143.98	4743737	2767974.88	42
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	419218	41362.70	10	970739	217618.14	22	1758143.98	4743737	2767974.88	42

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	38818	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	38818	.00	0	.00	213495	213495.00	0
541	** **	ROAD & STREET FACILITIES	19409	.00	0	38818	.00	0	.00	213495	213495.00	0
54	** **	TRANSPORTATION	19409	.00	0	38818	.00	0	.00	213495	213495.00	0
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	38818	.00	0	.00	213495	213495.00	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	38818	.00	0	.00	213495	213495.00	0
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	38818	.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*****						
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	249	249.99	100	.00	1000	750.01	25
49	**	OTHER CHARGES	83	83.33	100	249	249.99	100	.00	1000	750.01	25
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
62	**	BUILDINGS AND IMP. TO	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	9476	67159.00	709	31452	67159.00	214	33270.00	116730	16301.00	86
64	**	MACH & EQUIPMENT	9476	67159.00	709	31452	67159.00	214	33270.00	116730	16301.00	86
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4959	.00	0	11850	.00	0	.00	56488	56488.00	0
99	**	OTHER NON-OPERATING	4959	.00	0	11850	.00	0	.00	56488	56488.00	0
522	**	**	20768	67242.33	324	62301	67408.99	108	33270.00	249218	148539.01	40
52	**	**	20768	67242.33	324	62301	67408.99	108	33270.00	249218	148539.01	40
DIV	3100	TOTAL *****										
		FIRE SERVICES	20768	67242.33	324	62301	67408.99	108	33270.00	249218	148539.01	40
DEPT	31	TOTAL *****										
		FIRE SERVICES	20768	67242.33	324	62301	67408.99	108	33270.00	249218	148539.01	40
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	20768	67242.33	324	62301	67408.99	108	33270.00	249218	148539.01	40

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	264	.00	0	.00	1456	1456.00	0
	31	** PROFESSIONAL SERVICES	132	.00	0	264	.00	0	.00	1456	1456.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	699	699.99	100	.00	2800	2100.01	25
	49	** OTHER CHARGES	233	233.33	100	699	699.99	100	.00	2800	2100.01	25
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	39206	.00	0	79495	1886.50	2	3030.00	432352	427435.50	1
	63	** IMP. OTHER THAN BLDGS	39206	.00	0	79495	1886.50	2	3030.00	432352	427435.50	1
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	10766	.00	0	32298	.00	0	.00	129200	129200.00	0
	99	** OTHER NON-OPERAING	10766	.00	0	32298	.00	0	.00	129200	129200.00	0
541	**	** ROAD & STREET FACILITIES	50337	233.33	1	112756	2586.49	2	3030.00	565808	560191.51	1
54	**	** TRANSPORTATION	50337	233.33	1	112756	2586.49	2	3030.00	565808	560191.51	1
DIV	4300	TOTAL *****										
		PUBLIC WORKS	50337	233.33	1	112756	2586.49	2	3030.00	565808	560191.51	1

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	760	.00	0	.00	4177	4177.00	0
	63	** IMP. OTHER THAN BLDGS	380	.00	0	760	.00	0	.00	4177	4177.00	0
541	**	** ROAD & STREET FACILITIES	380	.00	0	760	.00	0	.00	4177	4177.00	0
54	**	** TRANSPORTATION	380	.00	0	760	.00	0	.00	4177	4177.00	0
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	380	.00	0	760	.00	0	.00	4177	4177.00	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	50717	233.33	1	113516	2586.49	2	3030.00	569985	564368.51	1
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	50717	233.33	1	113516	2586.49	2	3030.00	569985	564368.51	1

FUND 314 2006 GO BOND CONSTRUCTION			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
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	90368	30147.50	33	180736	62050.00	34	173729.17	994042	758262.83	24
	63 **	IMP. OTHER THAN BLDGS	90368	30147.50	33	180736	62050.00	34	173729.17	994042	758262.83	24
521	** **	LAW ENFORCEMENT	90368	30147.50	33	180736	62050.00	34	173729.17	994042	758262.83	24
52	** **	PUBLIC SAFTEY	90368	30147.50	33	180736	62050.00	34	173729.17	994042	758262.83	24
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	90368	30147.50	33	180736	62050.00	34	173729.17	994042	758262.83	24
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	90368	30147.50	33	180736	62050.00	34	173729.17	994042	758262.83	24
FUND	314	TOTAL *****										
		2006 GO BOND CONSTRUCTION	90368	30147.50	33	180736	62050.00	34	173729.17	994042	758262.83	24

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	UNENCUMB.	%	
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	2404	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	2404	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	2404	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	3-	.00	0	25	.00	0	.00	0	.00 0
49	**	OTHER CHARGES	3-	.00	0	25	.00	0	.00	0	.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	79857	330947.88	414	158978	284515.10	179	593168.19	877684	.71 100
62	**	BUILDINGS AND IMP. TO	79857	330947.88	414	158978	284515.10	179	593168.19	877684	.71 100
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	124390	.00	0	265901	13488.30	5	467152.94	1385421	904779.76 35
63	**	IMP. OTHER THAN BLDGS	124390	.00	0	265901	13488.30	5	467152.94	1385421	904779.76 35
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	6364	.00	0	12728	.00	0	.00	70000	70000.00 0
64	**	MACH & EQUIPMENT	6364	.00	0	12728	.00	0	.00	70000	70000.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	42-	.00	0	374	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	42-	.00	0	374	.00	0	.00	0	.00 0
519	**	OTHER GENERAL GOV. SERVIC	210566	330947.88	157	438006	298003.40	68	1060321.13	2333105	974780.47 58
51	**	GENERAL GOV. SERVICE	210566	330947.88	157	438006	298003.40	68	1060321.13	2333105	974780.47 58
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	210566	330947.88	157	438006	298003.40	68	1060321.13	2333105	974780.47 58

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	336364	.00	0	130630.00	1850000	1719370.00	7
	63	** IMP. OTHER THAN BLDGS	168182	.00	0	336364	.00	0	130630.00	1850000	1719370.00	7
519	**	** OTHER GENERAL GOV. SERVIC	168182	.00	0	336364	.00	0	130630.00	1850000	1719370.00	7
51	**	** GENERAL GOV. SERVICE	168182	.00	0	336364	.00	0	130630.00	1850000	1719370.00	7
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	168182	.00	0	336364	.00	0	130630.00	1850000	1719370.00	7
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	378748	330947.88	87	774370	298003.40	39	1190951.13	4183105	2694150.47	36
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	378748	330947.88	87	774370	298003.40	39	1190951.13	4183105	2694150.47	36

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
12		SALARIES AND WAGES									
12 00		SALARIES AND WAGES	38439	32036.53	83	115317	109230.78	95	.00	461276	352045.22 24
12 **		SALARIES AND WAGES	38439	32036.53	83	115317	109230.78	95	.00	461276	352045.22 24
14		OVERTIME									
14 00		OVERTIME	541	89.74	17	1623	410.01	25	.00	6500	6089.99 6
14 **		OVERTIME	541	89.74	17	1623	410.01	25	.00	6500	6089.99 6
21		FICA TAXES									
21 00		FICA TAXES	2982	2084.94	70	8946	7362.83	82	.00	35795	28432.17 21
21 **		FICA TAXES	2982	2084.94	70	8946	7362.83	82	.00	35795	28432.17 21
22		RETIREMENT CONTRIBUTIONS									
22 00		RETIREMENT CONTRIBUTIONS	4908	4009.29	82	14724	14703.07	100	.00	58905	44201.93 25
22 **		RETIREMENT CONTRIBUTIONS	4908	4009.29	82	14724	14703.07	100	.00	58905	44201.93 25
23		HEALTH INSURANCE									
23 00		HEALTH INSURANCE	7708	7212.74	94	23124	21150.14	92	.00	92502	71351.86 23
23 **		HEALTH INSURANCE	7708	7212.74	94	23124	21150.14	92	.00	92502	71351.86 23
24		WORKER'S COMPENSATION									
24 00		WORKER'S COMPENSATION	38	37.69	99	114	138.38	121	.00	459	320.62 30
24 **		WORKER'S COMPENSATION	38	37.69	99	114	138.38	121	.00	459	320.62 30
26		OPEB / EAP BENEFIT									
26 00		OPEB / EAP BENEFIT	40	35.40	89	120	120.15	100	.00	490	369.85 25
26 **		OPEB / EAP BENEFIT	40	35.40	89	120	120.15	100	.00	490	369.85 25
31		PROFESSIONAL SERVICES									
31 16		AUDIT FEE	1866	.00	0	5598	4000.00	72	18400.00	22400	.00 100
31 **		PROFESSIONAL SERVICES	1866	.00	0	5598	4000.00	72	18400.00	22400	.00 100
34		OTHER CONTRACT SERVICES									
34 14		CONTRACT SERVICES OTHER	358	.00	0	1074	.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	1074	.00	0	232.17	4300	4067.83 5
40		TRAVEL PER DIEM									
40 00		TRAVEL PER DIEM	83	.00	0	249	.00	0	.00	1000	1000.00 0
40 10		EMPLOYEE TRAINING	208	.00	0	624	.00	0	.00	2500	2500.00 0
40 **		TRAVEL PER DIEM	291	.00	0	873	.00	0	.00	3500	3500.00 0
41		COMMUNICATION SERVICES									
41 00		COMMUNICATION SERVICES	400	.00	0	1200	20.17	2	.00	4800	4779.83 0
41 **		COMMUNICATION SERVICES	400	.00	0	1200	20.17	2	.00	4800	4779.83 0
44		RENTALS & LEASES									
44 10		EQUIP/OTHER RENTAL/LEASE	125	122.42	98	375	367.26	98	1132.74	1500	.00 100
44 13		FLEET CHARGES	840	840.50	100	2520	2521.50	100	.00	10086	7564.50 25
44 **		RENTALS & LEASES	965	962.92	100	2895	2888.76	100	1132.74	11586	7564.50 35

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	56.98	24	705	119.09	17	880.91	2830	1830.00	35
46	16	BUILDING MAINT	364	.00	0	728	.00	0	.00	4000	4000.00	0
46	36	SOFTWARE MAINTENANCE	1158	.00	0	3474	13900.75	400	.00	13901	.25	100
46	**	REPAIR & MAINT SERVICES	1757	56.98	3	4907	14019.84	286	880.91	20731	5830.25	72
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	6772.92	201	10095	7082.80	70	30452.99	40380	2844.21	93
47	**	PRINTING AND BINDING	3365	6772.92	201	10095	7082.80	70	30452.99	40380	2844.21	93
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1859	.00	0	5577	.00	0	.00	22312	22312.00	0
49	14	FURN & FIXTURE NON-CAP	208	.00	0	624	835.99	134	.00	2500	1664.01	33
49	19	TAXES, LICENSES, AND FEES	18670	19208.86	103	56010	63628.86	114	6033.92	224040	154377.22	31
49	20	EQUIP & OTHER NON-CAPITAL	92	.00	0	276	.00	0	.00	1099	1099.00	0
49	66	TFR TO 506 BLDG MAINT FD	2958	2958.75	100	8874	8876.25	100	.00	35505	26628.75	25
49	**	OTHER CHARGES	23787	22167.61	93	71361	73341.10	103	6033.92	285456	206080.98	28
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	225.34	54	1248	607.17	49	.00	5000	4392.83	12
51	**	OFFICE SUPPLIES	416	225.34	54	1248	607.17	49	.00	5000	4392.83	12
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	394.45	475	249	394.45	158	.00	1000	605.55	39
52	15	POSTAL SERVICE	12225	17214.91	141	36675	17702.49	48	125907.27	146704	3094.24	98
52	**	OTHER OPERATING SUPPLIES	12308	17609.36	143	36924	18096.94	49	125907.27	147704	3699.79	98
536	**	WATER/SEWER COMBO SER.	100169	93301.46	93	300143	273172.14	91	183040.00	1201784	745571.86	38
53	**	PHYSICAL ENVIRONMENT	100169	93301.46	93	300143	273172.14	91	183040.00	1201784	745571.86	38
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	100169	93301.46	93	300143	273172.14	91	183040.00	1201784	745571.86	38
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	100169	93301.46	93	300143	273172.14	91	183040.00	1201784	745571.86	38

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	60600.55	78	232884	194927.19	84	.00	931545	736617.81	21
12	**	SALARIES & WAGES	77628	60600.55	78	232884	194927.19	84	.00	931545	736617.81	21
14		OVERTIME										
14	00	OVERTIME	5416	9759.33	180	16248	25282.22	156	.00	65000	39717.78	39
14	**	OVERTIME	5416	9759.33	180	16248	25282.22	156	.00	65000	39717.78	39
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	.00	0	675	.00	0	.00	2700	2700.00	0
15	**	EDUCATION TUITION	225	.00	0	675	.00	0	.00	2700	2700.00	0
21		FICA TAXES										
21	00	FICA TAXES	6354	5082.82	80	19062	16099.74	85	.00	76248	60148.26	21
21	**	FICA TAXES	6354	5082.82	80	19062	16099.74	85	.00	76248	60148.26	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10353	8182.69	79	31059	30506.59	98	.00	124240	93733.41	25
22	**	RETIREMENT CONTRIBUTIONS	10353	8182.69	79	31059	30506.59	98	.00	124240	93733.41	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11657	9759.88	84	34971	29976.31	86	.00	139888	109911.69	21
23	**	HEALTH INSURANCE	11657	9759.88	84	34971	29976.31	86	.00	139888	109911.69	21
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1467	1461.78	100	4401	5053.80	115	.00	17610	12556.20	29
24	**	WORKER'S COMPENSATION	1467	1461.78	100	4401	5053.80	115	.00	17610	12556.20	29
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	48.00	81	177	172.50	98	.00	711	538.50	24
26	**	EAP BENEFIT	59	48.00	81	177	172.50	98	.00	711	538.50	24
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1275	70.00	6	3825	70.00	2	1228.68	15300	14001.32	9
31	**	PROFESSIONAL SERVICES	1275	70.00	6	3825	70.00	2	1228.68	15300	14001.32	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3750	.00	0	11250	.00	0	40000.00	45000	5000.00	89
34	14	CONTRACT SERVICES OTHER	9396	.00	0	28188	2330.15	8	68340.77	112756	42085.08	63
34	**	OTHER CONTRACT SERVICE	13146	.00	0	39438	2330.15	6	108340.77	157756	47085.08	70
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	1374	.00	0	.00	5500	5500.00	0
40	10	EMPLOYEE TRAINING	354	1060.00	299	1062	1060.00	100	.00	4250	3190.00	25
40	**	TRAVEL PER DIEM	812	1060.00	131	2436	1060.00	44	.00	9750	8690.00	11
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	1079.28	85	3828	2934.51	77	257.76	15315	12122.73	21
41	**	COMMUNICATION SERVICES	1276	1079.28	85	3828	2934.51	77	257.76	15315	12122.73	21

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	35088.61	84	124998	105806.16	85	.00	500000	394193.84	21
43	12	WATER/SEWER SERVICES	106	75.18	71	318	293.58	92	.00	1278	984.42	23
43	14	DRAINAGE	326	325.72	100	978	977.16	100	.00	3912	2934.84	25
43	**	UTILITY SERVICES	42098	35489.51	84	126294	107076.90	85	.00	505190	398113.10	21
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	513	.00	0	528.00	2060	1532.00	26
44	**	RENTALS & LEASES	171	.00	0	513	.00	0	528.00	2060	1532.00	26
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	1284	1285.74	100	.00	5143	3857.26	25
45	**	INSURANCE	428	428.58	100	1284	1285.74	100	.00	5143	3857.26	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10375	19101.25	184	31125	22717.98	73	73048.30	124500	28733.72	77
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	249	.00	0	.00	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	964.55	46	6249	1004.13	16	.00	25000	23995.87	4
46	16	BUILDING MAINT	166	.00	0	498	54.76	11	.00	2000	1945.24	3
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	726	1457.50	201	.00	2915	1457.50	50
46	**	REPAIR & MAINT. SERVICES	12949	20065.80	155	38847	25234.37	65	73048.30	155415	57132.33	63
49		OTHER CHARGES										
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	5256	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	583	.00	0	1749	4083.88	234	.00	7000	2916.12	58
49	**	OTHER CHARGES	2335	.00	0	7005	4083.88	58	.00	28025	23941.12	15
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	.00	0	624	.00	0	1000.00	2500	1500.00	40
51	**	OFFICE SUPPLIES	208	.00	0	624	.00	0	1000.00	2500	1500.00	40
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	1683.86	135	3750	4219.38	113	7957.42	15000	2823.20	81
52	10	GAS,DIESEL,OIL,& GREASE	3458	5179.12	150	10374	11746.47	113	20766.55	41499	8985.98	78
52	11	JANITORIAL SUPPLIES	166	531.74	320	498	1104.45	222	895.55	2000	.00	100
52	12	UNIFORMS	469	.00	0	1407	184.28	13	.00	5635	5450.72	3
52	16	MEDICAL & LAB SUPPLIES	2500	2006.87	80	7500	2006.87	27	24394.13	30000	3599.00	88
52	18	REP & MAINT SUPPLIES	7500	1822.10	24	22500	2744.07	12	18958.31	90000	68297.62	24
52	19	CHEMICALS	48529	26390.09	54	145587	78903.55	54	101096.45	582350	402350.00	31
52	**	OTHER OPERATING SUPPLIES	63872	37613.78	59	191616	100909.07	53	174068.41	766484	491506.52	36
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	249	.00	0	.00	1000	1000.00	0
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	105	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	354	.00	0	.00	1425	1425.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8711	.00	0	21588	.00	0	.00	100000	100000.00	0
63	**	IMP. OTHER THAN BLDGS	8711	.00	0	21588	.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	9090	.00	0	.00	50000	50000.00	0
	64	** MACH & EQUIPMENT	4545	.00	0	9090	.00	0	.00	50000	50000.00	0
533	**	** WATER UTILITY SERVICES	265103	190702.00	72	786219	547002.97	70	358471.92	3172305	2266830.11	29
53	**	** PHYSICAL ENVIRONMENT	265103	190702.00	72	786219	547002.97	70	358471.92	3172305	2266830.11	29
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	265103	190702.00	72	786219	547002.97	70	358471.92	3172305	2266830.11	29
DEPT	02	TOTAL *****										
		WATER PRODUCTION	265103	190702.00	72	786219	547002.97	70	358471.92	3172305	2266830.11	29

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	106524	106524.04	100	319572	319572.12	100	.00	1278288	958715.88	25
	91 **	TRANSFERS	106524	106524.04	100	319572	319572.12	100	.00	1278288	958715.88	25
581	** **	AID TO GOVERNMENT AGENCY	106524	106524.04	100	319572	319572.12	100	.00	1278288	958715.88	25
58	** **	NON EXP. DISBURSEMENT	106524	106524.04	100	319572	319572.12	100	.00	1278288	958715.88	25
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	106524	106524.04	100	319572	319572.12	100	.00	1278288	958715.88	25
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1214977	1018382.78	84	3490000	3056145.92	88	32710.68	14424851	11335994.40	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										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	83244	64731.70	78	249732	196717.33	79	.00	998937	802219.67	20
12	**	SALARIES AND WAGES	83244	64731.70	78	249732	196717.33	79	.00	998937	802219.67	20
14		OVERTIME										
14	00	OVERTIME	8333	12967.96	156	24999	37453.36	150	.00	100000	62546.64	38
14	**	OVERTIME	8333	12967.96	156	24999	37453.36	150	.00	100000	62546.64	38
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	.00	0	624	.00	0	.00	2500	2500.00	0
15	**	EDUCATION TUITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
21		FICA TAXES										
21	00	FICA TAXES	7006	5440.77	78	21018	16631.21	79	.00	84080	67448.79	20
21	**	FICA TAXES	7006	5440.77	78	21018	16631.21	79	.00	84080	67448.79	20
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	13794	11640.86	84	41382	41209.05	100	.00	165535	124325.95	25
22	**	RETIREMENT CONTRIBUTIONS	13794	11640.86	84	41382	41209.05	100	.00	165535	124325.95	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14083	11046.32	78	42249	34645.75	82	.00	169002	134356.25	21
23	**	HEALTH INSURANCE	14083	11046.32	78	42249	34645.75	82	.00	169002	134356.25	21
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1443	1379.60	96	4329	4772.70	110	.00	17317	12544.30	28
24	**	WORKER'S COMPENSATION	1443	1379.60	96	4329	4772.70	110	.00	17317	12544.30	28
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	60.00	85	213	210.00	99	.00	861	651.00	24
26	**	EAP BENEFIT	71	60.00	85	213	210.00	99	.00	861	651.00	24
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3591	.00	0	11123	.00	0	26600.00	43455	16855.00	61
31	**	PROFESSIONAL SERVICES	3591	.00	0	11123	.00	0	26600.00	43455	16855.00	61
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	40770	5952.54	15	122310	38364.39	31	211635.61	489250	239250.00	51
34	14	CONTRACT SERVICES OTHER	14920	39494.15	265	44760	42002.15	94	72526.93	179050	64520.92	64
34	**	OTHER CONTRACT SERVICE	55690	45446.69	82	167070	80366.54	48	284162.54	668300	303770.92	55
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	408.00	140	873	408.00	47	.00	3500	3092.00	12
40	10	EMPLOYEE TRAINING	416	2359.00	567	1248	2359.00	189	.00	5000	2641.00	47
40	**	TRAVEL PER DIEM	707	2767.00	391	2121	2767.00	131	.00	8500	5733.00	33
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1169	1217.89	104	3507	2584.25	74	1466.60	14035	9984.15	29
41	**	COMMUNICATION SERVICES	1169	1217.89	104	3507	2584.25	74	1466.60	14035	9984.15	29

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	69896.23	102	204999	195516.42	95	.00	820000	624483.58	24
43	12	WATER/SEWER SERVICES	529	402.09	76	1587	1231.79	78	812.00	6349	4305.21	32
43	14	DRAINAGE	182	182.02	100	546	546.06	100	.00	2185	1638.94	25
43	**	UTILITY SERVICES	69044	70480.34	102	207132	197294.27	95	812.00	828534	630427.73	24
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	420	.00	0	1260	520.00	41	3244.00	5040	1276.00	75
44	**	RENTALS & LEASES	420	.00	0	1260	520.00	41	3244.00	5040	1276.00	75
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	1284	1285.74	100	.00	5143	3857.26	25
45	**	INSURANCE	428	428.58	100	1284	1285.74	100	.00	5143	3857.26	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	17333	.00	0	51999	94.95	0	68500.00	208000	139405.05	33
46	11	REGULAR MAINT/INSP EQUIP	1416	.00	0	4248	1114.01	26	.00	17000	15885.99	7
46	12	VEH MAINT/REPAIR	1666	4785.75	287	4998	7497.69	150	.00	20000	12502.31	38
46	16	BUILDING MAINT	83	.00	0	249	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	1986	3975.50	200	.00	7951	3975.50	50
46	**	REPAIR & MAINT. SERVICES	21160	4785.75	23	63480	12682.15	20	68500.00	253951	172768.85	32
49		OTHER CHARGES										
49	19	TAXES, LICENSE, & FEES	625	.00	0	1875	.00	0	6125.00	7500	1375.00	82
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	2025	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1300	.00	0	3900	.00	0	6125.00	15600	9475.00	39
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	47.99	12	1248	47.99	4	2452.01	5000	2500.00	50
51	**	OFFICE SUPPLIES	416	47.99	12	1248	47.99	4	2452.01	5000	2500.00	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	2342.73	94	7500	6412.69	86	12000.00	30000	11587.31	61
52	10	GAS,DIESEL,OIL,& GREASE	2791	2644.14	95	8373	12435.19	149	10511.16	33500	10553.65	69
52	11	JANITORIAL SUPPLIES	250	404.12	162	750	661.94	88	1937.10	3000	400.96	87
52	12	UNIFORMS	607	390.00	64	1821	917.03	50	.00	7295	6377.97	13
52	16	MEDICAL & LAB SUPPLIES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
52	18	REP & MAINT SUPPLIES	7500	2577.03	34	22500	11668.68	52	3561.98	90000	74769.34	17
52	19	CHEMICALS	63750	45190.43	71	191250	112986.71	59	210848.82	765000	441164.47	42
52	**	OTHER OPERATING SUPPLIES	79064	53548.45	68	237192	145082.24	61	238859.06	948795	564853.70	41
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	96	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	73	.00	0	219	.00	0	.00	890	890.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	194833	19625.00	10	483832	21957.74	5	785953.47	2237339	1429427.79	36
63	**	IMP. OTHER THAN BLDGS	194833	19625.00	10	483832	21957.74	5	785953.47	2237339	1429427.79	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	23636	.00	0	.00	130000	130000.00	0
	64	** MACH & EQUIPMENT	11818	.00	0	23636	.00	0	.00	130000	130000.00	0
535	**	** SEWER SERVICES	567895	305614.90	54	1591550	796227.32	50	1418174.68	6702814	4488412.00	33
53	**	** PHYSICAL ENVIRONMENT	567895	305614.90	54	1591550	796227.32	50	1418174.68	6702814	4488412.00	33
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	567895	305614.90	54	1591550	796227.32	50	1418174.68	6702814	4488412.00	33
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	567895	305614.90	54	1591550	796227.32	50	1418174.68	6702814	4488412.00	33

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	15766.10	74	64011	46810.40	73	.00	256054	209243.60	18	
12	**		SALARIES AND WAGES	21337	15766.10	74	64011	46810.40	73	.00	256054	209243.60	18	
14			OVERTIME											
14	00		OVERTIME	2803	1631.46	58	6856	7208.55	105	.00	32082	24873.45	23	
14	**		OVERTIME	2803	1631.46	58	6856	7208.55	105	.00	32082	24873.45	23	
15			EDUCATION TUITION											
15	10		CERTIFICATION/LICENSES	83	.00	0	249	.00	0	.00	1000	1000.00	0	
15	**		EDUCATION TUITION	83	.00	0	249	.00	0	.00	1000	1000.00	0	
21			FICA TAXES											
21	00		FICA TAXES	1728	1281.78	74	5184	4010.01	77	.00	20743	16732.99	19	
21	**		FICA TAXES	1728	1281.78	74	5184	4010.01	77	.00	20743	16732.99	19	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	2759	2304.53	84	8277	7918.24	96	.00	33119	25200.76	24	
22	**		RETIREMENT CONTRIBUTIONS	2759	2304.53	84	8277	7918.24	96	.00	33119	25200.76	24	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	4881	3960.78	81	14643	10677.09	73	.00	58580	47902.91	18	
23	**		HEALTH INSURANCE	4881	3960.78	81	14643	10677.09	73	.00	58580	47902.91	18	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	414	322.54	78	1242	1141.71	92	.00	4978	3836.29	23	
24	**		WORKER'S COMPENSATION	414	322.54	78	1242	1141.71	92	.00	4978	3836.29	23	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	25	19.50	78	75	58.50	78	.00	300	241.50	20	
26	**		OPEB / EAP BENEFIT	25	19.50	78	75	58.50	78	.00	300	241.50	20	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	5308	.00	0	15924	24921.00	157	36000.00	63700	2779.00	96	
34	**		OTHER CONTRACT SERVICES	5308	.00	0	15924	24921.00	157	36000.00	63700	2779.00	96	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	125	.00	0	375	.00	0	.00	1500	1500.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	250	.00	0	750	.00	0	.00	3000	3000.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	338	486.88	144	1014	951.11	94	515.52	4060	2593.37	36	
41	**		COMMUNICATION SERVICES	338	486.88	144	1014	951.11	94	515.52	4060	2593.37	36	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	24	.00	0	40	.00	0	264.00	264	.00	100	
44	**		RENTALS & LEASES	24	.00	0	40	.00	0	264.00	264	.00	100	

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	1284	1285.74	100	.00	5143	3857.26	25	
	45	**	INSURANCE	428	428.58	100	1284	1285.74	100	.00	5143	3857.26	25	
	46		REPAIR & MAINT SERVICES											
	46	10	GENERAL EQUIP MAINT	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
	46	11	REGULAR MAINT/INSP EQUIP	160	.00	0	480	.00	0	.00	1920	1920.00	0	
	46	12	VEH MAINT/REPAIR	700	1043.16	149	2100	1477.34	70	.00	8400	6922.66	18	
	46	27	ANNUAL FLEET MAINT CHARGE	287	.00	0	861	1722.50	200	.00	3445	1722.50	50	
	46	**	REPAIR & MAINT SERVICES	1563	1043.16	67	4689	3199.84	68	.00	18765	15565.16	17	
	47		PRINTING AND BINDING											
	47	00	PRINTING AND BINDING	83	.00	0	249	19.50	8	.00	1000	980.50	2	
	47	**	PRINTING AND BINDING	83	.00	0	249	19.50	8	.00	1000	980.50	2	
	49		OTHER CHARGES											
	49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1248	.00	0	4850.00	5000	150.00	97	
	49	66	TFR TO 506 BLDG MAINT FD	943	943.08	100	2829	2829.24	100	.00	11317	8487.76	25	
	49	**	OTHER CHARGES	1359	943.08	69	4077	2829.24	69	4850.00	16317	8637.76	47	
	51		OFFICE SUPPLIES											
	51	00	OFFICE SUPPLIES	333	33.15	10	999	224.89	23	3775.11	4000	.00	100	
	51	**	OFFICE SUPPLIES	333	33.15	10	999	224.89	23	3775.11	4000	.00	100	
	52		OTHER OPERATING SUPPLIES											
	52	00	OTHER OPERATING SUPPLIES	650	.00	0	1982	39.85	2	.00	7836	7796.15	1	
	52	10	GAS,DIESEL,OIL,& GREASE	1250	835.70	67	3750	3420.89	91	.00	15000	11579.11	23	
	52	12	UNIFORMS	276	.00	0	828	.00	0	.00	3320	3320.00	0	
	52	18	REP & MAINT SUPPLIES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0	
	52	**	OTHER OPERATING SUPPLIES	6342	835.70	13	19058	3460.74	18	.00	76156	72695.26	5	
536	**	**	WATER/SEWER COMBO SER.	50058	29057.24	58	148621	114716.56	77	45404.63	599261	439139.81	27	
53	**	**	PHYSICAL ENVIRONMENT	50058	29057.24	58	148621	114716.56	77	45404.63	599261	439139.81	27	
DIV	0500		TOTAL *****											
			METER SHOP	50058	29057.24	58	148621	114716.56	77	45404.63	599261	439139.81	27	
DEPT	05		TOTAL *****											
			METER SHOP	50058	29057.24	58	148621	114716.56	77	45404.63	599261	439139.81	27	

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	49443.13	74	199527	153894.17	77	.00	798116	644221.83	19
12	**	SALARIES AND WAGES	66509	49443.13	74	199527	153894.17	77	.00	798116	644221.83	19
14		OVERTIME										
14	00	OVERTIME	7091	6028.25	85	19598	20885.20	107	.00	83427	62541.80	25
14	**	OVERTIME	7091	6028.25	85	19598	20885.20	107	.00	83427	62541.80	25
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	246.00	148	498	246.00	49	.00	2000	1754.00	12
15	**	EDUCATION TUITION	166	246.00	148	498	246.00	49	.00	2000	1754.00	12
21		FICA TAXES										
21	00	FICA TAXES	5504	4003.41	73	16512	12761.81	77	.00	66048	53286.19	19
21	**	FICA TAXES	5504	4003.41	73	16512	12761.81	77	.00	66048	53286.19	19
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10285	8493.46	83	30855	30250.70	98	.00	123428	93177.30	25
22	**	RETIREMENT CONTRIBUTIONS	10285	8493.46	83	30855	30250.70	98	.00	123428	93177.30	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14051	9497.78	68	42153	30295.75	72	.00	168619	138323.25	18
23	**	HEALTH INSURANCE	14051	9497.78	68	42153	30295.75	72	.00	168619	138323.25	18
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1119	1031.86	92	3357	3656.08	109	.00	13432	9775.92	27
24	**	WORKER'S COMPENSATION	1119	1031.86	92	3357	3656.08	109	.00	13432	9775.92	27
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	71	49.50	70	213	174.00	82	.00	861	687.00	20
26	**	OPEB / EAP BENEFIT	71	49.50	70	213	174.00	82	.00	861	687.00	20
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	15583	428.67	3	46749	857.34	2	8142.66	187000	178000.00	5
34	**	OTHER CONTRACT SERVICES	15583	428.67	3	46749	857.34	2	8142.66	187000	178000.00	5
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	498	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	366	1620.00	443	1098	1620.00	148	.00	4400	2780.00	37
40	**	TRAVEL PER DIEM	532	1620.00	305	1596	1620.00	102	.00	6400	4780.00	25
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	683.72	106	1938	1524.16	79	1417.68	7760	4818.16	38
41	**	COMMUNICATION SERVICES	646	683.72	106	1938	1524.16	79	1417.68	7760	4818.16	38
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	110	.00	0	330	.00	0	264.00	1320	1056.00	20
44	**	RENTALS & LEASES	110	.00	0	330	.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	3855	3857.49	100	.00	15430	11572.51	25
45	**	INSURANCE	1285	1285.83	100	3855	3857.49	100	.00	15430	11572.51	25
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	833.00	33	7623	2793.33	37	539.67	30500	27167.00	11
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	123	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	7318.40	195	11250	12056.08	107	.00	45000	32943.92	27
46	16	BUILDING MAINT	3521	22822.98	648	7375	22903.98	311	15709.00	39065	452.02	99
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	5133	10269.00	200	.00	20538	10269.00	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	11980	30974.38	259	32752	48022.39	147	16248.67	140603	76331.94	46
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	.00	0	123	.00	0	.00	500	500.00	0
47	**	PRINTING AND BINDING	41	.00	0	123	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
49	31	NON-CAP RPLMT MTR INSTALL	29657	.00	0	74897	14301.91	19	9140.00	341811	318369.09	7
49	33	NON-CAP NEW MTR INSTALLS	8333	9550.04	115	24999	37179.82	149	.00	100000	62820.18	37
49	**	OTHER CHARGES	38406	9550.04	25	101144	51481.73	51	9140.00	446811	386189.27	14
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5708	3076.03	54	17124	9832.74	57	13100.78	68500	45566.48	34
52	10	GAS,DIESEL,OIL,& GREASE	2500	2197.60	88	7500	8026.15	107	.00	30000	21973.85	27
52	11	JANITORIAL SUPPLIES	291	.00	0	873	17.76	2	2482.24	3500	1000.00	71
52	12	UNIFORMS	775	165.00	21	2325	330.00	14	.00	9300	8970.00	4
52	18	REP & MAINT SUPPLIES	12500	12344.20	99	37500	21853.42	58	10515.00	150000	117631.58	22
52	**	OTHER OPERATING SUPPLIES	21774	17782.83	82	65322	40060.07	61	26098.02	261300	195141.91	25
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	398.36	17	6873	11348.36	165	.00	27500	16151.64	41
53	**	ROAD MATERIAL & SUPPLY	2291	398.36	17	6873	11348.36	165	.00	27500	16151.64	41
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	111	.00	0	.00	450	450.00	0
54	**	DUES & MEMBERSHIPS	37	.00	0	111	.00	0	.00	450	450.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8771	.00	0	17542	.00	0	.00	96485	96485.00	0
63	**	IMP. OTHER THAN BLDGS	8771	.00	0	17542	.00	0	.00	96485	96485.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	38750	.00	0	116250	.00	0	41062.00	465000	423938.00	9
64	31	CAP NEW METER INSTALLS	20217	.00	0	48767	.00	0	.00	230722	230722.00	0
64	**	MACH & EQUIPMENT	58967	.00	0	165017	.00	0	41062.00	695722	654660.00	6

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	13758.40	75	54750	41411.94	76	.00	219002	177590.06	19
12	**	SALARIES AND WAGES	18250	13758.40	75	54750	41411.94	76	.00	219002	177590.06	19
14		OVERTIME										
14	00	OVERTIME	708	437.79	62	2124	1336.31	63	.00	8500	7163.69	16
14	**	OVERTIME	708	437.79	62	2124	1336.31	63	.00	8500	7163.69	16
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	41	.00	0	123	.00	0	.00	500	500.00	0
15	**	EDUCATION TUITION	41	.00	0	123	.00	0	.00	500	500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1450	1058.13	73	4350	3200.54	74	.00	17408	14207.46	18
21	**	FICA TAXES	1450	1058.13	73	4350	3200.54	74	.00	17408	14207.46	18
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2527	2132.80	84	7581	7453.30	98	.00	30325	22871.70	25
22	**	RETIREMENT CONTRIBUTIONS	2527	2132.80	84	7581	7453.30	98	.00	30325	22871.70	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3063	1842.82	60	9189	5543.32	60	.00	36756	31212.68	15
23	**	HEALTH INSURANCE	3063	1842.82	60	9189	5543.32	60	.00	36756	31212.68	15
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	348	336.48	97	1044	1178.52	113	.00	4176	2997.48	28
24	**	WORKER'S COMPENSATION	348	336.48	97	1044	1178.52	113	.00	4176	2997.48	28
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	12.00	80	45	42.00	93	.00	187	145.00	23
26	**	OPEB / EAP BENEFIT	15	12.00	80	45	42.00	93	.00	187	145.00	23
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	9500	2929.00	31	28500	6463.00	23	85537.00	114000	22000.00	81
34	**	OTHER CONTRACT SERVICES	9500	2929.00	31	28500	6463.00	23	85537.00	114000	22000.00	81
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	375	.00	0	.00	1500	1500.00	0
40	10	EMPLOYEE TRAINING	333	.00	0	999	50.00	5	.00	4000	3950.00	1
40	**	TRAVEL PER DIEM	458	.00	0	1374	50.00	4	.00	5500	5450.00	1
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	75.30	102	222	164.92	74	128.88	890	596.20	33
41	**	COMMUNICATION SERVICES	74	75.30	102	222	164.92	74	128.88	890	596.20	33
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	285	285.75	100	.00	1143	857.25	25
45	**	INSURANCE	95	95.25	100	285	285.75	100	.00	1143	857.25	25

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	624	.00	0	.00	2500	2500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	123	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	166	.00	0	498	.00	0	.00	2000	2000.00	0
46	16	BUILDING MAINT	208	.00	0	624	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	198	397.50	201	.00	795	397.50	50
46	**	REPAIR & MAINT SERVICES	689	.00	0	2067	397.50	19	.00	8295	7897.50	5
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	498	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
49	**	OTHER CHARGES	249	.00	0	747	.00	0	.00	3000	3000.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	498	.00	0	1500.00	2000	500.00	75
51	**	OFFICE SUPPLIES	166	.00	0	498	.00	0	1500.00	2000	500.00	75
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	558.47	336	498	558.47	112	461.83	2000	979.70	51
52	10	GAS,DIESEL,OIL,& GREASE	161	99.53	62	483	339.41	70	.00	1938	1598.59	18
52	11	JANITORIAL SUPPLIES	100	61.58	62	300	61.58	21	938.42	1200	200.00	83
52	12	UNIFORMS	138	.00	0	414	.00	0	500.00	1660	1160.00	30
52	16	MEDICAL/LAB SUPPLIES	3333	4614.85	139	9999	7262.09	73	24520.92	40000	8216.99	80
52	18	REP & MAINT SUPPLIES	33	.00	0	99	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3931	5334.43	136	11793	8221.55	70	26421.17	47198	12555.28	73
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	92.49	226	123	92.49	75	.00	500	407.51	19
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	82	92.49	113	246	92.49	38	.00	1000	907.51	9
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	900	.00	0	1800	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	900	.00	0	1800	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	42546	28104.89	66	126738	75841.14	60	113587.05	499880	310451.81	38
53	**	** PHYSICAL ENVIRONMENT	42546	28104.89	66	126738	75841.14	60	113587.05	499880	310451.81	38
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	42546	28104.89	66	126738	75841.14	60	113587.05	499880	310451.81	38
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	307931	169622.11	55	883301	486776.39	55	215960.08	3645092	2942355.53	19

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	24067.99	43	168624	110479.37	66	.00	674498	564018.63	16
12	10	CAR ALLOWANCE	250	138.46	55	750	588.45	79	.00	3000	2411.55	20
12	**	SALARIES AND WAGES	56458	24206.45	43	169374	111067.82	66	.00	677498	566430.18	16
14		OVERTIME										
14	00	OVERTIME	708	.00	0	2124	213.45	10	.00	8500	8286.55	3
14	**	OVERTIME	708	.00	0	2124	213.45	10	.00	8500	8286.55	3
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	498	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	498	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4362	1730.93	40	13086	8193.23	63	.00	52350	44156.77	16
21	**	FICA TAXES	4362	1730.93	40	13086	8193.23	63	.00	52350	44156.77	16
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8812	5711.97	65	26436	31875.43	121	.00	105746	73870.57	30
22	**	RETIREMENT CONTRIBUTIONS	8812	5711.97	65	26436	31875.43	121	.00	105746	73870.57	30
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6933	3856.00	56	20799	13117.62	63	.00	83203	70085.38	16
23	**	HEALTH INSURANCE	6933	3856.00	56	20799	13117.62	63	.00	83203	70085.38	16
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	502	261.58	52	1506	1048.46	70	.00	6032	4983.54	17
24	**	WORKER'S COMPENSATION	502	261.58	52	1506	1048.46	70	.00	6032	4983.54	17
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	34	22.74	67	102	86.94	85	.00	419	332.06	21
26	**	OPEB / EAP BENEFIT	34	22.74	67	102	86.94	85	.00	419	332.06	21
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	14062	13744.44	98	34790	24920.95	72	6439.05	161360	130000.00	19
31	**	PROFESSIONAL SERVICES	14062	13744.44	98	34790	24920.95	72	6439.05	161360	130000.00	19
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	0	.00	0	0	.00	0	66.08	0	66.08-	0
34	20	MOWING CONTRACT SERVICE	5280	2050.00	39	15840	6180.00	39	57180.00	63360	.00	100
34	**	OTHER CONTRACT SERVICES	5280	2050.00	39	15840	6180.00	39	57246.08	63360	66.08-	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	123	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	3258	50.00	2	9774	150.00-	2-	.00	39100	39250.00	0
40	**	TRAVEL PER DIEM	3299	50.00	2	9897	150.00-	2-	.00	39600	39750.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	457.32	103	1335	936.12	70	193.32	5351	4221.56	21
41	**	COMMUNICATION SERVICES	445	457.32	103	1335	936.12	70	193.32	5351	4221.56	21

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1216	.00	0	3648	13.68	0	3986.32	14600	10600.00	27
44	**	RENTALS & LEASES	1216	.00	0	3648	13.68	0	3986.32	14600	10600.00	27
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	285	285.75	100	.00	1143	857.25	25
45	**	INSURANCE	95	95.25	100	285	285.75	100	.00	1143	857.25	25
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	123	.00	0	.00	500	500.00	0
46	11	REGULAR MAINT/INSP EQUIP	50	.00	0	150	.00	0	.00	600	600.00	0
46	12	VEH MAINT/REPAIR	166	119.94	72	498	119.94	24	.00	2000	1880.06	6
46	16	BUILDING MAINT	416	.00	0	1248	.00	0	.00	5000	5000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	264	530.00	201	.00	1060	530.00	50
46	**	REPAIR & MAINT SERVICES	761	119.94	16	2283	649.94	29	.00	9160	8510.06	7
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	19.50	122	48	19.50	41	.00	200	180.50	10
47	**	PRINTING AND BINDING	16	19.50	122	48	19.50	41	.00	200	180.50	10
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	208	.00	0	624	316.00	51	.00	2500	2184.00	13
48	**	PROMOTIONAL ACTIVITIES	208	.00	0	624	316.00	51	.00	2500	2184.00	13
49		OTHER CHARGES										
49	01	ADVERTISING	166	609.00	367	498	874.24	176	.00	2000	1125.76	44
49	02	COMPUTER SOFTWARE	83	.00	0	249	.00	0	.00	1000	1000.00	0
49	14	FURN & FIXTURE NON-CAP	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
49	66	TFR TO 506 BLDG MAINT FD	6350	6350.58	100	19050	19051.74	100	.00	76207	57155.26	25
49	**	OTHER CHARGES	8682	6959.58	80	26046	19925.98	77	.00	104207	84281.02	19
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	538.17	108	1500	1074.18	72	1925.82	6000	3000.00	50
51	**	OFFICE SUPPLIES	500	538.17	108	1500	1074.18	72	1925.82	6000	3000.00	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	666	53.48	8	1998	145.40	7	854.60	8000	7000.00	13
52	10	GAS,DIESEL,OIL,& GREASE	125	102.77	82	375	395.74	106	.00	1500	1104.26	26
52	12	UNIFORMS	98	.00	0	294	.00	0	.00	1180	1180.00	0
52	15	POSTAL SERVICE	83	6.34	8	249	21.99	9	.00	1000	978.01	2
52	**	OTHER OPERATING SUPPLIES	972	162.59	17	2916	563.13	19	854.60	11680	10262.27	12
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	592	240.00	41	1776	240.00	14	.00	7110	6870.00	3
54	01	BOOKS & SUBSCRIPTIONS	41	156.00	381	123	156.00	127	.00	500	344.00	31
54	**	DUES & MEMBERSHIPS	633	396.00	63	1899	396.00	21	.00	7610	7214.00	5
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	386	.00	0	772	.00	0	4250.00	4250	.00	100
64	**	MACH & EQUIPMENT	386	.00	0	772	.00	0	4250.00	4250	.00	100
536	**	WATER/SEWER COMBO SER.	114530	60382.46	53	335808	220734.18	66	74895.19	1366769	1071139.63	22

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	60382.46	53	335808	220734.18	66	74895.19	1366769	1071139.63	22
DIV	0900	TOTAL *****										
		UTILITY ADMINISTRATION	114530	60382.46	53	335808	220734.18	66	74895.19	1366769	1071139.63	22

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	5849.62	95	18393	17612.83	96	.00	73575	55962.17	24
12	**	SALARIES AND WAGES	6131	5849.62	95	18393	17612.83	96	.00	73575	55962.17	24
14		OVERTIME										
14	00	OVERTIME	830	281.70	34	2076	965.99	47	.00	9556	8590.01	10
14	**	OVERTIME	830	281.70	34	2076	965.99	47	.00	9556	8590.01	10
21		FICA TAXES										
21	00	FICA TAXES	501	449.49	90	1503	1372.38	91	.00	6013	4640.62	23
21	**	FICA TAXES	501	449.49	90	1503	1372.38	91	.00	6013	4640.62	23
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1187	1093.30	92	3561	3810.53	107	.00	14250	10439.47	27
22	**	RETIREMENT CONTRIBUTIONS	1187	1093.30	92	3561	3810.53	107	.00	14250	10439.47	27
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1221	1219.58	100	3663	3664.35	100	.00	14660	10995.65	25
23	**	HEALTH INSURANCE	1221	1219.58	100	3663	3664.35	100	.00	14660	10995.65	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	70	84.70	121	210	299.04	142	.00	847	547.96	35
24	**	WORKER'S COMPENSATION	70	84.70	121	210	299.04	142	.00	847	547.96	35
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	6.00	100	18	21.00	117	.00	75	54.00	28
26	**	OPEB / EAP BENEFIT	6	6.00	100	18	21.00	117	.00	75	54.00	28
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	37	.00	0	111	.00	0	.00	450	450.00	0
40	**	TRAVEL PER DIEM	37	.00	0	111	.00	0	.00	450	450.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	35	34.73	99	105	69.46	66	.00	420	350.54	17
41	**	COMMUNICATION SERVICES	35	34.73	99	105	69.46	66	.00	420	350.54	17
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	20	.00	0	60	.00	0	240.00	240	.00	100
44	**	RENTALS & LEASES	20	.00	0	60	.00	0	240.00	240	.00	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	123	179.00	146	.00	500	321.00	36
46	11	REGULAR MAINT/INSP EQUIP	81	.00	0	243	.00	0	.00	980	980.00	0
46	12	VEH MAINT/REPAIR	250	.00	0	750	368.99	49	.00	3000	2631.01	12
46	16	BUILDING MAINT	50	.00	0	150	.00	0	.00	600	600.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	132	265.00	201	.00	530	265.00	50
46	**	REPAIR & MAINT SERVICES	466	.00	0	1398	812.99	58	.00	5610	4797.01	15
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	66	.00	0	198	.00	0	.00	800	800.00	0
49	66	TFR TO 506 BLDG MAINT FD	1434	1434.33	100	4302	4302.99	100	.00	17212	12909.01	25
49	**	OTHER CHARGES	1500	1434.33	96	4500	4302.99	96	.00	18012	13709.01	24

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	624	.00	0	.00	2500	2500.00	0
	51 **	OFFICE SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	52 10	GAS,DIESEL,OIL,& GREASE	50	112.56	225	150	112.56	75	.00	600	487.44	19
	52 12	UNIFORMS	55	.00	0	165	.00	0	.00	665	665.00	0
	52 15	POSTAL SERVICE	100	75.85	76	300	75.85	25	.00	1200	1124.15	6
	52 **	OTHER OPERATING SUPPLIES	705	188.41	27	2115	188.41	9	.00	8465	8276.59	2
536	** **	WATER/SEWER COMBO SER.	12917	10641.86	82	38337	33119.97	86	240.00	154673	121313.03	22
53	** **	PHYSICAL ENVIRONMENT	12917	10641.86	82	38337	33119.97	86	240.00	154673	121313.03	22
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12917	10641.86	82	38337	33119.97	86	240.00	154673	121313.03	22
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	127447	71024.32	56	374145	253854.15	68	75135.19	1521442	1192452.66	22
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2633580	1877704.81	71	7573979	5527895.45	73	2328897.18	31267549	23410756.37	25

FUND 403 W/S R&R FUND (A)			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										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	26599	26599.50	100	79797	79798.50	100	.00	319194	239395.50	25
	44	** RENTALS & LEASES	26599	26599.50	100	79797	79798.50	100	.00	319194	239395.50	25
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	118089	218905.62	185	277844	421211.56	152	363029.05	1340650	556409.39	59
	63	** IMP. OTHER THAN BLDGS	118089	218905.62	185	277844	421211.56	152	363029.05	1340650	556409.39	59
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	4789	.00	0	9578	.00	0	.00	52676	52676.00	0
	64	** MACH & EQUIPMENT	4789	.00	0	9578	.00	0	.00	52676	52676.00	0
533	**	** WATER UTILITY SERVICES	149477	245505.12	164	367219	501010.06	136	363029.05	1712520	848480.89	51
53	**	** PHYSICAL ENVIRONMENT	149477	245505.12	164	367219	501010.06	136	363029.05	1712520	848480.89	51
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	149477	245505.12	164	367219	501010.06	136	363029.05	1712520	848480.89	51
DEPT	02	TOTAL *****										
		WATER PRODUCTION	149477	245505.12	164	367219	501010.06	136	363029.05	1712520	848480.89	51

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	28182	.00	0	96364	.00	0	.00	350000	350000.00	0
	63	**	IMP. OTHER THAN BLDGS	28182	.00	0	96364	.00	0	.00	350000	350000.00	0
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	22983	.00	0	68949	.00	0	.00	275806	275806.00	0
	99	**	OTHER NON-OPERATING	22983	.00	0	68949	.00	0	.00	275806	275806.00	0
536	**	**	WATER/SEWER COMBO SER.	51165	.00	0	165313	.00	0	.00	625806	625806.00	0
53	**	**	PHYSICAL ENVIRONMENT	51165	.00	0	165313	.00	0	.00	625806	625806.00	0
DIV	0300		TOTAL *****										
			BOND PROJECTS	51165	.00	0	165313	.00	0	.00	625806	625806.00	0
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	51165	.00	0	165313	.00	0	.00	625806	625806.00	0

FUND 403 W/S R&R FUND (A)			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	327756	.00	0	768012	46196.85	6	355095.01	3717812	3316520.14	11
	63	** IMP. OTHER THAN BLDGS	327756	.00	0	768012	46196.85	6	355095.01	3717812	3316520.14	11
	64	MACH & EQUIPMENT										
	64	97 PROJ PROFESSIONAL SRVCS	30508	26588.77	87	66016	34688.77	53	81723.78	340588	224175.45	34
	64	** MACH & EQUIPMENT	30508	26588.77	87	66016	34688.77	53	81723.78	340588	224175.45	34
535	**	** SEWER SERVICES	358264	26588.77	7	834028	80885.62	10	436818.79	4058400	3540695.59	13
53	**	** PHYSICAL ENVIRONMENT	358264	26588.77	7	834028	80885.62	10	436818.79	4058400	3540695.59	13
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	358264	26588.77	7	834028	80885.62	10	436818.79	4058400	3540695.59	13
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	358264	26588.77	7	834028	80885.62	10	436818.79	4058400	3540695.59	13

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53			PHYSICAL ENVIRONMENT									
533			WATER UTILITY SERVICES									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	139348	9188.04	7	238696	11123.22	5	461049.41	1492827	1020654.37 32
	63	**	IMP. OTHER THAN BLDGS	139348	9188.04	7	238696	11123.22	5	461049.41	1492827	1020654.37 32
533	**	**	WATER UTILITY SERVICES	139348	9188.04	7	238696	11123.22	5	461049.41	1492827	1020654.37 32
53	**	**	PHYSICAL ENVIRONMENT	139348	9188.04	7	238696	11123.22	5	461049.41	1492827	1020654.37 32
DIV	0800		TOTAL *****									
			WATER DISTRIBUTION	139348	9188.04	7	238696	11123.22	5	461049.41	1492827	1020654.37 32
DEPT	08		TOTAL *****									
			W/S DISTRIBUTION	139348	9188.04	7	238696	11123.22	5	461049.41	1492827	1020654.37 32
FUND	403		TOTAL *****									
			W/S R&R FUND (A)	698254	281281.93	40	1605256	593018.90	37	1260897.25	7889553	6035636.85 24

FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	41687	.00	0	83374	.00	0	.00	458552	458552.00	0
	63	** IMP. OTHER THAN BLDGS	41687	.00	0	83374	.00	0	.00	458552	458552.00	0
533	**	** WATER UTILITY SERVICES	41687	.00	0	83374	.00	0	.00	458552	458552.00	0
53	**	** PHYSICAL ENVIRONMENT	41687	.00	0	83374	.00	0	.00	458552	458552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	41687	.00	0	83374	.00	0	.00	458552	458552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	41687	.00	0	83374	.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	3000	3000.00	100	.00	12000	9000.00	25
	49	**	OTHER CHARGES	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	3000	3000.00	100	.00	12000	9000.00	25

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	413930	.00	0	.00	2051618	2051618.00	0
	63	** IMP. OTHER THAN BLDGS	181965	.00	0	413930	.00	0	.00	2051618	2051618.00	0
535	**	** SEWER SERVICES	181965	.00	0	413930	.00	0	.00	2051618	2051618.00	0
53	**	** PHYSICAL ENVIRONMENT	181965	.00	0	413930	.00	0	.00	2051618	2051618.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	181965	.00	0	413930	.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	43882	.00	0	.00	222608	222608.00	0
	63	**	IMP. OTHER THAN BLDGS	19858	.00	0	43882	.00	0	.00	222608	222608.00	0
535	**	**	SEWER SERVICES	19858	.00	0	43882	.00	0	.00	222608	222608.00	0
53	**	**	PHYSICAL ENVIRONMENT	19858	.00	0	43882	.00	0	.00	222608	222608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	19858	.00	0	43882	.00	0	.00	222608	222608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	201823	.00	0	457812	.00	0	.00	2274226	2274226.00	0

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

SUB	SUB	DESCRIPTION											

53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	161361	.00	0	401888	.00	0	.00	1854152	1854152.00	0
	63	**	IMP. OTHER THAN BLDGS	161361	.00	0	401888	.00	0	.00	1854152	1854152.00	0
533	**	**	WATER UTILITY SERVICES	161361	.00	0	401888	.00	0	.00	1854152	1854152.00	0
53	**	**	PHYSICAL ENVIRONMENT	161361	.00	0	401888	.00	0	.00	1854152	1854152.00	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	161361	.00	0	401888	.00	0	.00	1854152	1854152.00	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	161361	.00	0	401888	.00	0	.00	1854152	1854152.00	0
FUND	405		TOTAL *****										
			IMPACT FEE	405871	1000.00	0	946074	3000.00	0	.00	4598930	4595930.00	0

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WASTE DISP										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	15087	13947.74	92	45261	41418.51	92	.00	181051	139632.49	23
12	10	CAR ALLOWANCE	43	34.62	81	129	103.86	81	.00	511	407.14	20
12	**	SALARIES & WAGES	15130	13982.36	92	45390	41522.37	92	.00	181562	140039.63	23
14		OVERTIME										
14	00	OVERTIME	83	82.38	99	249	371.43	149	.00	1000	628.57	37
14	**	OVERTIME	83	82.38	99	249	371.43	149	.00	1000	628.57	37
21		FICA TAXES										
21	00	FICA TAXES	1161	1024.73	88	3483	3076.99	88	.00	13934	10857.01	22
21	**	FICA TAXES	1161	1024.73	88	3483	3076.99	88	.00	13934	10857.01	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1821	1743.20	96	5463	6128.22	112	.00	21862	15733.78	28
22	**	RETIREMENT CONTRIBUTIONS	1821	1743.20	96	5463	6128.22	112	.00	21862	15733.78	28
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2346	2397.14	102	7038	6964.12	99	.00	28162	21197.88	25
23	**	HEALTH INSURANCE	2346	2397.14	102	7038	6964.12	99	.00	28162	21197.88	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	85	30.68	36	255	105.06	41	.00	1030	924.94	10
24	**	WORKER'S COMPENSATION	85	30.68	36	255	105.06	41	.00	1030	924.94	10
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	11	11.80	107	33	39.80	121	.00	143	103.20	28
26	**	OPEB / EAP BENEFIT	11	11.80	107	33	39.80	121	.00	143	103.20	28
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1455	.00	0	2910	.00	0	.00	16000	16000.00	0
31	16	AUDIT FEE	420	.00	0	1260	900.00	71	4140.00	5040	.00	100
31	**	PROFESSIONAL SERVICES	1875	.00	0	4170	900.00	22	4140.00	21040	16000.00	24
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	128998	123884.52	96	386994	248684.52	64	1299298.48	1547983	.00	100
34	14	CONTRACT SERVICES OTHER	415671	411739.83	99	1247013	818055.78	66	4158895.31	4988054	11102.91	100
34	**	OTHER CONTRACT SERVICE	544669	535624.35	98	1634007	1066740.30	65	5458193.79	6536037	11102.91	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	123	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	104	.00	0	312	.00	0	.00	1259	1259.00	0
40	**	TRAVEL PER DIEM	145	.00	0	435	.00	0	.00	1759	1759.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	107	111.37	104	321	229.90	72	64.44	1286	991.66	23
41	**	COMMUNICATION SERVICES	107	111.37	104	321	229.90	72	64.44	1286	991.66	23
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	0	325.69-	0	0	.00	0	.00	0	.00	0
43	**	UTILITY SERVICES	0	325.69-	0	0	.00	0	.00	0	.00	0

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WASTE DISP										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	372	372.92	100	1116	1118.76	100	.00	4475	3356.24	25
44	**	RENTALS & LEASES	372	372.92	100	1116	1118.76	100	.00	4475	3356.24	25
45		INSURANCE										
45	19	VEHICLE INSURANCE	47	47.58	101	141	142.74	101	.00	571	428.26	25
45	**	INSURANCE	47	47.58	101	141	142.74	101	.00	571	428.26	25
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	203.50	109	561	535.53	96	.00	2250	1714.47	24
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	66	132.50	201	.00	265	132.50	50
46	36	SOFTWARE MAINTENANCE	705	.00	0	2115	.00	0	.00	8470	8470.00	0
46	**	REPAIR & MAINT. SERVICES	914	203.50	22	2742	668.03	24	.00	10985	10316.97	6
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	19082	19082.92	100	57246	57248.76	100	.00	228995	171746.24	25
49	64	INSURANCE 504	849	849.00	100	2547	2547.00	100	.00	10188	7641.00	25
49	66	TFR TO 506 BLDG MAINT FD	860	860.50	100	2580	2581.50	100	.00	10326	7744.50	25
49	90	ADMIN SERVICE FEES	34512	34512.33	100	103536	103536.99	100	.00	414148	310611.01	25
49	**	OTHER CHARGES	55303	55304.75	100	165909	165914.25	100	.00	663657	497742.75	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
51	**	OFFICE SUPPLIES	20	.00	0	60	.00	0	.00	250	250.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	121	.00	0	371	.00	0	.00	1457	1457.00	0
52	10	GAS,DIESEL,OIL,& GREASE	187	153.55	82	561	633.16	113	.00	2250	1616.84	28
52	12	UNIFORMS	10	12.77	128	30	56.02	187	58.98	123	8.00	94
52	**	OTHER OPERATING SUPPLIES	318	166.32	52	962	689.18	72	58.98	3830	3081.84	20
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	19	33.00-	174-	49	190.00	388	.00	223	33.00	85
54	**	DUES & MEMBERSHIPS	19	33.00-	174-	49	190.00	388	.00	223	33.00	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	2499	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
534	**	GARBAGE SOLID WASTE DISP	625259	610744.39	98	1874322	1294801.15	69	5462457.21	7501806	744547.64	90
53	**	PHYSICAL ENVIRONMENT	625259	610744.39	98	1874322	1294801.15	69	5462457.21	7501806	744547.64	90
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	625259	610744.39	98	1874322	1294801.15	69	5462457.21	7501806	744547.64	90

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

58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
	91		TRANSFERS										
	91	25	IN LIEU OF TAX TRANSFER	17134	17134.21	100	51402	51402.63	100	.00	205610	154207.37	25
	91	**	TRANSFERS	17134	17134.21	100	51402	51402.63	100	.00	205610	154207.37	25
581	**	**	AID TO GOVERNMENT AGENCY	17134	17134.21	100	51402	51402.63	100	.00	205610	154207.37	25
58	**	**	NON EXP. DISBURSEMENT	17134	17134.21	100	51402	51402.63	100	.00	205610	154207.37	25
DIV	6101		TOTAL *****										
			INTERFUND TRANSFERS	17134	17134.21	100	51402	51402.63	100	.00	205610	154207.37	25
DEPT	61		TOTAL *****										
			SOLID WASTE	642393	627878.60	98	1925724	1346203.78	70	5462457.21	7707416	898755.01	88
FUND	410		TOTAL *****										
			SOLID WASTE	642393	627878.60	98	1925724	1346203.78	70	5462457.21	7707416	898755.01	88

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	51024	45799.31	90	153072	138409.89	90	.00	612296	473886.11	23
12 10		CAR ALLOWANCE	43	34.60	81	129	103.80	81	.00	511	407.20	20
12 **		SALARIES AND WAGES	51067	45833.91	90	153201	138513.69	90	.00	612807	474293.31	23
14		OVERTIME										
14 00		OVERTIME	804	2388.31	297	1636	6468.92	395	.00	8876	2407.08	73
14 **		OVERTIME	804	2388.31	297	1636	6468.92	395	.00	8876	2407.08	73
15		EDUCATION TUITION										
15 10		CERTIFICATION/LICENSES	25	.00	0	75	.00	0	.00	300	300.00	0
15 **		EDUCATION TUITION	25	.00	0	75	.00	0	.00	300	300.00	0
21		FICA TAXES										
21 00		FICA TAXES	3940	3541.28	90	11820	10724.24	91	.00	47280	36555.76	23
21 **		FICA TAXES	3940	3541.28	90	11820	10724.24	91	.00	47280	36555.76	23
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	7868	7900.65	100	23604	29468.83	125	.00	94424	64955.17	31
22 **		RETIREMENT CONTRIBUTIONS	7868	7900.65	100	23604	29468.83	125	.00	94424	64955.17	31
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	10099	9326.46	92	30297	25867.97	85	.00	121199	95331.03	21
23 **		HEALTH INSURANCE	10099	9326.46	92	30297	25867.97	85	.00	121199	95331.03	21
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	915	1643.38	180	2745	5607.54	204	.00	10991	5383.46	51
24 **		WORKER'S COMPENSATION	915	1643.38	180	2745	5607.54	204	.00	10991	5383.46	51
26		OPEB / EAP BENEFIT										
26 00		OPEB / EAP BENEFIT	51	48.80	96	153	158.20	103	.00	618	459.80	26
26 **		OPEB / EAP BENEFIT	51	48.80	96	153	158.20	103	.00	618	459.80	26
31		PROFESSIONAL SERVICES										
31 13		OTHER PROF. SERVICES	6940	.00	0	17518	.00	0	40504.00	79975	39471.00	51
31 16		AUDIT FEE	326	.00	0	978	700.00	72	3220.00	3920	.00	100
31 63		PROJECT PROFESSIONAL SERV	3333	.00	0	9999	.00	0	25000.00	40000	15000.00	63
31 **		PROFESSIONAL SERVICES	10599	.00	0	28495	700.00	3	68724.00	123895	54471.00	56
34		OTHER CONTRACT SERVICE										
34 14		CONTRACT SERVICES OTHER	9336	4192.00	45	26733	6695.00	25	31927.00	110766	72144.00	35
34 15		TEMP HELP SERVICE FEE	49	583.27	1190	147	583.27	397	.00	584	.73	100
34 20		MOWING CONTRACT SERVICE	6666	6268.50	94	19998	12537.00	63	62685.00	80000	4778.00	94
34 **		OTHER CONTRACT SERVICE	16051	11043.77	69	46878	19815.27	42	94612.00	191350	76922.73	60
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	83	.00	0	249	.00	0	.00	1000	1000.00	0
40 10		EMPLOYEE TRAINING	405	.00	0	1215	.00	0	.00	4870	4870.00	0
40 **		TRAVEL PER DIEM	488	.00	0	1464	.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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	312	222.20	71	936	544.64	58	902.16	3745	2298.20	39
41	**	COMMUNICATION SERVICES	312	222.20	71	936	544.64	58	902.16	3745	2298.20	39
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	2124	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	17754	17754.67	100	53262	53264.01	100	.00	213056	159791.99	25
44	**	RENTALS & LEASES	18462	17754.67	96	55386	53264.01	96	.00	221556	168291.99	24
45		INSURANCE										
45	19	VEHICLE INSURANCE	523	523.83	100	1569	1571.49	100	.00	6286	4714.51	25
45	**	INSURANCE	523	523.83	100	1569	1571.49	100	.00	6286	4714.51	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	5625	.00	0	16875	400.00	2	8533.86	67500	58566.14	13
46	12	VEH MAINT/REPAIR	10000	9219.58	92	30000	44539.34	149	.00	120000	75460.66	37
46	27	ANNUAL FLEET MAINT CHARGE	1799	.00	0	5397	10799.00	200	.00	21598	10799.00	50
46	36	SOFTWARE MAINTENANCE	651	.00	0	1953	.00	0	.00	7818	7818.00	0
46	41	VEHICLE REPAIR - EXTERNAL	908	.00	0	1816	.00	0	7897.50	9986	2088.50	79
46	**	REPAIR & MAINT. SERVICES	18983	9219.58	49	56041	55738.34	100	16431.36	226902	154732.30	32
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	166	.00	0	498	.00	0	2199.00	2000	199.00	110
49	19	LICENSES, TAXES, FEES	975	.00	0	2925	.00	0	.00	11700	11700.00	0
49	20	EQUIP & OTHER NON-CAPITAL	533	.00	0	1599	.00	0	.00	6400	6400.00	0
49	61	DATA PROCESSING 501	19341	19341.75	100	58023	58025.25	100	.00	232101	174075.75	25
49	64	TFR TO 504 SELF INSUR FD	3978	3978.08	100	11934	11934.24	100	.00	47737	35802.76	25
49	66	TRF TO 506 BLDG MAINT FD	3264	3264.83	100	9792	9794.49	100	.00	39178	29383.51	25
49	90	ADMIN SERVICE FEES	11503	11503.83	100	34509	34511.49	100	.00	138046	103534.51	25
49	**	OTHER CHARGES	39760	38088.49	96	119280	114265.47	96	2199.00	477162	360697.53	24
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
51	**	OFFICE SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1375	3149.29	229	4125	4438.24	108	3327.08	16500	8734.68	47
52	10	GAS,DIESEL,OIL,& GREASE	2604	2921.27	112	7812	8106.90	104	.00	31250	23143.10	26
52	12	UNIFORMS	415	217.49	52	1245	454.62	37	1638.37	4980	2887.01	42
52	17	AGRICULTURE SUPPLIES	2166	.00	0	6498	.00	0	.00	26000	26000.00	0
52	18	REP & MAINT SUPPLIES	2083	1750.00	84	6249	1750.00	28	1100.00	25000	22150.00	11
52	19	CHEMICALS	83	.00	0	249	.00	0	.00	1000	1000.00	0
52	**	OTHER OPERATING SUPPLIES	8726	8038.05	92	26178	14749.76	56	6065.45	104730	83914.79	20
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	500	.00	0	1500	3180.00	212	.00	6000	2820.00	53
53	**	ROAD MATERIAL & SUPPLY	500	.00	0	1500	3180.00	212	.00	6000	2820.00	53
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	55	.00	0	165	.00	0	.00	670	670.00	0
54	**	DUES & MEMBERSHIPS	55	.00	0	165	.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	224120	6850.00	3	531878	6850.00	1	130141.37	2548961	2411969.63	5
	63	** IMP. OTHER THAN BLDGS	224120	6850.00	3	531878	6850.00	1	130141.37	2548961	2411969.63	5
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	41531	.00	0	48187	15465.00	32	.00	421965	406500.00	4
	64	** MACH & EQUIPMENT	41531	.00	0	48187	15465.00	32	.00	421965	406500.00	4
541	**	** ROAD & STREET FACILITIES	454962	162423.38	36	1141737	502953.37	44	319075.34	5236587	4414558.29	16
54	**	** TRANSPORTATION	454962	162423.38	36	1141737	502953.37	44	319075.34	5236587	4414558.29	16
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123517	123517.92	100	370551	370553.76	100	.00	1482215	1111661.24	25
	96	** TRANSFER TO	123517	123517.92	100	370551	370553.76	100	.00	1482215	1111661.24	25
599	**	** INTRA FUND TRANSFER	123517	123517.92	100	370551	370553.76	100	.00	1482215	1111661.24	25
59	**	** INTERNAL SERVICES	123517	123517.92	100	370551	370553.76	100	.00	1482215	1111661.24	25
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	578479	285941.30	49	1512288	873507.13	58	319075.34	6718802	5526219.53	18

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58			NON EXP. DISBURSEMENT										
581			AID TO GOVERNMENT AGENCY										
	91		TRANSFERS										
	91	25	IN LIEU OF TAX TRANSFER	16727	16727.00	100	50181	50181.00	100	.00	200724	150543.00	25
	91	29	TRANSFER TO 220 FUND	6937	.00	0	20811	41626.00	200	.00	83252	41626.00	50
	91	**	TRANSFERS	23664	16727.00	71	70992	91807.00	129	.00	283976	192169.00	32
581	**	**	AID TO GOVERNMENT AGENCY	23664	16727.00	71	70992	91807.00	129	.00	283976	192169.00	32
58	**	**	NON EXP. DISBURSEMENT	23664	16727.00	71	70992	91807.00	129	.00	283976	192169.00	32
DIV	1801		TOTAL *****										
			INTERFUND TRANSFERS	23664	16727.00	71	70992	91807.00	129	.00	283976	192169.00	32

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						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	136364	.00	0	272728	.00	0	.00	1500000	1500000.00	0
	63	** IMP. OTHER THAN BLDGS	136364	.00	0	272728	.00	0	.00	1500000	1500000.00	0
541	**	** ROAD & STREET FACILITIES	136364	.00	0	272728	.00	0	.00	1500000	1500000.00	0
54	**	** TRANSPORTATION	136364	.00	0	272728	.00	0	.00	1500000	1500000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	136364	.00	0	272728	.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*****						
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	117136	.00	0	.00	644250	644250.00	0
	63	** IMP. OTHER THAN BLDGS	58568	.00	0	117136	.00	0	.00	644250	644250.00	0
541	**	** ROAD & STREET FACILITIES	58568	.00	0	117136	.00	0	.00	644250	644250.00	0
54	**	** TRANSPORTATION	58568	.00	0	117136	.00	0	.00	644250	644250.00	0
DIV	1811	TOTAL *****										
		DRAINAGE GRANTS 2	58568	.00	0	117136	.00	0	.00	644250	644250.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	797075	302668.30	38	1973144	965314.13	49	319075.34	9147028	7862638.53	14
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	797075	302668.30	38	1973144	965314.13	49	319075.34	9147028	7862638.53	14

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	288711	665000.00	230	.00	1154848	489848.00 58
	71	**	PRINCIPAL	96237	.00	0	288711	665000.00	230	.00	1154848	489848.00 58
	72		INTEREST									
	72	10	INTEREST BONDS/BANS	26971	.00	0	80913	119050.64	147	.00	323660	204609.36 37
	72	**	INTEREST	26971	.00	0	80913	119050.64	147	.00	323660	204609.36 37
	73		OTHER DEBT SERVICE									
	73	00	OTHER DEBT SERVICE	308	.00	0	924	750.00	81	.00	3707	2957.00 20
	73	**	OTHER DEBT SERVICE	308	.00	0	924	750.00	81	.00	3707	2957.00 20
541	**	**	ROAD & STREET FACILITIES	123516	.00	0	370548	784800.64	212	.00	1482215	697414.36 53
54	**	**	TRANSPORTATION	123516	.00	0	370548	784800.64	212	.00	1482215	697414.36 53
DIV	1800		TOTAL *****									
			DRAINAGE UTILITY	123516	.00	0	370548	784800.64	212	.00	1482215	697414.36 53
DEPT	18		TOTAL *****									
			DRAINAGE UTILITY	123516	.00	0	370548	784800.64	212	.00	1482215	697414.36 53
FUND	414		TOTAL *****									
			DRAINAGE BOND SINKING	123516	.00	0	370548	784800.64	212	.00	1482215	697414.36 53

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	1921	.00	0	5763	.00	0	.00	23058	23058.00	0
	12 **	SALARIES AND WAGES	1921	.00	0	5763	.00	0	.00	23058	23058.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	147	.00	0	441	.00	0	.00	1764	1764.00	0
	21 **	FICA TAXES	147	.00	0	441	.00	0	.00	1764	1764.00	0
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	192	.00	0	576	.00	0	.00	2306	2306.00	0
	22 **	RETIREMENT CONTRIBUTIONS	192	.00	0	576	.00	0	.00	2306	2306.00	0
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	321	.00	0	963	.00	0	.00	3853	3853.00	0
	23 **	HEALTH INSURANCE	321	.00	0	963	.00	0	.00	3853	3853.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	36	.00	0	108	.00	0	.00	434	434.00	0
	24 **	WORKER'S COMPENSATION	36	.00	0	108	.00	0	.00	434	434.00	0
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	1	.00	0	3	.00	0	.00	19	19.00	0
	26 **	OPEB / EAP BENEFIT	1	.00	0	3	.00	0	.00	19	19.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	7447	1343.75	18	21291	2687.50	13	35632.50	88320	50000.00	43
	34 **	OTHER CONTRACT SERVICES	7447	1343.75	18	21291	2687.50	13	35632.50	88320	50000.00	43
	44	RENTALS & LEASES										
	44 13	FLEET CHARGES	92	92.08	100	276	276.24	100	.00	1105	828.76	25
	44 **	RENTALS & LEASES	92	92.08	100	276	276.24	100	.00	1105	828.76	25
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	23	.00	0	69	.00	0	.00	285	285.00	0
	45 **	INSURANCE	23	.00	0	69	.00	0	.00	285	285.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	50	.00	0	150	.00	0	.00	610	610.00	0
	52 10	GAS,DIESEL,OIL,& GREASE	7	.00	0	21	.00	0	.00	91	91.00	0
	52 **	OTHER OPERATING SUPPLIES	57	.00	0	171	.00	0	.00	701	701.00	0
536	** **	WATER/SEWER COMBO SER.	10237	1435.83	14	29661	2963.74	10	35632.50	121845	83248.76	32
53	** **	PHYSICAL ENVIRONMENT	10237	1435.83	14	29661	2963.74	10	35632.50	121845	83248.76	32
DIV	0300	TOTAL *****										
		BOND PROJECTS	10237	1435.83	14	29661	2963.74	10	35632.50	121845	83248.76	32
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	10237	1435.83	14	29661	2963.74	10	35632.50	121845	83248.76	32
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	10237	1435.83	14	29661	2963.74	10	35632.50	121845	83248.76	32

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENTS BONDS	327916	.00	0	983748	3935000.00	400	.00	3935000	.00	100
	71	**	PRINCIPAL	327916	.00	0	983748	3935000.00	400	.00	3935000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	20764	.00	0	62292	141900.00	228	.00	249172	107272.00	57
	72	**	INTEREST BONDS	20764	.00	0	62292	141900.00	228	.00	249172	107272.00	57
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	73	**	OTHER DEBT SERVICE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
536	**	**	WATER/SEWER COMBO SER.	349096	.00	0	1047288	4076900.00	389	.00	4189172	112272.00	97
53	**	**	PHYSICAL ENVIRONMENT	349096	.00	0	1047288	4076900.00	389	.00	4189172	112272.00	97
DIV	0300		TOTAL *****										
			BOND PROJECTS	349096	.00	0	1047288	4076900.00	389	.00	4189172	112272.00	97
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	349096	.00	0	1047288	4076900.00	389	.00	4189172	112272.00	97
FUND	417		TOTAL *****										
			2003 & 2012 WS DEBT SVC	349096	.00	0	1047288	4076900.00	389	.00	4189172	112272.00	97

FUND 418 ST REV LOAN FUND DEBT SER		DEPT/DIV 0300 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	190030	.00	0	570090	.00	0	.00	2280364	2280364.00	0
	71 **	PRINCIPAL	190030	.00	0	570090	.00	0	.00	2280364	2280364.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	27021	.00	0	81063	.00	0	.00	324254	324254.00	0
	72 **	INTEREST BONDS	27021	.00	0	81063	.00	0	.00	324254	324254.00	0
536	** **	WATER/SEWER COMBO SER.	217051	.00	0	651153	.00	0	.00	2604618	2604618.00	0
53	** **	PHYSICAL ENVIRONMENT	217051	.00	0	651153	.00	0	.00	2604618	2604618.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	217051	.00	0	651153	.00	0	.00	2604618	2604618.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	217051	.00	0	651153	.00	0	.00	2604618	2604618.00	0
FUND	418	TOTAL *****										
		ST REV LOAN FUND DEBT SER	217051	.00	0	651153	.00	0	.00	2604618	2604618.00	0

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	1921	.00	0	5763	.00	0	.00	23058	23058.00	0
	12 **	SALARIES AND WAGES	1921	.00	0	5763	.00	0	.00	23058	23058.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	147	.00	0	441	.00	0	.00	1764	1764.00	0
	21 **	FICA TAXES	147	.00	0	441	.00	0	.00	1764	1764.00	0
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	192	.00	0	576	.00	0	.00	2306	2306.00	0
	22 **	RETIREMENT CONTRIBUTIONS	192	.00	0	576	.00	0	.00	2306	2306.00	0
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	321	.00	0	963	.00	0	.00	3853	3853.00	0
	23 **	HEALTH INSURANCE	321	.00	0	963	.00	0	.00	3853	3853.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	36	.00	0	108	.00	0	.00	434	434.00	0
	24 **	WORKER'S COMPENSATION	36	.00	0	108	.00	0	.00	434	434.00	0
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	1	.00	0	3	.00	0	.00	19	19.00	0
	26 **	OPEB / EAP BENEFIT	1	.00	0	3	.00	0	.00	19	19.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	16360	6127.04	38	48579	16103.00	33	88676.71	195828	91048.29	54
	34 20	MOWING CONTRACT SERVICE	932	.00	0	2796	.00	0	11192.00	11192	.00	100
	34 **	OTHER CONTRACT SERVICES	17292	6127.04	35	51375	16103.00	31	99868.71	207020	91048.29	56
	44	RENTALS & LEASES										
	44 13	FLEET CHARGES	92	92.08	100	276	276.24	100	.00	1105	828.76	25
	44 **	RENTALS & LEASES	92	92.08	100	276	276.24	100	.00	1105	828.76	25
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	23	.00	0	69	.00	0	.00	285	285.00	0
	45 **	INSURANCE	23	.00	0	69	.00	0	.00	285	285.00	0
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	50	.00	0	150	.00	0	.00	610	610.00	0
	49 **	OTHER CHARGES	50	.00	0	150	.00	0	.00	610	610.00	0
	52	OTHER OPERATING SUPPLIES										
	52 10	GAS,DIESEL,OIL,& GREASE	49	.00	0	147	.00	0	.00	591	591.00	0
	52 **	OTHER OPERATING SUPPLIES	49	.00	0	147	.00	0	.00	591	591.00	0
536	** **	WATER/SEWER COMBO SER.	20124	6219.12	31	59871	16379.24	27	99868.71	241045	124797.05	48
53	** **	PHYSICAL ENVIRONMENT	20124	6219.12	31	59871	16379.24	27	99868.71	241045	124797.05	48
DIV	1000	TOTAL ***** NON DEPARTMENTAL	20124	6219.12	31	59871	16379.24	27	99868.71	241045	124797.05	48

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	6219.12	31	59871	16379.24	27	99868.71	241045	124797.05	48
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	20124	6219.12	31	59871	16379.24	27	99868.71	241045	124797.05	48

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	46	REPAIR & MAINT SERVICES										
	46	16 BUILDING REPAIRS	487	1013.96	208	974	1145.96	118	2563.28	5362	1652.76	69
	46	** REPAIR & MAINT SERVICES	487	1013.96	208	974	1145.96	118	2563.28	5362	1652.76	69
579	**	** OTHER CULTURE RECREATION	487	1013.96	208	974	1145.96	118	2563.28	5362	1652.76	69
57	**	** CULTURE RECREATION	487	1013.96	208	974	1145.96	118	2563.28	5362	1652.76	69
DIV	0300	TOTAL *****										
		BOND PROJECTS	487	1013.96	208	974	1145.96	118	2563.28	5362	1652.76	69

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
46		REPAIR & MAINT SERVICES									
46	16	BUILDING REPAIRS	1666	.00	0	4998	.00	0	.00	20000	20000.00 0
46	**	REPAIR & MAINT SERVICES	1666	.00	0	4998	.00	0	.00	20000	20000.00 0
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	7650	84000.00	1098	15300	84000.00	549	.00	84151	151.00 100
64	**	MACH & EQUIPMENT	7650	84000.00	1098	15300	84000.00	549	.00	84151	151.00 100
579	**	OTHER CULTURE RECREATION	9316	84000.00	902	20298	84000.00	414	.00	104151	20151.00 81
57	**	CULTURE RECREATION	9316	84000.00	902	20298	84000.00	414	.00	104151	20151.00 81
DIV	0350	TOTAL *****									
		SURCHARGE / R&R	9316	84000.00	902	20298	84000.00	414	.00	104151	20151.00 81
DEPT	03	TOTAL *****									
		NON DEPARTMENTAL	9803	85013.96	867	21272	85145.96	400	2563.28	109513	21803.76 80

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 5300 */			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
57			CULTURE RECREATION											
579			OTHER CULTURE RECREATION											
	34		OTHER CONTRACT SERVICES											
	34	01	AGENT	108231	216.84	0	324693	785.94	0	.00	1298780	1297994.06	0	
	34	**	OTHER CONTRACT SERVICES	108231	216.84	0	324693	785.94	0	.00	1298780	1297994.06	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	11580	11580.17	100	34740	34740.51	100	.00	138962	104221.49	25	
	44	**	RENTALS & LEASES	11580	11580.17	100	34740	34740.51	100	.00	138962	104221.49	25	
579	**	**	OTHER CULTURE RECREATION	119811	11797.01	10	359433	35526.45	10	.00	1437742	1402215.55	3	
57	**	**	CULTURE RECREATION	119811	11797.01	10	359433	35526.45	10	.00	1437742	1402215.55	3	
DIV	5300		TOTAL *****											
			ADMINISTRATION	119811	11797.01	10	359433	35526.45	10	.00	1437742	1402215.55	3	
DEPT	53		TOTAL *****											
			*	119811	11797.01	10	359433	35526.45	10	.00	1437742	1402215.55	3	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	129614	96810.97	75	380705	120672.41	32	2563.28	1547255	1424019.31	8	

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	54231	48177.70	89	162693	144491.86	89	.00	650777	506285.14	22
12	**	SALARIES AND WAGES	54231	48177.70	89	162693	144491.86	89	.00	650777	506285.14	22
21		FICA TAXES										
21	00	FICA TAXES	4149	3434.33	83	12447	10425.45	84	.00	49793	39367.55	21
21	**	FICA TAXES	4149	3434.33	83	12447	10425.45	84	.00	49793	39367.55	21
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7406	6688.92	90	22218	23314.01	105	.00	88880	65565.99	26
22	**	RETIREMENT CONTRIBUTIONS	7406	6688.92	90	22218	23314.01	105	.00	88880	65565.99	26
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7837	6334.34	81	23511	19057.62	81	.00	94046	74988.38	20
23	**	HEALTH INSURANCE	7837	6334.34	81	23511	19057.62	81	.00	94046	74988.38	20
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	89	56.60	64	267	197.33	74	.00	1068	870.67	19
24	**	WORKER'S COMPENSATION	89	56.60	64	267	197.33	74	.00	1068	870.67	19
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	36.76	94	117	128.66	110	.00	478	349.34	27
26	**	EAP BENEFIT	39	36.76	94	117	128.66	110	.00	478	349.34	27
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1264	.00	0	3465	11250.00	325	.00	14842	3592.00	76
31	**	PROFESSIONAL SERVICES	1264	.00	0	3465	11250.00	325	.00	14842	3592.00	76
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	4087	727.15	18	12006	15215.80	127	27558.85	48799	6024.35	88
34	**	OTHER CONTRACT SERVICES	4087	727.15	18	12006	15215.80	127	27558.85	48799	6024.35	88
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	1125	.00	0	.00	4500	4500.00	0
40	10	EMPLOYEE TRAINING	1110	.00	0	3330	299.00	9	.00	13325	13026.00	2
40	**	TRAVEL PER DIEM	1485	.00	0	4455	299.00	7	.00	17825	17526.00	2
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	9702	7908.86	82	29106	22166.49	76	128.88	116429	94133.63	19
41	**	COMMUNICATION SERVICES	9702	7908.86	82	29106	22166.49	76	128.88	116429	94133.63	19
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	2884.28	961	900	2884.28	321	.00	3611	726.72	80
44	13	FLEET FINANCING	35534	35534.75	100	106602	106604.25	100	.00	426417	319812.75	25
44	**	RENTALS & LEASES	35834	38419.03	107	107502	109488.53	102	.00	430028	320539.47	26
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	285	285.75	100	.00	1143	857.25	25
45	**	INSURANCE	95	95.25	100	285	285.75	100	.00	1143	857.25	25

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	947.96	17	17112	2174.81	13	18077.46	68449	48196.73	30
46	12	VEH MAINT/REPAIR	250	.00	0	750	.00	0	.00	3000	3000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	132	265.00	201	.00	530	265.00	50
46	36	SOFTWARE MAINTENANCE	15237	.00	0	45438	119731.52	264	20082.59	182569	42754.89	77
46	**	REPAIR & MAINT SERVICES	21235	947.96	5	63432	122171.33	193	38160.05	254548	94216.62	63
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9677	2478.58	26	28676	2989.37	10	1780.00	115774	111004.63	4
49	16	COMPUTER HARDWARE	4547	10984.02	242	13427	13302.99	99	.00	54353	41050.01	25
49	20	EQUIP & OTHER NON-CAPITAL	337	.00	0	674	3712.00	551	.00	3712	.00	100
49	64	INSURANCE 504	2971	2971.50	100	8913	8914.50	100	.00	35657	26742.50	25
49	66	TRF TO 506 BLDG MAINT FD	4476	4476.50	100	13428	13429.50	100	.00	53718	40288.50	25
49	90	ADMIN SERVICES FEES	10026	10026.25	100	30078	30078.75	100	.00	120315	90236.25	25
49	**	OTHER CHARGES	32034	30936.85	97	95196	72427.11	76	1780.00	383529	309321.89	19
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	.00	0	750	570.62	76	.00	3000	2429.38	19
51	**	OFFICE SUPPLIES	250	.00	0	750	570.62	76	.00	3000	2429.38	19
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	212	1050.40	496	636	1173.02	184	.00	2550	1376.98	46
52	10	GAS, DIESEL, OIL & GREASE	59	18.45	31	177	88.64	50	.00	718	629.36	12
52	15	POSTAL SERVICE	8	.00	0	24	.00	0	.00	100	100.00	0
52	**	OTHER OPERATING SUPPLIES	279	1068.85	383	837	1261.66	151	.00	3368	2106.34	38
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	20	.00	0	60	200.00	333	.00	250	50.00	80
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	40	.00	0	120	200.00	167	.00	500	300.00	40
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	443	.00	0	886	.00	0	4875.00	4875	.00	100
64	15	ADP EQUIPMENT	78	.00	0	156	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	521	.00	0	1042	.00	0	4875.00	5735	860.00	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	257	.00	0	771	.00	0	.00	3088	3088.00	0
99	**	OTHER NON-OPERATING	257	.00	0	771	.00	0	.00	3088	3088.00	0
519	**	OTHER GENERAL GOV. SERVIC	180834	144832.60	80	540220	552951.22	102	72502.78	2167876	1542422.00	29
51	**	GENERAL GOV. SERVICE	180834	144832.60	80	540220	552951.22	102	72502.78	2167876	1542422.00	29
DIV	0700	TOTAL *****										
		INFORMATION TECHNOLOGY	180834	144832.60	80	540220	552951.22	102	72502.78	2167876	1542422.00	29
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	180834	144832.60	80	540220	552951.22	102	72502.78	2167876	1542422.00	29
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	180834	144832.60	80	540220	552951.22	102	72502.78	2167876	1542422.00	29

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	17651.34	85	62466	50436.80	81	.00	249875	199438.20	20
12	**		SALARIES AND WAGES	20822	17651.34	85	62466	50436.80	81	.00	249875	199438.20	20
14			OVERTIME										
14	00		OVERTIME	416	11.96	3	1248	1066.64	86	.00	5000	3933.36	21
14	**		OVERTIME	416	11.96	3	1248	1066.64	86	.00	5000	3933.36	21
15			EDUCATION TUITION										
15	10		CERTIFICATIONS/LICENSES	62	.00	0	186	.00	0	.00	750	750.00	0
15	**		EDUCATION TUITION	62	.00	0	186	.00	0	.00	750	750.00	0
21			FICA TAXES										
21	00		FICA TAXES	1625	1263.17	78	4875	3719.82	76	.00	19503	15783.18	19
21	**		FICA TAXES	1625	1263.17	78	4875	3719.82	76	.00	19503	15783.18	19
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	3051	2589.30	85	9153	8713.20	95	.00	36619	27905.80	24
22	**		RETIREMENT CONTRIBUTIONS	3051	2589.30	85	9153	8713.20	95	.00	36619	27905.80	24
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	4278	3630.00	85	12834	10907.92	85	.00	51343	40435.08	21
23	**		HEALTH INSURANCE	4278	3630.00	85	12834	10907.92	85	.00	51343	40435.08	21
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	294	280.68	96	882	934.45	106	.00	3532	2597.55	27
24	**		WORKER'S COMPENSATION	294	280.68	96	882	934.45	106	.00	3532	2597.55	27
26			EAP BENEFIT										
26	00		EAP BENEFIT	21	18.00	86	63	63.00	100	.00	262	199.00	24
26	**		EAP BENEFIT	21	18.00	86	63	63.00	100	.00	262	199.00	24
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	83	925.08	1115	249	925.08	372	.00	1000	74.92	93
40	10		EMPLOYEE TRAINING	320	283.47	89	960	283.47	30	.00	3850	3566.53	7
40	**		TRAVEL PER DIEM	403	1208.55	300	1209	1208.55	100	.00	4850	3641.45	25
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	170	172.08	101	510	394.28	77	451.08	2042	1196.64	41
41	**		COMMUNICATION SERVICES	170	172.08	101	510	394.28	77	451.08	2042	1196.64	41
44			RENTALS & LEASES										
44	13		FLEET FINANCING	3231	3232.17	100	9693	9696.51	100	.00	38786	29089.49	25
44	**		RENTALS & LEASES	3231	3232.17	100	9693	9696.51	100	.00	38786	29089.49	25
45			INSURANCE										
45	19		VEHICLE INSURANCE	381	381.00	100	1143	1143.00	100	.00	4572	3429.00	25
45	**		INSURANCE	381	381.00	100	1143	1143.00	100	.00	4572	3429.00	25

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	6493.04	557	3498	6493.04	186	7506.96	14000	.00	100	
46	11	REGULAR MAINT/INSP EQUIP	791	.00	0	2373	.00	0	9500.00	9500	.00	100	
46	18	CONT MAINT/COMM EQUIP	41	.00	0	123	.00	0	.00	500	500.00	0	
46	36	SOFTWARE MAINTENANCE	849	4606.00	543	2547	9406.00	369	.00	10195	789.00	92	
46	41	VEHICLE REPAIR - EXTERNAL	3333	14543.55	436	9999	30593.13	306	9805.54	40000	398.67	101	
46	**	REPAIR & MAINT SERVICES	6180	25642.59	415	18540	46492.17	251	26812.50	74195	890.33	99	
49		OTHER CHARGES											
49	19	LICENSES, TAXES & FEES	170	.00	0	510	.00	0	.00	2050	2050.00	0	
49	20	EQUIP & OTHER NON-CAPITAL	416	5163.00	1241	1248	5163.00	414	.00	5000	163.00	103	
49	61	DATA PROCESSING 501	4104	4104.08	100	12312	12312.24	100	.00	49249	36936.76	25	
49	64	INSURANCE 504	1698	1698.00	100	5094	5094.00	100	.00	20376	15282.00	25	
49	66	TRF TO 506 BLDG MAINT FD	4302	4302.17	100	12906	12906.51	100	.00	51626	38719.49	25	
49	90	ADMIN SERVICES FEES	5120	5120.92	100	15360	15362.76	100	.00	61451	46088.24	25	
49	**	OTHER CHARGES	15810	20388.17	129	47430	50838.51	107	.00	189752	138913.49	27	
51		OFFICE SUPPLIES											
51	00	OFFICE SUPPLIES	47	32.46	69	141	38.97	28	293.49	574	241.54	58	
51	**	OFFICE SUPPLIES	47	32.46	69	141	38.97	28	293.49	574	241.54	58	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	2083	2368.46	114	6249	5747.71	92	11219.05	25000	8033.24	68	
52	10	GAS, DIESEL, OIL & GREASE	340	383.90	113	1020	1714.48	168	1863.67	4088	509.85	88	
52	12	UNIFORMS	332	441.83	133	996	656.93	66	2008.07	3990	1325.00	67	
52	20	VEHICLE PARTS	22916	22291.99	97	68748	49404.07	72	65615.68	275000	159980.25	42	
52	27	BULK OIL & GREASE	1083	.00	0	3249	.00	0	.00	13000	13000.00	0	
52	75	VEHICLE ACCESSORIES	5000	.00	0	15000	.00	0	.00	60000	60000.00	0	
52	**	OTHER OPERATING SUPPLIES	31754	25486.18	80	95262	57523.19	60	80706.47	381078	242848.34	36	
54		DUES & MEMBERSHIPS											
54	00	DUES & MEMBERSHIPS	50	.00	0	150	.00	0	.00	600	600.00	0	
54	01	BOOKS & SUBSCRIPTIONS	166	695.00	419	498	695.00	140	.00	2000	1305.00	35	
54	**	DUES & MEMBERSHIPS	216	695.00	322	648	695.00	107	.00	2600	1905.00	27	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	411	.00	0	1233	.00	0	.00	4938	4938.00	0	
99	**	OTHER NON-OPERATING	411	.00	0	1233	.00	0	.00	4938	4938.00	0	
519	**	**	OTHER GENERAL GOV. SERVIC	89172	102682.65	115	267516	243872.01	91	108263.54	1070271	718135.45	33
51	**	**	GENERAL GOV. SERVICE	89172	102682.65	115	267516	243872.01	91	108263.54	1070271	718135.45	33
DIV	4500	TOTAL *****											
		VEHICLE MAINTENANCE	89172	102682.65	115	267516	243872.01	91	108263.54	1070271	718135.45	33	
DEPT	45	TOTAL *****											
		VEHICLE MAINTENANCE	89172	102682.65	115	267516	243872.01	91	108263.54	1070271	718135.45	33	
FUND	503	TOTAL *****											
		VEHICLE MAINTENANCE SER.	89172	102682.65	115	267516	243872.01	91	108263.54	1070271	718135.45	33	

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	16135.51	93	52089	48416.97	93	.00	208367	159950.03	23
12	**	SALARIES AND WAGES	17363	16135.51	93	52089	48416.97	93	.00	208367	159950.03	23
14		OVERTIME										
14	00	OVERTIME	62	249.49	402	186	509.83	274	.00	750	240.17	68
14	**	OVERTIME	62	249.49	402	186	509.83	274	.00	750	240.17	68
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	375	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	375	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1333	1147.34	86	3999	3588.27	90	.00	16001	12412.73	22
21	**	FICA TAXES	1333	1147.34	86	3999	3588.27	90	.00	16001	12412.73	22
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2458	1645.15	67	7374	6376.20	87	.00	29503	23126.80	22
22	**	RETIREMENT CONTRIBUTIONS	2458	1645.15	67	7374	6376.20	87	.00	29503	23126.80	22
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2036	2009.30	99	6108	6050.34	99	.00	24438	18387.66	25
23	**	HEALTH INSURANCE	2036	2009.30	99	6108	6050.34	99	.00	24438	18387.66	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	17.50	109	48	60.81	127	.00	192	131.19	32
24	**	WORKER'S COMPENSATION	16	17.50	109	48	60.81	127	.00	192	131.19	32
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	9.74	97	30	34.09	114	.00	122	87.91	28
26	**	EAP BENEFIT	10	9.74	97	30	34.09	114	.00	122	87.91	28
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	15225	.00	0	.00	60900	60900.00	0
31	**	PROFESSIONAL SERVICES	5075	.00	0	15225	.00	0	.00	60900	60900.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2683	1255.00	47	8049	1255.00	16	9745.00	32200	21200.00	34
34	**	OTHER CONTRACT SERVICES	2683	1255.00	47	8049	1255.00	16	9745.00	32200	21200.00	34
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	.00	0	186	.00	0	.00	750	750.00	0
40	10	EMPLOYEE TRAINING	145	.00	0	435	145.00	33	.00	1750	1605.00	8
40	**	TRAVEL PER DIEM	207	.00	0	621	145.00	23	.00	2500	2355.00	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	80	60.98	76	240	138.45	58	.00	960	821.55	14
41	**	COMMUNICATION SERVICES	80	60.98	76	240	138.45	58	.00	960	821.55	14

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.06	100	216	144.12	67	720.65	870	5.23	99
44	**	RENTALS & LEASES	72	72.06	100	216	144.12	67	720.65	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	70079	.00	0	210237	431612.00	205	140794.00	840958	268552.00	68
45	16	WORKERS COMP INSURANCE	36979	.00	0	110937	109782.75	99	325193.25	443751	8775.00	98
45	20	CLAIMS LOSS	16250	20979.80	129	48750	51214.20	105	108341.99	195000	35443.81	82
45	**	INSURANCE	123308	20979.80	17	369924	592608.95	160	574329.24	1479709	312770.81	79
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	25	.00	0	75	.00	0	.00	310	310.00	0
46	**	REPAIR & MAINT SERVICES	25	.00	0	75	.00	0	.00	310	310.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	.00	0	99	.00	0	250.00	400	150.00	63
47	**	PRINTING AND BINDING	33	.00	0	99	.00	0	250.00	400	150.00	63
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	52.80	98	162	159.57	99	.00	650	490.43	25
49	90	ADMIN SERVICES FEES	9316	9316.50	100	27948	27949.50	100	.00	111798	83848.50	25
49	**	OTHER CHARGES	9370	9369.30	100	28110	28109.07	100	.00	112448	84338.93	25
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	56.57	54	312	56.57	18	.00	1254	1197.43	5
51	**	OFFICE SUPPLIES	104	56.57	54	312	56.57	18	.00	1254	1197.43	5
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	135	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	2	6.67	334	6	13.81	230	.00	30	16.19	46
52	**	OTHER OPERATING SUPPLIES	47	6.67	14	141	13.81	10	.00	580	566.19	2
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	125	.00	0	375	.00	0	.00	1505	1505.00	0
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	141	.00	0	423	.00	0	.00	1705	1705.00	0
519	**	OTHER GENERAL GOV. SERVIC	164548	53014.41	32	493644	687507.48	139	585044.89	1974709	702156.63	64
51	**	GENERAL GOV. SERVICE	164548	53014.41	32	493644	687507.48	139	585044.89	1974709	702156.63	64
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	164548	53014.41	32	493644	687507.48	139	585044.89	1974709	702156.63	64
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	164548	53014.41	32	493644	687507.48	139	585044.89	1974709	702156.63	64
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	164548	53014.41	32	493644	687507.48	139	585044.89	1974709	702156.63	64

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	5114	.00	0	.00	28125	28125.00	0
31	**	PROFESSIONAL SERVICES	2557	.00	0	5114	.00	0	.00	28125	28125.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1277	.00	0	2554	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	3770	957.48	25	11540	957.48	8	1990.00	45477	42529.52	7
49	20	EQUIP & OTHER NON-CAPITAL	2255	.00	0	4510	.00	0	.00	24807	24807.00	0
49	**	OTHER CHARGES	7302	957.48	13	18604	957.48	5	1990.00	84329	81381.52	4
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	330590	.00	0	537380	.00	0	13500.00	3512696	3499196.00	0
63	**	IMP. OTHER THAN BLDGS	330590	.00	0	537380	.00	0	13500.00	3512696	3499196.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	243842	1614685.36	662	670650	1614685.36	241	386100.46	2865242	864456.18	70
64	15	ADP EQUIPMENT	42437	.00	0	117790	27176.54	23	148269.89	499735	324288.57	35
64	**	MACH & EQUIPMENT	286279	1614685.36	564	788440	1641861.90	208	534370.35	3364977	1188744.75	65
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2554-	.00	0	22984	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATING	2554-	.00	0	22984	.00	0	.00	0	.00	0
519	**	OTHER GENERAL GOV. SERVIC	624174	1615642.84	259	1372522	1642819.38	120	549860.35	6990127	4797447.27	31
51	**	GENERAL GOV. SERVICE	624174	1615642.84	259	1372522	1642819.38	120	549860.35	6990127	4797447.27	31
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	624174	1615642.84	259	1372522	1642819.38	120	549860.35	6990127	4797447.27	31
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	624174	1615642.84	259	1372522	1642819.38	120	549860.35	6990127	4797447.27	31
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	624174	1615642.84	259	1372522	1642819.38	120	549860.35	6990127	4797447.27	31

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	20806.80	80	78342	61706.22	79	.00	313376	251669.78	20
12	**	SALARIES AND WAGES	26114	20806.80	80	78342	61706.22	79	.00	313376	251669.78	20
14		OVERTIME										
14	00	OVERTIME	333	1124.03	338	999	4111.97	412	.00	4000	111.97-	103
14	**	OVERTIME	333	1124.03	338	999	4111.97	412	.00	4000	111.97-	103
21		FICA TAXES										
21	00	FICA TAXES	2023	1467.90	73	6069	4504.30	74	.00	24286	19781.70	19
21	**	FICA TAXES	2023	1467.90	73	6069	4504.30	74	.00	24286	19781.70	19
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4178	3562.17	85	12534	12447.97	99	.00	50145	37697.03	25
22	**	RETIREMENT CONTRIBUTIONS	4178	3562.17	85	12534	12447.97	99	.00	50145	37697.03	25
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	5395	3863.70	72	16185	11610.55	72	.00	64746	53135.45	18
23	**	HEALTH INSURANCE	5395	3863.70	72	16185	11610.55	72	.00	64746	53135.45	18
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	693	586.35	85	2079	2478.17	119	.00	8323	5844.83	30
24	**	WORKER'S COMPENSATION	693	586.35	85	2079	2478.17	119	.00	8323	5844.83	30
26		EAP BENEFIT										
26	00	EAP BENEFIT	27	21.98	81	81	76.93	95	.00	330	253.07	23
26	**	EAP BENEFIT	27	21.98	81	81	76.93	95	.00	330	253.07	23
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	360.00	288	375	360.00	96	360.00	1500	780.00	48
31	**	PROFESSIONAL SERVICES	125	360.00	288	375	360.00	96	360.00	1500	780.00	48
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1462	658.40	45	4386	1372.00	31	6818.00	17555	9365.00	47
34	70	CONT SRVCS GENERATOR PM	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
34	**	OTHER CONTRACT SERVICE	2712	658.40	24	8136	1372.00	17	6818.00	32555	24365.00	25
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	400.00	690	174	400.00	230	.00	700	300.00	57
40	**	TRAVEL PER DIEM	58	400.00	690	174	400.00	230	.00	700	300.00	57
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	82.46	40	621	186.40	30	193.32	2495	2115.28	15
41	**	COMMUNICATION SERVICES	207	82.46	40	621	186.40	30	193.32	2495	2115.28	15
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40833	40453.57	99	122499	127344.13	104	.00	490000	362655.87	26
43	12	WATER/SEWER SERVICES	12500	12235.48	98	37500	36808.70	98	.00	150000	113191.30	25
43	14	DRAINAGE	4416	4542.54	103	13248	13627.62	103	.00	53000	39372.38	26
43	**	UTILITY SERVICES	57749	57231.59	99	173247	177780.45	103	.00	693000	515219.55	26

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	375	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	2094	2094.83	100	6282	6284.49	100	.00	25138	18853.51	25
44	**	RENTALS & LEASES	2219	2094.83	94	6657	6284.49	94	.00	26638	20353.51	24
45		INSURANCE										
45	19	VEHICLE INSURANCE	190	190.50	100	570	571.50	100	.00	2286	1714.50	25
45	**	INSURANCE	190	190.50	100	570	571.50	100	.00	2286	1714.50	25
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1208	1975.00	164	3624	2725.00	75	2926.34	14500	8848.66	39
46	11	REGULAR MAINT/INSP EQUIP	1925	3825.40	199	5775	4385.40	76	7270.00	23100	11444.60	51
46	12	VEH MAINT/REPAIR	416	171.80	41	1248	266.80	21	.00	5000	4733.20	5
46	16	BUILDING MAINT	20406	10280.25	50	63372	16786.84	27	79053.62	247032	151191.54	39
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	462	927.50	201	.00	1855	927.50	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	315	.00	0	.00	1270	1270.00	0
46	42	GENERATOR REPAIR EXTERNAL	1666	3315.82	199	4998	3315.82	66	.00	20000	16684.18	17
46	**	REPAIR & MAINT. SERVICES	25880	19568.27	76	79794	28407.36	36	89249.96	312757	195099.68	38
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	83	.00	0	249	.00	0	439.80	1000	560.20	44
49	20	EQUIP & OTHER NON-CAPITAL	350	.00	0	1050	2048.00	195	1485.00	4200	667.00	84
49	61	DATA PROCESSING 501	1048	1048.75	100	3144	3146.25	100	.00	12585	9438.75	25
49	64	INSURANCE 504	2093	2093.42	100	6279	6280.26	100	.00	25120	18839.74	25
49	90	ADMIN SERVICE FEES	7707	7707.42	100	23121	23122.26	100	.00	92489	69366.74	25
49	**	OTHER CHARGES	11281	10849.59	96	33843	34596.77	102	1924.80	135394	98872.43	27
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	123	7.56	6	292.44	500	200.00	60
51	**	OFFICE SUPPLIES	41	.00	0	123	7.56	6	292.44	500	200.00	60
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1250	2248.40	180	3750	4115.85	110	2909.62	15000	7974.53	47
52	10	GAS,DIESEL,OIL,& GREASE	477	369.26	77	1431	1319.17	92	.00	5730	4410.83	23
52	11	JANITORIAL SUPPLIES	1250	1167.19	93	3750	1167.19	31	11832.81	15000	2000.00	87
52	12	UNIFORMS	235	85.87	37	705	179.18	25	1059.82	2820	1581.00	44
52	76	GENERATOR PARTS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
52	**	OTHER OPERATION SUPPLIES	3628	3870.72	107	10884	6781.39	62	15802.25	43550	20966.36	52
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	6697	.00	0	16727	.00	0	.00	77000	77000.00	0
63	**	IMP. OTHER THAN BLDGS	6697	.00	0	16727	.00	0	.00	77000	77000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	16781	.00	0	40818	.00	0	32968.00	191848	158880.00	17
64	15	IT EQUIPMENT/OTHER	142	.00	0	284	.00	0	1556.69	1557	.31	100
64	**	MACH & EQUIPMENT	16923	.00	0	41102	.00	0	34524.69	193405	158880.31	18
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2309	.00	0	6927	.00	0	.00	27718	27718.00	0
99	**	OTHER NON-OPERATING	2309	.00	0	6927	.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	126739.29	75	495469	353684.03	71	149165.46	2014704	1511854.51	25
53	**	** PHYSICAL ENVIRONMENT	168782	126739.29	75	495469	353684.03	71	149165.46	2014704	1511854.51	25
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	29 TRANSFER TO 220 FUND	52032	.00	0	156096	312195.00	200	.00	624390	312195.00	50
	91	** TRANSFERS	52032	.00	0	156096	312195.00	200	.00	624390	312195.00	50
581	**	** AID TO GOVERNMENT AGENCY	52032	.00	0	156096	312195.00	200	.00	624390	312195.00	50
58	**	** NON EXP. DISBURSEMENT	52032	.00	0	156096	312195.00	200	.00	624390	312195.00	50
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	220814	126739.29	57	651565	665879.03	102	149165.46	2639094	1824049.51	31
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	220814	126739.29	57	651565	665879.03	102	149165.46	2639094	1824049.51	31
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	220814	126739.29	57	651565	665879.03	102	149165.46	2639094	1824049.51	31

FUND 508 LOAN POOL			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.		
59			INTERNAL SERVICES									
590			INTERNAL SERVICE									
	91		TRANSFERS									
	91	32	TRANSFER TO 450/451 fund	7295	.00	0	21885	.00	0	.00	87544	87544.00 0
	91	54	TRANSFER TO 103 FUND	27083	.00	0	81249	.00	0	.00	325000	325000.00 0
	91	**	TRANSFERS	34378	.00	0	103134	.00	0	.00	412544	412544.00 0
590	**	**	INTERNAL SERVICE	34378	.00	0	103134	.00	0	.00	412544	412544.00 0
59	**	**	INTERNAL SERVICES	34378	.00	0	103134	.00	0	.00	412544	412544.00 0
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	34378	.00	0	103134	.00	0	.00	412544	412544.00 0
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	34378	.00	0	103134	.00	0	.00	412544	412544.00 0
FUND	508		TOTAL *****									
			LOAN POOL	34378	.00	0	103134	.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	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	324	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	324	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	606	111.27	18	1545	3416.69	221	.00	7000	3583.31	49
52	02	CRIME PREVENTION	83	.00	0	249	391.00	157	.00	1000	609.00	39
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	348	.00	0	.00	1400	1400.00	0
52	**	OTHER OPERATING SUPPLIES	805	111.27	14	2142	3807.69	178	.00	9400	5592.31	41
521	**	** LAW ENFORCEMENT	913	111.27	12	2466	3807.69	154	.00	10700	6892.31	36
52	**	** PUBLIC SAFTEY	913	111.27	12	2466	3807.69	154	.00	10700	6892.31	36
DIV	3200	TOTAL *****										
		POLICE	913	111.27	12	2466	3807.69	154	.00	10700	6892.31	36
DEPT	32	TOTAL *****										
		POLICE	913	111.27	12	2466	3807.69	154	.00	10700	6892.31	36
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	913	111.27	12	2466	3807.69	154	.00	10700	6892.31	36

FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
31	**	PROFESSIONAL SERVICES	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	0	.00	0	0	.00	0	3600.00	0	3600.00-	0
34	**	OTHER CONTRACT SERVICE	0	.00	0	0	.00	0	3600.00	0	3600.00-	0
40		TRAVEL PER DIEM										
40	13	LAW ENFORCEMENT ED	416	.00	0	1248	.00	0	.00	5000	5000.00	0
40	**	TRAVEL PER DIEM	416	.00	0	1248	.00	0	.00	5000	5000.00	0
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1050	.00	0	1050	.00	0	10500.00	10500	.00	100
46	**	REPAIR & MAINT. SERVICES	1050	.00	0	1050	.00	0	10500.00	10500	.00	100
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	3250	.00	0	9750	.00	0	.00	39000	39000.00	0
49	04	OTHER CHARGES FOR SERVICE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	9043	.00	0	24336	30718.68	126	14949.34	105719	60050.98	43
49	**	OTHER CHARGES	12709	.00	0	35334	30718.68	87	14949.34	149719	104050.98	31
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	4581	.00	0	13328	.00	0	12075.00	54563	42488.00	22
52	**	OTHER OPERATING SUPPLIES	4581	.00	0	13328	.00	0	12075.00	54563	42488.00	22
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	45909	.00	0	91818	.00	0	.00	505000	505000.00	0
63	**	IMP. OTHER THAN BLDGS	45909	.00	0	91818	.00	0	.00	505000	505000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	25476	.00	0	69002	97391.67	141	79028.21	298289	121869.12	59
64	**	MACH & EQUIPMENT	25476	.00	0	69002	97391.67	141	79028.21	298289	121869.12	59
521	**	LAW ENFORCEMENT	94307	.00	0	224278	128110.35	57	120152.55	1073071	824808.10	23
529		EDUCATION/AWARENESS/TRMT										
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
40	**	TRAVEL PER DIEM	250	.00	0	750	.00	0	.00	3000	3000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	833	.00	0	2499	1500.00	60	.00	10000	8500.00	15
52	**	OTHER OPERATING SUPPLIES	833	.00	0	2499	1500.00	60	.00	10000	8500.00	15
529	**	EDUCATION/AWARENESS/TRMT	1083	.00	0	3249	1500.00	46	.00	13000	11500.00	12
52	**	PUBLIC SAFTEY	95390	.00	0	227527	129610.35	57	120152.55	1086071	836308.10	23
DIV	3200	TOTAL *****	95390	.00	0	227527	129610.35	57	120152.55	1086071	836308.10	23
		POLICE	95390	.00	0	227527	129610.35	57	120152.55	1086071	836308.10	23

FUND 607 POLICE FORFEITURE TRUST			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											
59			PUBLIC SAFTEY											
599			EDUCATION/AWARENESS/TRMT											
DEPT	32		TOTAL *****											
			POLICE	95390	.00	0	227527	129610.35	57	120152.55	1086071	836308.10	23	
FUND	607		TOTAL *****											
			POLICE FORFEITURE TRUST	95390	.00	0	227527	129610.35	57	120152.55	1086071	836308.10	23	

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	624	624.99	100	.00	2500	1875.01	25	
49	**	OTHER CHARGES	208	208.33	100	624	624.99	100	.00	2500	1875.01	25	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	47045	.00	0	136590	.00	0	.00	560000	560000.00	0	
63	**	IMP. OTHER THAN BLDGS	47045	.00	0	136590	.00	0	.00	560000	560000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	17267	.00	0	51801	.00	0	.00	207208	207208.00	0	
71	**	PRINCIPAL	17267	.00	0	51801	.00	0	.00	207208	207208.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	863	.00	0	2589	.00	0	.00	10361	10361.00	0	
72	**	INTEREST BONDS	863	.00	0	2589	.00	0	.00	10361	10361.00	0	
572	**	**	PARKS & RECREATION	65383	208.33	0	191604	624.99	0	.00	780069	779444.01	0
57	**	**	CULTURE RECREATION	65383	208.33	0	191604	624.99	0	.00	780069	779444.01	0
DIV	5100	TOTAL *****											
		RECREATION	65383	208.33	0	191604	624.99	0	.00	780069	779444.01	0	
DEPT	51	TOTAL *****											
		RECREATION	65383	208.33	0	191604	624.99	0	.00	780069	779444.01	0	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	65383	208.33	0	191604	624.99	0	.00	780069	779444.01	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	2499	.00	0	.00	10000	10000.00	0
	40 **	TRAVEL PER DIEM	833	.00	0	2499	.00	0	.00	10000	10000.00	0
521	** **	LAW ENFORCEMENT	833	.00	0	2499	.00	0	.00	10000	10000.00	0
52	** **	PUBLIC SAFTEY	833	.00	0	2499	.00	0	.00	10000	10000.00	0
DIV	3200	TOTAL *****										
		POLICE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
DEPT	32	TOTAL *****										
		POLICE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	.00	0	2499	.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*****						
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	580.51	56	3111	1083.88	35	8019.17	12450	3346.95	73
	52 20	GOLF TOURNAMENT EXPENSE	1250	15.01	1	3750	111.72	3	.00	15000	14888.28	1
	52 **	OTHER OPERATING SUPPLIES	2287	595.52	26	6861	1195.60	17	8019.17	27450	18235.23	34
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	29	.00	0	87	.00	0	.00	350	350.00	0
	99 **	OTHER NON-OPERATING	29	.00	0	87	.00	0	.00	350	350.00	0
572	** **	PARKS & RECREATION	3149	595.52	19	9447	1195.60	13	8019.17	37800	28585.23	24
57	** **	CULTURE RECREATION	3149	595.52	19	9447	1195.60	13	8019.17	37800	28585.23	24
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	595.52	19	9447	1195.60	13	8019.17	37800	28585.23	24
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	595.52	19	9447	1195.60	13	8019.17	37800	28585.23	24
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	595.52	19	9447	1195.60	13	8019.17	37800	28585.23	24

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	52	OTHER OPERATING SUPPLIES										
	52	00 OTHER OPERATING SUPPLIES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	52	** OTHER OPERATING SUPPLIES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	64	** MACH & EQUIPMENT	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
521	**	** LAW ENFORCEMENT	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
52	**	** PUBLIC SAFTEY	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
DIV	3200	TOTAL *****										
		POLICE	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
DEPT	32	TOTAL *****										
		POLICE	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
FUND	625	TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
GRAND		TOTAL *****										
			12396657	8460425.70	68	34001885	28329336.02	83	16302716.51	145566904	100934851.47	31