

FUND 001 GENERAL FUND			-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
115	40												675.46DR
													ACCOUNT TOTAL
										1,145.46		825.46	995.46DR
115	41												4,237.75DR
													ACCOUNT TOTAL
										20,632.00		20,632.00	4,237.75DR
115	41	01											42,053.80DR
													ACCOUNT TOTAL
										41,328.80		40,728.80	42,653.80DR
115	42												58,711.26DR
													ACCOUNT TOTAL
										158,460.45		186,001.12	31,170.59DR
115	42	02											98,634.30CR
													ACCOUNT TOTAL
										21,952.71		22,202.30	98,883.89CR
115	47												517.52DR
													ACCOUNT TOTAL
										1,164.82		1,142.82	539.52DR
115	64												1,326.97DR
													ACCOUNT TOTAL
										1,462.57		1,462.57	1,326.97DR
115	68												159.50DR
													ACCOUNT TOTAL
										472.85		472.85	159.50DR
116	01												42,175.86CR
													RECEIVABLE
													SUSPENSE ACCOUNT
													ACCOUNT TOTAL
										44,345.04		18,096.31	15,927.13CR
117	10												1,640,640.07CR
													EST. UNCOLLECTED A/R
													A/R ESTIMATED UNCOLLECTB
													ACCOUNT TOTAL
										1,626,921.08		1,416,060.99	1,429,779.98CR
117	10	02											6,616.68CR
													GF REV ON UTILITY BILL

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-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
	117	10	2		A/R ESTIMATED UNCOLLECTB / GF REV ON UTILITY BILL								
					ACCOUNT TOTAL			6,616.68	6,616.68			6,616.68CR	
	131	35			DUE FROM OTHER FUNDS								
					DUE FROM 103 FUND							1,557,916.00DR	
					ACCOUNT TOTAL			1,557,916.00	1,557,916.00			1,557,916.00DR	
	131	76			DUE FROM 306 FUND							200,099.50DR	
					ACCOUNT TOTAL			200,099.50	200,099.50			200,099.50DR	
	133	02			DUE FROM OTHER GOVT UNITS							10,257.54DR	
					DUE FROM STATE GRANTS							6,977.81DR	
					ACCOUNT TOTAL			24,217.41	27,497.14			.00	
	133	02	01		FDOT STATE GRANT							2,565.49DR	
					ACCOUNT TOTAL			7,483.29	4,917.80			.00	
	133	13			DUE FROM VOL.CTY FIRE ADM							.00	
					ACCOUNT TOTAL							.00	
	133	15			DUE FROM STATE SALES TAX							268,546.30CR	
					ACCOUNT TOTAL			536,296.03	267,749.73			.00CR	
	133	20			DUE FROM VOLUSIA COUNTY							.00	
					ACCOUNT TOTAL			30,304.96	30,304.96			.00	
	133	33			STATE TELECOMM TAX							141,970.14CR	
					ACCOUNT TOTAL			285,408.37	143,438.23			.00CR	
	133	44	16		D/F FEMA/STATE							22,973.13DR	
					HURRICANE MATTHEW							22,973.13DR	
					ACCOUNT TOTAL			22,973.13	22,973.13				

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-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
202	01				FOOD DRIVE/OTHER							328.00CR	
					ACCOUNT TOTAL			328.00				.00CR	
208	07				DUE TO GOVT. UNITS							.00	
					DUE TO FL CAP BNK FSA-PR							.00	
					ACCOUNT TOTAL			1,822.60	1,822.60			.00	
208	08				EAP							1,493.87DR	
					ACCOUNT TOTAL			5,793.74	4,388.09			2,899.52DR	
208	10				ICMA ROTH IRA DEDUCTION							.00	
					ACCOUNT TOTAL			7,779.65	7,779.65			.00	
208	12				P/R SS CONT MEDI CARE							37.15DR	
					ACCOUNT TOTAL			22,504.33	22,504.33			37.15DR	
208	16				P/R SS CONT EMPLOYEES							158.86DR	
					ACCOUNT TOTAL			95,569.84	95,326.90			401.80DR	
208	17				PAYROLL WITHHOLDING							162.38DR	
					ACCOUNT TOTAL			141,927.01	141,927.01			162.38DR	
208	19				P/R GEN PEN DEDUCT (VEC)							.00	
					ACCOUNT TOTAL			2,181.69	2,181.69			.00	
208	19	02			EMPLOYEE ABT(5%MANDATORY)							.00	
					ACCOUNT TOTAL			24,268.84	24,268.84			.00	
208	20				P/R COLONIAL INS							4,601.28CR	
					ACCOUNT TOTAL			4,532.78	2,247.18			2,315.68CR	
208	23				P/R UNITED WAY							479.00CR	
					ACCOUNT TOTAL			803.00	324.00			.00CR	

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DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
208	24				P/R PBA						2,852.52CR	
					ACCOUNT TOTAL			4,754.20	1,901.68		.00CR	
208	25				P/R PEA / NAGE DUES						3,008.00CR	
					ACCOUNT TOTAL			4,944.00	1,936.00		.00CR	
208	26				P/R CLERK OF COURT						.00	
					ACCOUNT TOTAL			689.42	689.42		.00	
208	28				P/R FBA UNION						3,450.00CR	
					ACCOUNT TOTAL			6,195.00	2,745.00		.00CR	
208	30				DUE TO DENTAL INSURANCE						10,133.32CR	
					ACCOUNT TOTAL			9,713.79	5,913.22		6,332.75CR	
208	31				DUE TO HMO INSURANCE						48,531.14CR	
					ACCOUNT TOTAL			99,334.50	98,817.89		48,014.53CR	
208	32				P/R FIRE PENSION						.00	
					ACCOUNT TOTAL			16,588.55	16,588.55		.00	
208	32	01			CITY FIRE PENSION BENEFIT						.00	
					ACCOUNT TOTAL			175,145.86	175,145.86		.00	
208	33				P/R POLICE PENSION						155.73DR	
					ACCOUNT TOTAL			27,753.60	27,753.60		155.73DR	
208	33	01			CITY BENEFIT PORTION						1,340.77DR	
					ACCOUNT TOTAL			207,475.82	207,475.82		1,340.77DR	
208	34				DUE TO AFLAC DISABILITY						4,598.14CR	
					ACCOUNT TOTAL			11,443.54	6,116.22		729.18DR	

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	35	P/R ICMA DEDUCTION 457								.00
		ACCOUNT TOTAL						32,751.81	32,751.81	.00
208	37	P/R VISION ABT DEDUCTION								2,442.62CR
		ACCOUNT TOTAL						7,978.85	5,225.29	310.94DR
208	41	DUE TO STATE SALES TAX								7.99DR
		ACCOUNT TOTAL						4.99	2.39	10.59DR
208	41 01	RECREATION DEPARTMENT								240.74CR
		ACCOUNT TOTAL						694.55	760.70	306.89CR
208	45	DUE TO ST-DCA SURCHARGE								4,579.18CR
		ACCOUNT TOTAL						7,343.94	8,576.95	5,812.19CR
208	49	ICMA 457 & 401								.00
		ACCOUNT TOTAL						4,553.17	4,553.17	.00
208	49 01	2.5% MATCH BENEFIT (457)								.00
		ACCOUNT TOTAL						2,589.49	2,589.49	.00
208	49 02	ADDT'L MATCHING BEN (401)								1,683.38CR
		ACCOUNT TOTAL						6,805.32	6,805.32	1,683.38CR
208	51	P/R GEN PENSION BENEFIT								.00
		ACCOUNT TOTAL						68,923.59	68,923.59	.00
208	52	FICA BENEFIT								158.86DR
		ACCOUNT TOTAL						95,569.84	95,326.90	401.80DR
208	53	FICA BENEFIT MEDI CARE								37.15DR
		ACCOUNT TOTAL						22,504.33	22,504.33	37.15DR

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-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
208	82				P/R ICMA BENEFIT 401							.00	
					ACCOUNT TOTAL			6,774.70	6,774.70			.00	
208	82	01			VESTED							12,208.04CR	
					ACCOUNT TOTAL			52,985.91	52,985.91			12,208.04CR	
208	82	02			CONTRACT							.00	
					ACCOUNT TOTAL			4,848.32	4,848.32			.00	
208	82	03			CM ICMA PLAN							.00	
					ACCOUNT TOTAL			1,711.98	1,711.98			.00	
208	83				DUE TO ST-DBPR SURCHARGE							10,690.56CR	
					ACCOUNT TOTAL			14,209.93	15,705.19			12,185.82CR	
208	84				P/R POLICE/FIRE INS ASSOC							2,418.13CR	
					ACCOUNT TOTAL			4,224.54	1,806.41			.00CR	
208	85				ICMA 401 DEDUCTION							.00	
					ACCOUNT TOTAL			6,459.60	6,459.60			.00	
208	95				COUNTY MANATEE FEE							250.00CR	
					ACCOUNT TOTAL			250.00	250.00			250.00CR	
208	96	01			IRS TAX LEVY							.00	
					GARNISHMENT							.00	
					ACCOUNT TOTAL			4,783.80	4,783.80			.00	
208	99	01			OTHER							1,840.23CR	
					STATE FL ABANDONED PROP							1,840.23CR	
					ACCOUNT TOTAL			1,840.23	1,840.23			1,840.23CR	
218					ACCRUED PR. YR. END							.00	

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-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
271	50					FUND BALANCE / DONATION/CONTRIB RESERVE						
						PRIOR ADJUSTMENTS						
						ACCOUNT TOTAL		8,884.60	8,884.60		8,884.60CR	
311	10					ADVALOREM TAXES						
						CURRENT AD VALOREM	14,122,091				1,160,556.11CR	
						ACCOUNT TOTAL	14,122,091.00		11,221,998.00		12,382,554.11CR	
						BUDGET BALANCE	1,739,536.89	12.3%				
311	20					DELINQUENT	186,451				42.51CR	
						ACCOUNT TOTAL	186,451.00		10,105.03		10,147.54CR	
						BUDGET BALANCE	176,303.46	94.6%				
311	30					INTEREST DELINQ. TAXES	26,270				.00	
						ACCOUNT TOTAL	26,270.00				.00	
						BUDGET BALANCE	26,270.00	100.0%				
312	51					SALES & USE TAXES						
						INSURANCE PREMIUM TAX FF	388,249				.00	
						ACCOUNT TOTAL	388,249.00				.00	
						BUDGET BALANCE	388,249.00	100.0%				
312	52					STATE POLICE RETIR CONTRB	444,091				.00	
						ACCOUNT TOTAL	444,091.00				.00	
						BUDGET BALANCE	444,091.00	100.0%				
314	10					UTILITY SERVICE TAXES						
						ELECTRIC	4,697,961				462,017.12CR	
						ACCOUNT TOTAL	4,697,961.00		417,773.55		879,790.67CR	
						BUDGET BALANCE	3,818,170.33	81.3%				
314	30					UTILITY SERVICE TAX WATER	933,232				107,352.83CR	
						ACCOUNT TOTAL	933,232.00		21.39	77,287.26	184,618.70CR	
						BUDGET BALANCE	748,613.30	80.2%				
314	40					UTILITY SERVICE TAXES-GAS	117,286				9,683.00CR	
						ACCOUNT TOTAL	117,286.00			10,276.73	19,959.73CR	

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-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
335	21				STATE SHARED REVENUES / FIRE EDUCATION PAY								
					ACCOUNT TOTAL	23,184.00						6,270.00CR	
					BUDGET BALANCE	16,914.00	73.0%						
335	41				MTR FUEL TX REFUND		30,000					214.62CR	
					ACCOUNT TOTAL	30,000.00			2,478.73			2,693.35CR	
					BUDGET BALANCE	27,306.65	91.0%						
337	20				GRANT FROM LOCAL UNITS PUBLIC SAFETY		3,000					.00	
					ACCOUNT TOTAL	3,000.00						.00	
					BUDGET BALANCE	3,000.00	100.0%						
338	20				OTHER STATE SHARED REV COUNTY-OCCUPATION		50,020					3,602.85CR	
					ACCOUNT TOTAL	50,020.00			1,149.24			4,752.09CR	
					BUDGET BALANCE	45,267.91	90.5%						
341	17				GENERAL GOVERNMENT APPLICATION REVIEW FEES		425,000					48,453.40CR	
					ACCOUNT TOTAL	425,000.00		250.00	74,510.49			122,713.89CR	
					BUDGET BALANCE	302,286.11	71.1%						
341	31				ENGINEERING REVIEW FEE		7,773					1,050.00CR	
					ACCOUNT TOTAL	7,773.00			375.00			1,425.00CR	
					BUDGET BALANCE	6,348.00	81.7%						
341	39				ADMIN SERVICE FEES		1,918,872					319,811.98CR	
					ACCOUNT TOTAL	1,918,872.00			159,905.99			479,717.97CR	
					BUDGET BALANCE	1,439,154.03	75.0%						
341	42				CLERK'S RECORDING FEES		7,702					583.20CR	
					ACCOUNT TOTAL	7,702.00			88.50			671.70CR	
					BUDGET BALANCE	7,030.30	91.3%						
342	20				PUBLIC SAFETY SPECIAL FIRE SER		50,000					50,000.00CR	

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
362							11,400			200.00CR
						11,400.00			100.00	300.00CR
						11,100.00		97.4%		
362	10						81,000			81,000.00CR
						81,000.00				81,000.00CR
								0.0%		
362	12						449,748			74,997.16CR
						449,748.00			37,498.58	112,495.74CR
						337,252.26		75.0%		
362	30						1,500			250.00CR
						1,500.00			125.00	375.00CR
						1,125.00		75.0%		
362	40						27,376			.00
						27,376.00			27,375.75	27,375.75CR
						.25		0.0%		
362	60						32,184			5,365.56CR
						32,184.00			2,682.78	8,048.34CR
						24,135.66		75.0%		
365	10									
										217.20CR
										217.20CR
						217.20-		0.0%		
367	01									
										4,411.73CR
										4,411.73CR
						4,411.73-		0.0%		
367	10						4,113			718.05CR
						4,113.00			305.10	1,023.15CR

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CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS
DPT BAS ELM OBJ									
367	10	LICENSES / LICENSES							
		BUDGET BALANCE			3,089.85		75.1%		
369	36	OTHER MISC REVENUE							
		ICMA FORFEITURES							110,298.96CR
		ACCOUNT TOTAL						45,899.81	156,198.77CR
		BUDGET BALANCE			156,198.77-		0.0%		
369	90	MISC REVENUE				43,203			
		ACCOUNT TOTAL			43,203.00			9,210.00	2,579.14CR
		BUDGET BALANCE			39,706.51		91.9%	10,127.35	3,496.49CR
369	90 05	COKE/SNACK MACH. RECEIPTS							547.00CR
		ACCOUNT TOTAL							547.00CR
		BUDGET BALANCE			547.00-		0.0%		
369	90 06	ADMIN FEES (Garnishments)							65.00CR
		ACCOUNT TOTAL						26.00	91.00CR
		BUDGET BALANCE			91.00-		0.0%		
369	90 15	LIEN SEARCH				16,583			1,762.50CR
		ACCOUNT TOTAL			16,583.00			1,687.50	3,450.00CR
		BUDGET BALANCE			13,133.00		79.2%		
369	91	MISC REVENUE POLICE				95,202			400.33CR
		ACCOUNT TOTAL			95,202.00			14.00	1,419.96
		BUDGET BALANCE			93,395.71		98.1%	1,419.96	1,806.29CR
369	91 10	WRECKER/TOWING CNT REVENUE				109,059			17,894.88CR
		ACCOUNT TOTAL			109,059.00			8,947.44	26,842.32CR
		BUDGET BALANCE			82,216.68		75.4%		
382	20	CONTRB FROM ENTERPRISE FD							
		IN LIEU OF TAX WATER/SWR				1,278,288			213,048.08CR
		ACCOUNT TOTAL			1,278,288.00			106,524.04	319,572.12CR
		BUDGET BALANCE			958,715.88		75.0%		

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DPT	BAS	ELM	CD	DATE	NUMBER								
382	21				IN LIEU OF TAX DRAINAGE		200,724					33,454.00CR	
					ACCOUNT TOTAL	200,724.00				16,727.00		50,181.00CR	
					BUDGET BALANCE	150,543.00		75.0%					
382	70				SOLID WASTE		205,610					34,268.42CR	
					ACCOUNT TOTAL	205,610.00				17,134.21		51,402.63CR	
					BUDGET BALANCE	154,207.37		75.0%					
389	10				OTHER NON REVENUE								
					APPROPRIATED FUND BAL		1,596,827					.00	
					ACCOUNT TOTAL	1,596,827.00						.00	
					BUDGET BALANCE	1,596,827.00		100.0%					

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	519	31	13	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								
				ACCOUNT TOTAL			78,500.00	31,666.64			6,666.66DR	
				BUDGET BALANCE			40,166.70	51.2%			6,666.66DR	
1000	519	31	65	PROJ PROF SRVC								.00
				ACCOUNT TOTAL							.00	
				BUDGET BALANCE				0.0%				
1000	519	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								
				ACCOUNT TOTAL			3,250.00	3,250			.00	
				BUDGET BALANCE			3,250.00	100.0%			.00	
1000	519	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING								
				ACCOUNT TOTAL			34,600.00		871.92		915.44DR	
				BUDGET BALANCE			32,812.64	94.8%			1,787.36DR	
1000	519	49	19	OTHER CHARGES								
				LICENSES, TAXES & FEES								
				ACCOUNT TOTAL			1,000.00	1,000			.00	
				BUDGET BALANCE			1,000.00	100.0%			.00	
1000	519	49	61	DATA PROCESSING 501								
				ACCOUNT TOTAL			1,061,296.00	1,061,296			176,882.66DR	
				BUDGET BALANCE			795,972.01	75.0%	88,441.33		265,323.99DR	
1000	519	49	64	INSURANCE 504								
				ACCOUNT TOTAL			900,099.00	900,099			150,016.84DR	
				BUDGET BALANCE			675,073.74	75.0%	75,008.42		225,025.26DR	
1000	519	49	66	TRF TO 506 BLDG MAINT FD								
				ACCOUNT TOTAL			224,149.00	224,149			37,358.16DR	
				BUDGET BALANCE			168,111.76	75.0%	18,679.08		56,037.24DR	

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	52								OTHER OPERATING SUPPLIES	.00
										ACCOUNT TOTAL	
								377.98		BUDGET BALANCE	377.98DR
						377.98-	0.0%				
1000	519	52	02							SPECIAL INVENTORY ACCT	.00
										ACCOUNT TOTAL	
								185,219.42	18,219.42	BUDGET BALANCE	.00
						185,986.17-	0.0%				
1000	519	52	17							AGRICULTURE SUPPLIES	.00
										ACCOUNT TOTAL	.00
										BUDGET BALANCE	.00
						28,669.00					
1000	519	52	19							OTHER OPERATING-DONATED'	.00
										ACCOUNT TOTAL	.00
										BUDGET BALANCE	.00
						4,768.00	100.0%				
1000	519	63	97							IMP. OTHER THAN BLDGS	.00
										PROJ CAPITAL OUTLAY	.00
										ACCOUNT TOTAL	.00
										BUDGET BALANCE	.00
						900.00	100.0%				
1000	519	81	19							AIDS TO GOV. AGENCIES	
										VOL CTY BUSINESS DEV CORP	13,416.00DR
										ACCOUNT TOTAL	13,416.00DR
										BUDGET BALANCE	
						35,776.00		22,359.00			
						1.00	0.0%				
1000	519	99	10							OTHER NON-OPERATING	
										CONTINGENCY	.00
										ACCOUNT TOTAL	.00
										BUDGET BALANCE	.00
						61,500.00					
1000	519	99	50							COMPRESSION RESERVE	.00
										ACCOUNT TOTAL	.00
										BUDGET BALANCE	.00
						114,000.00	100.0%				
1000	581	90	58							AID TO GOVERNMENT AGENCY	
										TRANSFERS	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	581	90	58	TRANSFERS / TRF TO 207/220 DEBT SRVE						
				TRF TO 207/220 DEBT SRVE		448,635				224,317.50DR
				ACCOUNT TOTAL		448,635.00				224,317.50DR
				BUDGET BALANCE		224,317.50	50.0%			
1000	581	91	30	TRANSFERS						
				TRANSFER TO 505		989,080				.00
				ACCOUNT TOTAL		989,080.00				.00
				BUDGET BALANCE		989,080.00	100.0%			
1000	581	91	70	TRANSFER TO 317 FUND		200,000				.00
				ACCOUNT TOTAL		200,000.00				.00
				BUDGET BALANCE		200,000.00	100.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1100	511	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT						
				ACCOUNT TOTAL		50.00				.00
				BUDGET BALANCE		50.00	100.0%			
1100	511	48	04	PROMOTIONAL ACTIVITIES						
				PUB RELATION ACTIVITY			1,290			175.00DR
				ACCOUNT TOTAL		1,290.00				175.00DR
				BUDGET BALANCE		1,115.00	86.4%			
1100	511	49	66	OTHER CHARGES						
				TRF TO 506 BLDG MAINT FD			50,543			8,423.84DR
				ACCOUNT TOTAL		50,543.00		4,211.92		12,635.76DR
				BUDGET BALANCE		37,907.24	75.0%			
1100	511	52		OTHER OPERATING SUPPLIES			4,010			.00
				ACCOUNT TOTAL		4,010.00				.00
				BUDGET BALANCE		4,010.00	100.0%			
1100	511	52	15	POSTAL SERVICE			40			.00
				ACCOUNT TOTAL		40.00				.00
				BUDGET BALANCE		40.00	100.0%			
1100	511	54		DUES & MEMBERSHIPS			9,410			.00
				ACCOUNT TOTAL		9,410.00		7,406.00		7,406.00DR
				BUDGET BALANCE		2,004.00	21.3%			
1100	511	83		OTHER GRANTS & AIDS			100			100.00DR
				ACCOUNT TOTAL		100.00				100.00DR
				BUDGET BALANCE			0.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1200	512	12								
										CITY MANAGER
										EXECUTIVE
										SALARIES AND WAGES
						458,566.00				69,389.66DR
						ACCOUNT TOTAL		34,694.84		104,084.50DR
						BUDGET BALANCE	77.3%			
1200	512	12	10			8,400.00				1,292.24DR
						ACCOUNT TOTAL		646.12		1,938.36DR
						BUDGET BALANCE	76.9%			
1200	512	12	20			99,894.00-				.00
						ACCOUNT TOTAL				.00
						BUDGET BALANCE	100.0%			
1200	512	14				1,000.00				.00
						ACCOUNT TOTAL				.00
						BUDGET BALANCE	100.0%			
1200	512	21				35,803.00				4,773.93DR
						ACCOUNT TOTAL		1,847.62		6,621.55DR
						BUDGET BALANCE	81.5%			
1200	512	22				59,153.00				11,198.38DR
						ACCOUNT TOTAL		4,513.38		15,711.76DR
						BUDGET BALANCE	73.4%			
1200	512	23				31,490.00				5,014.29DR
						ACCOUNT TOTAL		2,489.44		7,503.73DR
						BUDGET BALANCE	76.2%			
1200	512	24				453.00				101.06DR
						ACCOUNT TOTAL		40.74		141.80DR
						BUDGET BALANCE	68.7%			
1200	512	26				187.00				30.00DR
						ACCOUNT TOTAL		12.00		42.00DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1200	512	26				EXECUTIVE / EAP BENEFIT							
						BUDGET BALANCE	145.00	77.5%					
1200	512	31	13			PROFESSIONAL SERVICES							
						PROFESSIONAL SERVICES		2,400					2,400.00DR
						ACCOUNT TOTAL	2,400.00						2,400.00DR
						BUDGET BALANCE		0.0%					
1200	512	40				TRAVEL PER DIEM		9,372					.00
						ACCOUNT TOTAL	9,372.00		159.94	79.94			80.00DR
						BUDGET BALANCE	9,292.00	99.1%					
1200	512	40	10			EMPLOYEE TRAINING		1,525					.00
						ACCOUNT TOTAL	1,525.00						.00
						BUDGET BALANCE	1,525.00	100.0%					
1200	512	41				COMMUNICATION SERVICES		2,150					182.94DR
						ACCOUNT TOTAL	2,150.00		182.94				365.88DR
						BUDGET BALANCE	1,784.12	83.0%					
1200	512	48	04			PROMOTIONAL ACTIVITIES		6,040					.00
						PUB RELATION ACTIVITY							.00
						ACCOUNT TOTAL	6,040.00	425.00					.00
						BUDGET BALANCE	5,615.00	93.0%					
1200	512	49	66			OTHER CHARGES		52,580					8,763.34DR
						TFR TO 506 BLDG MAINT FD							13,145.01DR
						ACCOUNT TOTAL	52,580.00		4,381.67				
						BUDGET BALANCE	39,434.99	75.0%					
1200	512	51				OFFICE SUPPLIES		1,500					.00
						ACCOUNT TOTAL	1,500.00		49.05				49.05DR
						BUDGET BALANCE	1,450.95	96.7%					
1200	512	52				OTHER OPERATING SUPPLIES		700					53.28DR
						ACCOUNT TOTAL	700.00		276.95				330.23DR
						BUDGET BALANCE	369.77	52.8%					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1200	512	52	15	POSTAL SERVICE			100			3.56DR
				ACCOUNT TOTAL		100.00		7.61		11.17DR
				BUDGET BALANCE		88.83	88.8%			
1200	512	54		DUES AND MEMBERSHIPS			2,280			1,984.00DR
				ACCOUNT TOTAL		2,280.00				1,984.00DR
				BUDGET BALANCE		296.00	13.0%			
1200	512	54	01	BOOKS & SUBSCRIPTIONS			500			.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
1200	512	64		MACH & EQUIPMENT			7,947			.00
				ACCOUNT TOTAL		7,947.00				.00
				BUDGET BALANCE		7,947.00	100.0%			
1200	512	99	10	OTHER NON-OPERATING CONTINGENCY			20,000			.00
				ACCOUNT TOTAL		20,000.00				.00
				BUDGET BALANCE		20,000.00	100.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1300	514	46	36	SOFTWARE MAINTENANCE			2,200			.00	
				ACCOUNT TOTAL		2,200.00				.00	
				BUDGET BALANCE		2,200.00	100.0%				
1300	514	49	66	OTHER CHARGES							
				TFR TO 506 BLDG MAINT FD			36,543			6,090.50DR	
				ACCOUNT TOTAL		36,543.00		3,045.25		9,135.75DR	
				BUDGET BALANCE		27,407.25	75.0%				
1300	514	51		OFFICE SUPPLIES			3,000			.00	
				ACCOUNT TOTAL		3,000.00				.00	
				BUDGET BALANCE		3,000.00	100.0%				
1300	514	52		OTHER OPERATING SUPPLIES			400			21.96DR	
				ACCOUNT TOTAL		400.00		14.00		35.96DR	
				BUDGET BALANCE		364.04	91.0%				
1300	514	52	15	POSTAL SERVICE			350			9.35DR	
				ACCOUNT TOTAL		350.00		4.86		14.21DR	
				BUDGET BALANCE		335.79	95.9%				
1300	514	54		DUES & MEMBERSHIPS			1,450			285.00DR	
				ACCOUNT TOTAL		1,450.00		835.00		1,120.00DR	
				BUDGET BALANCE		330.00	22.8%				
1300	514	54	01	BOOKS & SUBSCRIPTIONS			10,500			912.33DR	
				ACCOUNT TOTAL		10,500.00		8,314.86	772.81	1,685.14DR	
				BUDGET BALANCE		500.00	4.8%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1500	513	49	2	OTHER CHARGES / COMPUTER SOFTWARE							
				ACCOUNT TOTAL			7,200.00	7,200.00			.00
				BUDGET BALANCE				0.0%			
1500	513	49	04	OTHER CHARGES FOR SERV			14,000				1,353.20DR
				ACCOUNT TOTAL			14,000.00	10,349.00	2,297.80		3,651.00DR
				BUDGET BALANCE				0.0%			
1500	513	49	66	TFR TO 506 BLDG MAINT FD			33,330				5,555.00DR
				ACCOUNT TOTAL			33,330.00		2,777.50		8,332.50DR
				BUDGET BALANCE			24,997.50	75.0%			
1500	513	51		OFFICE SUPPLIES			879				.00
				ACCOUNT TOTAL			879.00				.00
				BUDGET BALANCE			879.00	100.0%			
1500	513	52		OTHER OPERATING SUPPLIES			750				102.29DR
				ACCOUNT TOTAL			750.00				102.29DR
				BUDGET BALANCE			647.71	86.4%			
1500	513	52	15	POSTAL SERVICE			500				66.77DR
				ACCOUNT TOTAL			500.00		3.56		70.33DR
				BUDGET BALANCE			429.67	85.9%			
1500	513	54		DUES & MEMBERSHIPS			765				.00
				ACCOUNT TOTAL			765.00		375.00		375.00DR
				BUDGET BALANCE			390.00	51.0%			
1500	513	54	01	BOOKS & SUBSCRIPTIONS			367				.00
				ACCOUNT TOTAL			367.00		304.20		304.20DR
				BUDGET BALANCE			62.80	17.1%			

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

1600	513	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				BUDGET BALANCE			5,000.00	43.0%				
1600	513	31	16	AUDIT FEE			27,140				4,400.00DR	
				ACCOUNT TOTAL			27,140.00	20,240.00			4,400.00DR	
				BUDGET BALANCE			2,500.00	9.2%				
1600	513	34	14	OTHER CONTRACT SERVICE								
				CONTRACT SERVICES OTHER			750				.00	
				ACCOUNT TOTAL			750.00				.00	
				BUDGET BALANCE			750.00	100.0%				
1600	513	40		TRAVEL PER DIEM			6,212				886.66DR	
				ACCOUNT TOTAL			6,212.00	721.00	373.00		1,234.66DR	
				BUDGET BALANCE			4,977.34	80.1%				
1600	513	40	10	EMPLOYEE TRAINING			10,288				435.00DR	
				ACCOUNT TOTAL			10,288.00				435.00DR	
				BUDGET BALANCE			9,853.00	95.8%				
1600	513	41		COMMUNICATION SERVICES			2,016				61.97DR	
				ACCOUNT TOTAL			2,016.00	60.98			122.95DR	
				BUDGET BALANCE			1,893.05	93.9%				
1600	513	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP			2,000				.00	
				ACCOUNT TOTAL			2,000.00	1,041.95	51.04		51.04DR	
				BUDGET BALANCE			907.01	45.4%				
1600	513	47		PRINTING AND BINDING			4,000				209.25DR	
				ACCOUNT TOTAL			4,000.00				209.25DR	
				BUDGET BALANCE			3,790.75	94.8%				
1600	513	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE			7,100				.00	
				ACCOUNT TOTAL			7,100.00				.00	
				BUDGET BALANCE			7,100.00	100.0%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1600	513	49	14	FURN. & FIXTURES NON-CAP			6,001			.00	
				ACCOUNT TOTAL		6,001.00				.00	
				BUDGET BALANCE		6,001.00	100.0%				
1600	513	49	19	LICENSES, TAXES & FEES			150			.00	
				ACCOUNT TOTAL		150.00				.00	
				BUDGET BALANCE		150.00	100.0%				
1600	513	49	20	EQUIP & OTHER NON-CAPITAL			1,000			.00	
				ACCOUNT TOTAL		1,000.00				.00	
				BUDGET BALANCE		1,000.00	100.0%				
1600	513	49	66	TFR TO 506 BLDG MAINT FD			67,963			11,327.16DR	
				ACCOUNT TOTAL		67,963.00		5,663.58		16,990.74DR	
				BUDGET BALANCE		50,972.26	75.0%				
1600	513	51		OFFICE SUPPLIES			8,000			394.65DR	
				ACCOUNT TOTAL		8,000.00		1,150.52		1,545.17DR	
				BUDGET BALANCE		6,454.83	80.7%				
1600	513	52		OTHER OPERATING SUPPLIES			4,000			.00	
				ACCOUNT TOTAL		4,000.00				.00	
				BUDGET BALANCE		4,000.00	100.0%				
1600	513	52	15	POSTAL SERVICE			4,000			519.35DR	
				ACCOUNT TOTAL		4,000.00		237.26		756.61DR	
				BUDGET BALANCE		3,243.39	81.1%				
1600	513	54		DUES & MEMBERSHIPS			3,550			250.00DR	
				ACCOUNT TOTAL		3,550.00				250.00DR	
				BUDGET BALANCE		3,300.00	93.0%				
1600	513	54	01	BOOKS & SUBSCRIPTIONS			250			.00	
				ACCOUNT TOTAL		250.00				.00	
				BUDGET BALANCE		250.00	100.0%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1700	513	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES						
				HUMAN RESOURCES						
				ACCOUNT TOTAL		35,865.00	11,724.00	4,484.49		6,627.19DR
				BUDGET BALANCE		17,513.81	48.8%			
1700	513	40		TRAVEL PER DIEM		3,000				.00
				ACCOUNT TOTAL		3,000.00		145.00		145.00DR
				BUDGET BALANCE		2,855.00	95.2%			
1700	513	40	10	EMPLOYEE TRAINING		2,500				164.00DR
				ACCOUNT TOTAL		2,500.00				164.00DR
				BUDGET BALANCE		2,336.00	93.4%			
1700	513	40	16	CITYWIDE TRAINING		14,000				.00
				ACCOUNT TOTAL		14,000.00				.00
				BUDGET BALANCE		14,000.00	100.0%			
1700	513	41		COMMUNICATION SERVICES		720				60.98DR
				ACCOUNT TOTAL		720.00		60.98		121.96DR
				BUDGET BALANCE		598.04	83.1%			
1700	513	44	10	RENTALS & LEASES			865			72.06DR
				EQUIP/OTHER RENTAL/LEASE						
				ACCOUNT TOTAL		865.00	720.65	72.06		144.12DR
				BUDGET BALANCE		.23	0.0%			
1700	513	47		PRINTING AND BINDING		750				84.84DR
				ACCOUNT TOTAL		750.00	617.46	47.70		132.54DR
				BUDGET BALANCE			0.0%			
1700	513	49	01	OTHER CHARGES						102.46DR
				ADVERTISING		1,500				
				ACCOUNT TOTAL		1,500.00		179.00		281.46DR
				BUDGET BALANCE		1,218.54	81.2%			
1700	513	49	02	COMPUTER SOFTWARE		21,065				8,736.30DR
				ACCOUNT TOTAL		21,065.00	5,500.00			8,736.30DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1900	515	49	1	OTHER CHARGES / ADVERTISING							
						ACCOUNT TOTAL	200.00			.00	
						BUDGET BALANCE	200.00	100.0%			
1900	515	49	66	TFR TO 506 BLDG MAINT FD			30,563			5,093.84DR	
						ACCOUNT TOTAL	30,563.00		2,546.92	7,640.76DR	
						BUDGET BALANCE	22,922.24	75.0%			
1900	515	51		OFFICE SUPPLIES			2,750			208.32DR	
						ACCOUNT TOTAL	2,750.00		184.59	392.91DR	
						BUDGET BALANCE	2,357.09	85.7%			
1900	515	52		OTHER OPERATING SUPPLIES			1,000			.00	
						ACCOUNT TOTAL	1,000.00		306.66	306.66DR	
						BUDGET BALANCE	693.34	69.3%			
1900	515	52	10	GAS, DIESEL, OIL, & GREASE			250			.00	
						ACCOUNT TOTAL	250.00			.00	
						BUDGET BALANCE	250.00	100.0%			
1900	515	52	15	POSTAL SERVICE			1,440			204.24DR	
						ACCOUNT TOTAL	1,440.00		.94	205.18DR	
						BUDGET BALANCE	1,234.82	85.8%			
1900	515	54		DUES & MEMBERSHIPS			4,500			.00	
						ACCOUNT TOTAL	4,500.00		300.00	300.00DR	
						BUDGET BALANCE	4,200.00	93.3%			
1900	515	54	01	BOOKS & SUBSCRIPTIONS			750			29.99DR	
						ACCOUNT TOTAL	750.00		29.99	59.98DR	
						BUDGET BALANCE	690.02	92.0%			
1900	515	64		MACH & EQUIPMENT			7,160			.00	
						ACCOUNT TOTAL	7,160.00			.00	
						BUDGET BALANCE		0.0%			

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1903	515	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				COMMUNITY DEVELOPMENT								
						65,600.00	18,154.00	846.00		846.00DR		
						BUDGET BALANCE	46,600.00	71.0%				
1903	515	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								
						14,500				.00		
						ACCOUNT TOTAL	14,500.00	4,500.00		.00		
						BUDGET BALANCE	10,000.00	69.0%				
1903	515	40		TRAVEL PER DIEM								
						3,175				200.00DR		
						ACCOUNT TOTAL	3,175.00		400.00	200.00CR		
						BUDGET BALANCE	3,375.00	106.3%				
1903	515	41		COMMUNICATION SERVICES								
						1,524				133.05DR		
						ACCOUNT TOTAL	1,524.00	14.32	118.53	251.58DR		
						BUDGET BALANCE	1,258.10	82.6%				
1903	515	44	13	RENTALS & LEASES								
				FLEET FINANCING								
						9,942				1,657.00DR		
						ACCOUNT TOTAL	9,942.00		828.50	2,485.50DR		
						BUDGET BALANCE	7,456.50	75.0%				
1903	515	45	19	INSURANCE								
				VEHICLE INSURANCE								
						1,143				190.50DR		
						ACCOUNT TOTAL	1,143.00		95.25	285.75DR		
						BUDGET BALANCE	857.25	75.0%				
1903	515	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP								
						3,000				56.92DR		
						ACCOUNT TOTAL	3,000.00	1,491.09	367.73	424.65DR		
						BUDGET BALANCE	1,084.26	36.1%				
1903	515	46	12	VEH MAINT/REPAIR								
						1,000				1,150.50DR		
						ACCOUNT TOTAL	1,000.00		245.43	1,395.93DR		
						BUDGET BALANCE	395.93-	39.6%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1903	515	46	27					795			397.50DR
							795.00				397.50DR
							397.50	50.0%			
1903	515	46	36					1,200			.00
							1,200.00				.00
							1,200.00	100.0%			
1903	515	47						200			18.00DR
							200.00				18.00DR
							182.00	91.0%			
1903	515	49	16					150			.00
							150.00				.00
							150.00	100.0%			
1903	515	49	66					23,329			3,888.16DR
							23,329.00		1,944.08		5,832.24DR
							17,496.76	75.0%			
1903	515	51						2,100			208.31DR
							2,100.00		184.59		392.90DR
							1,707.10	81.3%			
1903	515	52						750			.00
							750.00		294.99		294.99DR
							455.01	60.7%			
1903	515	52	10					1,500			497.35DR
							1,500.00		151.63		648.98DR
							851.02	56.7%			
1903	515	52	12					300			.00
							300.00				.00
							300.00	100.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1903	515	52	15								
											227.03DR
							325.00				260.63DR
							64.37		33.60		
											19.8%
1903	515	54									60.00DR
							625.00				60.00DR
							565.00				90.4%
1903	515	54	01								.00
							200.00				.00
							200.00				100.0%

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	25		FIRE CONTROL / UNEMPLOYMENT COMP						
				BUDGET BALANCE			0.0%			
3100	522	26		EAP BENEFIT		2,396				357.75DR
				ACCOUNT TOTAL		2,396.00		167.25		525.00DR
				BUDGET BALANCE		1,871.00	78.1%			
3100	522	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		11,500				.00
				ACCOUNT TOTAL		11,500.00				.00
				BUDGET BALANCE		11,500.00	100.0%			
3100	522	34	13	OTHER CONTRACT SERVICE						
				UNIFORM CLEANING		1,100				.00
				ACCOUNT TOTAL		1,100.00	125.90			.00
				BUDGET BALANCE		974.10	88.6%			
3100	522	34	14	CONTRACT SERVICES OTHER		22,800				.00
				ACCOUNT TOTAL		22,800.00				.00
				BUDGET BALANCE		22,800.00	100.0%			
3100	522	40		TRAVEL PER DIEM		5,000				254.38DR
				ACCOUNT TOTAL		5,000.00				254.38DR
				BUDGET BALANCE		4,745.62	94.9%			
3100	522	40	10	EMPLOYEE TRAINING		59,533				315.00DR
				ACCOUNT TOTAL		59,533.00	8,000.00	26.94		341.94DR
				BUDGET BALANCE		51,191.06	86.0%			
3100	522	41		COMMUNICATION SERVICES		21,150				1,336.04DR
				ACCOUNT TOTAL		21,150.00	701.68	1,248.75		2,584.79DR
				BUDGET BALANCE		17,863.53	84.5%			
3100	522	44	13	RENTALS & LEASES						
				FLEET FINANCING		554,728				92,454.66DR
				ACCOUNT TOTAL		554,728.00		46,227.33		138,681.99DR
				BUDGET BALANCE		416,046.01	75.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	45	19	INSURANCE						
				VEHICLE INSURANCE			11,430			1,905.00DR
				ACCOUNT TOTAL		11,430.00		952.50		2,857.50DR
				BUDGET BALANCE		8,572.50	75.0%			
3100	522	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT			13,000			91.40DR
				ACCOUNT TOTAL		13,000.00		1,112.07		1,203.47DR
				BUDGET BALANCE		11,796.53	90.7%			
3100	522	46	11	REGULAR MAINT/INSP EQUIP			37,800			9,995.35DR
				ACCOUNT TOTAL		37,800.00		2,379.84	300.00	10,295.35DR
				BUDGET BALANCE		25,124.81	66.5%			
3100	522	46	12	VEH MAINT/REPAIR			170,000			24,653.09DR
				ACCOUNT TOTAL		170,000.00		15,081.59		39,734.68DR
				BUDGET BALANCE		130,265.32	76.6%			
3100	522	46	16	BUILDING MAINT			3,585			289.75DR
				ACCOUNT TOTAL		3,585.00				289.75DR
				BUDGET BALANCE		3,295.25	91.9%			
3100	522	46	18	CONT MAINT/COMM. EQUIP			10,500			.00
				ACCOUNT TOTAL		10,500.00		8,823.12		8,823.12DR
				BUDGET BALANCE		1,676.88	16.0%			
3100	522	46	27	ANNUAL FLEET MAINT CHARGE			44,936			22,468.00DR
				ACCOUNT TOTAL		44,936.00				22,468.00DR
				BUDGET BALANCE		22,468.00	50.0%			
3100	522	47		PRINTING AND BINDING			2,200			.00
				ACCOUNT TOTAL		2,200.00				.00
				BUDGET BALANCE		2,200.00	100.0%			
3100	522	48	04	PROMOTIONAL ACTIVITIES						
				PUB RELATION ACTIVITY			6,292			120.08DR
				ACCOUNT TOTAL		6,292.00		19.88		139.96DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3100	522	48	4	PROMOTIONAL ACTIVITIES / PUB RELATION ACTIVITY							
				BUDGET BALANCE			6,152.04	97.8%			
3100	522	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			15,234				6,234.00DR
				ACCOUNT TOTAL			15,234.00				6,234.00DR
				BUDGET BALANCE			9,000.00	59.1%			
3100	522	49	14	FURN. & FIXTURES NON-CAP							
				ACCOUNT TOTAL			5,810.00				.00
				BUDGET BALANCE			5,810.00	100.0%			.00
3100	522	49	16	COMPUTER HARDWARE							
				ACCOUNT TOTAL			2,400.00				.00
				BUDGET BALANCE			2,400.00	100.0%			.00
3100	522	49	19	TAXES, LICENSES, AND FEES							
				ACCOUNT TOTAL			75.00		75.00		.00
				BUDGET BALANCE				0.0%			75.00DR
3100	522	49	20	EQUIP & OTHER NON-CAPITAL							
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			.00
3100	522	49	66	TFR TO 506 BLDG MAINT FD							
				ACCOUNT TOTAL			445,666.00		37,138.83		74,277.66DR
				BUDGET BALANCE			334,249.51	75.0%			111,416.49DR
3100	522	51		OFFICE SUPPLIES							
				ACCOUNT TOTAL			5,000.00		335.05		58.18DR
				BUDGET BALANCE			4,606.77	92.1%			393.23DR
3100	522	52		OPERATING SUPPLIES							
				ACCOUNT TOTAL			35,991.00		511.86		1,808.72DR
				BUDGET BALANCE			33,670.42	93.6%			2,320.58DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3100	522	52	10	GAS, DIESEL, OIL, & GREASE			59,250			8,334.03DR	
				ACCOUNT TOTAL		59,250.00		4,690.69		13,024.72DR	
				BUDGET BALANCE		46,225.28			78.0%		
3100	522	52	11	JANITORIAL SUPPLIES			9,250			257.52DR	
				ACCOUNT TOTAL		9,250.00		528.78		786.30DR	
				BUDGET BALANCE		8,463.70			91.5%		
3100	522	52	12	UNIFORMS			108,007			3,293.61DR	
				ACCOUNT TOTAL		108,007.00		34,224.64		5,498.52DR	
				BUDGET BALANCE		68,283.84			63.2%		
3100	522	52	15	POSTAL SERVICE			500			4.44DR	
				ACCOUNT TOTAL		500.00		2.82		7.26DR	
				BUDGET BALANCE		492.74			98.5%		
3100	522	52	16	MEDICAL & LAB SUPPLIES			55,000			7,279.60DR	
				ACCOUNT TOTAL		55,000.00		24,650.25		8,284.58DR	
				BUDGET BALANCE		22,065.17			40.1%		
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES			11,688			1,186.00DR	
				ACCOUNT TOTAL		11,688.00		3,053.92		4,239.92DR	
				BUDGET BALANCE		7,448.08			63.7%		
3100	522	54		DUES & MEMBERSHIPS			2,065			.00	
				ACCOUNT TOTAL		2,065.00				.00	
				BUDGET BALANCE		2,065.00			100.0%		
3100	522	54	01	BOOKS & SUBSCRIPTIONS			4,500			.00	
				ACCOUNT TOTAL		4,500.00		53.89		53.89DR	
				BUDGET BALANCE		4,446.11			98.8%		
3100	522	63	97	IMP. OTHER THAN BLDGS						.00	
				PROFESSIONAL SERVICES			7,130			.00	
				ACCOUNT TOTAL		7,130.00		440.00		440.00DR	
				BUDGET BALANCE		6,690.00			93.8%		

FUND 001 GENERAL FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
3100	522	64					27,422			.00
						ACCOUNT TOTAL	27,422.00	18,774.04		18,774.04DR
						BUDGET BALANCE	8,647.96	31.5%		

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

3200	521	31	12	PROFESSIONAL SERVICES / LEGAL SERVICES								
				BUDGET BALANCE			875.00	87.5%				
3200	521	31	13	OTHER PROF. SERVICES			114,415					8,040.76DR
				ACCOUNT TOTAL			114,415.00	79,471.43	4,287.64			12,328.40DR
				BUDGET BALANCE			22,615.17	19.8%				
3200	521	34	13	OTHER CONTRACT SERVICE								
				UNIFORM CLEANING			30,000					.00
				ACCOUNT TOTAL			30,000.00	36,125.20				.00
				BUDGET BALANCE			6,125.20	20.4%				
3200	521	34	14	CONTRACT SERVICES OTHER			70,000					.00
				ACCOUNT TOTAL			70,000.00	3,564.00				.00
				BUDGET BALANCE			66,436.00	94.9%				
3200	521	35		INVESTIGATIONS			3,000					.00
				ACCOUNT TOTAL			3,000.00					.00
				BUDGET BALANCE			3,000.00	100.0%				
3200	521	40		TRAVEL PER DIEM			10,000					643.22DR
				ACCOUNT TOTAL			10,000.00		2,060.52			2,703.74DR
				BUDGET BALANCE			7,296.26	73.0%				
3200	521	40	10	EMPLOYEE TRAINING			15,000					2,650.00DR
				ACCOUNT TOTAL			15,000.00		3,320.70			5,970.70DR
				BUDGET BALANCE			9,029.30	60.2%				
3200	521	41		COMMUNICATION SERVICES			84,460					7,670.31DR
				ACCOUNT TOTAL			84,460.00	1,844.15	7,163.36			14,833.67DR
				BUDGET BALANCE			67,782.18	80.3%				
3200	521	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			1,500					80.00DR
				ACCOUNT TOTAL			1,500.00					80.00DR
				BUDGET BALANCE			1,420.00	94.7%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	521	44	13				603,219				101,146.00DR
							ACCOUNT TOTAL	603,219.00	50,573.00		151,719.00DR
							BUDGET BALANCE	451,500.00	74.8%		
3200	521	45	19				69,149				11,524.80DR
							ACCOUNT TOTAL	69,149.00	5,762.40		17,287.20DR
							BUDGET BALANCE	51,861.80	75.0%		
3200	521	46	10				34,300				408.36DR
							ACCOUNT TOTAL	34,300.00	5,480.73	285.40	2,173.72DR
							BUDGET BALANCE	26,645.55	77.7%		
3200	521	46	12				290,000				66,395.58DR
							ACCOUNT TOTAL	290,000.00	25,733.12		92,128.70DR
							BUDGET BALANCE	197,871.30	68.2%		
3200	521	46	14								.00
							ACCOUNT TOTAL				.00
							BUDGET BALANCE		0.0%		
3200	521	46	16				36,000				.00
							ACCOUNT TOTAL	36,000.00	33,558.00		.00
							BUDGET BALANCE	2,442.00	6.8%		
3200	521	46	18				54,550				4,246.25DR
							ACCOUNT TOTAL	54,550.00	27,760.00	3,513.75	7,760.00DR
							BUDGET BALANCE	19,030.00	34.9%		
3200	521	46	20				4,000				.00
							ACCOUNT TOTAL	4,000.00			.00
							BUDGET BALANCE	4,000.00	100.0%		
3200	521	46	27				71,420				35,710.00DR
							ACCOUNT TOTAL	71,420.00			35,710.00DR

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	521	46	27	REPAIR & MAINT. SERVICES / ANNUAL FLEET MAINT CHARGE								
				BUDGET BALANCE		35,710.00	50.0%					
3200	521	47		PRINTING & BINDING							2,030.50DR	
				ACCOUNT TOTAL		8,000.00	647.35	18.00		2,048.50DR		
				BUDGET BALANCE		5,304.15	66.3%					
3200	521	49	14	OTHER CHARGES								
				FURN. & FIXTURES NON-CAP			2,465			.00		
				ACCOUNT TOTAL		2,465.00	2,464.75			.00		
				BUDGET BALANCE		.25	0.0%					
3200	521	49	20	EQUIP & OTHER NON-CAPITAL							14,806.71DR	
				ACCOUNT TOTAL		99,775.00	4,526.45	1,551.81		16,358.52DR		
				BUDGET BALANCE		78,890.03	79.1%					
3200	521	49	66	TFR TO 506 BLDG MAINT FD							104,529.34DR	
				ACCOUNT TOTAL		627,176.00		52,264.67		156,794.01DR		
				BUDGET BALANCE		470,381.99	75.0%					
3200	521	51		OFFICE SUPPLIES							377.14DR	
				ACCOUNT TOTAL		26,535.00		2,564.08		2,941.22DR		
				BUDGET BALANCE		23,593.78	88.9%					
3200	521	52		OTHER OPERATING SUPPLIES							4,370.62DR	
				ACCOUNT TOTAL		80,293.00		4,322.67		8,693.29DR		
				BUDGET BALANCE		71,599.71	89.2%					
3200	521	52	10	GAS, DIESEL, OIL, & GREASE							34,908.10DR	
				ACCOUNT TOTAL		229,650.00	842.66	14,658.60		49,566.70DR		
				BUDGET BALANCE		179,240.64	78.0%					
3200	521	52	11	JANITORIAL SUPPLIES							44.40DR	
				ACCOUNT TOTAL		7,000.00		717.30		761.70DR		
				BUDGET BALANCE		6,238.30	89.1%					

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
3200	521	52	12	UNIFORMS			41,991				5,362.04DR
				ACCOUNT TOTAL		41,991.00	10,705.16	3,241.10			8,603.14DR
				BUDGET BALANCE		22,682.70	54.0%				
3200	521	52	15	POSTAL SERVICE			2,500				370.14DR
				ACCOUNT TOTAL		2,500.00	1,310.36	236.82			606.96DR
				BUDGET BALANCE		582.68	23.3%				
3200	521	52	16	MEDICAL & LAB SUPPLIES			7,850				928.35DR
				ACCOUNT TOTAL		7,850.00	920.00	55.00			983.35DR
				BUDGET BALANCE		5,946.65	75.8%				
3200	521	54		DUES & MEMBERSHIP			5,460				135.00DR
				ACCOUNT TOTAL		5,460.00		150.00			285.00DR
				BUDGET BALANCE		5,175.00	94.8%				
3200	521	54	01	BOOKS & SUBSCRIPTIONS			12,391				.00
				ACCOUNT TOTAL		12,391.00		6,287.58	1,287.59		4,999.99DR
				BUDGET BALANCE		7,391.01	59.6%				
3200	521	64		MACH & EQUIPMENT			142,849				.00
				ACCOUNT TOTAL		142,849.00	114,756.42				.00
				BUDGET BALANCE		28,092.58	19.7%				
3200	521	99	10	OTHER NON-OPERATIONS CONTINGENCY							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE			0.0%				
3200	529	12		EDUCATION/AWARENESS/TRMT SALARY AND WAGES			208,494				41,868.45DR
				ACCOUNT TOTAL		208,494.00		20,049.83			61,918.28DR
				BUDGET BALANCE		146,575.72	70.3%				
3200	529	14		OVERTIME			1,000				282.29DR
				ACCOUNT TOTAL		1,000.00		119.76			402.05DR

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
3200	529	14	EDUCATION/AWARENESS/TRMT / OVERTIME									
						BUDGET BALANCE	597.95	59.8%				
3200	529	21	FICA TAXES									
						ACCOUNT TOTAL	16,030.00		1,415.74	3,033.70DR		
						BUDGET BALANCE	11,580.56	72.2%		4,449.44DR		
3200	529	22	RETIREMENT CONTRIBUTIONS									
						ACCOUNT TOTAL	41,519.00		3,849.12	11,391.98DR		
						BUDGET BALANCE	26,277.90	63.3%		15,241.10DR		
3200	529	23	HEALTH INSURANCE									
						ACCOUNT TOTAL	36,731.00		3,637.12	7,295.72DR		
						BUDGET BALANCE	25,798.16	70.2%		10,932.84DR		
3200	529	24	WORKER'S COMPENSATION									
						ACCOUNT TOTAL	1,824.00		228.57	580.45DR		
						BUDGET BALANCE	1,014.98	55.6%		809.02DR		
3200	529	26	EAP BENEFIT									
						ACCOUNT TOTAL	187.00		18.00	45.00DR		
						BUDGET BALANCE	124.00	66.3%		63.00DR		
3200	529	34	14	OTHER CONTRACT SERVICES								
						CONTRACT SERVICES	25,000			1,500.00DR		
						ACCOUNT TOTAL	25,000.00	1,050.00	500.00	2,000.00DR		
						BUDGET BALANCE	21,950.00	87.8%				
3200	529	40	TRAVEL PER DIEM									
						ACCOUNT TOTAL	3,300.00			.00		
						BUDGET BALANCE	3,300.00	100.0%		.00		
3200	529	41	COMMUNICATION SERVICES									
						ACCOUNT TOTAL	6,100.00	293.56	556.85	593.05DR		
						BUDGET BALANCE	4,656.54	76.3%		1,149.90DR		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3200	529	52				EDUCATION/AWARENESS/TRMT / OTHER OPERATING SUPPLIES							
						ACCOUNT TOTAL	500.00						11.88DR
						BUDGET BALANCE	488.12	97.6%					
3200	529	52	10			GAS, DIESEL, OIL, & GREASE	4,500.00	4,500		345.11			1,112.89DR
						ACCOUNT TOTAL							1,458.00DR
						BUDGET BALANCE	3,042.00	67.6%					
3200	529	52	12			UNIFORMS	1,000.00	1,000					.00
						ACCOUNT TOTAL	1,000.00						.00
						BUDGET BALANCE	1,000.00	100.0%					
3200	529	52	15			POSTAL SERVICES	1,000.00	1,000					267.06DR
						ACCOUNT TOTAL	1,000.00			49.98			317.04DR
						BUDGET BALANCE	682.96	68.3%					
3200	529	54				ED/AWARE/TRMT/DUES&MEMBR	850.00	850					275.00DR
						ACCOUNT TOTAL	850.00						275.00DR
						BUDGET BALANCE	575.00	67.6%					
3200	529	54	01			BOOKS/SUBSCRIPT/MEMBERSHP	350.00	350					.00
						ACCOUNT TOTAL	350.00						.00
						BUDGET BALANCE	350.00	100.0%					

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

4300	541	26											
									ROAD & STREET FACILITIES / OPEB / EAP BENEFIT				
									592.69	81.2%			
									BUDGET BALANCE				
4300	541	34	14										
									OTHER CONTRACT SERVICE				
									11,320				2,200.00DR
									CONTRACT SERVICES OTHER				
									11,320.00	3,560.37	5,232.19		7,432.19DR
									ACCOUNT TOTAL				
									BUDGET BALANCE				
4300	541	34	15										
									TEMP HELP SERVICE FEE				
									25,000				3,514.80DR
									ACCOUNT TOTAL				
									25,000.00	5,863.05	6,984.15		10,498.95DR
									BUDGET BALANCE				
4300	541	34	20										
									MOWING CONTRACT SERVICE				
									739,507				53,552.54DR
									ACCOUNT TOTAL				
									739,507.00	322,794.34	6,393.18		59,945.72DR
									BUDGET BALANCE				
4300	541	40											
									TRAVEL PER DIEM				
									500				.00
									ACCOUNT TOTAL				
									500.00				.00
									BUDGET BALANCE				
4300	541	40	10										
									EMPLOYEE TRAINING				
									17,410				2,363.00DR
									ACCOUNT TOTAL				
									17,410.00	13,300.00			2,363.00DR
									BUDGET BALANCE				
4300	541	41											
									COMMUNICATION SERVICES				
									10,086				800.30DR
									ACCOUNT TOTAL				
									10,086.00	1,467.80	819.19		1,619.49DR
									BUDGET BALANCE				
4300	541	43	10										
									UTILITY SERVICES				
									ELECTRICAL SERVICES				
									695,931				110,630.54DR
									ACCOUNT TOTAL				
									695,931.00	2,359.09	55,500.90		166,131.44DR
									BUDGET BALANCE				
4300	541	44	10										
									RENTALS & LEASES				
									EQUIP/OTHER RENTAL/LEASE				
									1,000				.00
									ACCOUNT TOTAL				
									1,000.00				.00
									BUDGET BALANCE				
									1,000.00	100.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	45	19	INSURANCE						
				VEHICLE INSURANCE			12,001			2,000.16DR
				ACCOUNT TOTAL		12,001.00		1,000.08		3,000.24DR
				BUDGET BALANCE		9,000.76	75.0%			
4300	541	46	03	REPAIR & MAINT. SERVICES						
				TRAFFIC SIGNAL MAINT			40,000			.00
				ACCOUNT TOTAL		40,000.00	39,652.59	347.41		347.41DR
				BUDGET BALANCE			0.0%			
4300	541	46	10	GENERAL EQUIP MAINT			6,100			24.74DR
				ACCOUNT TOTAL		6,100.00	469.01	60.99		85.73DR
				BUDGET BALANCE		5,545.26	90.9%			
4300	541	46	12	VEH MAINT/REPAIR			70,458			13,541.55DR
				ACCOUNT TOTAL		70,458.00		14,508.22		28,049.77DR
				BUDGET BALANCE		42,408.23	60.2%			
4300	541	46	27	ANNUAL FLEET MAINT CHARGE			24,649			12,324.50DR
				ACCOUNT TOTAL		24,649.00				12,324.50DR
				BUDGET BALANCE		12,324.50	50.0%			
4300	541	46	36	SOFTWARE MAINTENANCE			4,680			.00
				ACCOUNT TOTAL		4,680.00				.00
				BUDGET BALANCE		4,680.00	100.0%			
4300	541	46	41	VEHICLE REPAIR - EXTERNAL			4,993			.00
				ACCOUNT TOTAL		4,993.00	4,222.50			.00
				BUDGET BALANCE		770.50	15.4%			
4300	541	49	16	OTHER CHARGES						
				COMPUTER HARDWARE						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE			0.0%			
4300	541	49	20	EQUIP & OTHER NON-CAPITAL			3,400			.00
				ACCOUNT TOTAL		3,400.00				.00

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

4300	541	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL								
				BUDGET BALANCE			3,400.00	100.0%				
4300	541	49	66	TRF TO 506 BLDG MAINT FD			55,792				9,298.66DR	
				ACCOUNT TOTAL			55,792.00		4,649.33		13,947.99DR	
				BUDGET BALANCE			41,844.01	75.0%				
4300	541	51		OFFICE SUPPLIES			1,500				131.31DR	
				ACCOUNT TOTAL			1,500.00	627.59	321.00		452.31DR	
				BUDGET BALANCE			420.10	28.0%				
4300	541	52		OTHER OPERATING SUPPLIES			16,000				3,434.41DR	
				ACCOUNT TOTAL			16,000.00	436.50	2,276.40	.39	5,710.42DR	
				BUDGET BALANCE			9,853.08	61.6%				
4300	541	52	01	IRRIGATION			8,000				3,164.90DR	
				ACCOUNT TOTAL			8,000.00	2,688.20	845.08	21.50	3,988.48DR	
				BUDGET BALANCE			1,323.32	16.5%				
4300	541	52	10	GAS, DIESEL, OIL, & GREASE			35,340				6,368.41DR	
				ACCOUNT TOTAL			35,340.00		2,255.54	42.00	8,581.95DR	
				BUDGET BALANCE			26,758.05	75.7%				
4300	541	52	12	UNIFORMS			6,072				626.05DR	
				ACCOUNT TOTAL			6,072.00	2,212.77	229.84		855.89DR	
				BUDGET BALANCE			3,003.34	49.5%				
4300	541	52	15	POSTAL SERVICE			100				.00	
				ACCOUNT TOTAL			100.00				.00	
				BUDGET BALANCE			100.00	100.0%				
4300	541	52	17	AGRICULTURE SUPPLIES			8,000				632.84DR	
				ACCOUNT TOTAL			8,000.00		3,242.14		3,874.98DR	
				BUDGET BALANCE			4,125.02	51.6%				
4300	541	53		ROAD MATERIAL & SUPPLY			14,000				.00	

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

4300	541	53				ROAD & STREET FACILITIES / ROAD MATERIAL & SUPPLY							
						PUBLIC WORKS							
						14,000.00	3,370.98	305.02				305.02DR	
						BUDGET BALANCE	10,324.00	73.7%					
4300	541	54				392						.00	
						DUES & MEMBERSHIPS							
						ACCOUNT TOTAL	392.00					.00	
						BUDGET BALANCE	392.00	100.0%				.00	
4300	541	64				36,000						.00	
						MACH & EQUIPMENT							
						ACCOUNT TOTAL	36,000.00					.00	
						BUDGET BALANCE	36,000.00	100.0%				.00	
4300	541	64	15			3,900						.00	
						ADP EQUIPMENT							
						ACCOUNT TOTAL	3,900.00	3,900.00				.00	
						BUDGET BALANCE		0.0%				.00	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	26		PARKS & RECREATION / EAP BENEFIT						
				BUDGET BALANCE		730.00	75.0%			
4400	572	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		142,718				3,560.84DR
				ACCOUNT TOTAL		142,718.00	39,855.30	14,297.09		17,857.93DR
				BUDGET BALANCE		85,004.77	59.6%			
4400	572	34	15	TEMP HELP SERVICE FEE		3,000				.00
				ACCOUNT TOTAL		3,000.00	3,000.00			.00
				BUDGET BALANCE			0.0%			
4400	572	34	20	MOWING CONTRACT SERVICE		217,711				24,146.55DR
				ACCOUNT TOTAL		217,711.00	179,520.42	14,275.80		38,422.35DR
				BUDGET BALANCE		231.77-	0.1%			
4400	572	40		TRAVEL PER DIEM		886				.00
				ACCOUNT TOTAL		886.00		547.75		547.75DR
				BUDGET BALANCE		338.25	38.2%			
4400	572	40	10	EMPLOYEE TRAINING		1,190				1,190.00DR
				ACCOUNT TOTAL		1,190.00				1,190.00DR
				BUDGET BALANCE			0.0%			
4400	572	41		COMMUNICATION SERVICES		4,000				461.76DR
				ACCOUNT TOTAL		4,000.00	1,138.44	848.84		1,310.60DR
				BUDGET BALANCE		1,550.96	38.8%			
4400	572	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE		21,800				690.00DR
				ACCOUNT TOTAL		21,800.00	10,338.30	3,468.20		4,158.20DR
				BUDGET BALANCE		7,303.50	33.5%			
4400	572	44	13	FLEET FINANCING		113,786				18,964.34DR
				ACCOUNT TOTAL		113,786.00		9,482.17		28,446.51DR
				BUDGET BALANCE		85,339.49	75.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
4400	572	45	19	INSURANCE							
				VEHICLE INSURANCE			11,430			1,905.00DR	
				ACCOUNT TOTAL		11,430.00		952.50		2,857.50DR	
				BUDGET BALANCE		8,572.50			75.0%		
4400	572	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			4,000			55.43DR	
				ACCOUNT TOTAL		4,000.00		76.77		132.20DR	
				BUDGET BALANCE		3,867.80			96.7%		
4400	572	46	12	VEH MAINT/REPAIR			55,746			12,778.98DR	
				ACCOUNT TOTAL		55,746.00		12,820.25		25,599.23DR	
				BUDGET BALANCE		30,146.77			54.1%		
4400	572	46	16	BUILDING REPAIRS			106,157			2,287.81DR	
				ACCOUNT TOTAL		106,157.00		2,593.49		4,881.30DR	
				BUDGET BALANCE		81,446.19			76.7%		
4400	572	46	17	BALLFIELD MAINT.			35,038			6,015.00DR	
				ACCOUNT TOTAL		35,038.00		2,370.00		8,081.09DR	
				BUDGET BALANCE		24,586.91			70.2%		
4400	572	46	27	ANNUAL FLEET MAINT CHARGE			22,130			11,065.00DR	
				ACCOUNT TOTAL		22,130.00				11,065.00DR	
				BUDGET BALANCE		11,065.00			50.0%		
4400	572	49	14	OTHER CHARGES							
				FURN. & FIXTURES NON-CAP			11,500			.00	
				ACCOUNT TOTAL		11,500.00				.00	
				BUDGET BALANCE		11,500.00			100.0%		
4400	572	49	20	EQUIP & OTHER NON-CAPITAL			85,020			75.00DR	
				ACCOUNT TOTAL		85,020.00		474.93		549.93DR	
				BUDGET BALANCE		84,470.07			99.4%		
4400	572	49	66	TRF TO 506 BLDG MAINT FD			338,132			56,355.34DR	
				ACCOUNT TOTAL		338,132.00		28,177.67		84,533.01DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4400	572	49	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD							
				BUDGET BALANCE			253,598.99	75.0%			
4400	572	52		OTHER OPERATING SUPPLIES				13,500			665.39DR
				ACCOUNT TOTAL			13,500.00		492.52		1,157.91DR
				BUDGET BALANCE			12,342.09	91.4%			
4400	572	52	10	GAS, DIESEL, OIL, & GREASE				32,400			5,411.38DR
				ACCOUNT TOTAL			32,400.00		1,893.34		7,304.72DR
				BUDGET BALANCE			25,095.28	77.5%			
4400	572	52	11	JANITORIAL SUPPLIES				23,000			862.28DR
				ACCOUNT TOTAL			23,000.00		815.72		1,678.00DR
				BUDGET BALANCE			21,322.00	92.7%			
4400	572	52	12	UNIFORMS				10,735			.00
				ACCOUNT TOTAL			10,735.00	5,071.80	531.57		531.57DR
				BUDGET BALANCE			5,131.63	47.8%			
4400	572	52	17	AGRICULTURE SUPPLIES				32,500			5,309.10DR
				ACCOUNT TOTAL			32,500.00	157.50	371.78		5,680.88DR
				BUDGET BALANCE			26,661.62	82.0%			
4400	572	52	18	REP & MAINT SUPPLIES				42,972			4,602.52DR
				ACCOUNT TOTAL			42,972.00	2,438.00	3,363.40		7,965.92DR
				BUDGET BALANCE			32,568.08	75.8%			
4400	572	63	97	IMP. OTHER THAN BLDGS							.00
				PROJ CAPITAL OUTLAY				44,637			.00
				ACCOUNT TOTAL			44,637.00				.00
				BUDGET BALANCE			44,637.00	100.0%			
4400	572	99	10	OTHER NON-OPERATING							.00
				CONTINGENCY				10,000			.00
				ACCOUNT TOTAL			10,000.00				.00
				BUDGET BALANCE			10,000.00	100.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				BUDGET BALANCE		750.00	100.0%				
5100	572	40		TRAVEL PER DIEM			2,000			.00	
				ACCOUNT TOTAL		2,000.00				.00	
				BUDGET BALANCE		2,000.00	100.0%				
5100	572	40	10	EMPLOYEE TRAINING			2,020			130.00DR	
				ACCOUNT TOTAL		2,020.00				130.00DR	
				BUDGET BALANCE		1,890.00	93.6%				
5100	572	41		COMMUNICATION SERVICES			15,056			1,486.28DR	
				ACCOUNT TOTAL		15,056.00		1,309.99		2,796.27DR	
				BUDGET BALANCE		12,259.73	81.4%				
5100	572	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			3,700			.00	
				ACCOUNT TOTAL		3,700.00				.00	
				BUDGET BALANCE		3,700.00	100.0%				
5100	572	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			100			.00	
				ACCOUNT TOTAL		100.00				.00	
				BUDGET BALANCE		100.00	100.0%				
5100	572	49	14	FURN. & FIXTURES NON-CAP			11,000			.00	
				ACCOUNT TOTAL		11,000.00				.00	
				BUDGET BALANCE		11,000.00	100.0%				
5100	572	49	19	LICENSES, TAXES & FEES			3,201			.00	
				ACCOUNT TOTAL		3,201.00				.00	
				BUDGET BALANCE		3,201.00	100.0%				
5100	572	51		OFFICE SUPPLIES			4,200			194.80DR	
				ACCOUNT TOTAL		4,200.00		228.76		423.56DR	
				BUDGET BALANCE		3,776.44	89.9%				

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

5109	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER RECREATION										
									ACCOUNT TOTAL	2,000.00		1,168.00	1,168.00DR	
									BUDGET BALANCE	832.00	41.6%			
5109	572	46	11	REPAIR & MAINT SERVICES REGULAR MAINT/INSP EQUIP										
									ACCOUNT TOTAL	800.00	800	301.15	98.85	
									BUDGET BALANCE	400.00	50.0%		98.85DR	
5109	572	52		OTHER OPERATING SUPPLIES										
									ACCOUNT TOTAL	5,500.00	5,500		181.22DR	
									BUDGET BALANCE	5,318.78	96.7%		181.22DR	

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

5125	572	43	10	UTILITY SERVICES / ELECTRICAL SERVICES								
				RECREATION								
							16,800.00	477.81	1,145.47		4,299.46DR	
							12,022.73	71.6%				
5125	572	46	16	REPAIR & MAINT SERVICES								
				BUILDING REPAIRS								
							13,838				.00	
							13,838.00				.00	
							13,838.00	100.0%				
5125	572	49	01	OTHER CHARGES								
				ADVERTISING								
							2,500				.00	
							2,500.00				.00	
							2,500.00	100.0%				
5125	572	49	19	LICENSES, TAXES & FEES								
							200				.00	
							200.00				.00	
							200.00	100.0%				
5125	572	49	20	EQUIP & OTHER NON-CAPITAL								
							2,000				2,000.00DR	
							2,000.00				2,000.00DR	
								0.0%				
5125	572	52		OTHER OPERATING SUPPLIES								
							4,000				99.97DR	
							4,000.00		207.08		307.05DR	
							3,692.95	92.3%				
5125	572	52	12	UNIFORMS								
							600				133.50DR	
							600.00	466.50			133.50DR	
								0.0%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5200	579	40				OTHER CULTURE RECREATION / TRAVEL PER DIEM				
						BUDGET BALANCE	1,840.00	96.8%		
5200	579	40	10			EMPLOYEE TRAINING	2,220			309.00CR
						ACCOUNT TOTAL	2,220.00			309.00CR
						BUDGET BALANCE	2,529.00	113.9%		
5200	579	49	01			OTHER CHARGES				
						ADVERTISING	2,600			95.00DR
						ACCOUNT TOTAL	2,600.00		350.00	445.00DR
						BUDGET BALANCE	2,155.00	82.9%		
5200	579	49	02			COMPUTER SOFTWARE	3,600			209.22DR
						ACCOUNT TOTAL	3,600.00		276.92	486.14DR
						BUDGET BALANCE	3,113.86	86.5%		
5200	579	49	14			FURN. & FIXTURES NON-CAP	1,500			.00
						ACCOUNT TOTAL	1,500.00			.00
						BUDGET BALANCE	1,500.00	100.0%		
5200	579	49	19			TAXES, LICENSES, FEES	4,800			1,055.61DR
						ACCOUNT TOTAL	4,800.00		248.20	1,303.81DR
						BUDGET BALANCE	3,496.19	72.8%		
5200	579	52				OTHER OPERATING SUPPLIES	34,185			2,933.32DR
						ACCOUNT TOTAL	34,185.00	20,947.42	1,323.67	4,256.99DR
						BUDGET BALANCE	8,980.59	26.3%		
5200	579	52	12			UNIFORMS	67,833			18,339.50DR
						ACCOUNT TOTAL	67,833.00	20,135.50	6,550.00	24,721.50DR
						BUDGET BALANCE	22,976.00	33.9%	168.00	
5200	579	52	16			MEDICAL & LAB SUPPLIES	750			.00
						ACCOUNT TOTAL	750.00			.00
						BUDGET BALANCE	750.00	100.0%		

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

FUND 001 GENERAL FUND

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

ASSET ACCOUNTS TOTAL			1,591,099.86-	7,009,989.32
LIABILITY ACCOUNTS TOTAL			1,591,099.86-	7,009,989.32
REVENUE ACCOUNTS TOTAL	40,263,377.00		13,287,545.75	16,517,964.87
EXPENDITURE ACCOUNTS	40,263,377.00	186,192.83	2,591,808.84	8,427,174.76

TOTAL ASSETS--EXCLUDING 172.00-00	23,527,954.19	1,748,686.38		
TOTAL LIABILITIES--EXCLUDING 242.00-00	15,437,164.08-			
	8,090,790.11			

TOTAL REVENUE	16,096,809.12			
TOTAL EXPENDITURE	8,427,174.76-			
	7,669,634.36			
TOTAL 380 ACCOUNTS	421,155.75			
TOTAL 590 ACCOUNTS	.00			
	8,090,790.11			

FUND IS IN BALANCE				

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

FUND 102 TAX INCREMENT EASTPORT

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

ASSET ACCOUNTS TOTAL				207,026.12
LIABILITY ACCOUNTS TOTAL				207,026.12
REVENUE ACCOUNTS TOTAL	207,733.00		115,138.35	115,849.04
EXPENDITURE ACCOUNTS	207,733.00			97,152.50

TOTAL ASSETS--EXCLUDING 172.00-00	322,875.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	304,178.62-			

	18,696.54			

TOTAL REVENUE	115,849.04			
TOTAL EXPENDITURE	97,152.50-			

	18,696.54			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	18,696.54			

FUND IS IN BALANCE				

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----				BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			BALANCE	
DPT BAS ELM OBJ													
104		CASH										107,355.69DR	
		ACCOUNT TOTAL					257,100.31		208,128.63			156,327.37DR	
115		ACCOUNTS RECEIVABLE										1,465.00DR	
		ACCOUNT TOTAL					1,209.45		1,209.45			1,465.00DR	
155	09	PREPAID EXPENSES										.00	
		PROPERTY/WORKER COMP										.00	
		ACCOUNT TOTAL					5,669.00		5,669.00			.00	
172		REVENUES										2,836.00CR	
		ACCOUNT TOTAL							85,007.75			87,843.75CR	
201		VOUCHER PAYABLE										.00	
		ACCOUNT TOTAL					39.80		39.80			.00	
202	75	ACCOUNTS PAYABLE										.00	
		INTERDEPARTMENTAL UTILITY										.00	
		ACCOUNT TOTAL					105.50		105.50			.00	
207	05	DUE TO OTHER FUNDS										2,140,390.24CR	
		DUE TO 508 FUND										2,140,390.24CR	
		ACCOUNT TOTAL					2,140,390.24		2,140,390.24			1,557,916.00CR	
207	58	DUE TO 001										1,557,916.00CR	
		ACCOUNT TOTAL					1,557,916.00		1,557,916.00			1,557,916.00CR	
208	41	DUE TO GOVT. UNITS										9.45CR	
		DUE TO STATE SALES TAX										9.45CR	
		ACCOUNT TOTAL					28.35		28.35			9.45CR	
220		DEPOSITS										1,540.00CR	
		ACCOUNT TOTAL					1,540.00		1,540.00			1,540.00CR	

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
362	14						RENTS & ROYALTIES / SANDY POINT PROG SPORTS						
							BUDGET BALANCE	600.00-	0.0%				
381	50						INTERFUND TRANSFER						
							TRANSFER FROM 508 FUND		325,000				.00
							ACCOUNT TOTAL	325,000.00					.00
							BUDGET BALANCE	325,000.00	100.0%				

FUND 103 TAX INCREMENT TOWN CENTER												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	552	43	10	NON DEPARTMENTAL HOUSING & URBAN DEVELOPME UTILITY SERVICES ELECTRICAL SERVICES								
							500			79.60DR		
						ACCOUNT TOTAL	500.00		39.80	119.40DR		
						BUDGET BALANCE	380.60	76.1%				
1000	552	43	12	WATER/SEWER / UTILITY								
							1,200			115.20DR		
						ACCOUNT TOTAL	1,200.00		57.60	172.80DR		
						BUDGET BALANCE	1,027.20	85.6%				
1000	552	43	14	DRAINAGE								
							480			96.44DR		
						ACCOUNT TOTAL	480.00		47.90	144.34DR		
						BUDGET BALANCE	335.66	69.9%				
1000	552	45	10	INSURANCE COMMERCIAL POLICY INS								
							6,300			5,669.00DR		
						ACCOUNT TOTAL	6,300.00			5,669.00DR		
						BUDGET BALANCE	631.00	10.0%				
1000	552	49	03	OTHER CHARGES ADVERTISING EXPENSE								
							800			.00		
						ACCOUNT TOTAL	800.00			.00		
						BUDGET BALANCE	800.00	100.0%				
1000	552	49	19	TAXES, LICENSES, AND FEES								
							3,930			.00		
						ACCOUNT TOTAL	3,930.00			.00		
						BUDGET BALANCE	3,930.00	100.0%				
1000	552	52	15	OTHER OPERATING SUPPLIES POSTAL SERVICE								
							100			.00		
						ACCOUNT TOTAL	100.00			.00		
						BUDGET BALANCE	100.00	100.0%				
1000	552	54		DUES & MEMBERSHIPS								
							550			485.00DR		
						ACCOUNT TOTAL	550.00			485.00DR		
						BUDGET BALANCE	65.00	11.8%				

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

1000	552	72	11	INTEREST BONDS							
				INTEREST INTERNAL LOANS			49,363				.00
				ACCOUNT TOTAL			49,363.00				.00
				BUDGET BALANCE			49,363.00	100.0%			
1000	552	83		OTHER GRANTS & AIDS			5,974				.00
				ACCOUNT TOTAL			5,974.00				.00
				BUDGET BALANCE			5,974.00	100.0%			
1000	552	99	10	OTHER NON-OPERATING							
				CONTINGENCY			2,492				.00
				ACCOUNT TOTAL			2,492.00				.00
				BUDGET BALANCE			2,492.00	100.0%			
1000	581	91	78	AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				TFR TO 218 TWN CTR BOND			404,814				67,469.00DR
				ACCOUNT TOTAL			404,814.00		33,734.50		101,203.50DR
				BUDGET BALANCE			303,610.50	75.0%			

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

FUND 103 TAX INCREMENT TOWN CENTER

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

ASSET ACCOUNTS TOTAL			36,036.07-	69,948.62
LIABILITY ACCOUNTS TOTAL			36,036.07-	69,948.62
REVENUE ACCOUNTS TOTAL	476,503.00		85,007.75	87,843.75
EXPENDITURE ACCOUNTS	476,503.00		33,879.80	107,794.04

TOTAL ASSETS--EXCLUDING 172.00-00	157,792.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	177,742.66-			
			19,950.29-	

TOTAL REVENUE	87,843.75			
TOTAL EXPENDITURE	107,794.04-			
			19,950.29-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			19,950.29-	

FUND IS IN BALANCE				

FUND 106 RECREATION FACILITIES

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH							
		ACCOUNT TOTAL					406,803.04	370,563.55	365,491.13DR
115	01	ACCOUNTS RECEIVABLE							401,730.62DR
		A/R FROM YMCA OR							17,822.29DR
		ACCOUNT TOTAL					17,822.29	35,644.58	.00DR
172		REVENUES							36,628.25CR
		ACCOUNT TOTAL						18,417.20	55,045.45CR
201		VOUCHER PAYABLE							.00
		ACCOUNT TOTAL					23,878.38	23,878.38	.00
243		ENCUMBRANCES							.00
		ACCOUNT TOTAL					155,580.00		155,580.00DR
245		RESERVE FOR ENCUM.							.00
		ACCOUNT TOTAL						155,580.00	155,580.00CR
249		RESERVE PRIOR YEAR ENCUM.							8,374.09DR
		ACCOUNT TOTAL					8,374.09	8,374.09	8,374.09DR
271		FUND BALANCE							355,059.26CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL					355,059.26	355,059.26	355,059.26CR
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				3,000			983.67CR
		ACCOUNT TOTAL				3,000.00		594.91	1,578.58CR
		BUDGET BALANCE				1,421.42	47.4%		
362	01	RENTS & ROYALTIES							
		YMCA RENTAL					218,738		35,644.58CR
		ACCOUNT TOTAL				218,738.00		17,822.29	53,466.87CR

FUND 106 RECREATION FACILITIES

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
362	1	RENTS & ROYALTIES / YMCA RENTAL								
						165,271.13	75.6%			
389	10	OTHER NON REVENUE								
							200,844			.00
						200,844.00				.00
						200,844.00	100.0%			

FUND 106 RECREATION FACILITIES				-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
1000	572	34	14	NON DEPARTMENTAL PARKS & RECREATION OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER									
											2,000		.00
										2,000.00			.00
										2,000.00			100.0%
1000	572	43	10	UTILITY SERVICES ELECTRICAL SERVICES									
											2,500		.00
										2,500.00			.00
										2,500.00			100.0%
1000	572	46	15	REPAIR & MAINT SERVICES YMCA REPAIR & MAINTENANCE									
											5,844		.00
										5,844.00			.00
										5,844.00			100.0%
1000	572	63	97	IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY									
											365,917		.00
										365,917.00		155,580.00	.00
										210,337.00			57.5%
1000	572	99	10	OTHER NON-OPERATING CONTINGENCY									
											46,321		.00
										46,321.00			.00
										46,321.00			100.0%

FUND 106 RECREATION FACILITIES

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

DPT BAS ELM OBJ

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

FUND 106 RECREATION FACILITIES

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

ASSET ACCOUNTS TOTAL				346,685.17
LIABILITY ACCOUNTS TOTAL				346,685.17
REVENUE ACCOUNTS TOTAL	422,582.00		18,417.20	55,045.45
EXPENDITURE ACCOUNTS	422,582.00	155,580.00		

TOTAL ASSETS--EXCLUDING 172.00-00	401,730.62			
TOTAL LIABILITIES--EXCLUDING 242.00-00	346,685.17-			

	55,045.45			

TOTAL REVENUE	55,045.45			
TOTAL EXPENDITURE	.00			

	55,045.45			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	55,045.45			

FUND IS IN BALANCE				

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
104		CASH									3,501,316.61DR	
		ACCOUNT TOTAL				3,528,932.01		3,560,110.48			3,470,138.14DR	
172		REVENUES									342,035.62CR	
		ACCOUNT TOTAL							97,090.73		439,126.35CR	
201		VOUCHER PAYABLE									.00	
		ACCOUNT TOTAL				48,982.67		48,982.67			.00	
202		ACCOUNTS PAYABLE									125.00DR	
		ACCOUNT TOTAL				3,380.75		3,505.75			.00DR	
218		ACCRUED PR. YR. END									.00	
		ACCOUNT TOTAL				23,695.63		23,695.63			.00	
218	10	ACCRUED PAY. DED YR END									.00	
		ACCOUNT TOTAL				1,681.43		1,681.43			.00	
220	04	DEPOSITS										
		ESCROW - BUILDING PERMITS									60.00CR	
		ACCOUNT TOTAL				60.00		60.00			60.00CR	
242		EXPENDITURES									227,195.71DR	
		ACCOUNT TOTAL				125,591.85					352,787.56DR	
243		ENCUMBRANCES									143,576.65DR	
		ACCOUNT TOTAL				8,140.00		28,891.01			122,825.64DR	
245		RESERVE FOR ENCUM.									143,576.65CR	
		ACCOUNT TOTAL				28,891.01		8,140.00			122,825.64CR	
271		FUND BALANCE									3,343,026.69CR	
		PRIOR ADJUSTMENTS						38,994.04-				

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
271										
										FND BALS & RETAINED ERNG / FUND BALANCE
										ACCOUNT TOTAL
								3,304,032.65	3,343,026.69	3,343,026.69CR
271	19									EDUCATIONAL & TRNG RESV
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
								82,509.05	40,712.66	40,712.66CR
322	10									BUILDING PERMITS
										BUILDING
							1,500,000			
										ACCOUNT TOTAL
							1,500,000.00			314,995.78CR
									84,766.91	399,762.69CR
										BUDGET BALANCE
							1,100,237.31			
										73.3%
329	10	04								FEEES & PERMITS
										FEEES & PERMITS
										EDUCATION & TRAINING FEE
							4,500			
										ACCOUNT TOTAL
							4,500.00			.00
										BUDGET BALANCE
							4,500.00			.00
										100.0%
329	10	06								INSPECTION FEES
							30,000			
										ACCOUNT TOTAL
							30,000.00		5,200.00	12,450.00CR
										BUDGET BALANCE
							12,350.00			17,650.00CR
										41.2%
329	10	07								ARCHIVING FEE-BUILDING
							25,000			
										ACCOUNT TOTAL
							25,000.00		1,700.00	5,040.00CR
										BUDGET BALANCE
							18,260.00			6,740.00CR
										73.0%
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
							9,000			
										ACCOUNT TOTAL
							9,000.00		5,423.82	9,549.84CR
										BUDGET BALANCE
							5,973.66-			14,973.66CR
										66.4%
389	10									OTHER NON REVENUE
										APPROPRIATED FUND BAL
							364,020			
										ACCOUNT TOTAL
							364,020.00			.00
										BUDGET BALANCE
							364,020.00			.00
										100.0%
389	40									APPROPRIATED TRAINING FB
							7,700			.00

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

FUND 109 BUILDING SPECIAL REV FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1901	515	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				COMMUNITY DEVELOPMENT								
						ACCOUNT TOTAL	21,114.00	4,320.00			.00	
						BUDGET BALANCE	16,794.00	79.5%				
1901	515	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								
						ACCOUNT TOTAL	216,825.00	109,311.25	27,371.25		27,137.50DR	
						BUDGET BALANCE	53,005.00	24.4%			54,508.75DR	
1901	515	34	15	TEMP HELP SERVICE FEE								
						ACCOUNT TOTAL	3,175.00	3,175	1,041.97	1,167.88	965.15DR	
						BUDGET BALANCE		0.0%			2,133.03DR	
1901	515	40	01	TRAVEL PER DIEM								
				BUILD DIV TRAVEL & TRAIN								
						ACCOUNT TOTAL	7,700.00	7,700			.00	
						BUDGET BALANCE	7,700.00	100.0%			.00	
1901	515	41		COMMUNICATION SERVICES								
						ACCOUNT TOTAL	9,895.00	9,895	386.64	953.26	984.39DR	
						BUDGET BALANCE	7,570.71	76.5%			1,937.65DR	
1901	515	44	13	RENTALS & LEASES								
				FLEET FINANCING								
						ACCOUNT TOTAL	26,148.00	26,148		2,179.00	4,358.00DR	
						BUDGET BALANCE	19,611.00	75.0%			6,537.00DR	
1901	515	45	19	INSURANCE								
				VEHICLE INSURANCE								
						ACCOUNT TOTAL	2,857.00	2,857		238.08	476.16DR	
						BUDGET BALANCE	2,142.76	75.0%			714.24DR	
1901	515	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP								
						ACCOUNT TOTAL	3,000.00	3,000	1,491.08	367.75	56.92DR	
						BUDGET BALANCE	1,084.25	36.1%			424.67DR	

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1901	515	46	12	VEH MAINT/REPAIR			13,000				220.34DR
				ACCOUNT TOTAL			13,000.00		126.67		347.01DR
				BUDGET BALANCE			12,652.99			97.3%	
1901	515	46	27	ANNUAL FLEET MAINT CHR			1,855				927.50DR
				ACCOUNT TOTAL			1,855.00				927.50DR
				BUDGET BALANCE			927.50			50.0%	
1901	515	47		PRINTING & BINDING			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00			100.0%	
1901	515	49	19	OTHER CHARGES							
				TAXES, LICENSES, AND FEES			30,000				117.66DR
				ACCOUNT TOTAL			30,000.00		6.23		123.89DR
				BUDGET BALANCE			29,876.11			99.6%	
1901	515	49	61	DATA PROCESSING 501			96,768				16,128.00DR
				ACCOUNT TOTAL			96,768.00		8,064.00		24,192.00DR
				BUDGET BALANCE			72,576.00			75.0%	
1901	515	49	64	INSURANCE 504			41,130				6,855.00DR
				ACCOUNT TOTAL			41,130.00		3,427.50		10,282.50DR
				BUDGET BALANCE			30,847.50			75.0%	
1901	515	49	66	TFR TO 506 BLDG MAINT FD			73,005				12,167.50DR
				ACCOUNT TOTAL			73,005.00		6,083.75		18,251.25DR
				BUDGET BALANCE			54,753.75			75.0%	
1901	515	49	90	ADMIN SERVICE FEES			67,970				11,328.34DR
				ACCOUNT TOTAL			67,970.00		5,664.17		16,992.51DR
				BUDGET BALANCE			50,977.49			75.0%	
1901	515	51		OFFICE SUPPLIES			3,000				208.32DR
				ACCOUNT TOTAL			3,000.00		184.61		392.93DR
				BUDGET BALANCE			2,607.07			86.9%	

FUND 109 BUILDING SPECIAL REV FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1901	515	52								
										OTHER OPERATING SUPPLIES
							1,500			900.60DR
						1,500.00		553.08		ACCOUNT TOTAL
						46.32			3.1%	BUDGET BALANCE
1901	515	52	10				9,200			GAS,DIESEL,OIL,& GREASE
										793.45DR
						9,200.00		351.54		ACCOUNT TOTAL
						8,055.01			87.6%	BUDGET BALANCE
1901	515	52	12				2,500			UNIFORMS
										.00
						2,500.00		13.97		ACCOUNT TOTAL
						2,486.03			99.4%	BUDGET BALANCE
1901	515	52	15				5,000			POSTAL SERVICE
										45.27DR
						5,000.00		22.24		ACCOUNT TOTAL
						4,932.49			98.6%	BUDGET BALANCE
1901	515	54					4,700			DUES & MEMBERSHIPS
										3,500.00DR
						4,700.00		100.00		ACCOUNT TOTAL
						1,100.00			23.4%	BUDGET BALANCE
1901	515	54	01				3,000			BOOKS & SUBSCRIPTIONS
										34.99DR
						3,000.00		84.99		ACCOUNT TOTAL
						2,880.02			96.0%	BUDGET BALANCE
1901	515	64	15							MACH & EQUIPMENT
							310,493			ADP EQUIPMENT
										.00
						310,493.00		6,274.70		ACCOUNT TOTAL
						304,218.30			98.0%	BUDGET BALANCE

FUND 109 BUILDING SPECIAL REV FUND

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

ASSET ACCOUNTS TOTAL			128,269.20-	3,031,011.79
LIABILITY ACCOUNTS TOTAL			128,269.20-	3,031,011.79
REVENUE ACCOUNTS TOTAL	1,940,220.00		97,090.73	439,126.35
EXPENDITURE ACCOUNTS	1,940,220.00	8,140.00	125,591.85	352,787.56

TOTAL ASSETS--EXCLUDING 172.00-00	3,470,138.14			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,383,799.35-			
			86,338.79	

TOTAL REVENUE	439,126.35			
TOTAL EXPENDITURE	352,787.56-			
			86,338.79	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			86,338.79	

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
104											224,626.96DR	
											224,588.78DR	
133	19							112,996.60	113,034.78			
											.00	
											.00	
172								111,508.11	111,508.11			
											569.07CR	
											915.89CR	
201											.00	
								385.00	385.00		.00	
207	05										207,238.29CR	
											207,238.29CR	
											100.00DR	
242											485.00DR	
								385.00			.00	
243											.00	
											14,100.00DR	
245								14,100.00			.00	
											14,100.00CR	
271											16,919.60CR	
											16,919.60CR	
331	19	27						16,919.60	16,919.60		16,919.60CR	
											.00	
											.00	
							615,525				.00	
							615,525.00				.00	

FUND 110 CDBG SPECIAL REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
331	19	27	COMMUNITY DEVE	BLK GRANT /	CDBG MISCELLANEOUS					
				BUDGET BALANCE		615,525.00	100.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM							569.07CR
			ACCOUNT TOTAL						346.82	915.89CR
			BUDGET BALANCE			915.89-	0.0%			

FUND 110 CDBG SPECIAL REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1904	554	31	13	COMMUNITY DEVELOPMENT						
				HOUSING & URBAN DEV						
				PROFESSIONAL SERVICES						
				OTHER PROFESSIONAL SERV			65,294			.00
				ACCOUNT TOTAL		65,294.00	12,000.00			.00
				BUDGET BALANCE		53,294.00	81.6%			
1904	554	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			37,296			.00
				ACCOUNT TOTAL		37,296.00				.00
				BUDGET BALANCE		37,296.00	100.0%			
1904	554	61		LAND			239,263			100.00DR
				ACCOUNT TOTAL		239,263.00	2,100.00	385.00		485.00DR
				BUDGET BALANCE		236,678.00	98.9%			
1904	554	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY			273,672			.00
				ACCOUNT TOTAL		273,672.00				.00
				BUDGET BALANCE		273,672.00	100.0%			

FUND 110 CDBG SPECIAL REVENUE FUND

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

ASSET ACCOUNTS TOTAL			385.00-	223,672.89
LIABILITY ACCOUNTS TOTAL			385.00-	223,672.89
REVENUE ACCOUNTS TOTAL	615,525.00		346.82	915.89
EXPENDITURE ACCOUNTS	615,525.00	14,100.00	385.00	485.00

TOTAL ASSETS--EXCLUDING 172.00-00	224,588.78			
TOTAL LIABILITIES--EXCLUDING 242.00-00	224,157.89-			
			430.89	

TOTAL REVENUE	915.89			
TOTAL EXPENDITURE	485.00-			
			430.89	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			430.89	

FUND IS IN BALANCE				

FUND 214 '06 & '16 GO BOND DEBT SRV							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							218,514.72DR
		ACCOUNT TOTAL				1,057,788.37		347,662.74	928,640.35DR
107		DELINQUENT TAXES RECEIVAB							4,224.00DR
		ACCOUNT TOTAL				4,224.00		4,224.00	4,224.00DR
151	50	INVESTMENTS							146,310.44DR
		PENSION							146,579.61DR
		ACCOUNT TOTAL				146,104.25		145,835.08	146,579.61DR
172		REVENUES							74,411.72CR
		ACCOUNT TOTAL						710,394.80	784,806.52CR
223	50	DEFERRED REVENUE							4,224.00CR
		PROPERTY TAX							4,224.00CR
		ACCOUNT TOTAL				4,224.00		4,224.00	4,224.00CR
242		EXPENDITURES							203,084.38DR
		ACCOUNT TOTAL							203,084.38DR
271		FUND BALANCE							493,497.82CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL				493,497.82		493,497.82	493,497.82CR
311	10	ADVALOREM TAXES							73,264.98CR
		CURRENT AD VALOREM				901,022			781,916.21CR
		ACCOUNT TOTAL				901,022.00		708,651.23	781,916.21CR
		BUDGET BALANCE				119,105.79	13.2%		
311	20	DELINQUENT							.00
		ACCOUNT TOTAL						556.19	556.19CR
		BUDGET BALANCE				556.19-	0.0%		
361	10	INTEREST EARNINGS							1,146.74CR
		INTEREST EARNINGS-INVESTM				2,000			

FUND 214 '06 & '16 GO BOND DEBT SRV							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
361	10								
						INTEREST EARNINGS / INTEREST EARNINGS-INVESTM			
						ACCOUNT TOTAL	2,000.00	1,187.38	2,334.12CR
						BUDGET BALANCE	334.12-		
							16.7%		

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

FUND 214 '06 & '16 GO BOND DEBT SRV

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

ASSET ACCOUNTS TOTAL				294,637.44
LIABILITY ACCOUNTS TOTAL				294,637.44
REVENUE ACCOUNTS TOTAL	903,022.00		710,394.80	784,806.52
EXPENDITURE ACCOUNTS	903,022.00			203,084.38

TOTAL ASSETS--EXCLUDING 172.00-00	1,079,443.96			
TOTAL LIABILITIES--EXCLUDING 242.00-00	497,721.82-			
	581,722.14			

TOTAL REVENUE	784,806.52			
TOTAL EXPENDITURE	203,084.38-			
	581,722.14			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	581,722.14			

FUND IS IN BALANCE				

FUND 217 EASTPORT TAX INC NOTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104				CASH								74,038.74DR
				ACCOUNT TOTAL					140,162.66	140,048.27		74,153.13DR
172				REVENUES								91,346.42CR
				ACCOUNT TOTAL							114.39	91,460.81CR
242				EXPENDITURES								157,355.95DR
				ACCOUNT TOTAL								157,355.95DR
271				FUND BALANCE								140,048.27CR
				PRIOR ADJUSTMENTS								
				ACCOUNT TOTAL					140,048.27	140,048.27		140,048.27CR
361	10			INTEREST EARNINGS								264.92CR
				INTEREST EARNINGS-INVESTM								379.31CR
				ACCOUNT TOTAL							114.39	
				BUDGET BALANCE				379.31-	0.0%			
381	71			INTERFUND TRANSFER								
				TRANSFER FROM EASPORT 102				182,163				91,081.50CR
				ACCOUNT TOTAL				182,163.00				91,081.50CR
				BUDGET BALANCE				91,081.50	50.0%			

FUND 217 EASTPORT TAX INC NOTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	517	71	10	NON DEPARTMENTAL							
				DEBT SERVICE PAYMENTS							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS							
				ACCOUNT TOTAL							130,000.00DR
				BUDGET BALANCE							130,000.00DR
						130,000					
						130,000.00					
							0.0%				
1000	517	72	10	INTEREST BONDS							
				INTEREST BONDS							
				ACCOUNT TOTAL							27,355.95DR
				BUDGET BALANCE							27,355.95DR
						52,163					
						52,163.00					
						24,807.05	47.6%				

FUND 217 EASTPORT TAX INC NOTE

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

ASSET ACCOUNTS TOTAL				17,307.68-
LIABILITY ACCOUNTS TOTAL				17,307.68-
REVENUE ACCOUNTS TOTAL	182,163.00		114.39	91,460.81
EXPENDITURE ACCOUNTS	182,163.00			157,355.95

TOTAL ASSETS--EXCLUDING 172.00-00	74,153.13			
TOTAL LIABILITIES--EXCLUDING 242.00-00	140,048.27-			

	65,895.14-			

TOTAL REVENUE	379.31			
TOTAL EXPENDITURE	157,355.95-			

	156,976.64-			
TOTAL 380 ACCOUNTS	91,081.50			
TOTAL 590 ACCOUNTS	.00			

	65,895.14-			

FUND IS IN BALANCE				

FUND 218		2007	TWN	CTR	BOND	DEBT	SV					BALANCE
DPT BAS		ELM	OBJ	-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
104		CASH										181,848.03DR
		ACCOUNT TOTAL						253,936.84	219,919.69			215,865.18DR
172		REVENUES										67,959.60CR
		ACCOUNT TOTAL							34,017.15			101,976.75CR
242		EXPENDITURES										106,031.26DR
		ACCOUNT TOTAL										106,031.26DR
271		FUND BALANCE										219,919.69CR
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL						219,919.69	219,919.69			219,919.69CR
361	10	INTEREST EARNINGS										490.60CR
		INTEREST EARNINGS-INVESTM										773.25CR
		ACCOUNT TOTAL							282.65			
		BUDGET BALANCE				773.25-	0.0%					
381	57	INTERFUND TRANSFER										
		TRANSFER FROM 103					404,814					67,469.00CR
		ACCOUNT TOTAL				404,814.00			33,734.50			101,203.50CR
		BUDGET BALANCE				303,610.50	75.0%					

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

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

FUND 218 2007 TWN CTR BOND DEBT SV

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

ASSET ACCOUNTS TOTAL				113,888.43
LIABILITY ACCOUNTS TOTAL				113,888.43
REVENUE ACCOUNTS TOTAL	404,814.00		34,017.15	101,976.75
EXPENDITURE ACCOUNTS	404,814.00			106,031.26

TOTAL ASSETS--EXCLUDING 172.00-00	215,865.18			
TOTAL LIABILITIES--EXCLUDING 242.00-00	219,919.69-			

	4,054.51-			

TOTAL REVENUE	773.25			
TOTAL EXPENDITURE	106,031.26-			

	105,258.01-			
TOTAL 380 ACCOUNTS	101,203.50			
TOTAL 590 ACCOUNTS	.00			

	4,054.51-			

FUND IS IN BALANCE				

FUND 220 2014 CAPITAL IMPV BOND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER			DEBITS	CREDITS			
104												222,814.45DR	
												ACCOUNT TOTAL	
									1,202,469.55	1,202,125.29		223,158.71DR	
151	40											INVESTMENTS	
												2004/2014 DEBT SMOOTH INV	
												ACCOUNT TOTAL	
												695,000.00DR	
172												REVENUES	
												ACCOUNT TOTAL	
										344.26		580,076.67CR	
242												EXPENDITURES	
												ACCOUNT TOTAL	
												864,387.51DR	
271												FUND BALANCE	
												PRIOR ADJUSTMENTS	
												ACCOUNT TOTAL	
									1,202,125.29	1,202,125.29		1,202,125.29CR	
361	10											INTEREST EARNINGS	
												INTEREST EARNINGS-INVESTM	
							2,000					ACCOUNT TOTAL	
							2,000.00			344.26		BUDGET BALANCE	
							282.43-	14.1%				1,938.17CR	
381	16											INTERFUND TRANSFER	
												TRANSFER FROM 001	
							448,635					ACCOUNT TOTAL	
							448,635.00					BUDGET BALANCE	
							224,317.50	50.0%				224,317.50CR	
381	21											TRANSFER FRM DRAINAGE	
							83,252					ACCOUNT TOTAL	
							83,252.00					BUDGET BALANCE	
							41,626.00	50.0%				41,626.00CR	
381	56											TRANSFER FROM 506	
							624,390					ACCOUNT TOTAL	
							624,390.00					BUDGET BALANCE	
							312,195.00	50.0%				312,195.00CR	

FUND 220 2014 CAPITAL IMPV BOND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS								
				ACCOUNT TOTAL							565,000	565,000.00DR
				BUDGET BALANCE							565,000.00	565,000.00DR
												0.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
				ACCOUNT TOTAL							587,477	299,387.51DR
				BUDGET BALANCE							587,477.00	299,387.51DR
											288,089.49	49.0%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							5,800	.00
				BUDGET BALANCE							5,800.00	.00
											5,800.00	100.0%

FUND 220 2014 CAPITAL IMPV BOND

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

ASSET ACCOUNTS TOTAL				337,737.78
LIABILITY ACCOUNTS TOTAL				337,737.78
REVENUE ACCOUNTS TOTAL	1,158,277.00		344.26	580,420.93
EXPENDITURE ACCOUNTS	1,158,277.00			864,387.51

TOTAL ASSETS--EXCLUDING 172.00-00	918,158.71			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,202,125.29-			

	283,966.58-			

TOTAL REVENUE	2,282.43			
TOTAL EXPENDITURE	864,387.51-			

	862,105.08-			
TOTAL 380 ACCOUNTS	578,138.50			
TOTAL 590 ACCOUNTS	.00			

	283,966.58-			

	FUND IS IN BALANCE			

FUND 301 CAPITAL PROJECTS FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							---		---			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
104		CASH									4,141,547.53DR	
		ACCOUNT TOTAL					4,179,787.11	4,134,516.06			4,186,818.58DR	
116	01	RECEIVABLE									1.00CR	
		SUSPENSE ACCOUNT									1.00CR	
		ACCOUNT TOTAL						1.00	1.00			
133	15	DUE FROM OTHER GOVT UNITS									104,842.25CR	
		DUE FROM STATE SALES TAX									.00CR	
		ACCOUNT TOTAL					241,246.33	136,404.08				
155	24	PREPAID EXPENSES									.00	
		PREPAID EXPENSE									.00	
		ACCOUNT TOTAL					5,062.20	5,062.20			.00	
172		REVENUES									11,206.44CR	
		ACCOUNT TOTAL							86,633.75		97,840.19CR	
201		VOUCHER PAYABLE									.00	
		ACCOUNT TOTAL					62,078.98	62,078.98			.00	
242		EXPENDITURES									176,255.44DR	
		ACCOUNT TOTAL					41,362.70				217,618.14DR	
243		ENCUMBRANCES									1,658,019.10DR	
		ACCOUNT TOTAL					129,338.50	29,213.62			1,758,143.98DR	
245		RESERVE FOR ENCUM.									1,658,019.10CR	
		ACCOUNT TOTAL					29,213.62	129,338.50			1,758,143.98CR	
271		FUND BALANCE									4,306,595.53CR	
		PRIOR ADJUSTMENTS							104,842.25-			
		ACCOUNT TOTAL					4,201,753.28	4,306,595.53			4,306,595.53CR	

FUND 301 CAPITAL PROJECTS FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
312	41	SALES & USE TAXES								
		1-6¢ LOCAL OPTION GAS TAX				725,098				.00
		ACCOUNT TOTAL				725,098.00		47,056.09		47,056.09CR
		BUDGET BALANCE				678,041.91	93.5%			
312	42	1-5¢ LOCAL OPTION FUEL				578,234				.00
		ACCOUNT TOTAL				578,234.00		33,158.42		33,158.42CR
		BUDGET BALANCE				545,075.58	94.3%			
334	49	22 STATE GRANTS								
		STATE GRANT								
		FDOT LAP 435591 1 5868 01				559,000				.00
		ACCOUNT TOTAL				559,000.00				.00
		BUDGET BALANCE				559,000.00	100.0%			
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				7,000				11,206.44CR
		ACCOUNT TOTAL				7,000.00		6,419.24		17,625.68CR
		BUDGET BALANCE				10,625.68-	151.8%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				2,874,405				.00
		ACCOUNT TOTAL				2,874,405.00				.00
		BUDGET BALANCE				2,874,405.00	100.0%			

FUND 301 CAPITAL PROJECTS FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	31	13	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								
							101,954			.00		
						ACCOUNT TOTAL	101,954.00	98,450.00		.00		
						BUDGET BALANCE	3,504.00	3.4%				
4300	541	31	63	PROJECT PROFESSIONAL SERV								
							100,000			.00		
						ACCOUNT TOTAL	100,000.00			.00		
						BUDGET BALANCE	100,000.00	100.0%				
4300	541	34	14	OTHER CONTRACT SERVICE								
				CONTRACT SERVICES OTHER								
							4,133			.00		
						ACCOUNT TOTAL	4,133.00			.00		
						BUDGET BALANCE	4,133.00	100.0%				
4300	541	44	13	RENTALS & LEASES								
				FLEET FINANCING								
							122,315			20,385.84DR		
						ACCOUNT TOTAL	122,315.00	10,192.92		30,578.76DR		
						BUDGET BALANCE	91,736.24	75.0%				
4300	541	46		REPAIR & MAINT. SERVICES								
							3,600			3,600.00DR		
						ACCOUNT TOTAL	3,600.00			3,600.00DR		
						BUDGET BALANCE		0.0%				
4300	541	46	03	TRAFFIC SIGNAL MAINT								
							26,072			.00		
						ACCOUNT TOTAL	26,072.00			.00		
						BUDGET BALANCE	26,072.00	100.0%				
4300	541	49	20	OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL								
							6,750			.00		
						ACCOUNT TOTAL	6,750.00			.00		
						BUDGET BALANCE	6,750.00	100.0%				
4300	541	53	63	ROAD MATERIAL & SUPPLY								
				PROJECT RD MATERIAL/SUPP								
							735,775			152,269.60DR		
						ACCOUNT TOTAL	735,775.00	18,390.28	8,663.38	160,932.98DR		
						BUDGET BALANCE	556,451.74	75.6%				

FUND 301 CAPITAL PROJECTS FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

4300	541	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		3,071,413				.00
				ACCOUNT TOTAL		3,071,413.00	1,072,291.86	22,506.40		22,506.40DR
				BUDGET BALANCE		1,976,614.74	64.4%			
4300	541	64	15	MACH & EQUIPMENT						
				ADP EQUIPMENT		10,012				.00
				ACCOUNT TOTAL		10,012.00	10,011.84			.00
				BUDGET BALANCE		.16	0.0%			
4300	541	99	10	OTHER NON-OPERAIING						
				CONTINGENCY		2,713				.00
				ACCOUNT TOTAL		2,713.00				.00
				BUDGET BALANCE		2,713.00	100.0%			

FUND 301 CAPITAL PROJECTS FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4310	541	63	97	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							559,000			.00	
						559,000.00	559,000.00			.00	
							0.0%				

FUND 301 CAPITAL PROJECTS FUND

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

ASSET ACCOUNTS TOTAL			63,479.55	4,088,977.39
LIABILITY ACCOUNTS TOTAL			63,479.55	4,088,977.39
REVENUE ACCOUNTS TOTAL	4,743,737.00		86,633.75	97,840.19
EXPENDITURE ACCOUNTS	4,743,737.00	129,338.50	41,362.70	217,618.14

TOTAL ASSETS--EXCLUDING 172.00-00	4,186,817.58			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,306,595.53-			
				119,777.95-

TOTAL REVENUE			97,840.19	
TOTAL EXPENDITURE			217,618.14-	
				119,777.95-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				119,777.95-

FUND IS IN BALANCE				

FUND 306 TRANS CAPITAL PROJECTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
239	90												
												15.00CR	
												15.00CR	
									15.00		15.00	15.00CR	
271												644,022.49DR	
												20,122.90-	
												644,022.49DR	
									644,022.49		664,145.39	644,022.49DR	
325	10											.00	
												51,393.00CR	
												51,393.00	
							51,393.00-	0.0%				51,393.00CR	
361	10											4,252.71CR	
												6,687.95CR	
												2,435.24	
												6,687.95CR	
							6,687.95-	0.0%				6,687.95CR	
389	10											.00	
												213,495	
												.00	
							213,495.00					.00	
							213,495.00	100.0%				.00	

FUND 306 TRANS CAPITAL PROJECTS												
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----				BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

4300	541	63	PUBLIC WORKS									
			ROAD & STREET FACILITIES									
			IMP. OTHER THAN BLDGS									213,495
			ACCOUNT TOTAL									213,495.00
			BUDGET BALANCE									213,495.00
												100.0%

FUND 306 TRANS CAPITAL PROJECTS

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

ASSET ACCOUNTS TOTAL			53,826.90	1,594,612.16
LIABILITY ACCOUNTS TOTAL			53,826.90	1,594,612.16
REVENUE ACCOUNTS TOTAL	213,495.00		53,828.24	58,080.95
EXPENDITURE ACCOUNTS	213,495.00			

TOTAL ASSETS--EXCLUDING 172.00-00	1,652,693.11			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,594,612.16-			
			58,080.95	

TOTAL REVENUE	58,080.95			
TOTAL EXPENDITURE	.00			
			58,080.95	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			58,080.95	

FUND IS IN BALANCE				

FUND 311 FIRE IMPACT FEE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
104		CASH										728,183.50DR	
		ACCOUNT TOTAL						713,671.95	777,481.86			664,373.59DR	
172		REVENUES										18,110.63CR	
		ACCOUNT TOTAL							3,432.42			21,543.05CR	
242		EXPENDITURES										166.66DR	
		ACCOUNT TOTAL						67,242.33				67,408.99DR	
243		ENCUMBRANCES										33,270.00DR	
		ACCOUNT TOTAL										33,270.00DR	
245		RESERVE FOR ENCUM.										33,270.00CR	
		ACCOUNT TOTAL										33,270.00CR	
271		FUND BALANCE										710,239.53CR	
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL						710,239.53	710,239.53			710,239.53CR	
324	11	IMPACT FEES											
		RESIDENTIAL PUBLIC SAFETY				234,900						13,770.00CR	
		ACCOUNT TOTAL				234,900.00			1,620.00			15,390.00CR	
		BUDGET BALANCE				219,510.00					93.4%		
324	12	COMMERCIAL PUBLIC SAFETY				11,288						2,378.40CR	
		ACCOUNT TOTAL				11,288.00			689.20			3,067.60CR	
		BUDGET BALANCE				8,220.40					72.8%		
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM				3,000						1,962.23CR	
		ACCOUNT TOTAL				3,000.00			1,123.22			3,085.45CR	
		BUDGET BALANCE				85.45-					2.8%		
389	10	OTHER NON REVENUE											
		APPROPRIATED FUND BAL				30						.00	

FUND 311 FIRE IMPACT FEE FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
389	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						ACCOUNT TOTAL	30.00			.00
						BUDGET BALANCE	30.00	100.0%		

FUND 311 FIRE IMPACT FEE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	49	90	FIRE SERVICES						
				FIRE CONTROL						
				OTHER CHARGES						
				ADMIN SERVICE FEES			1,000			166.66DR
				ACCOUNT TOTAL		1,000.00		83.33		249.99DR
				BUDGET BALANCE		750.01	75.0%			
3100	522	62		BUILDINGS AND IMP. TO		75,000				.00
				ACCOUNT TOTAL		75,000.00				.00
				BUDGET BALANCE		75,000.00	100.0%			
3100	522	64		MACH & EQUIPMENT		116,730				.00
				ACCOUNT TOTAL		116,730.00	33,270.00	67,159.00		67,159.00DR
				BUDGET BALANCE		16,301.00	14.0%			
3100	522	99	10	OTHER NON-OPERATING						
				CONTINGENCY		56,488				.00
				ACCOUNT TOTAL		56,488.00				.00
				BUDGET BALANCE		56,488.00	100.0%			

FUND 311 FIRE IMPACT FEE FUND

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

ASSET ACCOUNTS TOTAL			67,242.33-	642,830.54
LIABILITY ACCOUNTS TOTAL			67,242.33-	642,830.54
REVENUE ACCOUNTS TOTAL	249,218.00		3,432.42	21,543.05
EXPENDITURE ACCOUNTS	249,218.00		67,242.33	67,408.99

TOTAL ASSETS--EXCLUDING 172.00-00	664,373.59			
TOTAL LIABILITIES--EXCLUDING 242.00-00	710,239.53-			
				45,865.94-

TOTAL REVENUE	21,543.05			
TOTAL EXPENDITURE	67,408.99-			
				45,865.94-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				45,865.94-

FUND IS IN BALANCE				

FUND 312 TRANSPORTATION IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
271						FUND BALANCE						2,685,844.51CR	
						PRIOR ADJUSTMENTS				134,543.01			
						ACCOUNT TOTAL			2,820,387.52	2,685,844.51		2,685,844.51CR	
324	31					IMPACT FEES							
						RESIDENTIAL TRANSPORTATIO	70,000					32,402.00CR	
						ACCOUNT TOTAL	70,000.00			10,824.00		43,226.00CR	
						BUDGET BALANCE	26,774.00	38.2%					
324	32					COMMERCIAL TRANSPORTATION	70,000					31,884.22CR	
						ACCOUNT TOTAL	70,000.00					31,884.22CR	
						BUDGET BALANCE	38,115.78	54.5%					
334	49	19				STATE GRANTS							
						STATE GRANT							
						FDOT LAP 435539-1-38-01	4,177					.00	
						ACCOUNT TOTAL	4,177.00					.00	
						BUDGET BALANCE	4,177.00	100.0%					
334	49	20				FDOT LAP 4355001-58/68-01						.00	
						ACCOUNT TOTAL				11,113.80		11,113.80CR	
						BUDGET BALANCE	11,113.80-	0.0%					
334	49	21				FDOT LAP 4355361-58/68-01						.00	
						ACCOUNT TOTAL						.00	
						BUDGET BALANCE		0.0%					
361	10					INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM	5,000					5,595.89CR	
						ACCOUNT TOTAL	5,000.00			3,165.07		8,760.96CR	
						BUDGET BALANCE	3,760.96-	75.2%					
389	10					OTHER NON REVENUE							
						APPROPRIATED FUND BAL	420,808					.00	
						ACCOUNT TOTAL	420,808.00					.00	
						BUDGET BALANCE	420,808.00	100.0%					

FUND 312 TRANSPORTATION IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	31	63	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				PROFESSIONAL SERVICES							
				PROJECT PROFESSIONAL SERV							
						1,456.00	1,456			.00	
						1,456.00				.00	
						1,456.00	100.0%				
4300	541	49	90	OTHER CHARGES							
				ADMIN SERVICE FEES							
						2,800.00	2,800			466.66DR	
						2,800.00		233.33		699.99DR	
						2,100.01	75.0%				
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
						432,352.00	432,352			1,886.50DR	
						432,352.00	3,030.00	62,862.23	62,862.23	1,886.50DR	
						427,435.50	98.9%				
4300	541	99	10	OTHER NON-OPERAIING							
				CONTINGENCY							
						129,200.00	129,200			.00	
						129,200.00				.00	
						129,200.00	100.0%				

 FUND 312 TRANSPORTATION IMPACT FEE

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

4310	541	63	97	PUBLIC WORKS						
				ROAD & STREET FACILITIES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						
						4,177			.00	
						4,177.00		69,938.98	69,938.98	
						4,177.00	100.0%		.00	

FUND 312 TRANSPORTATION IMPACT FEE

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

ASSET ACCOUNTS TOTAL			134,776.34-	2,683,258.02
LIABILITY ACCOUNTS TOTAL			134,776.34-	2,683,258.02
REVENUE ACCOUNTS TOTAL	569,985.00		25,102.87	94,984.98
EXPENDITURE ACCOUNTS	569,985.00	2,857.19	233.33	2,586.49

TOTAL ASSETS--EXCLUDING 172.00-00	2,778,243.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,685,844.51-			
	92,398.49			

TOTAL REVENUE	94,984.98			
TOTAL EXPENDITURE	2,586.49-			
	92,398.49			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	92,398.49			

FUND IS IN BALANCE				

FUND 314 2006 GO BOND CONSTRUCTION							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104												29,598.56CR	
												59,746.06CR	
151	50											1,029,617.26DR	
												1,031,511.86DR	
172												3,485.97CR	
												5,380.57CR	
201												.00	
												.00	
242												31,902.50DR	
												62,050.00DR	
243												73,703.50DR	
												173,729.17DR	
245												73,703.50CR	
												173,729.17CR	
271												1,028,435.23CR	
												1,028,435.23CR	
361	10											3,485.97CR	
												5,380.57CR	
							5,380.57-	0.0%					
389	10											.00	
							994,042					.00	
							994,042.00					.00	

FUND 314 2006 GO BOND CONSTRUCTION										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						BUDGET BALANCE	994,042.00			100.0%

FUND 314 2006 GO BOND CONSTRUCTION												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	521	63	97	NON DEPARTMENTAL								
				LAW ENFORCEMENT								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							994,042			31,902.50DR		
						994,042.00	173,729.17	30,147.50		62,050.00DR		
						758,262.83	76.3%					

FUND 314 2006 GO BOND CONSTRUCTION

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

ASSET ACCOUNTS TOTAL			30,147.50-	966,385.23
LIABILITY ACCOUNTS TOTAL			30,147.50-	966,385.23
REVENUE ACCOUNTS TOTAL	994,042.00		1,894.60	5,380.57
EXPENDITURE ACCOUNTS	994,042.00	130,173.17	30,147.50	62,050.00

TOTAL ASSETS--EXCLUDING 172.00-00	971,765.80			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,028,435.23-			
			56,669.43-	

TOTAL REVENUE	5,380.57			
TOTAL EXPENDITURE	62,050.00-			
			56,669.43-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			56,669.43-	

FUND IS IN BALANCE				

FUND 316 2006 ECO DEV BOND CONSTR

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

ASSET ACCOUNTS TOTAL				14,298.93
LIABILITY ACCOUNTS TOTAL				14,298.93
REVENUE ACCOUNTS TOTAL	13,219.00		22.15	61.09
EXPENDITURE ACCOUNTS	13,219.00			

TOTAL ASSETS--EXCLUDING 172.00-00	14,360.02			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,298.93-			
				61.09

TOTAL REVENUE			61.09	
TOTAL EXPENDITURE			.00	
				61.09
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				61.09

FUND IS IN BALANCE				

FUND 317 GENERAL CAPITAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104		CASH									2,262,541.49DR
		ACCOUNT TOTAL					2,491,982.35	2,819,764.45			1,934,759.39DR
131	76	DUE FROM OTHER FUNDS									423,985.70DR
		DUE FROM 306 FUND									423,985.70DR
		ACCOUNT TOTAL					423,985.70	423,985.70			423,985.70DR
133	17	DUE FROM OTHER GOVT UNITS									3,895.00DR
		DUE FROM DOT / DEPOSITS									3,895.00DR
		ACCOUNT TOTAL					4,413.92	4,413.92			3,895.00DR
172		REVENUES									6,434.08CR
		ACCOUNT TOTAL							3,165.78		9,599.86CR
201		VOUCHER PAYABLE									.00
		ACCOUNT TOTAL					447,606.09	447,606.09			.00
206		RETAINAGE									.00
		ACCOUNT TOTAL					149,514.35	149,514.35			.00
207	05	DUE TO OTHER FUNDS									390,953.00CR
		DUE TO 508 FUND									390,953.00CR
		ACCOUNT TOTAL					390,953.00	390,953.00			390,953.00CR
242		EXPENDITURES									32,944.48CR
		ACCOUNT TOTAL					330,947.88				298,003.40DR
243		ENCUMBRANCES									1,124,523.67DR
		ACCOUNT TOTAL					397,375.34	330,947.88			1,190,951.13DR
245		RESERVE FOR ENCUM.									1,124,523.67CR
		ACCOUNT TOTAL					330,947.88	397,375.34			1,190,951.13CR

FUND 317 GENERAL CAPITAL FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
271						FUND BALANCE					2,260,090.63CR	
						PRIOR ADJUSTMENTS						
						ACCOUNT TOTAL		2,260,090.63	2,260,090.63		2,260,090.63CR	
334	49	17				STATE GRANTS						
						STATE GRANT						
						FDOT JPA 43785415801	850,000				.00	
						ACCOUNT TOTAL	850,000.00				.00	
						BUDGET BALANCE	850,000.00	100.0%				
334	69	06				FIND GRANT						
						VOPO17-123E NorthCswyDock	200,000				.00	
						ACCOUNT TOTAL	200,000.00				.00	
						BUDGET BALANCE	200,000.00	100.0%				
337	20					GRANT FROM LOCAL UNITS						
						PUBLIC SAFETY	800,000				.00	
						ACCOUNT TOTAL	800,000.00				.00	
						BUDGET BALANCE	800,000.00	100.0%				
361	10					INTEREST EARNINGS						
						INTEREST EARNINGS-INVESTM	2,500				6,434.08CR	
						ACCOUNT TOTAL	2,500.00		3,165.78		9,599.86CR	
						BUDGET BALANCE	7,099.86-	284.0%				
381	16					INTERFUND TRANSFER						
						TRANSFER FROM 001	200,000				.00	
						ACCOUNT TOTAL	200,000.00				.00	
						BUDGET BALANCE	200,000.00	100.0%				
389	10					OTHER NON REVENUE						
						APPROPRIATED FUND BAL	2,130,605				.00	
						ACCOUNT TOTAL	2,130,605.00				.00	
						BUDGET BALANCE	2,130,605.00	100.0%				

FUND 317 GENERAL CAPITAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	519	49	20	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								0.0%
1000	519	62		BUILDINGS AND IMP. TO		877,684.00	877,684			46,432.78CR		
				ACCOUNT TOTAL		877,684.00	593,168.19	330,947.88		284,515.10DR		
				BUDGET BALANCE		.71	0.0%					
1000	519	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
				ACCOUNT TOTAL								13,488.30DR
				BUDGET BALANCE								13,488.30DR
1000	519	64		MACH & EQUIPMENT		70,000.00	70,000			.00		
				ACCOUNT TOTAL		70,000.00				.00		
				BUDGET BALANCE		70,000.00	100.0%					
1000	519	99	10	OTHER NON-OPERATING								
				CONTINGENCY								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								0.0%

FUND 317 GENERAL CAPITAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1010	519	63	97	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							1,850,000			.00	
						1,850,000.00	130,630.00			.00	
						1,719,370.00	92.9%				

FUND 317 GENERAL CAPITAL FUND

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

ASSET ACCOUNTS TOTAL			330,947.88-	2,353,040.23
LIABILITY ACCOUNTS TOTAL			330,947.88-	2,353,040.23
REVENUE ACCOUNTS TOTAL	4,183,105.00		3,165.78	9,599.86
EXPENDITURE ACCOUNTS	4,183,105.00	397,375.34	330,947.88	298,003.40

TOTAL ASSETS--EXCLUDING 172.00-00	2,362,640.09			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,651,043.63-			
			288,403.54-	

TOTAL REVENUE			9,599.86	
TOTAL EXPENDITURE			298,003.40-	
			288,403.54-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			288,403.54-	

FUND IS IN BALANCE				

FUND 320 2014 CAP IMPV BOND CONSTR							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER		DEBITS	CREDITS			
104											7,222.40DR	
								7,213.93	7,202.78		7,233.55DR	
172											19.62CR	
243											30.77CR	
											.00	
											.00	
245											.00	
											.00	
271											7,202.78CR	
								7,202.78	7,202.78		7,202.78CR	
361	10										19.62CR	
											30.77CR	
							30.77-		0.0%			

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

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

FUND 320 2014 CAP IMPV BOND CONSTR

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

 ASSET ACCOUNTS TOTAL
 LIABILITY ACCOUNTS TOTAL
 REVENUE ACCOUNTS TOTAL
 EXPENDITURE ACCOUNTS

TOTAL ASSETS--EXCLUDING 172.00-00	7,233.55		
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,202.78-		

	30.77		

TOTAL REVENUE	30.77		
TOTAL EXPENDITURE	.00		

	30.77		
TOTAL 380 ACCOUNTS	.00		
TOTAL 590 ACCOUNTS	.00		

	30.77		

FUND IS IN BALANCE			

11.15

7,202.78
 7,202.78
 30.77

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
102	23	PETTY CASH											
		PETTY CASH-CUST SER DRAW											2,100.00DR
		ACCOUNT TOTAL						2,100.00	2,100.00				2,100.00DR
104		CASH											22,300,006.91DR
		ACCOUNT TOTAL						24,470,491.98	24,152,825.42				22,617,673.47DR
115	16	ACCOUNTS RECEIVABLE											
		A/R WATER SEWER											1,500,548.32DR
		ACCOUNT TOTAL						5,217,663.19	5,193,063.02				1,525,148.49DR
115	38	A/R RETURNED CHECKS											103.59DR
		ACCOUNT TOTAL						103.59	103.59				103.59DR
115	46	A/R MISCELLANEOUS											.00
		ACCOUNT TOTAL						4,972.49	4,972.49				.00
116	01	RECEIVABLE											
		SUSPENSE ACCOUNT											131,686.46CR
		ACCOUNT TOTAL						275,781.73	276,576.37				132,481.10CR
116	30	DBS SEWER SOLID WASTE RCY											.00
		ACCOUNT TOTAL						73,009.46	73,009.46				.00
117	10	EST. UNCOLLECTED A/R											
		A/R ESTIMATED UNCOLLECTB											366,740.66CR
		ACCOUNT TOTAL						366,740.66	366,740.66				366,740.66CR
131	17	DUE FROM OTHER FUNDS											
		DUE FROM 451 FUND											1,559,060.86DR
		ACCOUNT TOTAL						1,559,060.86	1,559,060.86				1,559,060.86DR
133	31	DUE FROM OTHER GOVT UNITS											
		DUE FROM PONCE INLET											.00
		ACCOUNT TOTAL						88,612.89	88,612.89				.00

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
133	44	16		D/F FEMA/STATE							
				HURRICANE MATTHEW							642.35DR
				ACCOUNT TOTAL					642.35	642.35	642.35DR
133	57	16		D/F FEMA/FEDERAL							3,854.13DR
				HURRICANE MATTHEW							3,854.13DR
				ACCOUNT TOTAL					3,854.13	3,854.13	3,854.13DR
141	50			SUPPLIES INV SEWER							978,234.84DR
				SUPPLIES INV WATER							978,234.84DR
				ACCOUNT TOTAL					1,048,036.20	1,048,310.06	977,960.98DR
152	90	01		BOND PREMIUM							
				1997 WATER/SEWER BOND							
				UNAMORT DEFEASE LOSS							274,886.08DR
				ACCOUNT TOTAL					172,126.49	274,886.08	172,126.49DR
155	24			PREPAID EXPENSES							18,000.00DR
				PREPAID EXPENSE							18,000.00DR
				ACCOUNT TOTAL					18,000.00	18,000.00	18,000.00DR
155	75			CHANGE ORDER CLEARING							.00
				ACCOUNT TOTAL					200.00	200.00	.00
161				LAND							15,449,128.72DR
				ACCOUNT TOTAL					15,449,128.72	15,449,128.72	15,449,128.72DR
162				BUILDINGS WATER							5,774,132.94DR
				ACCOUNT TOTAL					5,774,132.94	5,774,132.94	5,774,132.94DR
162	04			BUILDINGS SEWER							19,983,368.57DR
				ACCOUNT TOTAL					19,983,368.57	19,983,368.57	19,983,368.57DR
162	20			BUILDINGS CITY HALL							1,513,371.56DR
				ACCOUNT TOTAL					1,513,371.56	1,513,371.56	1,513,371.56DR

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
239	91	OPEB LIABILITY										485,830.27CR	
		ACCOUNT TOTAL					485,830.27	485,830.27				485,830.27CR	
242		EXPENDITURES										3,650,190.64DR	
		ACCOUNT TOTAL					1,927,624.43	49,919.62				5,527,895.45DR	
243		ENCUMBRANCES										2,329,116.82DR	
		ACCOUNT TOTAL					242,766.85	242,986.49				2,328,897.18DR	
245		RESERVE FOR ENCUM.										2,329,116.82CR	
		ACCOUNT TOTAL					242,986.49	242,766.85				2,328,897.18CR	
250	01	CONTRIBUTED CAPITAL										34,230.00CR	
		CONT FRM EXPENDABLE TRUST										34,230.00CR	
		ACCOUNT TOTAL					34,230.00	34,230.00				34,230.00CR	
251	12	FROM OTHER FUNDS										10,225.00CR	
		CONTR FM CAP PROJ FD										10,225.00CR	
		ACCOUNT TOTAL					10,225.00	10,225.00				10,225.00CR	
251	13	CONTR FM GEN FIXED ASSET										12,181.53CR	
		ACCOUNT TOTAL					12,181.53	12,181.53				12,181.53CR	
252	10	CONT. OTHER GOV. UNITS										6,533,421.68CR	
		CONTR FM FEDERAL GRANT										6,533,421.68CR	
		ACCOUNT TOTAL					6,533,421.68	6,533,421.68				6,533,421.68CR	
252	11	CONTR FM OTHER GOVERNMENT										344,158.63CR	
		ACCOUNT TOTAL					344,158.63	344,158.63				344,158.63CR	
253	10	CONT. FROM CUSTOMERS										7,238,584.37CR	
		CONTR FM WATER CUSTOMERS										7,238,584.37CR	
		ACCOUNT TOTAL					7,238,584.37	7,238,584.37				7,238,584.37CR	

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
253	11	CONTR FM SEWER CUSTOMERS											3,173,955.67CR
		ACCOUNT TOTAL						3,173,955.67		3,173,955.67			3,173,955.67CR
254		CONT. FROM SUBDIVISIONS											48,345,782.31CR
		ACCOUNT TOTAL						48,345,782.31		48,345,782.31			48,345,782.31CR
271	22	FUND BALANCE											183,841.29DR
		GEN EM RETIRMENT RESERVE											
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL						183,841.29		183,841.29			183,841.29DR
272		RETAINED EARNINGS											106,611,671.84CR
		ACCOUNT TOTAL						106,611,671.84		112,977,473.59			112,977,473.59CR
290		RETIREMENT											350,074.00CR
		ACCOUNT TOTAL						350,074.00		350,074.00			350,074.00CR
343	31	PHYSICAL ENVIRONMENT											
		WATER SALES						11,713,586					1,197,031.39CR
		ACCOUNT TOTAL						11,713,586.00		209.19		907,349.43	2,104,171.63CR
		BUDGET BALANCE						9,609,414.37	82.0%				
343	33	WATER ENGERY ADJ CHARGE										11.53	.00
		ACCOUNT TOTAL										11.53	11.53CR
		BUDGET BALANCE						11.53-	0.0%				
343	34	HYDRANT RENTAL						46,010					1,610.32CR
		ACCOUNT TOTAL						46,010.00			1,095.00		2,705.32CR
		BUDGET BALANCE						43,304.68	94.1%				
343	51	SEWER SERVICE						10,699,267					1,198,659.69CR
		ACCOUNT TOTAL						10,699,267.00		1,117.20		895,379.44	2,092,921.93CR
		BUDGET BALANCE						8,606,345.07	80.4%				
343	52	RECLAIMED WATER						1,438,539					147,417.33CR

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----											-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
343	52	PHYSICAL ENVIRONMENT / RECLAIMED WATER											
						1,438,539.00		14.45	111,436.08			258,838.96CR	
						BUDGET BALANCE	1,179,700.04			82.0%			
343	53	RECLAIMED BACKFLOW FEE					271,961						28,000.98CR
						ACCOUNT TOTAL	271,961.00	4.09	22,951.34			50,948.23CR	
						BUDGET BALANCE	221,012.77			81.3%			
343	54	DAYT BCH SHORES SEWER					1,124,724						74,534.02CR
						ACCOUNT TOTAL	1,124,724.00		73,009.46			147,543.48CR	
						BUDGET BALANCE	977,180.52			86.9%			
343	58	SW SERVICE PONCE INLET					990,020						74,819.55CR
						ACCOUNT TOTAL	990,020.00		76,991.46			151,811.01CR	
						BUDGET BALANCE	838,208.99			84.7%			
343	59	SEWER ENERGY ADJ CHARGE											.00
						ACCOUNT TOTAL			12.24			12.24CR	
						BUDGET BALANCE	12.24-			0.0%			
343	63	SEWER CONNECT					32,028						1,400.00CR
						ACCOUNT TOTAL	32,028.00					1,400.00CR	
						BUDGET BALANCE	30,628.00			95.6%			
343	64	RECLAIMED WATER CONNECT					96,694						16,555.00CR
						ACCOUNT TOTAL	96,694.00		3,955.00			20,510.00CR	
						BUDGET BALANCE	76,184.00			78.8%			
343	65	WATER CONNECTION					190,384						35,160.00CR
						ACCOUNT TOTAL	190,384.00		5,060.00			40,220.00CR	
						BUDGET BALANCE	150,164.00			78.9%			
343	66	SERVICE CHARGE/ LATE FEE					558,721						64,443.11CR
						ACCOUNT TOTAL	558,721.00	358.25	46,312.32			110,397.18CR	
						BUDGET BALANCE	448,323.82			80.2%			

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
361	10					INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM	92,445						61,563.47CR
						ACCOUNT TOTAL	92,445.00		38.64		35,765.54		97,290.37CR
						BUDGET BALANCE	4,845.37-	5.2%					
365	10					SALE SURPLUS MAT & SCRAP							
						SCRAP SALES	20,000						.00
						ACCOUNT TOTAL	20,000.00						.00
						BUDGET BALANCE	20,000.00	100.0%					
369	90					OTHER MISC REVENUE							
						MISC REVENUE	25,000						4,375.00CR
						ACCOUNT TOTAL	25,000.00						4,375.00CR
						BUDGET BALANCE	20,625.00	82.5%					
369	90	02				CASH OVER/SHORT							1.12CR
						ACCOUNT TOTAL			100.11		1.50		97.49DR
						BUDGET BALANCE	97.49	0.0%					
389	10					OTHER NON REVENUE							
						APPROPRIATED FUND BAL	3,968,170						.00
						ACCOUNT TOTAL	3,968,170.00						.00
						BUDGET BALANCE	3,968,170.00	100.0%					

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
						ACCOUNT TOTAL	4,300.00			.00	
						BUDGET BALANCE	4,300.00	100.0%			
0100	536	34	15	TEMP HELP SERVICE FEE						.00	
						ACCOUNT TOTAL		232.17		.00	
						BUDGET BALANCE	232.17-	0.0%			
0100	536	40		TRAVEL PER DIEM			1,000			.00	
						ACCOUNT TOTAL	1,000.00			.00	
						BUDGET BALANCE	1,000.00	100.0%			
0100	536	40	10	EMPLOYEE TRAINING			2,500			.00	
						ACCOUNT TOTAL	2,500.00			.00	
						BUDGET BALANCE	2,500.00	100.0%			
0100	536	41		COMMUNICATION SERVICES			4,800			20.17DR	
						ACCOUNT TOTAL	4,800.00			20.17DR	
						BUDGET BALANCE	4,779.83	99.6%			
0100	536	44	10	RENTALS & LEASES			1,500			244.84DR	
				EQUIP/OTHER RENTAL/LEASE			1,500.00	1,132.74	122.42	367.26DR	
						ACCOUNT TOTAL		0.0%			
						BUDGET BALANCE					
0100	536	44	13	FLEET CHARGES			10,086			1,681.00DR	
						ACCOUNT TOTAL	10,086.00		840.50	2,521.50DR	
						BUDGET BALANCE	7,564.50	75.0%			
0100	536	46	10	REPAIR & MAINT SERVICES			2,830			62.11DR	
				GENERAL EQUIP MAINT			2,830.00	880.91	56.98	119.09DR	
						ACCOUNT TOTAL	1,830.00	64.7%			
						BUDGET BALANCE					
0100	536	46	16	BUILDING MAINT			4,000			.00	
						ACCOUNT TOTAL	4,000.00			.00	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	46	16	REPAIR & MAINT SERVICES / BUILDING MAINT							
				BUDGET BALANCE			4,000.00	100.0%			
0100	536	46	36	SOFTWARE MAINTENANCE			13,901			13,900.75DR	
				ACCOUNT TOTAL			13,901.00			13,900.75DR	
				BUDGET BALANCE			.25	0.0%			
0100	536	47		PRINTING AND BINDING			40,380			309.88DR	
				ACCOUNT TOTAL			40,380.00	30,452.99	6,772.92	7,082.80DR	
				BUDGET BALANCE			2,844.21	7.0%			
0100	536	49	04	OTHER CHARGES							
				OTHER CHARGES FOR SERVICE			22,312			.00	
				ACCOUNT TOTAL			22,312.00			.00	
				BUDGET BALANCE			22,312.00	100.0%			
0100	536	49	14	FURN & FIXTURE NON-CAP			2,500			835.99DR	
				ACCOUNT TOTAL			2,500.00			835.99DR	
				BUDGET BALANCE			1,664.01	66.6%			
0100	536	49	19	TAXES, LICENSES, AND FEES			224,040			44,420.00DR	
				ACCOUNT TOTAL			224,040.00	6,033.92	19,208.86	63,628.86DR	
				BUDGET BALANCE			154,377.22	68.9%			
0100	536	49	20	EQUIP & OTHER NON-CAPITAL			1,099			.00	
				ACCOUNT TOTAL			1,099.00			.00	
				BUDGET BALANCE			1,099.00	100.0%			
0100	536	49	66	TFR TO 506 BLDG MAINT FD			35,505			5,917.50DR	
				ACCOUNT TOTAL			35,505.00		2,958.75	8,876.25DR	
				BUDGET BALANCE			26,628.75	75.0%			
0100	536	51		OFFICE SUPPLIES			5,000			381.83DR	
				ACCOUNT TOTAL			5,000.00		225.34	607.17DR	
				BUDGET BALANCE			4,392.83	87.9%			

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
0100	536	52					1,000			.00
						1,000.00		394.45		394.45DR
						605.55	60.6%			
0100	536	52	15			146,704				487.58DR
						146,704.00	125,907.27	17,214.91		17,702.49DR
						3,094.24	2.1%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0200	533	12		WATER PRODUCTION							
				WATER UTILITY SERVICES							
				SALARIES & WAGES							
										931,545	
										134,326.64DR	
										194,927.19DR	
						931,545.00		60,600.55			
						736,617.81	79.1%				
0200	533	12	16	RETIREMENT SEVERENCE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							
								7,000.00	7,000.00		
							0.0%				
0200	533	14		OVERTIME							15,522.89DR
				ACCOUNT TOTAL							25,282.22DR
				BUDGET BALANCE							
						65,000.00		9,759.33			
						39,717.78	61.1%				
0200	533	15	10	EDUCATION TUITION							.00
				CERTIFICATION/LICENSES							.00
				ACCOUNT TOTAL							
				BUDGET BALANCE							
						2,700.00					
						2,700.00	100.0%				
0200	533	21		FICA TAXES							11,016.92DR
				ACCOUNT TOTAL							16,099.74DR
				BUDGET BALANCE							
						76,248.00		5,618.32	535.50		
						60,148.26	78.9%				
0200	533	22		RETIREMENT CONTRIBUTIONS							22,323.90DR
				ACCOUNT TOTAL							30,506.59DR
				BUDGET BALANCE							
						124,240.00		8,182.69			
						93,733.41	75.4%				
0200	533	23		HEALTH INSURANCE							20,216.43DR
				ACCOUNT TOTAL							29,976.31DR
				BUDGET BALANCE							
						139,888.00		9,759.88			
						109,911.69	78.6%				
0200	533	24		WORKER'S COMPENSATION							3,592.02DR
				ACCOUNT TOTAL							5,053.80DR
				BUDGET BALANCE							
						17,610.00		1,461.78			
						12,556.20	71.3%				
0200	533	26		EAP BENEFIT							124.50DR
				ACCOUNT TOTAL							172.50DR
						711.00		48.00			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
200	533	26		WATER UTILITY SERVICES / EAP BENEFIT						
				BUDGET BALANCE		538.50	75.7%			
0200	533	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		15,300				.00
				ACCOUNT TOTAL		15,300.00	1,228.68	70.00		70.00DR
				BUDGET BALANCE		14,001.32	91.5%			
0200	533	34	11	OTHER CONTRACT SERVICE						
				LANDFILL SERVICES		45,000				.00
				ACCOUNT TOTAL		45,000.00	40,000.00			.00
				BUDGET BALANCE		5,000.00	11.1%			
0200	533	34	14	CONTRACT SERVICES OTHER		112,756				2,330.15DR
				ACCOUNT TOTAL		112,756.00	68,340.77			2,330.15DR
				BUDGET BALANCE		42,085.08	37.3%			
0200	533	34	20	MOWING CONTRACT SERVICE						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE			0.0%			
0200	533	40		TRAVEL PER DIEM		5,500				.00
				ACCOUNT TOTAL		5,500.00				.00
				BUDGET BALANCE		5,500.00	100.0%			
0200	533	40	10	EMPLOYEE TRAINING		4,250				.00
				ACCOUNT TOTAL		4,250.00		1,060.00		1,060.00DR
				BUDGET BALANCE		3,190.00	75.1%			
0200	533	41		COMMUNICATION SERVICES		15,315				1,855.23DR
				ACCOUNT TOTAL		15,315.00	257.76	1,079.28		2,934.51DR
				BUDGET BALANCE		12,122.73	79.2%			
0200	533	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES		500,000				70,717.55DR
				ACCOUNT TOTAL		500,000.00		35,088.61		105,806.16DR
				BUDGET BALANCE		394,193.84	78.8%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	43	12	WATER/SEWER SERVICES			1,278				218.40DR
				ACCOUNT TOTAL			1,278.00		75.18		293.58DR
				BUDGET BALANCE			984.42			77.0%	
0200	533	43	14	DRAINAGE			3,912				651.44DR
				ACCOUNT TOTAL			3,912.00		325.72		977.16DR
				BUDGET BALANCE			2,934.84			75.0%	
0200	533	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			2,060				.00
				ACCOUNT TOTAL			2,060.00			528.00	.00
				BUDGET BALANCE			1,532.00			74.4%	
0200	533	45	19	INSURANCE							
				VEHICLE INSURANCE			5,143				857.16DR
				ACCOUNT TOTAL			5,143.00		428.58		1,285.74DR
				BUDGET BALANCE			3,857.26			75.0%	
0200	533	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			124,500				3,616.73DR
				ACCOUNT TOTAL			124,500.00		19,101.25		22,717.98DR
				BUDGET BALANCE			28,733.72			23.1%	
0200	533	46	11	REGULAR MAINT/INSP EQUIP			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00			100.0%	
0200	533	46	12	VEH MAINT/REPAIR			25,000				39.58DR
				ACCOUNT TOTAL			25,000.00		964.55		1,004.13DR
				BUDGET BALANCE			23,995.87			96.0%	
0200	533	46	16	BUILDING MAINT			2,000				54.76DR
				ACCOUNT TOTAL			2,000.00				54.76DR
				BUDGET BALANCE			1,945.24			97.3%	
0200	533	46	27	ANNUAL FLEET MAINT CHARGE			2,915				1,457.50DR
				ACCOUNT TOTAL			2,915.00				1,457.50DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
200	533	46	27	REPAIR & MAINT. SERVICES / ANNUAL FLEET MAINT CHARGE							
				BUDGET BALANCE			1,457.50	50.0%			
0200	533	49	16	OTHER CHARGES							
				COMPUTER HARDWARE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0200	533	49	19	TAXES, LICENSE, AND FEES			21,025				.00
				ACCOUNT TOTAL			21,025.00				.00
				BUDGET BALANCE			21,025.00	100.0%			
0200	533	49	20	EQUIP & OTHER NON-CAPITAL			7,000				4,083.88DR
				ACCOUNT TOTAL			7,000.00				4,083.88DR
				BUDGET BALANCE			2,916.12	41.7%			
0200	533	51		OFFICE SUPPLIES			2,500				.00
				ACCOUNT TOTAL			2,500.00	1,000.00			.00
				BUDGET BALANCE			1,500.00	60.0%			
0200	533	52		OTHER OPERATING SUPPLIES			15,000				2,535.52DR
				ACCOUNT TOTAL			15,000.00	7,957.42	1,683.86		4,219.38DR
				BUDGET BALANCE			2,823.20	18.8%			
0200	533	52	10	GAS, DIESEL, OIL, & GREASE			41,499				6,567.35DR
				ACCOUNT TOTAL			41,499.00	20,766.55	5,812.72	633.60	11,746.47DR
				BUDGET BALANCE			8,985.98	21.7%			
0200	533	52	11	JANITORIAL SUPPLIES			2,000				572.71DR
				ACCOUNT TOTAL			2,000.00	895.55	531.74		1,104.45DR
				BUDGET BALANCE				0.0%			
0200	533	52	12	UNIFORMS			5,635				184.28DR
				ACCOUNT TOTAL			5,635.00				184.28DR
				BUDGET BALANCE			5,450.72	96.7%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	52	16	MEDICAL & LAB SUPPLIES			30,000				.00
				ACCOUNT TOTAL		30,000.00	24,394.13	2,006.87			2,006.87DR
				BUDGET BALANCE		3,599.00	12.0%				
0200	533	52	18	REP & MAINT SUPPLIES			90,000				921.97DR
				ACCOUNT TOTAL		90,000.00	18,958.31	1,822.10			2,744.07DR
				BUDGET BALANCE		68,297.62	75.9%				
0200	533	52	19	CHEMICALS			582,350				52,513.46DR
				ACCOUNT TOTAL		582,350.00	101,096.45	26,390.09			78,903.55DR
				BUDGET BALANCE		402,350.00	69.1%				
0200	533	54		DUES & MEMBERSHIPS			1,000				.00
				ACCOUNT TOTAL		1,000.00					.00
				BUDGET BALANCE		1,000.00	100.0%				
0200	533	54	01	BOOKS & SUBSCRIPTIONS			425				.00
				ACCOUNT TOTAL		425.00					.00
				BUDGET BALANCE		425.00	100.0%				
0200	533	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			100,000				.00
				ACCOUNT TOTAL		100,000.00					.00
				BUDGET BALANCE		100,000.00	100.0%				
0200	533	64	97	MACH & EQUIPMENT							
				PROFESSIONAL SERVICES			50,000				.00
				ACCOUNT TOTAL		50,000.00					.00
				BUDGET BALANCE		50,000.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	49	19	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER CHARGES							
				TAXES, LICENSES, AND FEES							101.76DR
				ACCOUNT TOTAL							101.76DR
				BUDGET BALANCE			101.76-	0.0%			
0300	536	49	61	DATA PROCESSING 501			460,281				76,713.50DR
				ACCOUNT TOTAL			460,281.00		38,356.75		115,070.25DR
				BUDGET BALANCE			345,210.75	75.0%			
0300	536	49	64	INSURANCE 504			298,879				49,813.16DR
				ACCOUNT TOTAL			298,879.00		24,906.58		74,719.74DR
				BUDGET BALANCE			224,159.26	75.0%			
0300	536	49	90	ADMIN SERVICE FEES			894,355				149,059.16DR
				ACCOUNT TOTAL			894,355.00		74,529.58		223,588.74DR
				BUDGET BALANCE			670,766.26	75.0%			
0300	536	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,128,903				895.82DR
				ACCOUNT TOTAL			2,128,903.00	32,710.68			895.82DR
				BUDGET BALANCE			2,095,296.50	98.4%			
0300	536	99	50	OTHER NON-OPERATING							
				COMPRESSION RESERVE			75,355				.00
				ACCOUNT TOTAL			75,355.00				.00
				BUDGET BALANCE			75,355.00	100.0%			
0300	599	96	10	INTRA FUND TRANSFER							
				TRANSFER TO							
				SINKING (402,413,417,418)			4,184,172				697,362.00DR
				ACCOUNT TOTAL			4,184,172.00		348,681.00		1,046,043.00DR
				BUDGET BALANCE			3,138,129.00	75.0%			
0300	599	96	12	TO 418 SRLF DEBT SERVICE			2,604,618				434,103.00DR
				ACCOUNT TOTAL			2,604,618.00		217,051.50		651,154.50DR
				BUDGET BALANCE			1,953,463.50	75.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
0300	599	96	13	TO	403	W/S R&R FUND		2,500,000			416,666.66DR
						ACCOUNT TOTAL	2,500,000.00		208,333.33		624,999.99DR
						BUDGET BALANCE	1,875,000.01	75.0%			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0301	581	91	25	NON DEPARTMENTAL								
				AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				IN LIEU OF TAX TRANSFER								
				ACCOUNT TOTAL					1,278,288.00			213,048.08DR
				BUDGET BALANCE					958,715.88	75.0%	106,524.04	319,572.12DR

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
0400	535	12		*WASTEWATER TREATMENT									
				SEWER SERVICES									
				SALARIES AND WAGES									
							998,937						131,985.63DR
							998,937.00		64,731.70				196,717.33DR
							802,219.67		80.3%				
0400	535	12	16	RETIREMENT SEVERENCE									
				ACCOUNT TOTAL									
									7,000.00		7,000.00		.00
				BUDGET BALANCE									
									0.0%				.00
0400	535	14		OVERTIME									
				ACCOUNT TOTAL									
							100,000						24,485.40DR
							100,000.00		12,967.96				37,453.36DR
							62,546.64		62.5%				
0400	535	15	10	EDUCATION TUITION									
				CERTIFICATION/LICENSES									
							2,500						.00
							2,500.00						.00
							2,500.00		100.0%				
0400	535	21		FICA TAXES									
							84,080						11,190.44DR
							84,080.00		5,976.27		535.50		16,631.21DR
							67,448.79		80.2%				
0400	535	22		RETIREMENT CONTRIBUTIONS									
							165,535						29,568.19DR
							165,535.00		11,640.86				41,209.05DR
							124,325.95		75.1%				
0400	535	23		HEALTH INSURANCE									
							169,002						23,599.43DR
							169,002.00		11,046.32				34,645.75DR
							134,356.25		79.5%				
0400	535	24		WORKER'S COMPENSATION									
							17,317						3,393.10DR
							17,317.00		1,379.60				4,772.70DR
							12,544.30		72.4%				
0400	535	26		EAP BENEFIT									
							861						150.00DR
							861.00		60.00				210.00DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0400	535	43	12	WATER/SEWER SERVICES			6,349				829.70DR
				ACCOUNT TOTAL			6,349.00	812.00	402.09		1,231.79DR
				BUDGET BALANCE			4,305.21	67.8%			
0400	535	43	14	DRAINAGE			2,185				364.04DR
				ACCOUNT TOTAL			2,185.00		182.02		546.06DR
				BUDGET BALANCE			1,638.94	75.0%			
0400	535	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			5,040				520.00DR
				ACCOUNT TOTAL			5,040.00	3,244.00			520.00DR
				BUDGET BALANCE			1,276.00	25.3%			
0400	535	45	19	INSURANCE							
				VEHICLE INSURANCE			5,143				857.16DR
				ACCOUNT TOTAL			5,143.00		428.58		1,285.74DR
				BUDGET BALANCE			3,857.26	75.0%			
0400	535	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			208,000				94.95DR
				ACCOUNT TOTAL			208,000.00	68,500.00			94.95DR
				BUDGET BALANCE			139,405.05	67.0%			
0400	535	46	11	REGULAR MAINT/INSP EQUIP			17,000				1,114.01DR
				ACCOUNT TOTAL			17,000.00				1,114.01DR
				BUDGET BALANCE			15,885.99	93.4%			
0400	535	46	12	VEH MAINT/REPAIR			20,000				2,711.94DR
				ACCOUNT TOTAL			20,000.00		4,785.75		7,497.69DR
				BUDGET BALANCE			12,502.31	62.5%			
0400	535	46	16	BUILDING MAINT			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0400	535	46	27	ANNUAL FLEET MAINT CHARGE			7,951				3,975.50DR
				ACCOUNT TOTAL			7,951.00				3,975.50DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
400	535	46	27	REPAIR & MAINT. SERVICES / ANNUAL FLEET MAINT CHARGE							
				BUDGET BALANCE			3,975.50	50.0%			
0400	535	49	19	OTHER CHARGES							
				TAXES, LICENSE, & FEES			7,500			.00	
				ACCOUNT TOTAL			7,500.00	6,125.00		.00	
				BUDGET BALANCE			1,375.00	18.3%			
0400	535	49	20	EQUIP & OTHER NON-CAPITAL			8,100			.00	
				ACCOUNT TOTAL			8,100.00			.00	
				BUDGET BALANCE			8,100.00	100.0%			
0400	535	51		OFFICE SUPPLIES			5,000			.00	
				ACCOUNT TOTAL			5,000.00	2,452.01	47.99	47.99DR	
				BUDGET BALANCE			2,500.00	50.0%			
0400	535	52		OTHER OPERATING SUPPLIES			30,000			4,069.96DR	
				ACCOUNT TOTAL			30,000.00	12,000.00	2,342.73	6,412.69DR	
				BUDGET BALANCE			11,587.31	38.6%			
0400	535	52	10	GAS,DIESEL,OIL,& GREASE			33,500			9,791.05DR	
				ACCOUNT TOTAL			33,500.00	10,511.16	2,644.14	12,435.19DR	
				BUDGET BALANCE			10,553.65	31.5%			
0400	535	52	11	JANITORIAL SUPPLIES			3,000			257.82DR	
				ACCOUNT TOTAL			3,000.00	1,937.10	404.12	661.94DR	
				BUDGET BALANCE			400.96	13.4%			
0400	535	52	12	UNIFORMS			7,295			527.03DR	
				ACCOUNT TOTAL			7,295.00	390.00		917.03DR	
				BUDGET BALANCE			6,377.97	87.4%			
0400	535	52	16	MEDICAL & LAB SUPPLIES			20,000			.00	
				ACCOUNT TOTAL			20,000.00			.00	
				BUDGET BALANCE			20,000.00	100.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	52	18	REP & MAINT SUPPLIES			90,000			9,091.65DR	
				ACCOUNT TOTAL		90,000.00	3,561.98	2,728.23	151.20	11,668.68DR	
				BUDGET BALANCE		74,769.34	83.1%				
0400	535	52	19	CHEMICALS		765,000				67,796.28DR	
				ACCOUNT TOTAL		765,000.00	210,848.82	45,190.43		112,986.71DR	
				BUDGET BALANCE		441,164.47	57.7%				
0400	535	54		DUES & MEMBERSHIPS		390				.00	
				ACCOUNT TOTAL		390.00				.00	
				BUDGET BALANCE		390.00	100.0%				
0400	535	54	01	BOOKS & SUBSCRIPTIONS		500				.00	
				ACCOUNT TOTAL		500.00				.00	
				BUDGET BALANCE		500.00	100.0%				
0400	535	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY		2,237,339				2,332.74DR	
				ACCOUNT TOTAL		2,237,339.00	785,953.47	19,625.00		21,957.74DR	
				BUDGET BALANCE		1,429,427.79	63.9%				
0400	535	64	97	MACH & EQUIPMENT							
				PROJ PROFESSIONAL SRVCS		130,000				.00	
				ACCOUNT TOTAL		130,000.00				.00	
				BUDGET BALANCE		130,000.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0500	536	12		METER SHOP							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES							
						256,054				31,044.30DR	
						ACCOUNT TOTAL		15,766.10		46,810.40DR	
						BUDGET BALANCE	209,243.60	81.7%			
0500	536	12	16	RETIREMENT SEVERENCE							.00
				ACCOUNT TOTAL							.00
						BUDGET BALANCE		14,000.00	14,000.00		
										0.0%	
0500	536	14		OVERTIME							5,577.09DR
						ACCOUNT TOTAL	32,082			7,208.55DR	
						BUDGET BALANCE	32,082.00	1,631.46			
							24,873.45	77.5%			
0500	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES							.00
						ACCOUNT TOTAL	1,000			.00	
						BUDGET BALANCE	1,000.00	100.0%			
0500	536	21		FICA TAXES							2,728.23DR
						ACCOUNT TOTAL	20,743			4,010.01DR	
						BUDGET BALANCE	20,743.00	2,352.78	1,071.00		
							16,732.99	80.7%			
0500	536	22		RETIREMENT CONTRIBUTIONS							5,613.71DR
						ACCOUNT TOTAL	33,119			7,918.24DR	
						BUDGET BALANCE	33,119.00	2,304.53			
							25,200.76	76.1%			
0500	536	23		HEALTH INSURANCE							6,716.31DR
						ACCOUNT TOTAL	58,580			10,677.09DR	
						BUDGET BALANCE	58,580.00	3,960.78			
							47,902.91	81.8%			
0500	536	24		WORKER'S COMPENSATION							819.17DR
						ACCOUNT TOTAL	4,978			1,141.71DR	
						BUDGET BALANCE	4,978.00	322.54			
							3,836.29	77.1%			
0500	536	26		OPEB / EAP BENEFIT							39.00DR
						ACCOUNT TOTAL	300			58.50DR	
							300.00	19.50			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				BUDGET BALANCE			241.50	80.5%			
0500	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			63,700				
				ACCOUNT TOTAL			63,700.00	36,000.00		24,921.00DR	
				BUDGET BALANCE			2,779.00	4.4%		24,921.00DR	
0500	536	40		TRAVEL PER DIEM				1,500		.00	
				ACCOUNT TOTAL			1,500.00			.00	
				BUDGET BALANCE			1,500.00	100.0%			
0500	536	40	10	EMPLOYEE TRAINING				1,500		.00	
				ACCOUNT TOTAL			1,500.00			.00	
				BUDGET BALANCE			1,500.00	100.0%			
0500	536	41		COMMUNICATION SERVICES				4,060		464.23DR	
				ACCOUNT TOTAL			4,060.00	515.52	486.88	951.11DR	
				BUDGET BALANCE			2,593.37	63.9%			
0500	536	44	10	RENTALS & LEASES						.00	
				EQUIP/OTHER RENTAL/LEASE				264		.00	
				ACCOUNT TOTAL			264.00	264.00		.00	
				BUDGET BALANCE				0.0%			
0500	536	45	19	INSURANCE						857.16DR	
				VEHICLE INSURANCE				5,143		1,285.74DR	
				ACCOUNT TOTAL			5,143.00		428.58		
				BUDGET BALANCE			3,857.26	75.0%			
0500	536	46	10	REPAIR & MAINT SERVICES						.00	
				GENERAL EQUIP MAINT				5,000		.00	
				ACCOUNT TOTAL			5,000.00			.00	
				BUDGET BALANCE			5,000.00	100.0%			
0500	536	46	11	REGULAR MAINT/INSP EQUIP				1,920		.00	
				ACCOUNT TOTAL			1,920.00			.00	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP							
				BUDGET BALANCE			1,920.00	100.0%			
0500	536	46	12	VEH MAINT/REPAIR			8,400			434.18DR	
				ACCOUNT TOTAL			8,400.00		1,043.16	1,477.34DR	
				BUDGET BALANCE			6,922.66	82.4%			
0500	536	46	27	ANNUAL FLEET MAINT CHARGE			3,445			1,722.50DR	
				ACCOUNT TOTAL			3,445.00			1,722.50DR	
				BUDGET BALANCE			1,722.50	50.0%			
0500	536	47		PRINTING AND BINDING			1,000			19.50DR	
				ACCOUNT TOTAL			1,000.00			19.50DR	
				BUDGET BALANCE			980.50	98.1%			
0500	536	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			5,000			.00	
				ACCOUNT TOTAL			5,000.00	4,850.00		.00	
				BUDGET BALANCE			150.00	3.0%			
0500	536	49	66	TFR TO 506 BLDG MAINT FD			11,317			1,886.16DR	
				ACCOUNT TOTAL			11,317.00		943.08	2,829.24DR	
				BUDGET BALANCE			8,487.76	75.0%			
0500	536	51		OFFICE SUPPLIES			4,000			191.74DR	
				ACCOUNT TOTAL			4,000.00	3,775.11	33.15	224.89DR	
				BUDGET BALANCE				0.0%			
0500	536	52		OTHER OPERATING SUPPLIES			7,836			39.85DR	
				ACCOUNT TOTAL			7,836.00			39.85DR	
				BUDGET BALANCE			7,796.15	99.5%			
0500	536	52	10	GAS, DIESEL, OIL, & GREASE			15,000			2,585.19DR	
				ACCOUNT TOTAL			15,000.00		835.70	3,420.89DR	
				BUDGET BALANCE			11,579.11	77.2%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0500	536	52	12	UNIFORMS			3,320			.00
				ACCOUNT TOTAL		3,320.00				.00
				BUDGET BALANCE		3,320.00		100.0%		.00
0500	536	52	18	REP & MAINT SUPPLIES			50,000			.00
				ACCOUNT TOTAL		50,000.00				.00
				BUDGET BALANCE		50,000.00		100.0%		.00

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				W/S DISTRIBUTION							
						ACCOUNT TOTAL	187,000.00	8,142.66	428.67		857.34DR
						BUDGET BALANCE	178,000.00	95.2%			
0800	536	40		TRAVEL PER DIEM			2,000				.00
						ACCOUNT TOTAL	2,000.00				.00
						BUDGET BALANCE	2,000.00	100.0%			
0800	536	40	10	EMPLOYEE TRAINING			4,400				.00
						ACCOUNT TOTAL	4,400.00		1,620.00		1,620.00DR
						BUDGET BALANCE	2,780.00	63.2%			
0800	536	41		COMMUNICATION SERVICES			7,760				840.44DR
						ACCOUNT TOTAL	7,760.00	1,417.68	683.72		1,524.16DR
						BUDGET BALANCE	4,818.16	62.1%			
0800	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,320				.00
						ACCOUNT TOTAL	1,320.00	264.00			.00
						BUDGET BALANCE	1,056.00	80.0%			
0800	536	45	19	INSURANCE							
				VEHICLE INSURANCE			15,430				2,571.66DR
						ACCOUNT TOTAL	15,430.00		1,285.83		3,857.49DR
						BUDGET BALANCE	11,572.51	75.0%			
0800	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			30,500				1,960.33DR
						ACCOUNT TOTAL	30,500.00	539.67	833.00		2,793.33DR
						BUDGET BALANCE	27,167.00	89.1%			
0800	536	46	11	REGULAR MAINT/INSP EQUIP			500				.00
						ACCOUNT TOTAL	500.00				.00
						BUDGET BALANCE	500.00	100.0%			
0800	536	46	12	VEH MAINT/REPAIR			45,000				4,737.68DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	46	12	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR							
				W/S DISTRIBUTION							
				ACCOUNT TOTAL			45,000.00		7,318.40		12,056.08DR
				BUDGET BALANCE			32,943.92	73.2%			
0800	536	46	16	BUILDING MAINT			39,065				81.00DR
				ACCOUNT TOTAL			39,065.00	15,709.00	22,822.98		22,903.98DR
				BUDGET BALANCE			452.02	1.2%			
0800	536	46	27	ANNUAL FLEET MAINT CHARGE			20,538				10,269.00DR
				ACCOUNT TOTAL			20,538.00				10,269.00DR
				BUDGET BALANCE			10,269.00	50.0%			
0800	536	46	36	SOFTWARE MAINTENANCE			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0800	536	47		PRINTING AND BINDING			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0800	536	49	20	OTHER CHARGES							.00
				EQUIP & OTHER NON-CAPITAL			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0800	536	49	31	NON-CAP RPLMT MTR INSTALL			341,811				14,301.91DR
				ACCOUNT TOTAL			341,811.00	9,140.00			14,301.91DR
				BUDGET BALANCE			318,369.09	93.1%			
0800	536	49	33	NON-CAP NEW MTR INSTALLS			100,000				27,629.78DR
				ACCOUNT TOTAL			100,000.00		9,550.04		37,179.82DR
				BUDGET BALANCE			62,820.18	62.8%			
0800	536	51		OFFICE SUPPLIES			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	51		WATER/SEWER COMBO SER. / OFFICE SUPPLIES							
				BUDGET BALANCE			2,000.00	100.0%			
0800	536	52		OTHER OPERATING SUPPLIES			68,500				6,756.71DR
				ACCOUNT TOTAL			68,500.00	13,100.78	3,076.03		9,832.74DR
				BUDGET BALANCE			45,566.48	66.5%			
0800	536	52	10	GAS,DIESEL,OIL,& GREASE			30,000				5,828.55DR
				ACCOUNT TOTAL			30,000.00		2,197.60		8,026.15DR
				BUDGET BALANCE			21,973.85	73.2%			
0800	536	52	11	JANITORIAL SUPPLIES			3,500				17.76DR
				ACCOUNT TOTAL			3,500.00	2,482.24			17.76DR
				BUDGET BALANCE			1,000.00	28.6%			
0800	536	52	12	UNIFORMS			9,300				165.00DR
				ACCOUNT TOTAL			9,300.00		165.00		330.00DR
				BUDGET BALANCE			8,970.00	96.5%			
0800	536	52	18	REP & MAINT SUPPLIES			150,000				9,509.22DR
				ACCOUNT TOTAL			150,000.00	10,515.00	14,209.91	1,865.71	21,853.42DR
				BUDGET BALANCE			117,631.58	78.4%			
0800	536	53		ROAD MATERIAL & SUPPLY			27,500				10,950.00DR
				ACCOUNT TOTAL			27,500.00		398.36		11,348.36DR
				BUDGET BALANCE			16,151.64	58.7%			
0800	536	54		DUES & MEMBERSHIPS			450				.00
				ACCOUNT TOTAL			450.00				.00
				BUDGET BALANCE			450.00	100.0%			
0800	536	63	97	IMP. OTHER THAN BLDGS							.00
				PROJ CAPITAL OUTLAY			96,485				.00
				ACCOUNT TOTAL			96,485.00				.00
				BUDGET BALANCE			96,485.00	100.0%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0800	536	64					465,000			.00
						ACCOUNT TOTAL	465,000.00	41,062.00		.00
						BUDGET BALANCE	423,938.00	91.2%		.00
0800	536	64	31				230,722			.00
						ACCOUNT TOTAL	230,722.00			.00
						BUDGET BALANCE	230,722.00	100.0%		.00

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
824	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER W/S DISTRIBUTION								
						114,000.00	85,537.00	2,929.00		6,463.00DR		
						22,000.00	19.3%					
0824	536	40		TRAVEL PER DIEM								
						1,500.00	1,500			.00		
						1,500.00	100.0%			.00		
0824	536	40	10	EMPLOYEE TRAINING								
						4,000.00	4,000			50.00DR		
						3,950.00	98.8%			50.00DR		
0824	536	41		COMMUNICATION SERVICES								
						890.00	890			89.62DR		
						596.20	67.0%	75.30		164.92DR		
0824	536	45	19	INSURANCE								
				VEHICLE INSURANCE								
						1,143.00	1,143			190.50DR		
						857.25	75.0%	95.25		285.75DR		
0824	536	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT								
						2,500.00	2,500			.00		
						2,500.00	100.0%			.00		
0824	536	46	11	REGULAR MAINT/INSP EQUIP								
						500.00	500			.00		
						500.00	100.0%			.00		
0824	536	46	12	VEH MAINT/REPAIR								
						2,000.00	2,000			.00		
						2,000.00	100.0%			.00		
0824	536	46	16	BUILDING MAINT								
						2,500.00	2,500			.00		
						2,500.00				.00		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
824	536	46	16	REPAIR & MAINT SERVICES / BUILDING MAINT							
				BUDGET BALANCE			2,500.00	100.0%			
0824	536	46	27	ANNUAL FLEET MAINT CHARGE				795			397.50DR
				ACCOUNT TOTAL			795.00				397.50DR
				BUDGET BALANCE			397.50	50.0%			
0824	536	49	19	OTHER CHARGES							
				TAXES, LICENSES, AND FEES				2,000			.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
0824	536	49	20	EQUIP & OTHER NON-CAPITAL				1,000			.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0824	536	51		OFFICE SUPPLIES				2,000			.00
				ACCOUNT TOTAL			2,000.00	1,500.00			.00
				BUDGET BALANCE			500.00	25.0%			
0824	536	52		OTHER OPERATING SUPPLIES				2,000			.00
				ACCOUNT TOTAL			2,000.00	461.83	558.47		558.47DR
				BUDGET BALANCE			979.70	49.0%			
0824	536	52	10	GAS, DIESEL, OIL, & GREASE				1,938			239.88DR
				ACCOUNT TOTAL			1,938.00		99.53		339.41DR
				BUDGET BALANCE			1,598.59	82.5%			
0824	536	52	11	JANITORIAL SUPPLIES				1,200			.00
				ACCOUNT TOTAL			1,200.00	938.42	61.58		61.58DR
				BUDGET BALANCE			200.00	16.7%			
0824	536	52	12	UNIFORMS				1,660			.00
				ACCOUNT TOTAL			1,660.00	500.00			.00
				BUDGET BALANCE			1,160.00	69.9%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0824	536	52	16					40,000			
											2,647.24DR
							40,000.00	24,520.92	4,614.85		7,262.09DR
							8,216.99	20.5%			
0824	536	52	18					400			.00
							400.00				.00
							400.00	100.0%			
0824	536	54						500			.00
							500.00		92.49		92.49DR
							407.51	81.5%			
0824	536	54	01					500			.00
							500.00				.00
							500.00	100.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION							
				BUDGET BALANCE			4,983.54	82.6%			
0900	536	26		OPEB / EAP BENEFIT							64.20DR
				ACCOUNT TOTAL			419.00		22.74		86.94DR
				BUDGET BALANCE			332.06	79.3%			
0900	536	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES				161,360			11,176.51DR
				ACCOUNT TOTAL			161,360.00	6,439.05	13,744.44		24,920.95DR
				BUDGET BALANCE			130,000.00	80.6%			
0900	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER							.00
				ACCOUNT TOTAL				66.08			.00
				BUDGET BALANCE			66.08-	0.0%			
0900	536	34	20	MOWING CONTRACT SERVICE				63,360			4,130.00DR
				ACCOUNT TOTAL			63,360.00	57,180.00	2,050.00		6,180.00DR
				BUDGET BALANCE				0.0%			
0900	536	40		TRAVEL PER DIEM				500			.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0900	536	40	10	EMPLOYEE TRAINING				39,100			200.00CR
				ACCOUNT TOTAL			39,100.00		200.00	150.00	150.00CR
				BUDGET BALANCE			39,250.00	100.4%			
0900	536	41		COMMUNICATION SERVICES				5,351			478.80DR
				ACCOUNT TOTAL			5,351.00	193.32	457.32		936.12DR
				BUDGET BALANCE			4,221.56	78.9%			
0900	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				14,600			13.68DR
				ACCOUNT TOTAL			14,600.00	3,986.32			13.68DR
				BUDGET BALANCE			10,600.00	72.6%			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
900	536	49	1	OTHER CHARGES / ADVERTISING								
				UTILITY ADMINISTRATION								
						ACCOUNT TOTAL	2,000.00					
						BUDGET BALANCE	1,125.76		609.00		874.24DR	
									56.3%			
0900	536	49	02	COMPUTER SOFTWARE								
						ACCOUNT TOTAL	1,000.00				.00	
						BUDGET BALANCE	1,000.00		100.0%		.00	
0900	536	49	14	FURN & FIXTURE NON-CAP								
						ACCOUNT TOTAL	25,000.00				.00	
						BUDGET BALANCE	25,000.00		100.0%		.00	
0900	536	49	66	TFR TO 506 BLDG MAINT FD								
						ACCOUNT TOTAL	76,207.00				12,701.16DR	
						BUDGET BALANCE	57,155.26		75.0%		19,051.74DR	
0900	536	51		OFFICE SUPPLIES								
						ACCOUNT TOTAL	6,000.00				536.01DR	
						BUDGET BALANCE	3,000.00		1,925.82		1,074.18DR	
									50.0%			
0900	536	52		OTHER OPERATING SUPPLIES								
						ACCOUNT TOTAL	8,000.00				91.92DR	
						BUDGET BALANCE	7,000.00		854.60		145.40DR	
									53.48			
									87.5%			
0900	536	52	10	GAS, DIESEL, OIL, & GREASE								
						ACCOUNT TOTAL	1,500.00				292.97DR	
						BUDGET BALANCE	1,104.26		102.77		395.74DR	
0900	536	52	12	UNIFORMS								
						ACCOUNT TOTAL	1,180.00				.00	
						BUDGET BALANCE	1,180.00		100.0%		.00	
0900	536	52	15	POSTAL SERVICE								
						ACCOUNT TOTAL	1,000.00				15.65DR	
						BUDGET BALANCE	978.01		6.34		21.99DR	
									97.8%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0900	536	54		DUES & MEMBERSHIPS			7,110				.00
				ACCOUNT TOTAL			7,110.00		240.00		240.00DR
				BUDGET BALANCE			6,870.00	96.6%			
0900	536	54	01	BOOKS & SUBSCRIPTIONS			500				.00
				ACCOUNT TOTAL			500.00		156.00		156.00DR
				BUDGET BALANCE			344.00	68.8%			
0900	536	64		MACH & EQUIPMENT			4,250				.00
				ACCOUNT TOTAL			4,250.00	4,250.00			.00
				BUDGET BALANCE				0.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
901	536	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES							
				BUDGET BALANCE		350.54	83.5%				
0901	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE		240				.00	
				ACCOUNT TOTAL		240.00	240.00			.00	
				BUDGET BALANCE			0.0%				
0901	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT		500				179.00DR	
				ACCOUNT TOTAL		500.00				179.00DR	
				BUDGET BALANCE		321.00	64.2%				
0901	536	46	11	REGULAR MAINT/INSP EQUIP							
				ACCOUNT TOTAL		980.00	980			.00	
				BUDGET BALANCE		980.00	100.0%			.00	
0901	536	46	12	VEH MAINT/REPAIR							
				ACCOUNT TOTAL		3,000.00	3,000			368.99DR	
				BUDGET BALANCE		2,631.01	87.7%			368.99DR	
0901	536	46	16	BUILDING MAINT							
				ACCOUNT TOTAL		600.00	600			.00	
				BUDGET BALANCE		600.00	100.0%			.00	
0901	536	46	27	ANNUAL FLEET MAINT CHARGE							
				ACCOUNT TOTAL		530.00	530			265.00DR	
				BUDGET BALANCE		265.00	50.0%			265.00DR	
0901	536	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE		800	800			.00	
				ACCOUNT TOTAL		800.00				.00	
				BUDGET BALANCE		800.00	100.0%				
0901	536	49	66	TFR TO 506 BLDG MAINT FD							
				ACCOUNT TOTAL		17,212.00	17,212			2,868.66DR	
				BUDGET BALANCE		12,909.01	75.0%	1,434.33		4,302.99DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
0901	536	51		OFFICE SUPPLIES			2,500			.00	
				ACCOUNT TOTAL		2,500.00				.00	
				BUDGET BALANCE		2,500.00		100.0%		.00	
0901	536	52		OTHER OPERATING SUPPLIES			6,000			.00	
				ACCOUNT TOTAL		6,000.00				.00	
				BUDGET BALANCE		6,000.00		100.0%		.00	
0901	536	52	10	GAS, DIESEL, OIL, & GREASE			600			.00	
				ACCOUNT TOTAL		600.00		112.56		112.56DR	
				BUDGET BALANCE		487.44		81.2%		.00	
0901	536	52	12	UNIFORMS			665			.00	
				ACCOUNT TOTAL		665.00				.00	
				BUDGET BALANCE		665.00		100.0%		.00	
0901	536	52	15	POSTAL SERVICE			1,200			.00	
				ACCOUNT TOTAL		1,200.00		75.85		75.85DR	
				BUDGET BALANCE		1,124.15		93.7%		.00	

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

FUND 401 W&S O&M REVENUE FUND

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

ASSET ACCOUNTS TOTAL			1,627,579.97-	208,703,037.41
LIABILITY ACCOUNTS TOTAL			1,627,579.97-	208,703,037.41
REVENUE ACCOUNTS TOTAL	31,267,549.00		2,177,488.41	5,083,059.39
EXPENDITURE ACCOUNTS	31,267,549.00	242,439.63	1,877,704.81	5,527,895.45

TOTAL ASSETS--EXCLUDING 172.00-00	213,786,096.80			
TOTAL LIABILITIES--EXCLUDING 242.00-00	214,230,932.86-			
			444,836.06-	

TOTAL REVENUE	5,083,059.39			
TOTAL EXPENDITURE	3,205,697.96-			
			1,877,361.43	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS	2,322,197.49-			
			444,836.06-	

FUND IS IN BALANCE				

FUND 403 W/S R&R FUND (A)			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
399	10	12	INTRA. GOV. SERVICES						
			TRANSFER FROM						
			FRM 401	WATER/SEWER REV		2,500,000			416,666.66CR
				ACCOUNT TOTAL		2,500,000.00		208,333.33	624,999.99CR
				BUDGET BALANCE		1,875,000.01	75.0%		

FUND 403 W/S R&R FUND (A)												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0200	533	44	13	WATER PRODUCTION								
				WATER UTILITY SERVICES								
				RENTALS & LEASES								
				FLEET FINANCING								
										53,199.00DR		
						319,194.00						
								26,599.50		79,798.50DR		
						239,395.50			75.0%			
0200	533	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
										202,305.94DR		
						1,340,650.00						
								218,905.62		421,211.56DR		
						1,340,650.00			363,029.05			
						556,409.39			41.5%			
0200	533	64	97	MACH & EQUIPMENT								
				PROFESSIONAL SERVICES								
										.00		
						52,676.00				.00		
						52,676.00			100.0%			

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	63	97	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							350,000
				ACCOUNT TOTAL							350,000.00
				BUDGET BALANCE							350,000.00
											100.0%
0300	536	99	10	OTHER NON-OPERATING							
				CONTINGENCY							275,806
				ACCOUNT TOTAL							275,806.00
				BUDGET BALANCE							275,806.00
											100.0%

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
										46,196.85DR	
						3,717,812.00					
						3,717,812.00	355,095.01			46,196.85DR	
						3,316,520.14	89.2%				
0400	535	64	97	MACH & EQUIPMENT							
				PROJ PROFESSIONAL SRVCS							
										8,100.00DR	
						340,588.00					
						340,588.00	81,723.78	26,588.77		34,688.77DR	
						224,175.45	65.8%				

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT BAS ELM OBJ												
0800	533	63	97	W/S DISTRIBUTION								
				WATER UTILITY SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							1,935.18DR	
				ACCOUNT TOTAL					1,492,827.00	461,049.41	9,188.04	11,123.22DR
				BUDGET BALANCE					1,020,654.37	68.4%		

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

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

DPT BAS ELM OBJ

1800 539 67 32 DRAINAGE PROJECTS / ANGLER SUB DIVISION

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

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

ASSET ACCOUNTS TOTAL			281,281.93-	4,927,234.78
LIABILITY ACCOUNTS TOTAL			281,281.93-	4,927,234.78
REVENUE ACCOUNTS TOTAL	7,889,553.00		216,909.44	648,968.42
EXPENDITURE ACCOUNTS	7,889,553.00	502,028.10	281,281.93	593,018.90

TOTAL ASSETS--EXCLUDING 172.00-00	5,576,203.20			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,520,253.68-			
				55,949.52

TOTAL REVENUE	648,968.42			
TOTAL EXPENDITURE	593,018.90-			
				55,949.52
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				55,949.52

FUND IS IN BALANCE				

FUND 405 IMPACT FEE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
0200	533	63	97	WATER PRODUCTION								
				WATER UTILITY SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								458,552
				ACCOUNT TOTAL								458,552.00
				BUDGET BALANCE								458,552.00
								100.0%			.00	
											.00	

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	49	90	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER CHARGES							
				ADMIN SERVICE FEES							
							12,000			2,000.00DR	
						12,000.00		1,000.00		3,000.00DR	
						9,000.00	75.0%				

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0401	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							222,608			.00	
						222,608.00				.00	
						222,608.00	100.0%				

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	533	63	97	W/S DISTRIBUTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							1,854,152
				ACCOUNT TOTAL							1,854,152.00
				BUDGET BALANCE							1,854,152.00
							100.0%			.00	

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

FUND 405 IMPACT FEE

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

ASSET ACCOUNTS TOTAL			1,128.34-	5,987,068.16
LIABILITY ACCOUNTS TOTAL			1,128.34-	5,987,068.16
REVENUE ACCOUNTS TOTAL	4,598,930.00		49,299.98	337,562.56
EXPENDITURE ACCOUNTS	4,598,930.00		1,000.00	3,000.00

TOTAL ASSETS--EXCLUDING 172.00-00	6,324,630.72			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,990,068.16-			
			334,562.56	

TOTAL REVENUE			337,562.56	
TOTAL EXPENDITURE			3,000.00-	
			334,562.56	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			334,562.56	

FUND IS IN BALANCE				

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----		---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----						
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ										
163	30	ACCUMULATED DEPRECIATION / ALLOW DEP. BLDGS GARBAGE											
								126,011.40	126,011.40		126,011.40	CR	
164		IMP OTHER THAN BLDGS WA											
								153,538.87	153,538.87		153,538.87	DR	
166		EQUIPMENT											
								30,500.00	30,500.00		30,500.00	DR	
167		ALLOW. DEPRECIATION EQP.											
								16,477.80	16,477.80		16,477.80	CR	
172		REVENUES											
									620,312.29		1,451,613.48	CR	
190		RETIREMENT											
								25,930.00	25,930.00		25,930.00	DR	
201		VOUCHER PAYABLE											
								1,069,026.76	1,069,026.76				
202		ACCOUNTS PAYABLE											
								322.91	322.91				
210		COMPENSATED ABSENSES CURR											
								80.00	359.00		359.00	CR	
218		ACCRUED PR. YR. END											
								6,791.38	6,791.38				
218	10	ACCRUED PAY. DED YR END											
								493.97	493.97				

FUND 410 SOLID WASTE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

6100	534	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				BUDGET BALANCE			16,000.00	100.0%				
6100	534	31	16	AUDIT FEE				5,040				900.00DR
				ACCOUNT TOTAL			5,040.00		4,140.00			900.00DR
				BUDGET BALANCE					0.0%			
6100	534	34	11	OTHER CONTRACT SERVICE								
				LANDFILL SERVICES				1,547,983				124,800.00DR
				ACCOUNT TOTAL			1,547,983.00		1,299,298.48	123,884.52		248,684.52DR
				BUDGET BALANCE					0.0%			
6100	534	34	14	CONTRACT SERVICES OTHER				4,988,054				406,315.95DR
				ACCOUNT TOTAL			4,988,054.00		4,158,895.31	412,062.74	322.91	818,055.78DR
				BUDGET BALANCE			11,102.91		0.2%			
6100	534	40		TRAVEL PER DIEM				500				.00
				ACCOUNT TOTAL			500.00					.00
				BUDGET BALANCE			500.00		100.0%			
6100	534	40	10	EMPLOYEE TRAINING				1,259				.00
				ACCOUNT TOTAL			1,259.00					.00
				BUDGET BALANCE			1,259.00		100.0%			
6100	534	41		COMMUNICATION SERVICES				1,286				118.53DR
				ACCOUNT TOTAL			1,286.00		64.44	111.37		229.90DR
				BUDGET BALANCE			991.66		77.1%			
6100	534	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES								325.69DR
				ACCOUNT TOTAL						325.69		.00DR
				BUDGET BALANCE					0.0%			
6100	534	44	13	RENTALS & LEASES								
				FLEET FINANCING				4,475				745.84DR
				ACCOUNT TOTAL			4,475.00		372.92			1,118.76DR
				BUDGET BALANCE			3,356.24		75.0%			

FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
6100	534	51								
						GARBAGE SOLID WAST DISP. / OFFICE SUPPLIES				
						BUDGET BALANCE	250.00	100.0%		
6100	534	52								
						OTHER OPERATING SUPPLIES				
						ACCOUNT TOTAL	1,457.00			.00
						BUDGET BALANCE	1,457.00	100.0%		.00
6100	534	52	10							
						GAS,DIESEL,OIL,& GREASE				
						ACCOUNT TOTAL	2,250.00		153.55	479.61DR
						BUDGET BALANCE	1,616.84	71.9%		633.16DR
6100	534	52	12							
						UNIFORMS				
						ACCOUNT TOTAL	123.00		12.77	43.25DR
						BUDGET BALANCE	8.00	6.5%		56.02DR
6100	534	54								
						DUES & MEMBERSHIPS				
						ACCOUNT TOTAL	223.00			223.00DR
						BUDGET BALANCE	33.00	14.8%	33.00	190.00DR
6100	534	99	10							
						OTHER NON-OPERATING CONTINGENCY				
						ACCOUNT TOTAL	10,000.00			.00
						BUDGET BALANCE	10,000.00	100.0%		.00

FUND 410 SOLID WASTE													
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ													
6101	581	91	25	SOLID WASTE									
				AID TO GOVERNMENT AGENCY									
				TRANSFERS									
				IN LIEU OF TAX TRANSFER									
								205,610			34,268.42DR		
							205,610.00		17,134.21		51,402.63DR		
							154,207.37	75.0%					

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							

6500 534 99 16 OTHER NON-OPERATING / GRANT CONTINGENCY

FUND 410 SOLID WASTE

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

ASSET ACCOUNTS TOTAL			616,397.43-	2,105,959.26
LIABILITY ACCOUNTS TOTAL			616,397.43-	2,105,959.26
REVENUE ACCOUNTS TOTAL	7,707,416.00		620,312.29	1,451,613.48
EXPENDITURE ACCOUNTS	7,707,416.00	125,000.00	627,878.60	1,346,203.78

TOTAL ASSETS--EXCLUDING 172.00-00	3,557,572.74			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,452,163.04-			

	105,409.70			

TOTAL REVENUE	1,451,613.48			
TOTAL EXPENDITURE	1,346,203.78-			

	105,409.70			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	105,409.70			

FUND IS IN BALANCE				

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								3,949,987.99DR
		ACCOUNT TOTAL				7,578,364.32		4,594,775.31		6,933,577.00DR
115	15	ACCOUNTS RECEIVABLE								
		A/R GARBAGE								16,427.22DR
		ACCOUNT TOTAL				51,614.92		52,637.58		15,404.56DR
117	10	EST. UNCOLLECTED A/R								
		A/R ESTIMATED UNCOLLECTB								539.42CR
		ACCOUNT TOTAL				539.42		539.42		539.42CR
133	20	DUE FROM OTHER GOVT UNITS								
		DUE FROM VOLUSIA COUNTY								.00
		ACCOUNT TOTAL				210.97		210.97		.00
133	44	16 D/F FEMA/STATE								
		HURRICANE MATTHEW								124.48DR
		ACCOUNT TOTAL				124.48		124.48		124.48DR
133	57	16 D/F FEMA/FEDERAL								
		HURRICANE MATTHEW								755.23DR
		ACCOUNT TOTAL				755.23		755.23		755.23DR
152	90	01 BOND PREMIUM								
		1997 WATER/SEWER BOND								
		UNAMORT DEFEASE LOSS								2,068.16DR
		ACCOUNT TOTAL						2,068.16		.00DR
157	20	UNAMORTIZED DISCOUNTS								
		BOND UNAMORTIZED DISCOUNT								48,249.37DR
		ACCOUNT TOTAL				44,804.30		48,249.37		44,804.30DR
161		LAND								12,336,655.73DR
		ACCOUNT TOTAL				12,336,655.73		12,336,655.73		12,336,655.73DR

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
334	21	17	STATE GRANTS								
			DEP OF ENVIROMENTAL PROT								
			LP64042FLOOD MIT VIRG MON								1,500,000
			ACCOUNT TOTAL								1,500,000.00
			BUDGET BALANCE								1,500,000.00
											100.0%
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM								26,700
			ACCOUNT TOTAL								26,700.00
			BUDGET BALANCE								6,676.19
											25.0%
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL								2,494,800
			ACCOUNT TOTAL								2,494,800.00
			BUDGET BALANCE								2,494,800.00
											100.0%

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	26		ROAD & STREET FACILITIES / OPEB / EAP BENEFIT							
				BUDGET BALANCE			459.80	74.4%			
1800	541	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			79,975			.00	
				ACCOUNT TOTAL			79,975.00	40,504.00		.00	
				BUDGET BALANCE			39,471.00	49.4%			
1800	541	31	16	AUDIT FEE			3,920			700.00DR	
				ACCOUNT TOTAL			3,920.00	3,220.00		700.00DR	
				BUDGET BALANCE				0.0%			
1800	541	31	63	PROJECT PROFESSIONAL SERV			40,000			.00	
				ACCOUNT TOTAL			40,000.00	25,000.00		.00	
				BUDGET BALANCE			15,000.00	37.5%			
1800	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			110,766			2,503.00DR	
				ACCOUNT TOTAL			110,766.00	31,927.00	4,192.00	6,695.00DR	
				BUDGET BALANCE			72,144.00	65.1%			
1800	541	34	15	TEMP HELP SERVICE FEE			584			.00	
				ACCOUNT TOTAL			584.00	583.27		583.27DR	
				BUDGET BALANCE			.73	0.1%			
1800	541	34	20	MOWING CONTRACT SERVICE			80,000			6,268.50DR	
				ACCOUNT TOTAL			80,000.00	62,685.00	6,268.50	12,537.00DR	
				BUDGET BALANCE			4,778.00	6.0%			
1800	541	40		TRAVEL PER DIEM			1,000			.00	
				ACCOUNT TOTAL			1,000.00			.00	
				BUDGET BALANCE			1,000.00	100.0%			
1800	541	40	10	EMPLOYEE TRAINING			4,870			.00	
				ACCOUNT TOTAL			4,870.00			.00	
				BUDGET BALANCE			4,870.00	100.0%			

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	41					3,745			322.44DR
						3,745.00	902.16	222.20		544.64DR
						2,298.20	61.4%			
1800	541	44	10				8,500			.00
										.00
						8,500.00				.00
						8,500.00	100.0%			
1800	541	44	13				213,056			35,509.34DR
										53,264.01DR
						213,056.00		17,754.67		
						159,791.99	75.0%			
1800	541	45	19				6,286			1,047.66DR
										1,571.49DR
						6,286.00		523.83		
						4,714.51	75.0%			
1800	541	46	10				67,500			400.00DR
										400.00DR
						67,500.00	8,533.86			
						58,566.14	86.8%			
1800	541	46	12				120,000			35,319.76DR
										44,539.34DR
						120,000.00		9,219.58		
						75,460.66	62.9%			
1800	541	46	27				21,598			10,799.00DR
										10,799.00DR
						21,598.00				
						10,799.00	50.0%			
1800	541	46	36				7,818			.00
										.00
						7,818.00				.00
						7,818.00	100.0%			
1800	541	46	41				9,986			.00
										.00
						9,986.00	7,897.50			

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	46	41	REPAIR & MAINT. SERVICES / VEHICLE REPAIR - EXTERNAL							
				BUDGET BALANCE			2,088.50	20.9%			
1800	541	49	16	OTHER CHARGES							
				COMPUTER HARDWARE			2,000				.00
				ACCOUNT TOTAL			2,000.00	2,199.00			.00
				BUDGET BALANCE			199.00-	10.0%			
1800	541	49	19	LICENSES, TAXES, FEES			11,700				.00
				ACCOUNT TOTAL			11,700.00				.00
				BUDGET BALANCE			11,700.00	100.0%			
1800	541	49	20	EQUIP & OTHER NON-CAPITAL			6,400				.00
				ACCOUNT TOTAL			6,400.00				.00
				BUDGET BALANCE			6,400.00	100.0%			
1800	541	49	61	DATA PROCESSING 501			232,101				38,683.50DR
				ACCOUNT TOTAL			232,101.00		19,341.75		58,025.25DR
				BUDGET BALANCE			174,075.75	75.0%			
1800	541	49	64	TFR TO 504 SELF INSUR FD			47,737				7,956.16DR
				ACCOUNT TOTAL			47,737.00		3,978.08		11,934.24DR
				BUDGET BALANCE			35,802.76	75.0%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD			39,178				6,529.66DR
				ACCOUNT TOTAL			39,178.00		3,264.83		9,794.49DR
				BUDGET BALANCE			29,383.51	75.0%			
1800	541	49	90	ADMIN SERVICE FEES			138,046				23,007.66DR
				ACCOUNT TOTAL			138,046.00		11,503.83		34,511.49DR
				BUDGET BALANCE			103,534.51	75.0%			
1800	541	51		OFFICE SUPPLIES			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1800	541	52		OTHER OPERATING SUPPLIES			16,500			1,288.95DR	
				ACCOUNT TOTAL		16,500.00	3,327.08	3,149.29		4,438.24DR	
				BUDGET BALANCE		8,734.68	52.9%				
1800	541	52	10	GAS,DIESEL,OIL,& GREASE			31,250			5,185.63DR	
				ACCOUNT TOTAL		31,250.00		2,921.27		8,106.90DR	
				BUDGET BALANCE		23,143.10	74.1%				
1800	541	52	12	UNIFORMS			4,980			237.13DR	
				ACCOUNT TOTAL		4,980.00	1,638.37	217.49		454.62DR	
				BUDGET BALANCE		2,887.01	58.0%				
1800	541	52	17	AGRICULTURE SUPPLIES			26,000			.00	
				ACCOUNT TOTAL		26,000.00				.00	
				BUDGET BALANCE		26,000.00	100.0%				
1800	541	52	18	REP & MAINT SUPPLIES			25,000			.00	
				ACCOUNT TOTAL		25,000.00	1,100.00	1,750.00		1,750.00DR	
				BUDGET BALANCE		22,150.00	88.6%				
1800	541	52	19	CHEMICALS			1,000			.00	
				ACCOUNT TOTAL		1,000.00				.00	
				BUDGET BALANCE		1,000.00	100.0%				
1800	541	53		ROAD MATERIAL & SUPPLY			6,000			3,180.00DR	
				ACCOUNT TOTAL		6,000.00				3,180.00DR	
				BUDGET BALANCE		2,820.00	47.0%				
1800	541	54		DUES & MEMBERSHIPS			670			.00	
				ACCOUNT TOTAL		670.00				.00	
				BUDGET BALANCE		670.00	100.0%				
1800	541	63	97	IMP. OTHER THAN BLDGS						.00	
				PROJ CAPITAL OUTLAY			2,548,961			.00	
				ACCOUNT TOTAL		2,548,961.00	130,141.37	6,850.00		6,850.00DR	
				BUDGET BALANCE		2,411,969.63	94.6%				

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	64					421,965			15,465.00DR
						421,965.00				15,465.00DR
						406,500.00		96.3%		
1800	599	96	31							
							1,482,215			247,035.84DR
						1,482,215.00		123,517.92		370,553.76DR
						1,111,661.24		75.0%		

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1801	581	91	25	DRAINAGE UTILITY								
				AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				IN LIEU OF TAX TRANSFER								
				ACCOUNT TOTAL							200,724	33,454.00DR
				BUDGET BALANCE							200,724.00	50,181.00DR
											150,543.00	75.0%
1801	581	91	29	TRANSFER TO 220 FUND							83,252	41,626.00DR
				ACCOUNT TOTAL							83,252.00	41,626.00DR
				BUDGET BALANCE							41,626.00	50.0%

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1810	541	63	97	DRAINAGE UTILITY							
				ROAD & STREET FACILITIES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							1,500,000			.00	
						1,500,000.00				.00	
						1,500,000.00	100.0%				

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1811	541	63	97	DRAINAGE UTILITY								
				ROAD & STREET FACILITIES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							644,250			.00		
						644,250.00				.00		
						644,250.00	100.0%					

FUND 412 DRAINAGE CONST OPERATING

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

ASSET ACCOUNTS TOTAL			309,200.72-	47,707,085.14
LIABILITY ACCOUNTS TOTAL			309,200.72-	47,707,085.14
REVENUE ACCOUNTS TOTAL	9,147,028.00		3,286,253.84	3,676,780.17
EXPENDITURE ACCOUNTS	9,147,028.00	131,828.78	302,668.30	965,314.13

TOTAL ASSETS--EXCLUDING 172.00-00	51,383,865.31			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,672,399.27-			
			2,711,466.04	

TOTAL REVENUE	3,676,780.17			
TOTAL EXPENDITURE	594,760.37-			
			3,082,019.80	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	370,553.76-			
			2,711,466.04	

FUND IS IN BALANCE				

FUND 414 DRAINAGE BOND SINKING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
101										571,304.00DR	
										571,304.00DR	
										612,038.31DR	
104										736,569.10DR	
										249,335.97CR	
172										373,866.76CR	
										147,243.37CR	
215										137,933.11CR	
										784,800.64DR	
242										784,800.64DR	
										128,511.25CR	
271	20									128,511.25CR	
										1,443,052.36CR	
272										1,452,362.62CR	
										2,300.13CR	
361	10									3,313.00CR	
										3,313.00CR	
						3,313.00-	0.0%				
399	10	21									
										247,035.84CR	
						1,482,215				370,553.76CR	
						1,482,215.00					
						1,111,661.24	75.0%				

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

1800	541	71	10	DRAINAGE UTILITY								
				ROAD & STREET FACILITIES								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS					1,154,848			665,000.00DR
				ACCOUNT TOTAL					1,154,848.00			665,000.00DR
				BUDGET BALANCE					489,848.00	42.4%		
1800	541	72	10	INTEREST								
				INTEREST BONDS/BANS					323,660			119,050.64DR
				ACCOUNT TOTAL					323,660.00			119,050.64DR
				BUDGET BALANCE					204,609.36	63.2%		
1800	541	73		OTHER DEBT SERVICE					3,707			750.00DR
				ACCOUNT TOTAL					3,707.00			750.00DR
				BUDGET BALANCE					2,957.00	79.8%		

FUND 414 DRAINAGE BOND SINKING

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

ASSET ACCOUNTS TOTAL				934,006.34
LIABILITY ACCOUNTS TOTAL				934,006.34
REVENUE ACCOUNTS TOTAL	1,482,215.00		124,530.79	373,866.76
EXPENDITURE ACCOUNTS	1,482,215.00			784,800.64

TOTAL ASSETS--EXCLUDING 172.00-00	1,307,873.10			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,718,806.98-			
				410,933.88-

TOTAL REVENUE			373,866.76	
TOTAL EXPENDITURE			784,800.64-	
				410,933.88-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				410,933.88-

FUND IS IN BALANCE				

FUND 416 WETLAND MITIGATION CREDIT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
101		CASH										274,424.30DR	
		ACCOUNT TOTAL					275,111.15		274,424.30			275,111.15DR	
104		CASH										1,183,986.84DR	
		ACCOUNT TOTAL					1,186,808.71		1,186,415.55			1,184,380.00DR	
172		REVENUES										3,222.53CR	
		ACCOUNT TOTAL							1,828.99			5,051.52CR	
201		VOUCHER PAYABLE										.00	
		ACCOUNT TOTAL					4,031.25		4,031.25			.00	
242		EXPENDITURES										1,527.91DR	
		ACCOUNT TOTAL					1,435.83					2,963.74DR	
243		ENCUMBRANCES										36,976.25DR	
		ACCOUNT TOTAL							1,343.75			35,632.50DR	
245		RESERVE FOR ENCUM.										36,976.25CR	
		ACCOUNT TOTAL					1,343.75					35,632.50CR	
272		RETAINED EARNINGS										1,456,716.52CR	
		ACCOUNT TOTAL					1,456,716.52		1,457,403.37			1,457,403.37CR	
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM					5,000					3,222.53CR	
		ACCOUNT TOTAL					5,000.00		1,828.99			5,051.52CR	
		BUDGET BALANCE					51.52-	1.0%					
389	10	OTHER NON REVENUE											
		APPROPRIATED FUND BAL					116,845					.00	
		ACCOUNT TOTAL					116,845.00					.00	
		BUDGET BALANCE					116,845.00	100.0%					

FUND 416 WETLAND MITIGATION CREDIT

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

FUND 416 WETLAND MITIGATION CREDIT

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

DPT BAS ELM OBJ

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

FUND 416 WETLAND MITIGATION CREDIT

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

ASSET ACCOUNTS TOTAL			748.98-	1,454,439.63
LIABILITY ACCOUNTS TOTAL			748.98-	1,454,439.63
REVENUE ACCOUNTS TOTAL	121,845.00		1,828.99	5,051.52
EXPENDITURE ACCOUNTS	121,845.00		1,435.83	2,963.74

TOTAL ASSETS--EXCLUDING 172.00-00	1,459,491.15			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,457,403.37-			

	2,087.78			

TOTAL REVENUE	5,051.52			
TOTAL EXPENDITURE	2,963.74-			

	2,087.78			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,087.78			

FUND IS IN BALANCE				

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

FUND 417 2003 & 2012 WS DEBT SVC

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

DPT BAS ELM OBJ

1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

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

ASSET ACCOUNTS TOTAL				510,410.81
LIABILITY ACCOUNTS TOTAL				510,410.81
REVENUE ACCOUNTS TOTAL	4,189,172.00		350,575.73	1,055,157.52
EXPENDITURE ACCOUNTS	4,189,172.00			4,076,900.00

TOTAL ASSETS--EXCLUDING 172.00-00	1,565,568.33			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,587,310.81-			

				3,021,742.48-

TOTAL REVENUE	1,055,157.52			
TOTAL EXPENDITURE	4,076,900.00-			

				3,021,742.48-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

				3,021,742.48-

				FUND IS IN BALANCE

FUND 418 ST REV LOAN FUND DEBT SER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			2,280,364			.00
				ACCOUNT TOTAL		2,280,364.00				.00
				BUDGET BALANCE		2,280,364.00	100.0%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			324,254			.00
				ACCOUNT TOTAL		324,254.00				.00
				BUDGET BALANCE		324,254.00	100.0%			

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

FUND 418 ST REV LOAN FUND DEBT SER

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

ASSET ACCOUNTS TOTAL				40,429.43
LIABILITY ACCOUNTS TOTAL				40,429.43
REVENUE ACCOUNTS TOTAL	2,604,618.00		217,796.12	652,261.92
EXPENDITURE ACCOUNTS	2,604,618.00			

TOTAL ASSETS--EXCLUDING 172.00-00	692,691.35			
TOTAL LIABILITIES--EXCLUDING 242.00-00	40,429.43-			

	652,261.92			

TOTAL REVENUE	652,261.92			
TOTAL EXPENDITURE	.00			

	652,261.92			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	652,261.92			

FUND IS IN BALANCE				

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

1000	536	44	13	RENTALS & LEASES / FLEET CHARGES								
				NON DEPARTMENTAL								
							1,105.00		92.08		276.24DR	
							828.76	75.0%				
1000	536	45	19	INSURANCE								
				VEHICLE INSURANCE								
							285				.00	
							285.00				.00	
							285.00	100.0%				
1000	536	49	20	OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL								
							610				.00	
							610.00				.00	
							610.00	100.0%				
1000	536	52	10	OTHER OPERATING SUPPLIES								
				GAS,DIESEL,OIL,& GREASE								
							591				.00	
							591.00				.00	
							591.00	100.0%				

FUND 420 FORESTRY MANAGEMENT

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

DPT BAS ELM OBJ

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

FUND 420 FORESTRY MANAGEMENT

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

ASSET ACCOUNTS TOTAL			97,969.04-	1,808,662.03
LIABILITY ACCOUNTS TOTAL			97,969.04-	1,808,662.03
REVENUE ACCOUNTS TOTAL	241,045.00		135,400.20	155,253.47
EXPENDITURE ACCOUNTS	241,045.00	2,642.00	6,219.12	16,379.24

TOTAL ASSETS--EXCLUDING 172.00-00	1,963,915.50			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,825,041.27-			

	138,874.23			

TOTAL REVENUE	155,253.47			
TOTAL EXPENDITURE	16,379.24-			

	138,874.23			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	138,874.23			

FUND IS IN BALANCE				

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							---		---		-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
347	50	1	SRV CHG SPECIAL REC FACIL / AGENT										
			ACCOUNT TOTAL			1,313,498.00							.00
			BUDGET BALANCE			1,313,498.00			100.0%				.00
347	51		CITY SURCHARGE R&R				39,300						.00
			ACCOUNT TOTAL			39,300.00							.00
			BUDGET BALANCE			39,300.00			100.0%				
361	10		INTEREST EARNINGS										
			INTEREST EARNINGS-INVESTM										
			ACCOUNT TOTAL							170.43			293.72CR
			BUDGET BALANCE			464.15-			0.0%				464.15CR
381	62		INTERFUND TRANSFER										
			TRANSFER FROM 508 FUND				87,544						.00
			ACCOUNT TOTAL			87,544.00							.00
			BUDGET BALANCE			87,544.00			100.0%				
389	10		OTHER NON REVENUE										
			APPROPRIATED FUND BAL				89,513						.00
			ACCOUNT TOTAL			89,513.00							.00
			BUDGET BALANCE			89,513.00			100.0%				

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	579	46	16	NON DEPARTMENTAL							
				OTHER CULTURE RECREATION							
				REPAIR & MAINT SERVICES							
				BUILDING REPAIRS							
						5,362.00	5,362			132.00DR	
						ACCOUNT TOTAL	2,563.28	1,013.96		1,145.96DR	
						BUDGET BALANCE	30.8%				
						1,652.76					

FUND 450 GOLF COURSE OPERATING												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0350	579	31	13	NON DEPARTMENTAL								
				OTHER CULTURE RECREATION								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								0.0%
0350	579	46	16	REPAIR & MAINT SERVICES								
				BUILDING REPAIRS								20,000
				ACCOUNT TOTAL								20,000.00
				BUDGET BALANCE								20,000.00
												100.0%
0350	579	64		MACH & EQUIPMENT								84,151
				ACCOUNT TOTAL								84,151.00
				BUDGET BALANCE								151.00
												85,498.00
												1,498.00
												84,000.00DR

FUND 450 GOLF COURSE OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5300	579	34	01	*						
										OTHER CULTURE RECREATION
										OTHER CONTRACT SERVICES
										AGENT
							1,298,780			569.10DR
						ACCOUNT TOTAL	1,298,780.00	216.84		785.94DR
						BUDGET BALANCE	1,297,994.06	99.9%		
5300	579	44	13							RENTALS & LEASES
										FLEET FINANCING
							138,962			23,160.34DR
						ACCOUNT TOTAL	138,962.00	11,580.17		34,740.51DR
						BUDGET BALANCE	104,221.49	75.0%		

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

FUND 450 GOLF COURSE OPERATING

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

ASSET ACCOUNTS TOTAL			106,659.15-	3,960,889.70
LIABILITY ACCOUNTS TOTAL			106,659.15-	3,960,889.70
REVENUE ACCOUNTS TOTAL	1,547,255.00		3,006.63	6,200.37
EXPENDITURE ACCOUNTS	1,547,255.00	7,369.00	96,810.97	120,672.41

TOTAL ASSETS--EXCLUDING 172.00-00	3,967,090.07			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,081,562.11-			
			114,472.04-	

TOTAL REVENUE			6,200.37	
TOTAL EXPENDITURE			120,672.41-	
			114,472.04-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			114,472.04-	

FUND IS IN BALANCE				

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
272										114,122.81CR
										112,377.38CR
341	20	12						114,122.81	112,377.38	
										76,713.50CR
						460,281				115,070.25CR
						460,281.00			38,356.75	
						345,210.75	75.0%			
341	20	16								176,882.66CR
						1,061,296				265,323.99CR
						1,061,296.00			88,441.33	
						795,972.01	75.0%			
341	20	17								38,165.84CR
						228,995				57,248.76CR
						228,995.00			19,082.92	
						171,746.24	75.0%			
341	20	21								38,683.50CR
						232,101				58,025.25CR
						232,101.00			19,341.75	
						174,075.75	75.0%			
341	20	24								8,208.16CR
						49,249				12,312.24CR
						49,249.00			4,104.08	
						36,936.76	75.0%			
341	20	56								2,097.50CR
						12,585				3,146.25CR
						12,585.00			1,048.75	
						9,438.75	75.0%			
341	20	69								16,128.00CR
						96,768				24,192.00CR
						96,768.00			8,064.00	
						72,576.00	75.0%			
361	10									663.81CR
						1,500				911.59CR
						1,500.00			247.78	

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
700	519	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				INFORMATION TECHNOLOGY							
				ACCOUNT TOTAL			48,799.00	27,558.85	727.15		15,215.80DR
				BUDGET BALANCE			6,024.35	12.3%			
0700	519	40		TRAVEL PER DIEM			4,500				.00
				ACCOUNT TOTAL			4,500.00				.00
				BUDGET BALANCE			4,500.00	100.0%			
0700	519	40	10	EMPLOYEE TRAINING			13,325				299.00DR
				ACCOUNT TOTAL			13,325.00				299.00DR
				BUDGET BALANCE			13,026.00	97.8%			
0700	519	41		COMMUNICATION SERVICES			116,429				14,257.63DR
				ACCOUNT TOTAL			116,429.00	128.88	7,908.86		22,166.49DR
				BUDGET BALANCE			94,133.63	80.9%			
0700	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			3,611				.00
				ACCOUNT TOTAL			3,611.00		2,884.28		2,884.28DR
				BUDGET BALANCE			726.72	20.1%			
0700	519	44	13	FLEET FINANCING			426,417				71,069.50DR
				ACCOUNT TOTAL			426,417.00		35,534.75		106,604.25DR
				BUDGET BALANCE			319,812.75	75.0%			
0700	519	45	19	INSURANCE							
				VEHICLE INSURANCE			1,143				190.50DR
				ACCOUNT TOTAL			1,143.00		95.25		285.75DR
				BUDGET BALANCE			857.25	75.0%			
0700	519	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			68,449				1,226.85DR
				ACCOUNT TOTAL			68,449.00	18,077.46	947.96		2,174.81DR
				BUDGET BALANCE			48,196.73	70.4%			
0700	519	46	12	VEH MAINT/REPAIR			3,000				.00

FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
700	519	46	12	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR								
							3,000.00				.00	
							BUDGET BALANCE	3,000.00	100.0%			
0700	519	46	27	ANNUAL FLEET MAINT CHARGE			530				265.00DR	
							ACCOUNT TOTAL	530.00			265.00DR	
							BUDGET BALANCE	265.00	50.0%			
0700	519	46	36	SOFTWARE MAINTENANCE			182,569				119,731.52DR	
							ACCOUNT TOTAL	182,569.00	20,082.59		119,731.52DR	
							BUDGET BALANCE	42,754.89	23.4%			
0700	519	49	02	OTHER CHARGES								
							COMPUTER SOFTWARE	115,774			510.79DR	
							ACCOUNT TOTAL	115,774.00	1,780.00	2,478.58	2,989.37DR	
							BUDGET BALANCE	111,004.63	95.9%			
0700	519	49	16	COMPUTER HARDWARE			54,353				2,318.97DR	
							ACCOUNT TOTAL	54,353.00		10,984.02	13,302.99DR	
							BUDGET BALANCE	41,050.01	75.5%			
0700	519	49	20	EQUIP & OTHER NON-CAPITAL			3,712				3,712.00DR	
							ACCOUNT TOTAL	3,712.00			3,712.00DR	
							BUDGET BALANCE		0.0%			
0700	519	49	64	INSURANCE 504			35,657				5,943.00DR	
							ACCOUNT TOTAL	35,657.00		2,971.50	8,914.50DR	
							BUDGET BALANCE	26,742.50	75.0%			
0700	519	49	66	TRF TO 506 BLDG MAINT FD			53,718				8,953.00DR	
							ACCOUNT TOTAL	53,718.00		4,476.50	13,429.50DR	
							BUDGET BALANCE	40,288.50	75.0%			
0700	519	49	90	ADMIN SERVICES FEES			120,315				20,052.50DR	
							ACCOUNT TOTAL	120,315.00		10,026.25	30,078.75DR	
							BUDGET BALANCE	90,236.25	75.0%			

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0700	519	51								
							3,000			570.62DR
						ACCOUNT TOTAL	3,000.00			570.62DR
						BUDGET BALANCE	2,429.38	81.0%		
0700	519	52					2,550			122.62DR
						ACCOUNT TOTAL	2,550.00		1,050.40	1,173.02DR
						BUDGET BALANCE	1,376.98	54.0%		
0700	519	52	10				718			70.19DR
						ACCOUNT TOTAL	718.00		18.45	88.64DR
						BUDGET BALANCE	629.36	87.7%		
0700	519	52	15				100			.00
						ACCOUNT TOTAL	100.00			.00
						BUDGET BALANCE	100.00	100.0%		
0700	519	54					250			200.00DR
						ACCOUNT TOTAL	250.00			200.00DR
						BUDGET BALANCE	50.00	20.0%		
0700	519	54	01				250			.00
						ACCOUNT TOTAL	250.00			.00
						BUDGET BALANCE	250.00	100.0%		
0700	519	64					4,875			.00
						ACCOUNT TOTAL	4,875.00		4,875.00	.00
						BUDGET BALANCE		0.0%		
0700	519	64	15				860			.00
						ACCOUNT TOTAL	860.00			.00
						BUDGET BALANCE	860.00	100.0%		
0700	519	99	10							.00
						CONTINGENCY	3,088			.00
						ACCOUNT TOTAL	3,088.00			.00
						BUDGET BALANCE	3,088.00	100.0%		

FUND 501 INFORMATION TECHNOLOGY

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

DPT BAS ELM OBJ

1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

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

ASSET ACCOUNTS TOTAL			146,227.32-	303,322.24-
LIABILITY ACCOUNTS TOTAL			146,227.32-	303,322.24-
REVENUE ACCOUNTS TOTAL	2,167,876.00		178,687.36	536,230.33
EXPENDITURE ACCOUNTS	2,167,876.00	34,410.82	144,832.60	552,951.22

TOTAL ASSETS--EXCLUDING 172.00-00	232,908.09			
TOTAL LIABILITIES--EXCLUDING 242.00-00	249,628.98-			
			16,720.89-	

TOTAL REVENUE	536,230.33			
TOTAL EXPENDITURE	552,951.22-			
			16,720.89-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			16,720.89-	

FUND IS IN BALANCE				

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
210										3,108.00CR
										ACCOUNT TOTAL
								3,108.00	1,714.00	1,714.00CR
218										.00
										ACCOUNT TOTAL
								7,969.60	7,969.60	.00
218	10									.00
										ACCOUNT TOTAL
								565.64	565.64	.00
239	22									14,031.99CR
										COMPENSATED ABSENCE
										ACCOUNT TOTAL
								14,031.99	15,425.99	15,425.99CR
242										141,189.36DR
										EXPENDITURES
										ACCOUNT TOTAL
								104,310.28	1,627.63	243,872.01DR
243										102,093.53DR
										ENCUMBRANCES
										ACCOUNT TOTAL
								46,147.06	39,977.05	108,263.54DR
245										102,093.53CR
										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
								39,977.05	46,147.06	108,263.54CR
250	01									3,330.00CR
										CONTRIBUTED CAPITAL
										CONT FRM EXPENDABLE TRUST
										ACCOUNT TOTAL
								3,330.00	3,330.00	3,330.00CR
251	14									69,340.20CR
										FROM OTHER FUNDS
										CONTR FM GEN. FUND
										ACCOUNT TOTAL
								69,340.20	69,340.20	69,340.20CR
251	17									31,571.66CR
										WATER/SEWER
										ACCOUNT TOTAL
								31,571.66	31,571.66	31,571.66CR

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
252	10									
										1,008.72CR
								1,008.72	1,008.72	1,008.72CR
										87,729.14CR
272										87,729.14CR
								87,729.14	97,761.84	97,761.84CR
341	20	12								
										26,909.37CR
						142,634				41,141.17CR
						142,634.00			14,231.80	
						101,492.83	71.2%			
341	20	16								202,400.94CR
						757,784				270,789.55CR
						757,784.00			68,388.61	
						486,994.45	64.3%			
341	20	17								464.53CR
						2,515				668.03CR
						2,515.00			203.50	
						1,846.97	73.4%			
341	20	19								265.00CR
						3,530				265.00CR
						3,530.00				
						3,265.00	92.5%			
341	20	21								46,118.76CR
						141,598				55,338.34CR
						141,598.00			9,219.58	
						86,259.66	60.9%			
341	20	56								1,022.50CR
						6,855				1,194.30CR
						6,855.00			171.80	
						5,660.70	82.6%			
341	20	69								1,147.84CR
						14,855				1,274.51CR
						14,855.00			126.67	
						13,580.49	91.4%			

FUND 503 VEHICLE MAINTENANCE SER.										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4500	519	40		OTHER GENERAL GOV. SERVIC / TRAVEL PER DIEM						
				BUDGET BALANCE		74.92	7.5%			
4500	519	40	10	EMPLOYEE TRAINING		3,850				.00
				ACCOUNT TOTAL		3,850.00		283.47		283.47DR
				BUDGET BALANCE		3,566.53	92.6%			
4500	519	41		COMMUNICATION SERVICES		2,042				222.20DR
				ACCOUNT TOTAL		2,042.00	451.08	172.08		394.28DR
				BUDGET BALANCE		1,196.64	58.6%			
4500	519	44	13	RENTALS & LEASES						
				FLEET FINANCING		38,786				6,464.34DR
				ACCOUNT TOTAL		38,786.00		3,232.17		9,696.51DR
				BUDGET BALANCE		29,089.49	75.0%			
4500	519	45	19	INSURANCE						
				VEHICLE INSURANCE		4,572				762.00DR
				ACCOUNT TOTAL		4,572.00		381.00		1,143.00DR
				BUDGET BALANCE		3,429.00	75.0%			
4500	519	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT		14,000				.00
				ACCOUNT TOTAL		14,000.00	7,506.96	6,493.04		6,493.04DR
				BUDGET BALANCE			0.0%			
4500	519	46	11	REGULAR MAINT/INSP EQUIP		9,500				.00
				ACCOUNT TOTAL		9,500.00	9,500.00			.00
				BUDGET BALANCE			0.0%			
4500	519	46	18	CONT MAINT/COMM EQUIP		500				.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
4500	519	46	36	SOFTWARE MAINTENANCE		10,195				4,800.00DR
				ACCOUNT TOTAL		10,195.00		4,606.00		9,406.00DR
				BUDGET BALANCE		789.00	7.7%			

FUND 503 VEHICLE MAINTENANCE SER.											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4500	519	46	41	VEHICLE REPAIR - EXTERNAL		40,000				16,049.58DR	
				ACCOUNT TOTAL		40,000.00	9,805.54	15,800.31	1,256.76	30,593.13DR	
				BUDGET BALANCE		398.67-	1.0%				
4500	519	49	19	OTHER CHARGES							
				LICENSES, TAXES & FEES		2,050				.00	
				ACCOUNT TOTAL		2,050.00				.00	
				BUDGET BALANCE		2,050.00	100.0%				
4500	519	49	20	EQUIP & OTHER NON-CAPITAL		5,000				.00	
				ACCOUNT TOTAL		5,000.00		5,163.00		5,163.00DR	
				BUDGET BALANCE		163.00-	3.3%				
4500	519	49	61	DATA PROCESSING 501		49,249				8,208.16DR	
				ACCOUNT TOTAL		49,249.00		4,104.08		12,312.24DR	
				BUDGET BALANCE		36,936.76	75.0%				
4500	519	49	64	INSURANCE 504		20,376				3,396.00DR	
				ACCOUNT TOTAL		20,376.00		1,698.00		5,094.00DR	
				BUDGET BALANCE		15,282.00	75.0%				
4500	519	49	66	TRF TO 506 BLDG MAINT FD		51,626				8,604.34DR	
				ACCOUNT TOTAL		51,626.00		4,302.17		12,906.51DR	
				BUDGET BALANCE		38,719.49	75.0%				
4500	519	49	90	ADMIN SERVICES FEES		61,451				10,241.84DR	
				ACCOUNT TOTAL		61,451.00		5,120.92		15,362.76DR	
				BUDGET BALANCE		46,088.24	75.0%				
4500	519	51		OFFICE SUPPLIES		574				6.51DR	
				ACCOUNT TOTAL		574.00	293.49	32.46		38.97DR	
				BUDGET BALANCE		241.54	42.1%				
4500	519	52		OTHER OPERATING SUPPLIES		25,000				3,379.25DR	
				ACCOUNT TOTAL		25,000.00	11,219.05	2,368.46		5,747.71DR	
				BUDGET BALANCE		8,033.24	32.1%				

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4500	519	52	10	GAS, DIESEL, OIL & GREASE			4,088				1,330.58DR
				ACCOUNT TOTAL			4,088.00	1,863.67	383.90		1,714.48DR
				BUDGET BALANCE			509.85	12.5%			
4500	519	52	12	UNIFORMS			3,990				215.10DR
				ACCOUNT TOTAL			3,990.00	2,008.07	441.83		656.93DR
				BUDGET BALANCE			1,325.00	33.2%			
4500	519	52	20	VEHICLE PARTS			275,000				27,112.08DR
				ACCOUNT TOTAL			275,000.00	65,615.68	22,662.86	370.87	49,404.07DR
				BUDGET BALANCE			159,980.25	58.2%			
4500	519	52	27	BULK OIL & GREASE			13,000				.00
				ACCOUNT TOTAL			13,000.00				.00
				BUDGET BALANCE			13,000.00	100.0%			
4500	519	52	75	VEHICLE ACCESSORIES			60,000				.00
				ACCOUNT TOTAL			60,000.00				.00
				BUDGET BALANCE			60,000.00	100.0%			
4500	519	54		DUES & MEMBERSHIPS			600				.00
				ACCOUNT TOTAL			600.00				.00
				BUDGET BALANCE			600.00	100.0%			
4500	519	54	01	BOOKS & SUBSCRIPTIONS			2,000				.00
				ACCOUNT TOTAL			2,000.00		695.00		695.00DR
				BUDGET BALANCE			1,305.00	65.3%			
4500	519	99	10	OTHER NON-OPERATING CONTINGENCY			4,938				.00
				ACCOUNT TOTAL			4,938.00				.00
				BUDGET BALANCE			4,938.00	100.0%			

FUND 503 VEHICLE MAINTENANCE SER.

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

ASSET ACCOUNTS TOTAL			92,649.95-	23,719.60-
LIABILITY ACCOUNTS TOTAL			92,649.95-	23,719.60-
REVENUE ACCOUNTS TOTAL	1,070,271.00		92,544.79	371,064.99
EXPENDITURE ACCOUNTS	1,070,271.00	45,776.19	102,682.65	243,872.01

TOTAL ASSETS--EXCLUDING 172.00-00	347,345.39			
TOTAL LIABILITIES--EXCLUDING 242.00-00	220,152.41-			

	127,192.98			

TOTAL REVENUE	371,064.99			
TOTAL EXPENDITURE	243,872.01-			

	127,192.98			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	127,192.98			

FUND IS IN BALANCE				

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								
						ALLOW. DEPRECIATION EQP.						118,675.51CR	
						ACCOUNT TOTAL		118,675.51		118,675.51		118,675.51CR	
						REVENUES						331,790.55CR	
						ACCOUNT TOTAL				161,263.63		493,054.18CR	
						VOUCHER PAYABLE						.00	
						ACCOUNT TOTAL		359,565.23		359,565.23		.00	
						ACCOUNTS PAYABLE						31,170.47DR	
						ACCOUNT TOTAL		2,929.04		34,099.51		.00DR	
						FHC HDHP DEDUCTION						3,668.29DR	
						ACCOUNT TOTAL		14,904.31		14,272.27		4,300.33DR	
						FHC DEDUCTION						17,714.64DR	
						ACCOUNT TOTAL		84,594.60		87,947.36		14,361.88DR	
						FHC BENEFIT						220,855.60CR	
						ACCOUNT TOTAL		398,354.74		403,368.84		225,869.70CR	
						FHC HDHP BENEFIT						35,978.80CR	
						ACCOUNT TOTAL		65,569.19		64,861.85		35,271.46CR	
						LIFE BENEFIT						53,852.02CR	
						ACCOUNT TOTAL		45,674.01		49,004.57		57,182.58CR	
						DENTAL WITHHOLDING						20,294.85CR	
						ACCOUNT TOTAL		20,294.85		20,294.85		20,294.85CR	
						FL CAPITAL HSA LIABILITY						.01CR	
						ACCOUNT TOTAL		8,864.39		8,864.39		.01CR	

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
341	20	24	VEHICLE MAINT. FD (503)				20,376					3,396.00CR	
			ACCOUNT TOTAL			20,376.00			1,698.00		5,094.00CR		
			BUDGET BALANCE			15,282.00		75.0%					
341	20	41	VEHICLE INSURANCE				158,871					26,478.24CR	
			ACCOUNT TOTAL			158,871.00			13,239.12		39,717.36CR		
			BUDGET BALANCE			119,153.64		75.0%					
341	20	56	BUILDING MAINT. FD (506)				25,120					4,186.84CR	
			ACCOUNT TOTAL			25,120.00			2,093.42		6,280.26CR		
			BUDGET BALANCE			18,839.74		75.0%					
341	20	69	CD BLDG SPECIAL REV 109				41,130					6,855.00CR	
			ACCOUNT TOTAL			41,130.00			3,427.50		10,282.50CR		
			BUDGET BALANCE			30,847.50		75.0%					
361	10		INTEREST EARNINGS										
			INTEREST EARNINGS-INVESTM				7,000					2,546.85CR	
			ACCOUNT TOTAL			7,000.00			1,117.15		3,664.00CR		
			BUDGET BALANCE			3,336.00		47.7%					
366	90	05	CONTRIBUTIONS										
			PRIVATE DONATIONS										
			DISASTER DONATIONS									654.00CR	
			ACCOUNT TOTAL									654.00CR	
			BUDGET BALANCE			654.00-		0.0%					
369	30		OTHER MISC REVENUE										
			INS. PROCEEDS									1,364.61CR	
			ACCOUNT TOTAL						3,998.84		5,363.45CR		
			BUDGET BALANCE			5,363.45-		0.0%					
389	10		OTHER NON REVENUE										
			APPROPRIATED FUND BAL				100,000					.00	
			ACCOUNT TOTAL			100,000.00						.00	
			BUDGET BALANCE			100,000.00		100.0%					

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1000	519	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				ACCOUNT TOTAL			60,900.00				.00
				BUDGET BALANCE			60,900.00	100.0%			
1000	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			32,200				.00
				ACCOUNT TOTAL			32,200.00	9,745.00	1,255.00		1,255.00DR
				BUDGET BALANCE			21,200.00	65.8%			
1000	519	40		TRAVEL PER DIEM			750				.00
				ACCOUNT TOTAL			750.00				.00
				BUDGET BALANCE			750.00	100.0%			
1000	519	40	10	EMPLOYEE TRAINING			1,750				145.00DR
				ACCOUNT TOTAL			1,750.00				145.00DR
				BUDGET BALANCE			1,605.00	91.7%			
1000	519	41		COMMUNICATION SERVICES			960				77.47DR
				ACCOUNT TOTAL			960.00		60.98		138.45DR
				BUDGET BALANCE			821.55	85.6%			
1000	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			870				72.06DR
				ACCOUNT TOTAL			870.00	720.65	72.06		144.12DR
				BUDGET BALANCE			5.23	0.6%			
1000	519	45	10	INSURANCE							
				COMMERCIAL POLICY INS			840,958				431,612.00DR
				ACCOUNT TOTAL			840,958.00	140,794.00			431,612.00DR
				BUDGET BALANCE			268,552.00	31.9%			
1000	519	45	16	WORKERS COMP INSURANCE			443,751				109,782.75DR
				ACCOUNT TOTAL			443,751.00	325,193.25			109,782.75DR
				BUDGET BALANCE			8,775.00	2.0%			
1000	519	45	20	CLAIMS LOSS			195,000				30,234.40DR
				ACCOUNT TOTAL			195,000.00	108,341.99	20,979.80		51,214.20DR

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

FUND 504 RISK MANAGEMENT FUND

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

ASSET ACCOUNTS TOTAL			42,656.37-	513,789.90
LIABILITY ACCOUNTS TOTAL			42,656.37-	513,789.90
REVENUE ACCOUNTS TOTAL	1,974,709.00		161,263.63	493,054.18
EXPENDITURE ACCOUNTS	1,974,709.00	328,394.86	53,014.41	687,507.48

TOTAL ASSETS--EXCLUDING 172.00-00	1,006,844.08			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,201,297.38-			
			194,453.30-	

TOTAL REVENUE	493,054.18			
TOTAL EXPENDITURE	687,507.48-			
			194,453.30-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			194,453.30-	

FUND IS IN BALANCE				

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
245										2,197,274.78CR
										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
							1,697,426.84		50,012.41	549,860.35CR
251	06									FROM OTHER FUNDS
										CONT. FROM 607
										ACCOUNT TOTAL
							6,853.28		6,853.28	6,853.28CR
251	07									CONTRIBUTION FM DATA PROC
										ACCOUNT TOTAL
							7,267.80		7,267.80	7,267.80CR
251	15									CONT. SOLID WASTE
										ACCOUNT TOTAL
							19,989.29		19,989.29	19,989.29CR
251	16									GENERAL FUND
										ACCOUNT TOTAL
							540,106.85		540,106.85	540,106.85CR
251	17									WATER/SEWER
										ACCOUNT TOTAL
							109,661.57		109,661.57	109,661.57CR
251	19									CONTRIBUTION FROM 450
										ACCOUNT TOTAL
							26,970.18		26,970.18	26,970.18CR
252	01									CONT. OTHER GOV. UNITS
										CONT. FROM VOLUSIA CO.
										ACCOUNT TOTAL
							271,600.00		271,600.00	271,600.00CR
252	15									ST OF FLA RECYCLE GRANT
										ACCOUNT TOTAL
							19,913.00		19,913.00	19,913.00CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
							10,245,305.26		11,348,614.57	10,245,305.26CR
280	85									INVEST. IN GEN. F/A

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	8	INTERNAL SVC FUND FEES / FLEET RENTAL GOLF 450							
			BUDGET BALANCE			104,221.49	75.0%			
341	20	10	FLEET RENTAL CD BLDG 109				26,148			4,358.00CR
			ACCOUNT TOTAL			26,148.00			2,179.00	6,537.00CR
			BUDGET BALANCE			19,611.00	75.0%			
341	20	14	FLEET FIN. RENTAL				10,086			1,681.00CR
			ACCOUNT TOTAL			10,086.00			840.50	2,521.50CR
			BUDGET BALANCE			7,564.50	75.0%			
341	20	15	FLEET RENTAL BLDG MT 506				25,138			4,189.66CR
			ACCOUNT TOTAL			25,138.00			2,094.83	6,284.49CR
			BUDGET BALANCE			18,853.51	75.0%			
341	20	22	TRANSFER FROM 416				1,105			184.16CR
			ACCOUNT TOTAL			1,105.00			92.08	276.24CR
			BUDGET BALANCE			828.76	75.0%			
341	20	23	TRANSFER FROM 420				1,105			184.16CR
			ACCOUNT TOTAL			1,105.00			92.08	276.24CR
			BUDGET BALANCE			828.76	75.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM				20,000			10,133.64CR
			ACCOUNT TOTAL			20,000.00			5,054.40	15,188.04CR
			BUDGET BALANCE			4,811.96	24.1%			
381	16		INTERFUND TRANSFER							
			TRANSFER FROM 001				989,080			.00
			ACCOUNT TOTAL			989,080.00				.00
			BUDGET BALANCE			989,080.00	100.0%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL				3,349,946			.00
			ACCOUNT TOTAL			3,349,946.00				.00
			BUDGET BALANCE			3,349,946.00	100.0%			

FUND 505 LEASE & REPLACEMENT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	31	63	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				PROFESSIONAL SERVICES							
				PROJECT PROFESSIONAL SRVC			28,125				.00
				ACCOUNT TOTAL			28,125.00				.00
				BUDGET BALANCE			28,125.00	100.0%			
1000	519	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			14,045				.00
				ACCOUNT TOTAL			14,045.00				.00
				BUDGET BALANCE			14,045.00	100.0%			
1000	519	49	16	COMPUTER HARDWARE			45,477				.00
				ACCOUNT TOTAL			45,477.00	1,990.00	957.48		957.48DR
				BUDGET BALANCE			42,529.52	93.5%			
1000	519	49	20	EQUIP & OTHER NON-CAPITAL			24,807				.00
				ACCOUNT TOTAL			24,807.00				.00
				BUDGET BALANCE			24,807.00	100.0%			
1000	519	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			3,512,696				.00
				ACCOUNT TOTAL			3,512,696.00	13,500.00	14,625.00	14,625.00	.00
				BUDGET BALANCE			3,499,196.00	99.6%			
1000	519	64		MACH & EQUIPMENT			2,865,242				.00
				ACCOUNT TOTAL			2,865,242.00	386,100.46	1,681,844.36	67,159.00	1,614,685.36DR
				BUDGET BALANCE			864,456.18	30.2%			
1000	519	64	15	ADP EQUIPMENT			499,735				27,176.54DR
				ACCOUNT TOTAL			499,735.00	148,269.89			27,176.54DR
				BUDGET BALANCE			324,288.57	64.9%			
1000	519	99	10	OTHER NON-OPERATING							.00
				CONTINGENCY							.00
				ACCOUNT TOTAL							
				BUDGET BALANCE				0.0%			

FUND 505 LEASE & REPLACEMENT FUND

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

DPT BAS ELM OBJ

6200 534 72 11 INTEREST / INTEREST L/P

FUND 505 LEASE & REPLACEMENT FUND

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

ASSET ACCOUNTS TOTAL			512,333.53-	10,712,325.60
LIABILITY ACCOUNTS TOTAL			512,333.53-	10,712,325.60
REVENUE ACCOUNTS TOTAL	6,990,127.00		224,312.82	672,963.30
EXPENDITURE ACCOUNTS	6,990,127.00	50,012.41	1,615,642.84	1,642,819.38

TOTAL ASSETS--EXCLUDING 172.00-00	11,385,288.90			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,355,144.98-			
			969,856.08-	

TOTAL REVENUE	672,963.30			
TOTAL EXPENDITURE	1,642,819.38-			
			969,856.08-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			969,856.08-	

FUND IS IN BALANCE				

FUND 506 BUILDING MAINTENANCE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
341	20	12	GENERAL GOVERNMENT										
			INTERNAL SVC FUND FEES										
			WATER AND SEWER FD (401)										
						140,241						23,373.48CR	
						ACCOUNT TOTAL	140,241.00			11,686.74		35,060.22CR	
						BUDGET BALANCE	105,180.78	75.0%					
341	20	16	GENERAL FUND (001)										
						2,048,690						341,448.32CR	
						ACCOUNT TOTAL	2,048,690.00			170,724.16		512,172.48CR	
						BUDGET BALANCE	1,536,517.52	75.0%					
341	20	17	SOLID WASTE FUND (410)										
						10,326						1,721.00CR	
						ACCOUNT TOTAL	10,326.00			860.50		2,581.50CR	
						BUDGET BALANCE	7,744.50	75.0%					
341	20	19	IT FUND (501)										
						53,718						8,953.00CR	
						ACCOUNT TOTAL	53,718.00			4,476.50		13,429.50CR	
						BUDGET BALANCE	40,288.50	75.0%					
341	20	21	DRAINAGE FUND (412)										
						39,178						6,529.66CR	
						ACCOUNT TOTAL	39,178.00			3,264.83		9,794.49CR	
						BUDGET BALANCE	29,383.51	75.0%					
341	20	24	VEHICLE MAINT. FD (503)										
						51,626						8,604.34CR	
						ACCOUNT TOTAL	51,626.00			4,302.17		12,906.51CR	
						BUDGET BALANCE	38,719.49	75.0%					
341	20	69	CD BLDG SPECIAL REV 109										
						73,005						12,167.50CR	
						ACCOUNT TOTAL	73,005.00			6,083.75		18,251.25CR	
						BUDGET BALANCE	54,753.75	75.0%					
361	10	INTEREST EARNINGS											
						3,000						1,301.52CR	
						ACCOUNT TOTAL	3,000.00			655.79		1,957.31CR	
						BUDGET BALANCE	1,042.69	34.8%					
389	10	OTHER NON REVENUE											
						219,310						.00	
						APPROPRIATED FUND BAL							

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

389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL									
		ACCOUNT TOTAL				219,310.00					.00
		BUDGET BALANCE				219,310.00		100.0%			

FUND 506 BUILDING MAINTENANCE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
4200	539	12		BUILDING MAINTENANCE							
				OTHER PHYSICAL ENVIRONME							
				SALARIES AND WAGES				313,376			40,899.42DR
				ACCOUNT TOTAL				313,376.00		20,806.80	61,706.22DR
				BUDGET BALANCE				251,669.78	80.3%		
4200	539	14		OVERTIME				4,000			2,987.94DR
				ACCOUNT TOTAL				4,000.00		1,124.03	4,111.97DR
				BUDGET BALANCE				111.97-	2.8%		
4200	539	21		FICA TAXES				24,286			3,036.40DR
				ACCOUNT TOTAL				24,286.00		1,467.90	4,504.30DR
				BUDGET BALANCE				19,781.70	81.5%		
4200	539	22		RETIREMENT CONTRIBUTIONS				50,145			8,885.80DR
				ACCOUNT TOTAL				50,145.00		3,562.17	12,447.97DR
				BUDGET BALANCE				37,697.03	75.2%		
4200	539	23		HEALTH INSURANCE				64,746			7,746.85DR
				ACCOUNT TOTAL				64,746.00		3,863.70	11,610.55DR
				BUDGET BALANCE				53,135.45	82.1%		
4200	539	24		WORKER'S COMPENSATION				8,323			1,891.82DR
				ACCOUNT TOTAL				8,323.00		586.35	2,478.17DR
				BUDGET BALANCE				5,844.83	70.2%		
4200	539	26		EAP BENEFIT				330			54.95DR
				ACCOUNT TOTAL				330.00		21.98	76.93DR
				BUDGET BALANCE				253.07	76.7%		
4200	539	31	13	PROFESSIONAL SERVICES				1,500			.00
				OTHER PROF. SERVICES						360.00	360.00DR
				ACCOUNT TOTAL				1,500.00			
				BUDGET BALANCE				780.00	52.0%		
4200	539	34	14	OTHER CONTRACT SERVICE							713.60DR
				CONTRACT SERVICES OTHER				17,555			

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

4200	539	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER								
				BUILDING MAINTENANCE								
							17,555.00	6,818.00	658.40		1,372.00DR	
							9,365.00	53.3%				
4200	539	34	70	CONT SRVCS GENERATOR PM			15,000				.00	
							15,000.00				.00	
							15,000.00	100.0%				
4200	539	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING			700				.00	
							700.00		400.00		400.00DR	
							300.00	42.9%				
4200	539	41		COMMUNICATION SERVICES			2,495				103.94DR	
							2,495.00	193.32	82.46		186.40DR	
							2,115.28	84.8%				
4200	539	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES			490,000				86,890.56DR	
							490,000.00		40,453.57		127,344.13DR	
							362,655.87	74.0%				
4200	539	43	12	WATER/SEWER SERVICES			150,000				24,573.22DR	
							150,000.00		12,235.48		36,808.70DR	
							113,191.30	75.5%				
4200	539	43	14	DRAINAGE			53,000				9,085.08DR	
							53,000.00		4,542.54		13,627.62DR	
							39,372.38	74.3%				
4200	539	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			1,500				.00	
							1,500.00				.00	
							1,500.00	100.0%				
4200	539	44	13	FLEET FINANCING			25,138				4,189.66DR	

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

4200	539	44	13	RENTALS & LEASES / FLEET FINANCING								
				BUILDING MAINTENANCE								
							25,138.00		2,094.83		6,284.49DR	
							BUDGET BALANCE	18,853.51	75.0%			
4200	539	45	19	INSURANCE								
				VEHICLE INSURANCE								
							2,286				381.00DR	
							ACCOUNT TOTAL	2,286.00		190.50	571.50DR	
							BUDGET BALANCE	1,714.50	75.0%			
4200	539	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT								
							14,500				750.00DR	
							ACCOUNT TOTAL	14,500.00	2,926.34	1,975.00	2,725.00DR	
							BUDGET BALANCE	8,848.66	61.0%			
4200	539	46	11	REGULAR MAINT/INSP EQUIP								
							23,100				560.00DR	
							ACCOUNT TOTAL	23,100.00	7,270.00	3,825.40	4,385.40DR	
							BUDGET BALANCE	11,444.60	49.5%			
4200	539	46	12	VEH MAINT/REPAIR								
							5,000				95.00DR	
							ACCOUNT TOTAL	5,000.00		171.80	266.80DR	
							BUDGET BALANCE	4,733.20	94.7%			
4200	539	46	16	BUILDING MAINT								
							247,032				6,506.59DR	
							ACCOUNT TOTAL	247,032.00	79,053.62	10,280.25	16,786.84DR	
							BUDGET BALANCE	151,191.54	61.2%			
4200	539	46	27	FLEET MAINT /415 MSTR PLN								
							1,855				927.50DR	
							ACCOUNT TOTAL	1,855.00			927.50DR	
							BUDGET BALANCE	927.50	50.0%			
4200	539	46	36	SOFTWARE MAINTENANCE								
							1,270				.00	
							ACCOUNT TOTAL	1,270.00			.00	
							BUDGET BALANCE	1,270.00	100.0%			
4200	539	46	42	GENERATOR REPAIR EXTERNAL								
							20,000				.00	
							ACCOUNT TOTAL	20,000.00		3,315.82	3,315.82DR	

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

4200	539	46	42	REPAIR & MAINT. SERVICES / GENERATOR REPAIR EXTERNAL							
				BUDGET BALANCE			16,684.18	83.4%			
4200	539	49	16	OTHER CHARGES							
				COMPUTER HARDWARE			1,000				.00
				ACCOUNT TOTAL			1,000.00	439.80			.00
				BUDGET BALANCE			560.20	56.0%			
4200	539	49	20	EQUIP & OTHER NON-CAPITAL							
				ACCOUNT TOTAL			4,200.00	4,200			2,048.00DR
				BUDGET BALANCE			667.00	15.9%			2,048.00DR
4200	539	49	61	DATA PROCESSING 501							
				ACCOUNT TOTAL			12,585.00	12,585	1,048.75		2,097.50DR
				BUDGET BALANCE			9,438.75	75.0%			3,146.25DR
4200	539	49	64	INSURANCE 504							
				ACCOUNT TOTAL			25,120.00	25,120	2,093.42		4,186.84DR
				BUDGET BALANCE			18,839.74	75.0%			6,280.26DR
4200	539	49	90	ADMIN SERVICE FEES							
				ACCOUNT TOTAL			92,489.00	92,489	7,707.42		15,414.84DR
				BUDGET BALANCE			69,366.74	75.0%			23,122.26DR
4200	539	51		OFFICE SUPPLIES							
				ACCOUNT TOTAL			500.00	500	292.44		7.56DR
				BUDGET BALANCE			200.00	40.0%			7.56DR
4200	539	52		OTHER OPERATION SUPPLIES							
				ACCOUNT TOTAL			15,000.00	15,000	2,248.40		1,867.45DR
				BUDGET BALANCE			7,974.53	53.2%			4,115.85DR
4200	539	52	10	GAS, DIESEL, OIL, & GREASE							
				ACCOUNT TOTAL			5,730.00	5,730	369.26		949.91DR
				BUDGET BALANCE			4,410.83	77.0%			1,319.17DR

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	52	11					15,000			.00
							15,000.00	11,832.81	1,167.19		1,167.19DR
							2,000.00	13.3%			
4200	539	52	12				2,820				93.31DR
							2,820.00	1,059.82	85.87		179.18DR
							1,581.00	56.1%			
4200	539	52	76				5,000				.00
							5,000.00				.00
							5,000.00	100.0%			
4200	539	63	97								.00
							77,000				.00
							77,000.00				.00
							77,000.00	100.0%			
4200	539	64					191,848				.00
							191,848.00	32,968.00			.00
							158,880.00	82.8%			
4200	539	64	15				1,557				.00
							1,557.00	1,556.69			.00
							.31	0.0%			
4200	539	99	10								.00
							27,718				.00
							27,718.00				.00
							27,718.00	100.0%			
4200	581	91	29								
							624,390				312,195.00DR
							624,390.00				312,195.00DR
							312,195.00	50.0%			

FUND 506 BUILDING MAINTENANCE

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

ASSET ACCOUNTS TOTAL			105,332.42-	91,130.47
LIABILITY ACCOUNTS TOTAL			105,332.42-	91,130.47
REVENUE ACCOUNTS TOTAL	2,639,094.00		202,054.44	606,153.26
EXPENDITURE ACCOUNTS	2,639,094.00	36,988.31	126,739.29	665,879.03

TOTAL ASSETS--EXCLUDING 172.00-00	697,283.73			
TOTAL LIABILITIES--EXCLUDING 242.00-00	757,009.50-			

	59,725.77-			

TOTAL REVENUE	606,153.26			
TOTAL EXPENDITURE	665,879.03-			

	59,725.77-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	59,725.77-			

FUND IS IN BALANCE				

FUND 508 LOAN POOL

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								2,617,007.19DR
		ACCOUNT TOTAL					2,613,939.93	2,609,896.49		2,621,050.63DR
131	28	DUE FROM OTHER FUNDS								
		DUE FROM 611 FUND								207,207.28DR
		ACCOUNT TOTAL					207,207.28	207,207.28		207,207.28DR
131	35	DUE FROM 103 FUND								2,140,390.24DR
		ACCOUNT TOTAL					2,140,390.24	2,140,390.24		2,140,390.24DR
131	76	DUE FROM 306 FUND								421,089.72DR
		ACCOUNT TOTAL					421,089.72	421,089.72		421,089.72DR
131	81	DUE FROM 110 FUND								207,238.29DR
		ACCOUNT TOTAL					207,238.29	207,238.29		207,238.29DR
131	89	DUE FROM 317 GEN CAPITAL								390,953.00DR
		ACCOUNT TOTAL					390,953.00	390,953.00		390,953.00DR
172		REVENUES								7,110.70CR
		ACCOUNT TOTAL						4,043.44		11,154.14CR
271		FUND BALANCE								5,976,775.02CR
		PRIOR ADJUSTMENTS						153,007.00-		
		ACCOUNT TOTAL					5,823,768.02	5,976,775.02		5,976,775.02CR
271	03	RESERVE FOR TOWN CTR DEBT								153,007.00CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL					153,007.00			.00CR
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				10,000	10,000			7,110.70CR
		ACCOUNT TOTAL				10,000.00		4,043.44		11,154.14CR
		BUDGET BALANCE				1,154.14-	11.5%			

FUND 508 LOAN POOL

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

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

FUND 508 LOAN POOL

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

ASSET ACCOUNTS TOTAL				5,976,775.02
LIABILITY ACCOUNTS TOTAL				5,976,775.02
REVENUE ACCOUNTS TOTAL	412,544.00		4,043.44	11,154.14
EXPENDITURE ACCOUNTS	412,544.00			

TOTAL ASSETS--EXCLUDING 172.00-00	5,987,929.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,976,775.02			
				11,154.14

TOTAL REVENUE			11,154.14	
TOTAL EXPENDITURE			.00	
				11,154.14
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				11,154.14

FUND IS IN BALANCE				

FUND 603 FIREFIGHTERS PENSION FUND

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

FUND 603 FIREFIGHTERS PENSION FUND

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

3100 522 99 18 OTHER NON-OPERATING / DISABILITY BENEFITS

FUND 603 FIREFIGHTERS PENSION FUND

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

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

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

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 604 POLICE PENSION FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
101	15	CASH								
		CASH PEN TRSTEE SMITH BR								1,663,095.04DR
		ACCOUNT TOTAL					1,663,095.04	1,663,095.04		1,663,095.04DR
135		ACCURED INTEREST RECEIVAB								105,673.30DR
		ACCOUNT TOTAL					105,673.30	105,673.30		105,673.30DR
151	50	INVESTMENTS								
		PENSION								32,485,515.03DR
		ACCOUNT TOTAL					32,485,515.03	32,485,515.03		32,485,515.03DR
155	36	PREPAID EXPENSES								
		PENSION BENEFITS								187,511.90DR
		ACCOUNT TOTAL						187,511.90		.00DR
201		VOUCHER PAYABLE								58,065.80CR
		ACCOUNT TOTAL					58,065.80	58,065.80		58,065.80CR
271		FUND BALANCE								34,196,217.57CR
		PRIOR ADJUSTMENTS							187,511.90	
		ACCOUNT TOTAL					34,383,729.47	34,196,217.57		34,196,217.57CR

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

FUND 604 POLICE PENSION FUND

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

ASSET ACCOUNTS TOTAL			187,511.90-	34,254,283.37
LIABILITY ACCOUNTS TOTAL			187,511.90-	34,254,283.37

TOTAL ASSETS--EXCLUDING 172.00-00	34,254,283.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	34,254,283.37-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

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

FUND 605 GEN EMPLOYEES PENSION

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

ASSET ACCOUNTS TOTAL			176,181.82-	32,851,021.30
LIABILITY ACCOUNTS TOTAL			176,181.82-	32,851,021.30

TOTAL ASSETS--EXCLUDING 172.00-00	32,851,021.30			
TOTAL LIABILITIES--EXCLUDING 242.00-00	32,851,021.30-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 606 POLICE BENEFIT TRST FUND

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

ASSET ACCOUNTS TOTAL			111.27-	7,546.80
LIABILITY ACCOUNTS TOTAL			111.27-	7,546.80
REVENUE ACCOUNTS TOTAL	10,700.00		10,506.16	13,793.86
EXPENDITURE ACCOUNTS	10,700.00		111.27	3,807.69

TOTAL ASSETS--EXCLUDING 172.00-00	21,340.66			
TOTAL LIABILITIES--EXCLUDING 242.00-00	11,354.49-			

	9,986.17			

TOTAL REVENUE	13,793.86			
TOTAL EXPENDITURE	3,807.69-			

	9,986.17			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	9,986.17			

FUND IS IN BALANCE				

FUND 607 POLICE FORFEITURE TRUST											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY		505,000				.00	
				ACCOUNT TOTAL		505,000.00				.00	
				BUDGET BALANCE		505,000.00	100.0%				
3200	521	64		MACH & EQUIPMENT		298,289				97,391.67DR	
				ACCOUNT TOTAL		298,289.00	79,028.21			97,391.67DR	
				BUDGET BALANCE		121,869.12	40.9%				
3200	529	40	10	EDUCATION/AWARENESS/TRMT							
				TRAVEL PER DIEM							
				EMPLOYEE TRAINING		3,000				.00	
				ACCOUNT TOTAL		3,000.00				.00	
				BUDGET BALANCE		3,000.00	100.0%				
3200	529	52		OTHER OPERATING SUPPLIES		10,000				1,500.00DR	
				ACCOUNT TOTAL		10,000.00				1,500.00DR	
				BUDGET BALANCE		8,500.00	85.0%				

FUND 607 POLICE FORFEITURE TRUST

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

ASSET ACCOUNTS TOTAL			37,242.58	867,150.18
LIABILITY ACCOUNTS TOTAL			37,242.58	867,150.18
REVENUE ACCOUNTS TOTAL	1,086,071.00		1,372.09	5,769.18
EXPENDITURE ACCOUNTS	1,086,071.00	112,755.49		129,610.35

TOTAL ASSETS--EXCLUDING 172.00-00		872,919.36		
TOTAL LIABILITIES--EXCLUDING 242.00-00		996,760.53-		

		123,841.17-		

TOTAL REVENUE		5,769.18		
TOTAL EXPENDITURE		129,610.35-		

		123,841.17-		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		123,841.17-		

FUND IS IN BALANCE				

FUND 608 POLICE PROP & EVIDENCE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

3200	599	96	21	TRANSFER TO / TRANSFER TO 607								

FUND 608 POLICE PROP & EVIDENCE

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

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

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

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 611 RECREATION IMPACT FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
5100	572	49	90	RECREATION								
				PARKS & RECREATION								
				OTHER CHARGES								
				ADMIN SERVICE FEES								
							2,500			416.66DR		
						ACCOUNT TOTAL	2,500.00			624.99DR		
						BUDGET BALANCE	1,875.01	75.0%	208.33			
5100	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							560,000			.00		
						ACCOUNT TOTAL	560,000.00			.00		
						BUDGET BALANCE	560,000.00	100.0%				
5100	572	71	11	PRINCIPAL								
				PRINCIPAL L/P								
							207,208			.00		
						ACCOUNT TOTAL	207,208.00			.00		
						BUDGET BALANCE	207,208.00	100.0%				
5100	572	72	11	INTEREST BONDS								
				LOAN POOL INTEREST								
							10,361			.00		
						ACCOUNT TOTAL	10,361.00			.00		
						BUDGET BALANCE	10,361.00	100.0%				

FUND 611 RECREATION IMPACT FUND

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

ASSET ACCOUNTS TOTAL			208.33-	970,021.41
LIABILITY ACCOUNTS TOTAL			208.33-	970,021.41
REVENUE ACCOUNTS TOTAL	780,069.00		12,307.32	94,031.95
EXPENDITURE ACCOUNTS	780,069.00		208.33	624.99

TOTAL ASSETS--EXCLUDING 172.00-00	1,064,053.36			
TOTAL LIABILITIES--EXCLUDING 242.00-00	970,646.40-			

	93,406.96			

TOTAL REVENUE	94,031.95			
TOTAL EXPENDITURE	624.99-			

	93,406.96			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	93,406.96			

FUND IS IN BALANCE				

FUND 615 POLICE EDUCATION TRUST							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		BALANCE	
---TRANSACTION---							ESTIM/APPROP		ENCUMBRANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
104		CASH									13,956.84DR	
		ACCOUNT TOTAL						12,417.71	11,595.71		14,778.84DR	
133	20	DUE FROM OTHER GOVT UNITS									.00	
		DUE FROM VOLUSIA COUNTY									.00	
		ACCOUNT TOTAL						1,306.00	1,306.00		.00	
172		REVENUES									1,140.12CR	
		ACCOUNT TOTAL							822.00		1,962.12CR	
201		VOUCHER PAYABLE									.00	
		ACCOUNT TOTAL						84.99	84.99		.00	
271		FUND BALANCE									12,816.72CR	
		PRIOR ADJUSTMENTS									.00	
		ACCOUNT TOTAL						12,816.72	12,816.72		12,816.72CR	
351	30	COURT CASES										
		POLICE EDUCATION				10,000					1,106.00CR	
		ACCOUNT TOTAL				10,000.00			800.00		1,906.00CR	
		BUDGET BALANCE				8,094.00	80.9%					
361	10	INTEREST EARNINGS									34.12CR	
		INTEREST EARNINGS-INVESTM									56.12CR	
		ACCOUNT TOTAL							22.00			
		BUDGET BALANCE				56.12-	0.0%					

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

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

FUND 615 POLICE EDUCATION TRUST

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

ASSET ACCOUNTS TOTAL				12,816.72
LIABILITY ACCOUNTS TOTAL				12,816.72
REVENUE ACCOUNTS TOTAL	10,000.00		822.00	1,962.12
EXPENDITURE ACCOUNTS	10,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00	14,778.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,816.72-			

	1,962.12			

TOTAL REVENUE	1,962.12			
TOTAL EXPENDITURE	.00			

	1,962.12			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	1,962.12			

FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
347	35	GOLF TOURNAMENTS					8,000				.00
				ACCOUNT TOTAL		8,000.00				.00	
				BUDGET BALANCE		8,000.00	100.0%				
361	10	INTEREST EARNINGS									
				INTEREST EARNINGS-INVESTM			300			216.04CR	
				ACCOUNT TOTAL		300.00			121.97	338.01CR	
				BUDGET BALANCE		38.01-	12.7%				
366	95	CONTRIBUTIONS									
				MAYORS FUND RAISING			10,000			.00	
				ACCOUNT TOTAL		10,000.00				.00	
				BUDGET BALANCE		10,000.00	100.0%				
369	90	05	OTHER MISC REVENUE								
				MISC REVENUE							
				COKE/SNACK MACH. RECEIPTS			2,500			292.78CR	
				ACCOUNT TOTAL		2,500.00			77.99	370.77CR	
				BUDGET BALANCE		2,129.23	85.2%				

FUND 621 RECREATION SCHOLARSHIP

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

ASSET ACCOUNTS TOTAL			2,293.91-	73,328.76
LIABILITY ACCOUNTS TOTAL			2,293.91-	73,328.76
REVENUE ACCOUNTS TOTAL	37,800.00		708.41	3,936.01
EXPENDITURE ACCOUNTS	37,800.00		595.52	1,195.60

TOTAL ASSETS--EXCLUDING 172.00-00	77,264.77			
TOTAL LIABILITIES--EXCLUDING 242.00-00	74,524.36-			

	2,740.41			

TOTAL REVENUE	3,936.01			
TOTAL EXPENDITURE	1,195.60-			

	2,740.41			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,740.41			

FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE

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

ASSET ACCOUNTS TOTAL				95,669.86
LIABILITY ACCOUNTS TOTAL				95,669.86
REVENUE ACCOUNTS TOTAL	50,000.00		148.21	408.85
EXPENDITURE ACCOUNTS	50,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00	96,078.71			
TOTAL LIABILITIES--EXCLUDING 242.00-00	95,669.86-			
				408.85

TOTAL REVENUE			408.85	
TOTAL EXPENDITURE			.00	
				408.85
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				408.85

FUND IS IN BALANCE				

FUND 626 BUSINESS DEVELOPMENT FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
1900	515	99	24	OTHER NON-OPERATING / BUDGET REDUCTION RESERVE								

FUND 626 BUSINESS DEVELOPMENT FUND

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

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

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

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 633 AFFORD HOUSING(SHIP) TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104												41,157.29DR	
												41,220.89DR	
								63.60				5.96CR	
172												69.56CR	
												41,151.33CR	
223	30											41,151.33CR	
												5.96CR	
												69.56CR	
361	10											69.56CR	
												5.96CR	
												69.56CR	
							69.56-	0.0%					

FUND 633 AFFORD HOUSING(SHIP) TRUST											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

1904	554	91	64	TRANSFER / TRANSFER TO 103 FUND							

FUND 633 AFFORD HOUSING(SHIP)TRUST

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

ASSET ACCOUNTS TOTAL				41,151.33
LIABILITY ACCOUNTS TOTAL				41,151.33
REVENUE ACCOUNTS TOTAL			63.60	69.56

TOTAL ASSETS--EXCLUDING 172.00-00	41,220.89			
TOTAL LIABILITIES--EXCLUDING 242.00-00	41,151.33-			

	69.56			

TOTAL REVENUE	69.56			
TOTAL EXPENDITURE	.00			

	69.56			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	69.56			

FUND IS IN BALANCE				

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	20	1		DUE TO DEBT SERVICE FUNDS / DUE TO FUND 220							222,814.45CR
				DUE TO FUND 220							223,158.71CR
				ACCOUNT TOTAL			1,202,125.29		1,202,469.55		223,158.71CR
207	21			DUE TO CONSTRUCTION FUND							4,141,547.53CR
				ACCOUNT TOTAL			4,134,516.06		4,179,787.11		4,186,818.58CR
207	21	01		DUE TO 320 FUND							7,222.40CR
				ACCOUNT TOTAL			7,202.78		7,213.93		7,233.55CR
207	27			DUE TO 403							5,640,575.69CR
				ACCOUNT TOTAL			6,037,229.59		5,972,857.10		5,576,203.20CR
207	28			DUE TO 405							6,275,660.59CR
				ACCOUNT TOTAL			5,988,444.40		6,036,487.70		6,323,703.89CR
207	31			DUE TO 412							3,949,987.99CR
				ACCOUNT TOTAL			4,594,775.31		7,578,364.32		6,933,577.00CR
207	32			DUE TO 414							612,038.31CR
				ACCOUNT TOTAL			1,147,502.98		1,272,033.77		736,569.10CR
207	33			DUE TO 416							1,183,986.84CR
				ACCOUNT TOTAL			1,186,415.55		1,186,808.71		1,184,380.00CR
207	34			DUE TO 417							1,214,992.60CR
				ACCOUNT TOTAL			4,587,310.81		4,937,886.54		1,565,568.33CR
207	35			DUE TO 418							474,895.23CR
				ACCOUNT TOTAL			40,429.43		258,225.55		692,691.35CR
207	36			DUE TO 420							1,926,484.34CR
				ACCOUNT TOTAL			1,837,596.34		1,875,027.50		1,963,915.50CR

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
207	40			DUE TO 450						112,667.07CR	
				ACCOUNT TOTAL			208,152.51	127,884.71		32,399.27CR	
207	43			DUE TO 503						151,802.21CR	
				ACCOUNT TOTAL			140,215.86	128,821.24		140,407.59CR	
207	44			DUE TO 504						779,614.90CR	
				ACCOUNT TOTAL			1,493,058.71	1,580,776.21		867,332.40CR	
207	45			DUE TO 505						4,046,583.94CR	
				ACCOUNT TOTAL			5,364,571.90	3,958,616.88		2,640,628.92CR	
207	46			DUE TO 606						10,945.77CR	
				ACCOUNT TOTAL			11,701.25	22,096.14		21,340.66CR	
207	47			DUE TO 607						871,547.27CR	
				ACCOUNT TOTAL			999,823.53	1,001,195.62		872,919.36CR	
207	48			DUE TO 608						14,326.68CR	
				ACCOUNT TOTAL			16,569.91	16,569.91		14,326.68CR	
207	50			DUE TO 611						1,051,954.37CR	
				ACCOUNT TOTAL			970,854.73	982,953.72		1,064,053.36CR	
207	54			DUE TO 615						13,956.84CR	
				ACCOUNT TOTAL			11,595.71	12,417.71		14,778.84CR	
207	58			DUE TO 001						2,841,485.07CR	
				ACCOUNT TOTAL			6,549,007.87	17,268,863.54		13,561,340.74CR	
207	59			DUE TO 501						193,959.11CR	
				ACCOUNT TOTAL			394,595.49	428,450.25		227,813.87CR	

FUND 801 POOLED CASH & INVESTMENTS											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
207	61			DUE TO	621					78,850.27CR	
				ACCOUNT	TOTAL		82,268.38	80,682.88		77,264.77CR	
207	65			DUE TO	625					95,930.50CR	
				ACCOUNT	TOTAL		95,669.86	95,818.07		96,078.71CR	
207	67			DUE TO	508					2,617,007.19CR	
				ACCOUNT	TOTAL		2,609,896.49	2,613,939.93		2,621,050.63CR	
207	69			DUE TO	626					116,793.37CR	
				ACCOUNT	TOTAL		116,793.37	116,793.37		116,793.37CR	
207	70			DUE TO	102					207,736.81CR	
				ACCOUNT	TOTAL		298,592.62	413,730.97		322,875.16CR	
207	72			DUE TO	506					445,511.94CR	
				ACCOUNT	TOTAL		759,457.68	832,789.70		518,843.96CR	
207	79			DUE TO	306					1,565,160.87CR	
				ACCOUNT	TOTAL		1,560,908.16	1,648,440.40		1,652,693.11CR	
207	80			DUE TO	311					728,183.50CR	
				ACCOUNT	TOTAL		777,481.86	713,671.95		664,373.59CR	
207	81			DUE TO	312					2,130,715.33CR	
				ACCOUNT	TOTAL		2,059,081.46	1,949,407.99		2,021,041.86CR	
207	83			DUE TO	109					3,501,316.61CR	
				ACCOUNT	TOTAL		3,560,110.48	3,528,932.01		3,470,138.14CR	
207	86			DUE TO	214					218,514.72CR	
				ACCOUNT	TOTAL		347,662.74	1,057,788.37		928,640.35CR	

FUND 801 POOLED CASH & INVESTMENTS

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

DPT BAS ELM OBJ

1000 580 49 2 OTHER CHARGES / COMPUTER SOFTWARE

FUND 801 POOLED CASH & INVESTMENTS

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

ASSET ACCOUNTS TOTAL			13,994,792.44	90,027,009.86
LIABILITY ACCOUNTS TOTAL			13,994,792.44	90,027,009.86
REVENUE ACCOUNTS TOTAL			.01	.23

TOTAL ASSETS--EXCLUDING 172.00-00	90,027,010.09			
TOTAL LIABILITIES--EXCLUDING 242.00-00	90,027,009.86-			

				.23

TOTAL REVENUE				.23
TOTAL EXPENDITURE				.00

				.23
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00

				.23

FUND IS IN BALANCE				

FUND 901 GENERAL FIXED ASSETS		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
161	10			LAND								
				LAND MAYOR & CL			LMY					15,402,740.50DR
				ACCOUNT TOTAL					17,654,421.30	15,402,740.50		17,654,421.30DR
161	16			LAND FINANCE			LFN					198,521.78DR
				ACCOUNT TOTAL					198,521.78	198,521.78		198,521.78DR
161	31			LAND FIRE			LFI					179,100.00DR
				ACCOUNT TOTAL					179,100.00	179,100.00		179,100.00DR
161	32			LAND POLICE DEPART			LPD					40,000.00DR
				ACCOUNT TOTAL					40,000.00	40,000.00		40,000.00DR
161	43			LAND PUBLIC WORKS			LPW					1,322,602.88DR
				ACCOUNT TOTAL					1,322,602.88	1,322,602.88		1,322,602.88DR
161	44			LAND PARKS			LPK					49,746.06DR
				ACCOUNT TOTAL					49,746.06	49,746.06		49,746.06DR
161	51			LAND RECREATION			LRC					3,318,223.56DR
				ACCOUNT TOTAL					3,318,223.56	3,318,223.56		3,318,223.56DR
162	10			BUILDINGS WATER								
				BUILDINGS MAYOR			BMY					7,694,316.88DR
				ACCOUNT TOTAL					7,694,316.88	7,694,316.88		7,694,316.88DR
162	31			BUILDINGS FIRE			BFI					7,255,603.92DR
				ACCOUNT TOTAL					7,255,603.92	7,255,603.92		7,255,603.92DR
162	32			BUILDINGS POLICE DEPT			BPD					15,062,907.52DR
				ACCOUNT TOTAL					15,062,907.52	15,062,907.52		15,062,907.52DR
162	43			BUILDINGS PUBLIC WRKS			BPW					455,462.90DR

FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	32		IMP	OTHER THAN BLDGS WA /	IMPROVE POLICE	IPD				
					ACCOUNT TOTAL		261,682.02	261,682.02		261,682.02DR
164	43		IMPRV.	PUBLIC WORKS	IPW					2,936,746.42DR
					ACCOUNT TOTAL		2,936,746.42	2,936,746.42		2,936,746.42DR
164	43	01	IMPROVE	ROADS	IRD					77,856,455.04DR
					ACCOUNT TOTAL		77,856,455.04	77,856,455.04		77,856,455.04DR
164	44		IMPROVE	PARKS	IPK					14,137,867.13DR
					ACCOUNT TOTAL		14,137,867.13	14,137,867.13		14,137,867.13DR
164	50		IMPROVE	YMCA (M/C)	IYM					3,021,274.70DR
					ACCOUNT TOTAL		3,021,274.70	3,021,274.70		3,021,274.70DR
164	51		IMPROVE	RECREATION	IRC					5,723,840.34DR
					ACCOUNT TOTAL		5,723,840.34	5,723,840.34		5,723,840.34DR
164	52		IMPROVE	ATHLETICS	IAT					1,140,119.11DR
					ACCOUNT TOTAL		1,140,119.11	1,140,119.11		1,140,119.11DR
165	10		ACCUMULATED	DEPRECIATION						
			IMPRV	OTHER BLD DPR						38,343,433.61CR
					ACCOUNT TOTAL		38,343,433.61	38,343,433.61		38,343,433.61CR
166	10		EQUIPMENT							
			EQUIPMENT	MAYOR & CL	EMY					510,046.69DR
					ACCOUNT TOTAL		510,046.69	510,046.69		510,046.69DR
166	11		EQUIPMENT	GENERAL GOV						3,452.85DR
					ACCOUNT TOTAL		3,452.85	3,452.85		3,452.85DR
166	12		EQUIPMENT	C/MANAGER	ECM					3,445.42DR

FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
166	12	EQUIPMENT /	EQUIPMENT C/MANAGER	ECM						
		ACCOUNT TOTAL						3,445.42	3,445.42	3,445.42DR
166	13	EQUIPMENT C/ATTORNEY	ECA							19,769.96DR
		ACCOUNT TOTAL						19,769.96	19,769.96	19,769.96DR
166	15	EQUIPMENT C/CLERK	ECC							21,095.00DR
		ACCOUNT TOTAL						21,095.00	21,095.00	21,095.00DR
166	16	EQUIPMENT FINANCE	EFN							35,922.85DR
		ACCOUNT TOTAL						35,922.85	35,922.85	35,922.85DR
166	17	EQUIPMENT PERSONNEL	EPE							23,325.00DR
		ACCOUNT TOTAL						23,325.00	23,325.00	23,325.00DR
166	19	EQUIPMENT COMM DEV	ECD							40,497.26DR
		ACCOUNT TOTAL						40,497.26	40,497.26	40,497.26DR
166	31	EQUIPMENT FIRE	EFI							1,679,119.37DR
		ACCOUNT TOTAL						1,679,119.37	1,679,119.37	1,679,119.37DR
166	32	EQUIPMENT POLICE	EPD							1,371,562.82DR
		ACCOUNT TOTAL						1,408,274.82	1,371,562.82	1,408,274.82DR
166	43	EQUIPMENT PUBLIC WRKS	EPW							449,715.27DR
		ACCOUNT TOTAL						449,715.27	449,715.27	449,715.27DR
166	44	EQUIPMENT PARKS	EPK							380,029.96DR
		ACCOUNT TOTAL						407,043.96	380,029.96	407,043.96DR
166	51	EQUIPMENT RECREATION	ERC							327,377.51DR
		ACCOUNT TOTAL						327,377.51	327,377.51	327,377.51DR

FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
166	52									90,341.00DR
										EQUIPMENT ATHLETICS EAT
										ACCOUNT TOTAL
							90,341.00	90,341.00		90,341.00DR
167										ALLOW. DEPRECIATION EQP.
										ACCOUNT TOTAL
							3,916,774.49	3,916,774.49		3,916,774.49CR
168	10									INTANGIBLE ASSETS
										EASEMENTS
										ACCOUNT TOTAL
							8,004,343.83	7,041,967.83		8,004,343.83DR
169										CONSTRUCTION IN PROG CIP
										ACCOUNT TOTAL
							765,742.14	765,742.14		765,742.14DR
170	90	01								OTHER FIXED ASSETS
										OTHER FIXED ASSETS
										ARTWORK
										ACCOUNT TOTAL
							12,000.00	12,000.00		12,000.00DR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
							53,467,801.61	53,467,801.61		53,467,801.61DR
280	09									INVEST. IN GEN. F/A
										GRANTS
										ACCOUNT TOTAL
							686,513.03	686,513.03		686,513.03CR
280	10									INV GENERAL FUND
										ACCOUNT TOTAL
							165,591,382.18	168,869,164.98		165,591,382.18CR
280	11									YMCA REC BD FIN
										ACCOUNT TOTAL
							2,316,703.43	2,316,703.43		2,316,703.43CR
280	15									WA/SW REVENUE
										ACCOUNT TOTAL
							33,958.03	33,958.03		33,958.03CR

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

FUND 901 GENERAL FIXED ASSETS							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
280	90	RENEWAL & REPL FUND									5,633.51CR	
		ACCOUNT TOTAL						5,633.51	5,633.51		5,633.51CR	

FUND 901 GENERAL FIXED ASSETS

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

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

FUND 901 GENERAL FIXED ASSETS

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

ASSET ACCOUNTS TOTAL			3,277,782.80	133,232,451.47
LIABILITY ACCOUNTS TOTAL			3,277,782.80	133,232,451.47

TOTAL ASSETS--EXCLUDING 172.00-00	133,232,451.47			
TOTAL LIABILITIES--EXCLUDING 242.00-00	133,232,451.47-			
				.00

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

FUND IS IN BALANCE				

FUND 951 GENERAL LONG TERM DEBT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
233	93				2014 BONDS PAYABLE							15,130,000.00CR	
					ACCOUNT TOTAL				15,130,000.00	14,585,000.00		14,585,000.00CR	
237	10				OPEB LIABILITY							1,832,595.15CR	
					OPEB LIABILITY							1,832,595.15CR	
					ACCOUNT TOTAL				1,832,595.15	1,832,595.15		1,832,595.15CR	
239	22				OTHER LONG TERM LIAB.							2,207,679.69CR	
					COMPENSATED ABSENCE							2,207,679.69CR	
					ACCOUNT TOTAL				2,207,679.69	2,199,228.69		2,199,228.69CR	

FUND 951 GENERAL LONG TERM DEBT

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

ASSET ACCOUNTS TOTAL			1,330,000.00-	36,836,182.84
LIABILITY ACCOUNTS TOTAL			1,330,000.00-	36,836,182.84

TOTAL ASSETS--EXCLUDING 172.00-00	36,836,182.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	36,836,182.84-			

				.00

TOTAL REVENUE				.00
TOTAL EXPENDITURE				.00

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

				.00

FUND IS IN BALANCE				