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REPORT SELECTIONS

Fiscal year . . . . . : 2019  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y  
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FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	6591	3333.33	51	32364	32966.65	102	25416.65	78500	20116.70	74
31	65	PROJ PROF SRVC	2273-	.00	0	15908	.00	0	.00	0	.00	0
31	**	PROFESSIONAL SERVICES	4318	3333.33	77	48272	32966.65	68	25416.65	78500	20116.70	74
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	270	.00	0	1350	.00	0	.00	3250	3250.00	0
34	**	OTHER CONTRACT SERVICES	270	.00	0	1350	.00	0	.00	3250	3250.00	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	2883	554.48	19	14415	5734.00	40	.00	34600	28866.00	17
40	**	TRAVEL PER DIEM	2883	554.48	19	14415	5734.00	40	.00	34600	28866.00	17
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	83	.00	0	415	495.00	119	.00	1000	505.00	50
49	61	DATA PROCESSING 501	88441	88441.33	100	442205	442206.65	100	.00	1061296	619089.35	42
49	64	INSURANCE 504	75008	75008.42	100	375040	375042.10	100	.00	900099	525056.90	42
49	66	TRF TO 506 BLDG MAINT FD	18679	18679.08	100	93395	93395.40	100	.00	224149	130753.60	42
49	**	OTHER CHARGES	182211	182128.83	100	911055	911139.15	100	.00	2186544	1275404.85	42
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	0	.00	0	0	377.98	0	.00	0	377.98-	0
52	02	SPECIAL INVENTORY ACCT	0	.00	0	0	.00	0	132106.23	0	132106.23-	0
52	17	AGRICULTURE SUPPLIES	2606	.00	0	10424	.00	0	.00	28669	28669.00	0
52	19	OTHER OPERATING-DONATED'	434	.00	0	1736	.00	0	.00	4768	4768.00	0
52	**	OTHER OPERATING SUPPLIES	3040	.00	0	12160	377.98	3	132106.23	33437	99047.21-	396
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	82	.00	0	328	.00	0	.00	900	900.00	0
63	**	IMP. OTHER THAN BLDGS	82	.00	0	328	.00	0	.00	900	900.00	0
81		AIDS TO GOV. AGENCIES										
81	19	VOL CTY BUSINESS DEV CORP	2981	.00	0	14905	20869.00	140	14906.00	35776	1.00	100
81	**	AIDS TO GOV. AGENCIES	2981	.00	0	14905	20869.00	140	14906.00	35776	1.00	100
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	5125	.00	0	25625	.00	0	.00	61500	61500.00	0
99	50	COMPRESSION RESERVE	10364	.00	0	41456	.00	0	.00	114000	114000.00	0
99	**	OTHER NON-OPERATING	15489	.00	0	67081	.00	0	.00	175500	175500.00	0
519	**	OTHER GENERAL GOV. SERVIC	211274	186016.64	88	1069566	971086.78	91	172428.88	2548507	1404991.34	45
51	**	GENERAL GOV. SERVICE	211274	186016.64	88	1069566	971086.78	91	172428.88	2548507	1404991.34	45
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
90		TRANSFERS										
90	58	TRF TO 207/220 DEBT SRVE	37386	.00	0	186930	224317.50	120	.00	448635	224317.50	50
90	**	TRANSFERS	37386	.00	0	186930	224317.50	120	.00	448635	224317.50	50

FUND 001 GENERAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 30	TRANSFER TO 505	98908	.00	0	296724	.00	0	.00	989080	989080.00	0
	91 70	TRANSFER TO 317 FUND	16666	.00	0	83330	200000.00	240	.00	200000	.00	100
	91 **	TRANSFERS	115574	.00	0	380054	200000.00	53	.00	1189080	989080.00	17
581 ** **		AID TO GOVERNMENT AGENCY	152960	.00	0	566984	424317.50	75	.00	1637715	1213397.50	26
58 ** **		NON EXP. DISBURSEMENT	152960	.00	0	566984	424317.50	75	.00	1637715	1213397.50	26
DIV 1000		TOTAL *****										
		NON DEPARTMENTAL	364234	186016.64	51	1636550	1395404.28	85	172428.88	4186222	2618388.84	38
DEPT 10		TOTAL *****										
		NON DEPARTMENTAL	364234	186016.64	51	1636550	1395404.28	85	172428.88	4186222	2618388.84	38

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6088	4569.26	75	30440	27301.11	90	.00	73064	45762.89 37	
12	**	SALARIES AND WAGES	6088	4569.26	75	30440	27301.11	90	.00	73064	45762.89 37	
21		FICA TAXES										
21	00	FICA TAXES	466	283.88	61	2330	1760.11	76	.00	5593	3832.89 32	
21	**	FICA TAXES	466	283.88	61	2330	1760.11	76	.00	5593	3832.89 32	
22		RETIREMENT CONTRIBUTION										
22	00	RETIREMENT CONTRIBUTION	38	.00	0	190	.00	0	.00	465	465.00 0	
22	**	RETIREMENT CONTRIBUTION	38	.00	0	190	.00	0	.00	465	465.00 0	
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1834	1845.70	101	9170	9167.28	100	.00	22015	12847.72 42	
23	**	HEALTH INSURANCE	1834	1845.70	101	9170	9167.28	100	.00	22015	12847.72 42	
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6	5.34	89	30	31.50	105	.00	74	42.50 43	
24	**	WORKER'S COMPENSATION	6	5.34	89	30	31.50	105	.00	74	42.50 43	
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	12.00	80	75	76.50	102	.00	187	110.50 41	
26	**	EAP BENEFIT	15	12.00	80	75	76.50	102	.00	187	110.50 41	
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1666	.00	0	8330	20000.00	240	.00	20000	.00 100	
31	**	PROFESSIONAL SERVICES	1666	.00	0	8330	20000.00	240	.00	20000	.00 100	
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	689	.00	0	3445	175.00	5	.00	8270	8095.00 2	
40	**	TRAVEL PER DIEM	689	.00	0	3445	175.00	5	.00	8270	8095.00 2	
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	4	.00	0	20	.00	0	.00	50	50.00 0	
46	**	REPAIR & MAINT. SERVICES	4	.00	0	20	.00	0	.00	50	50.00 0	
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	107	.00	0	535	175.00	33	.00	1290	1115.00 14	
48	**	PROMOTIONAL ACTIVITIES	107	.00	0	535	175.00	33	.00	1290	1115.00 14	
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	4211	4211.92	100	21055	21059.60	100	.00	50543	29483.40 42	
49	**	OTHER CHARGES	4211	4211.92	100	21055	21059.60	100	.00	50543	29483.40 42	
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	334	841.39	252	1670	4057.39	243	.00	4010	47.39- 101	
52	15	POSTAL SERVICE	3	.00	0	15	.00	0	.00	40	40.00 0	
52	**	OTHER OPERATING SUPPLIES	337	841.39	250	1685	4057.39	241	.00	4050	7.39- 100	

FUND 001 GENERAL FUND			DEPT/DIV 1100 MAYOR & COUNCIL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET		%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
511		LEGISLATIVE										
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	784	.00	0	3920	8756.00	223	.00	9410	654.00	93
54	**	DUES & MEMBERSHIPS	784	.00	0	3920	8756.00	223	.00	9410	654.00	93
83		OTHER GRANTS & AIDS										
83	00	OTHER GRANTS & AIDS	8	.00	0	40	100.00	250	.00	100	.00	100
83	**	OTHER GRANTS & AIDS	8	.00	0	40	100.00	250	.00	100	.00	100
511	**	LEGISLATIVE	16253	11769.49	72	81265	92659.49	114	.00	195111	102451.51	48
51	**	GENERAL GOV. SERVICE	16253	11769.49	72	81265	92659.49	114	.00	195111	102451.51	48
DIV	1100	TOTAL *****										
		MAYOR & COUNCIL	16253	11769.49	72	81265	92659.49	114	.00	195111	102451.51	48
DEPT	11	TOTAL *****										
		MAYOR & COUNCIL	16253	11769.49	72	81265	92659.49	114	.00	195111	102451.51	48

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
512		EXECUTIVE										
12		SALARIES AND WAGES										
12 00		SALARIES AND WAGES	38213	34694.85	91	191065	173474.18	91	.00	458566	285091.82	38
12 10		CAR ALLOWANCE	700	646.12	92	3500	3230.60	92	.00	8400	5169.40	39
12 20		CAPITAL LABOR OFFSET	8324-	.00	0	41620-	34124.27-	82	.00	99894-	65769.73-	34
12 **		SALARIES AND WAGES	30589	35340.97	116	152945	142580.51	93	.00	367072	224491.49	39
14		OVERTIME										
14 00		OVERTIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
14 **		OVERTIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21 00		FICA TAXES	2983	2589.02	87	14915	11799.59	79	.00	35803	24003.41	33
21 **		FICA TAXES	2983	2589.02	87	14915	11799.59	79	.00	35803	24003.41	33
22		RETIREMENT CONTRIBUTIONS										
22 00		RETIREMENT CONTRIBUTIONS	4929	4513.38	92	24645	24738.52	100	.00	59153	34414.48	42
22 **		RETIREMENT CONTRIBUTIONS	4929	4513.38	92	24645	24738.52	100	.00	59153	34414.48	42
23		HEALTH INSURANCE										
23 00		HEALTH INSURANCE	2624	2527.44	96	13120	12558.61	96	.00	31490	18931.39	40
23 **		HEALTH INSURANCE	2624	2527.44	96	13120	12558.61	96	.00	31490	18931.39	40
24		WORKER'S COMPENSATION										
24 00		WORKER'S COMPENSATION	37	40.74	110	185	223.28	121	.00	453	229.72	49
24 **		WORKER'S COMPENSATION	37	40.74	110	185	223.28	121	.00	453	229.72	49
26		EAP BENEFIT										
26 00		EAP BENEFIT	15	12.00	80	75	66.00	88	.00	187	121.00	35
26 **		EAP BENEFIT	15	12.00	80	75	66.00	88	.00	187	121.00	35
31		PROFESSIONAL SERVICES										
31 13		PROFESSIONAL SERVICES	218	.00	0	872	2400.00	275	.00	2400	.00	100
31 **		PROFESSIONAL SERVICES	218	.00	0	872	2400.00	275	.00	2400	.00	100
40		TRAVEL PER DIEM										
40 00		TRAVEL PER DIEM	781	1209.05	155	3905	1359.05	35	.00	9372	8012.95	15
40 10		EMPLOYEE TRAINING	133	.00	0	597	10.00	2	.00	1525	1515.00	1
40 **		TRAVEL PER DIEM	914	1209.05	132	4502	1369.05	30	.00	10897	9527.95	13
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	194	187.97	97	925	736.79	80	.00	2285	1548.21	32
41 **		COMMUNICATION SERVICES	194	187.97	97	925	736.79	80	.00	2285	1548.21	32
48		PROMOTIONAL ACTIVITIES										
48 04		PUB RELATION ACTIVITY	545	425.00	78	2599	2075.00	80	3825.00	6415	515.00	92
48 **		PROMOTIONAL ACTIVITIES	545	425.00	78	2599	2075.00	80	3825.00	6415	515.00	92
49		OTHER CHARGES										
49 66		TFR TO 506 BLDG MAINT FD	4381	4381.67	100	21905	21908.35	100	.00	52580	30671.65	42
49 **		OTHER CHARGES	4381	4381.67	100	21905	21908.35	100	.00	52580	30671.65	42

FUND 001 GENERAL FUND			DEPT/DIV 1200 CITY MANAGER/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
512		EXECUTIVE									
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	125	.00	0	625	176.94	28	.00	1500	1323.06 12
51	**	OFFICE SUPPLIES	125	.00	0	625	176.94	28	.00	1500	1323.06 12
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	211	.00	0	596	370.36	62	.00	2080	1709.64 18
52	15	POSTAL SERVICE	8	29.45	368	40	39.93	100	.00	100	60.07 40
52	**	OTHER OPERATING SUPPLIES	219	29.45	13	636	410.29	65	.00	2180	1769.71 19
54		DUES AND MEMBERSHIPS									
54	00	DUES AND MEMBERSHIPS	340	.00	0	1250	1984.00	159	.00	3630	1646.00 55
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00 0
54	**	DUES AND MEMBERSHIPS	381	.00	0	1455	1984.00	136	.00	4130	2146.00 48
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	722	.00	0	2888	.00	0	.00	7947	7947.00 0
64	**	MACH & EQUIPMENT	722	.00	0	2888	.00	0	.00	7947	7947.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1306	.00	0	7610	.00	0	.00	16760	16760.00 0
99	**	OTHER NON-OPERATING	1306	.00	0	7610	.00	0	.00	16760	16760.00 0
512	**	EXECUTIVE	50265	51256.69	102	250317	223026.93	89	3825.00	602252	375400.07 38
51	**	GENERAL GOV. SERVICE	50265	51256.69	102	250317	223026.93	89	3825.00	602252	375400.07 38
DIV	1200	TOTAL *****									
		CITY MANAGER	50265	51256.69	102	250317	223026.93	89	3825.00	602252	375400.07 38
DEPT	12	TOTAL *****									
		CITY MANAGER	50265	51256.69	102	250317	223026.93	89	3825.00	602252	375400.07 38

FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	28211	25724.09	91	141055	129008.90	92	.00	338538	209529.10	38
12	10	CAR ALLOWANCE	300	276.92	92	1500	1384.60	92	.00	3600	2215.40	39
12	20	CAP/OTHER LABOR OFFSET	0	.00	0	0	1939.99-	0	.00	0	1939.99	0
12	**	SALARIES AND WAGES	28511	26001.01	91	142555	128453.51	90	.00	342138	213684.49	38
14		OVERTIME										
14	00	OVERTIME	333	337.13	101	1665	1679.34	101	.00	4000	2320.66	42
14	**	OVERTIME	333	337.13	101	1665	1679.34	101	.00	4000	2320.66	42
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	112	.00	0	560	.00	0	.00	1350	1350.00	0
15	**	EDUCATION TUITION	112	.00	0	560	.00	0	.00	1350	1350.00	0
21		FICA TAXES										
21	00	FICA TAXES	2207	1905.71	86	11035	9551.33	87	.00	26484	16932.67	36
21	**	FICA TAXES	2207	1905.71	86	11035	9551.33	87	.00	26484	16932.67	36
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3873	3130.77	81	19365	16859.47	87	.00	46485	29625.53	36
22	**	RETIREMENT CONTRIBUTIONS	3873	3130.77	81	19365	16859.47	87	.00	46485	29625.53	36
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2812	2781.30	99	14060	13937.51	99	.00	33748	19810.49	41
23	**	HEALTH INSURANCE	2812	2781.30	99	14060	13937.51	99	.00	33748	19810.49	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	25	26.55	106	125	146.43	117	.00	304	157.57	48
24	**	WORKER'S COMPENSATION	25	26.55	106	125	146.43	117	.00	304	157.57	48
26		EAP BENEFIT										
26	00	EAP BENEFIT	14	13.50	96	70	74.25	106	.00	168	93.75	44
26	**	EAP BENEFIT	14	13.50	96	70	74.25	106	.00	168	93.75	44
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	13028	579.50	4	62945	4819.50	8	69180.50	154142	80142.00	48
31	13	OTHER PROF. SERVICES	682	.00	0	2728	.00	0	.00	7499	7499.00	0
31	14	PROSCTR FEE/CODE SP MAG	1666	1240.00	74	8330	2300.00	28	7700.00	20000	10000.00	50
31	**	PROFESSIONAL SERVICES	15376	1819.50	12	74003	7119.50	10	76880.50	181641	97641.00	46
34		OTHER CONTRACT SERVICE										
34	15	TEMP HELP SERVICE FEE	1513	2657.20	176	6709	5851.30	87	4148.70	17304	7304.00	58
34	**	OTHER CONTRACT SERVICE	1513	2657.20	176	6709	5851.30	87	4148.70	17304	7304.00	58
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	178.00	43	2080	768.54	37	.00	5000	4231.46	15
40	10	EMPLOYEE TRAINING	208	1374.00	661	1040	1689.00	162	.00	2500	811.00	68
40	**	TRAVEL PER DIEM	624	1552.00	249	3120	2457.54	79	.00	7500	5042.46	33



FUND 001 GENERAL FUND			DEPT/DIV 1300 LEGAL SERVICES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
514		LEGAL COUNSEL										
41		COMMUNICATION SERVICE										
41	00	COMMUNICATION SERVICE	120	126.98	106	600	492.86	82	.00	1440	947.14	34
41	**	COMMUNICATION SERVICE	120	126.98	106	600	492.86	82	.00	1440	947.14	34
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	66	.00	0	330	150.00	46	.00	800	650.00	19
46	36	SOFTWARE MAINTENANCE	183	.00	0	915	.00	0	.00	2200	2200.00	0
46	**	REPAIR & MAINT. SERVICES	249	.00	0	1245	150.00	12	.00	3000	2850.00	5
49		OTHER CHARGES										
49	66	TFR TO 506 BLDG MAINT FD	3045	3045.25	100	15225	15226.25	100	.00	36543	21316.75	42
49	**	OTHER CHARGES	3045	3045.25	100	15225	15226.25	100	.00	36543	21316.75	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	335.62	134	1250	550.09	44	.00	3000	2449.91	18
51	**	OFFICE SUPPLIES	250	335.62	134	1250	550.09	44	.00	3000	2449.91	18
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	33	96.58	293	165	260.54	158	.00	400	139.46	65
52	15	POSTAL SERVICE	29	2.10	7	145	14.52	10	.00	350	335.48	4
52	**	OTHER OPERATING SUPPLIES	62	98.68	159	310	275.06	89	.00	750	474.94	37
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	120	.00	0	600	1120.00	187	.00	1450	330.00	77
54	01	BOOKS & SUBSCRIPTIONS	875	772.81	88	4375	3250.96	74	7049.04	10500	200.00	98
54	**	DUES & MEMBERSHIPS	995	772.81	78	4975	4370.96	88	7049.04	11950	530.00	96
514	**	LEGAL COUNSEL	60121	44604.01	74	296872	207195.40	70	88078.24	717805	422531.36	41
51	**	GENERAL GOV. SERVICE	60121	44604.01	74	296872	207195.40	70	88078.24	717805	422531.36	41
DIV	1300	TOTAL *****										
		LEGAL SERVICES	60121	44604.01	74	296872	207195.40	70	88078.24	717805	422531.36	41
DEPT	13	TOTAL *****										
		LEGAL SERVICES	60121	44604.01	74	296872	207195.40	70	88078.24	717805	422531.36	41

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	12174	8408.40	69	60870	47049.07	77	.00	146097	99047.93	32
12	**	SALARIES AND WAGES	12174	8408.40	69	60870	47049.07	77	.00	146097	99047.93	32
14		OVERTIME										
14	00	OVERTIME	62	68.76	111	310	199.61	64	.00	750	550.39	27
14	**	OVERTIME	62	68.76	111	310	199.61	64	.00	750	550.39	27
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	24	.00	0	96	270.90	282	.00	271	.10	100
15	**	EDUCATION TUITION	24	.00	0	96	270.90	282	.00	271	.10	100
21		FICA TAXES										
21	00	FICA TAXES	936	642.71	69	4680	3564.60	76	.00	11237	7672.40	32
21	**	FICA TAXES	936	642.71	69	4680	3564.60	76	.00	11237	7672.40	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1422	1004.79	71	7110	6072.54	85	.00	17071	10998.46	36
22	**	RETIREMENT CONTRIBUTIONS	1422	1004.79	71	7110	6072.54	85	.00	17071	10998.46	36
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2445	1223.50	50	12225	7052.00	58	.00	29346	22294.00	24
23	**	HEALTH INSURANCE	2445	1223.50	50	12225	7052.00	58	.00	29346	22294.00	24
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	11	9.93	90	55	60.02	109	.00	143	82.98	42
24	**	WORKER'S COMPENSATION	11	9.93	90	55	60.02	109	.00	143	82.98	42
26		EAP BENEFIT										
26	00	EAP BENEFIT	12	6.00	50	60	48.00	80	.00	150	102.00	32
26	**	EAP BENEFIT	12	6.00	50	60	48.00	80	.00	150	102.00	32
34		OTHER CONTRACT SERVICE										
34	12	ELECTION SERVICES	17250	.00	0	17250	.00	0	.00	138000	138000.00	0
34	14	CONTRACT SERVICES OTHER	1328	.00	0	6640	7627.16	115	3762.84	15940	4550.00	72
34	**	OTHER CONTRACT SERVICE	18578	.00	0	23890	7627.16	32	3762.84	153940	142550.00	7
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	830	447.00	54	.00	2000	1553.00	22
40	10	EMPLOYEE TRAINING	104	.00	0	520	565.35	109	.00	1250	684.65	45
40	**	TRAVEL PER DIEM	270	.00	0	1350	1012.35	75	.00	3250	2237.65	31
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	63.49	106	300	246.43	82	.00	720	473.57	34
41	**	COMMUNICATION SERVICES	60	63.49	106	300	246.43	82	.00	720	473.57	34
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	297	72.29	24	1485	1116.87	75	2450.51	3570	2.62	100
44	**	RENTALS & LEASES	297	72.29	24	1485	1116.87	75	2450.51	3570	2.62	100

FUND 001 GENERAL FUND			DEPT/DIV 1500 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	315	.00	0	1260	3465.00	275	.00	3465	.00	100
46	**	REPAIR & MAINT SERVICES	315	.00	0	1260	3465.00	275	.00	3465	.00	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	19.23	47	205	56.32	28	443.68	500	.00	100
47	**	PRINTING AND BINDING	41	19.23	47	205	56.32	28	443.68	500	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	4087	4251.39	104	20435	12667.24	62	36332.76	49055	55.00	100
49	02	COMPUTER SOFTWARE	573	.00	0	3180	7200.00	226	.00	7200	.00	100
49	04	OTHER CHARGES FOR SERV	1166	1118.10	96	5830	6136.70	105	7863.30	14000	.00	100
49	66	TFR TO 506 BLDG MAINT FD	2777	2777.50	100	13885	13887.50	100	.00	33330	19442.50	42
49	**	OTHER CHARGES	8603	8146.99	95	43330	39891.44	92	44196.06	103585	19497.50	81
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	71	100.63	142	379	100.63	27	.00	879	778.37	11
51	**	OFFICE SUPPLIES	71	100.63	142	379	100.63	27	.00	879	778.37	11
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	62	11.78	19	310	220.99	71	.00	750	529.01	30
52	15	POSTAL SERVICE	41	17.15	42	205	77.67	38	.00	500	422.33	16
52	**	OTHER OPERATING SUPPLIES	103	28.93	28	515	298.66	58	.00	1250	951.34	24
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	63	.00	0	315	375.00	119	.00	765	390.00	49
54	01	BOOKS & SUBSCRIPTIONS	30	.00	0	150	304.20	203	.00	367	62.80	83
54	**	DUES & MEMBERSHIPS	93	.00	0	465	679.20	146	.00	1132	452.80	60
513	**	FINANCIAL & ADMIN.	45517	19795.65	44	158585	118810.80	75	50853.09	477356	307692.11	36
51	**	GENERAL GOV. SERVICE	45517	19795.65	44	158585	118810.80	75	50853.09	477356	307692.11	36
DIV	1500	TOTAL *****										
		CITY CLERK	45517	19795.65	44	158585	118810.80	75	50853.09	477356	307692.11	36
DEPT	15	TOTAL *****										
		CITY CLERK	45517	19795.65	44	158585	118810.80	75	50853.09	477356	307692.11	36

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	67701	57745.66	85	338505	294663.96	87	.00	812414	517750.04	36
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00	0
12	**	SALARIES AND WAGES	67701	57745.66	85	338505	301663.96	89	.00	812414	510750.04	37
14		OVERTIME										
14	00	OVERTIME	284	72.89	26	1420	331.54	23	.00	3409	3077.46	10
14	**	OVERTIME	284	72.89	26	1420	331.54	23	.00	3409	3077.46	10
21		FICA TAXES										
21	00	FICA TAXES	5201	4293.01	83	26005	22319.98	86	.00	62419	40099.02	36
21	**	FICA TAXES	5201	4293.01	83	26005	22319.98	86	.00	62419	40099.02	36
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8128	7003.98	86	40640	35913.04	88	.00	97540	61626.96	37
22	**	RETIREMENT CONTRIBUTIONS	8128	7003.98	86	40640	35913.04	88	.00	97540	61626.96	37
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	9482	5394.76	57	47410	27040.69	57	.00	113787	86746.31	24
23	**	HEALTH INSURANCE	9482	5394.76	57	47410	27040.69	57	.00	113787	86746.31	24
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	66	67.87	103	330	353.71	107	.00	797	443.29	44
24	**	WORKER'S COMPENSATION	66	67.87	103	330	353.71	107	.00	797	443.29	44
26		EAP BENEFIT										
26	00	EAP BENEFIT	48	38.10	79	240	214.80	90	.00	577	362.20	37
26	**	EAP BENEFIT	48	38.10	79	240	214.80	90	.00	577	362.20	37
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1058	.00	0	4232	735.00	17	5905.00	11640	5000.00	57
31	16	AUDIT FEE	2261	.00	0	11305	4400.00	39	20240.00	27140	2500.00	91
31	**	PROFESSIONAL SERVICES	3319	.00	0	15537	5135.00	33	26145.00	38780	7500.00	81
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	62	.00	0	310	.00	0	.00	750	750.00	0
34	**	OTHER CONTRACT SERVICE	62	.00	0	310	.00	0	.00	750	750.00	0
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	531	367.14	69	2499	1601.80	64	.00	6212	4610.20	26
40	10	EMPLOYEE TRAINING	897	.00	0	4004	435.00	11	.00	10288	9853.00	4
40	**	TRAVEL PER DIEM	1428	367.14	26	6503	2036.80	31	.00	16500	14463.20	12
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	168	63.49	38	840	247.42	30	.00	2016	1768.58	12
41	**	COMMUNICATION SERVICES	168	63.49	38	840	247.42	30	.00	2016	1768.58	12
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	166	.00	0	830	87.32	11	1005.67	2000	907.01	55
46	**	REPAIR & MAINT SERVICES	166	.00	0	830	87.32	11	1005.67	2000	907.01	55

FUND 001 GENERAL FUND			DEPT/DIV 1600 FINANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
513		FINANCIAL & ADMIN.									
47		PRINTING AND BINDING									
47	00	PRINTING AND BINDING	333	.00	0	1665	209.25	13	.00	4000	3790.75 5
47	**	PRINTING AND BINDING	333	.00	0	1665	209.25	13	.00	4000	3790.75 5
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	591	.00	0	2955	.00	0	.00	7100	7100.00 0
49	14	FURN. & FIXTURES NON-CAP	538	.00	0	2235	.00	0	.00	6001	6001.00 0
49	19	LICENSES, TAXES & FEES	12	1596.00	3300	60	1596.00	2660	.00	150	1446.00-1064
49	20	EQUIP & OTHER NON-CAPITAL	91	.00	0	364	.00	0	.00	1000	1000.00 0
49	66	TFR TO 506 BLDG MAINT FD	5663	5663.58	100	28315	28317.90	100	.00	67963	39645.10 42
49	**	OTHER CHARGES	6895	7259.58	105	33929	29913.90	88	.00	82214	52300.10 36
51		OFFICE SUPPLIES									
51	00	OFFICE SUPPLIES	666	1585.70	238	3330	4968.63	149	.00	8000	3031.37 62
51	**	OFFICE SUPPLIES	666	1585.70	238	3330	4968.63	149	.00	8000	3031.37 62
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	333	.00	0	1665	.00	0	.00	4000	4000.00 0
52	15	POSTAL SERVICE	333	355.17	107	1665	1026.13	62	.00	4000	2973.87 26
52	**	OTHER OPERATING SUPPLIES	666	355.17	53	3330	1026.13	31	.00	8000	6973.87 13
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	295	55.00	19	1475	881.00	60	.00	3550	2669.00 25
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00 0
54	**	DUES & MEMBERSHIPS	315	55.00	18	1575	881.00	56	.00	3800	2919.00 23
513	**	FINANCIAL & ADMIN.	104928	84302.35	80	522399	432343.17	83	27150.67	1257003	797509.16 37
51	**	GENERAL GOV. SERVICE	104928	84302.35	80	522399	432343.17	83	27150.67	1257003	797509.16 37
DIV	1600	TOTAL *****									
		FINANCE	104928	84302.35	80	522399	432343.17	83	27150.67	1257003	797509.16 37
DEPT	16	TOTAL *****									
		FINANCE	104928	84302.35	80	522399	432343.17	83	27150.67	1257003	797509.16 37

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	21102	20095.46	95	105510	97380.46	92	.00	253231	155850.54	39
12	**	SALARIES AND WAGES	21102	20095.46	95	105510	97380.46	92	.00	253231	155850.54	39
14		OVERTIME										
14	00	OVERTIME	292	.00	0	1982	.00	0	.00	4030	4030.00	0
14	**	OVERTIME	292	.00	0	1982	.00	0	.00	4030	4030.00	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	158	400.00	253	790	550.00	70	.00	1900	1350.00	29
15	**	EDUCATION TUITION	158	400.00	253	790	550.00	70	.00	1900	1350.00	29
21		FICA TAXES										
21	00	FICA TAXES	1650	1386.34	84	8250	6777.65	82	.00	19805	13027.35	34
21	**	FICA TAXES	1650	1386.34	84	8250	6777.65	82	.00	19805	13027.35	34
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3139	2879.02	92	15695	15780.21	101	.00	37675	21894.79	42
22	**	RETIREMENT CONTRIBUTIONS	3139	2879.02	92	15695	15780.21	101	.00	37675	21894.79	42
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3082	1895.22	62	15410	9501.45	62	.00	36984	27482.55	26
23	**	HEALTH INSURANCE	3082	1895.22	62	15410	9501.45	62	.00	36984	27482.55	26
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	20	22.72	114	100	124.54	125	.00	251	126.46	50
24	**	WORKER'S COMPENSATION	20	22.72	114	100	124.54	125	.00	251	126.46	50
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	174	.00	0	348	1569.10	451	.00	1570	.90	100
25	**	UNEMPLOYMENT COMP	174	.00	0	348	1569.10	451	.00	1570	.90	100
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	15.00	100	75	82.50	110	.00	187	104.50	44
26	**	EAP BENEFIT	15	15.00	100	75	82.50	110	.00	187	104.50	44
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	2963	1803.78	61	14890	10423.23	70	9484.60	35640	15732.17	56
31	**	PROFESSIONAL SERVICES	2963	1803.78	61	14890	10423.23	70	9484.60	35640	15732.17	56
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	250	.00	0	1250	145.00	12	.00	3000	2855.00	5
40	10	EMPLOYEE TRAINING	208	325.51	157	1040	1094.51	105	.00	2500	1405.49	44
40	16	CITYWIDE TRAINING	1166	.00	0	5830	3750.00	64	6900.00	14000	3350.00	76
40	**	TRAVEL PER DIEM	1624	325.51	20	8120	4989.51	61	6900.00	19500	7610.49	61
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	60	63.49	106	300	246.43	82	.00	720	473.57	34
41	**	COMMUNICATION SERVICES	60	63.49	106	300	246.43	82	.00	720	473.57	34

FUND 001 GENERAL FUND			DEPT/DIV 1700 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
513		FINANCIAL & ADMIN.										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.06	100	360	216.18	60	648.59	865	.23	100
44	**	RENTALS & LEASES	72	72.06	100	360	216.18	60	648.59	865	.23	100
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	62	70.26	113	310	202.80	65	547.20	750	.00	100
47	**	PRINTING AND BINDING	62	70.26	113	310	202.80	65	547.20	750	.00	100
49		OTHER CHARGES										
49	01	ADVERTISING	125	.00	0	625	504.21	81	.00	1500	995.79	34
49	02	COMPUTER SOFTWARE	1863	1725.00	93	8240	15961.30	194	.00	21290	5328.70	75
49	03	SERVICE AWARDS	859	.00	0	4295	.00	0	9000.00	10315	1315.00	87
49	19	LICENSES, TAXES & FEES	0	9.00	0	0	49.50	0	.00	0	49.50-	0
49	66	TFR TO 506 BLDG MAINT FD	4256	4256.33	100	21280	21281.65	100	.00	51076	29794.35	42
49	**	OTHER CHARGES	7103	5990.33	84	34440	37796.66	110	9000.00	84181	37384.34	56
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	119.02	48	1250	485.25	39	.00	3000	2514.75	16
51	**	OFFICE SUPPLIES	250	119.02	48	1250	485.25	39	.00	3000	2514.75	16
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	208	37.90	18	1040	874.97	84	.00	2500	1625.03	35
52	10	GAS,DIESEL,OIL,& GREASE	16	.00	0	80	.00	0	.00	200	200.00	0
52	15	POSTAL SERVICE	41	74.80	182	205	159.78	78	.00	500	340.22	32
52	**	OTHER OPERATING SUPPLIES	265	112.70	43	1325	1034.75	78	.00	3200	2165.25	32
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	128	184.00	144	640	511.00	80	.00	1546	1035.00	33
54	**	DUES & MEMBERSHIPS	128	184.00	144	640	511.00	80	.00	1546	1035.00	33
513	**	FINANCIAL & ADMIN.	42159	35434.91	84	209795	187671.72	90	26580.39	505035	290782.89	42
51	**	GENERAL GOV. SERVICE	42159	35434.91	84	209795	187671.72	90	26580.39	505035	290782.89	42
DIV	1700	TOTAL *****										
		HUMAN RESOURCES	42159	35434.91	84	209795	187671.72	90	26580.39	505035	290782.89	42
DEPT	17	TOTAL *****										
		HUMAN RESOURCES	42159	35434.91	84	209795	187671.72	90	26580.39	505035	290782.89	42

FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	31482	24316.75	77	158610	121604.26	77	.00	378984	257379.74	32
12	**	SALARIES AND WAGES	31482	24316.75	77	158610	121604.26	77	.00	378984	257379.74	32
14		OVERTIME										
14	00	OVERTIME	0	257.42	0	0	789.30	0	.00	0	789.30-	0
14	**	OVERTIME	0	257.42	0	0	789.30	0	.00	0	789.30-	0
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	102	.00	0	510	.00	0	.00	1225	1225.00	0
15	**	EDUCATION TUITION	102	.00	0	510	.00	0	.00	1225	1225.00	0
21		FICA TAXES										
21	00	FICA TAXES	2454	1792.70	73	12270	8971.09	73	.00	29455	20483.91	31
21	**	FICA TAXES	2454	1792.70	73	12270	8971.09	73	.00	29455	20483.91	31
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3386	2774.98	82	16930	14925.10	88	.00	40637	25711.90	37
22	**	RETIREMENT CONTRIBUTIONS	3386	2774.98	82	16930	14925.10	88	.00	40637	25711.90	37
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4138	2904.72	70	20690	13063.47	63	.00	49663	36599.53	26
23	**	HEALTH INSURANCE	4138	2904.72	70	20690	13063.47	63	.00	49663	36599.53	26
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	274	142.24	52	1370	1289.13	94	.00	3299	2009.87	39
24	**	WORKER'S COMPENSATION	274	142.24	52	1370	1289.13	94	.00	3299	2009.87	39
26		EAP BENEFIT										
26	00	EAP BENEFIT	20	17.12	86	100	89.66	90	.00	251	161.34	36
26	**	EAP BENEFIT	20	17.12	86	100	89.66	90	.00	251	161.34	36
31		PROFESSIONAL SERVICES										
31	12	LEGAL SERVICES	1071	9195.00	859	3684	9195.00	250	6580.00	11185	4590.00-	141
31	13	OTHER PROF. SERVICES	3922	3228.75	82	18771	3228.75	17	5996.25	46225	37000.00	20
31	**	PROFESSIONAL SERVICES	4993	12423.75	249	22455	12423.75	55	12576.25	57410	32410.00	44
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1989	.00	0	8845	.00	0	13025.00	22775	9750.00	57
34	**	OTHER CONTRACT SERVICES	1989	.00	0	8845	.00	0	13025.00	22775	9750.00	57
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	833	50.00	6	4165	1170.87	28	.00	10000	8829.13	12
40	**	TRAVEL PER DIEM	833	50.00	6	4165	1170.87	28	.00	10000	8829.13	12
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	189	124.48	66	945	610.35	65	.00	2272	1661.65	27
41	**	COMMUNICATION SERVICES	189	124.48	66	945	610.35	65	.00	2272	1661.65	27



FUND 001 GENERAL FUND			DEPT/DIV 1900 COMMUNITY DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
46		REPAIR & MAINT SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	250	.00	0	1250	559.62	45	1356.13	3000	1084.25	64
46	36	SOFTWARE MAINTENANCE	41	.00	0	205	.00	0	.00	500	500.00	0
46	**	REPAIR & MAINT SERVICES	291	.00	0	1455	559.62	39	1356.13	3500	1584.25	55
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	19.00	46	205	37.00	18	.00	500	463.00	7
47	**	PRINTING & BINDING	41	19.00	46	205	37.00	18	.00	500	463.00	7
49		OTHER CHARGES										
49	01	ADVERTISING	16	.00	0	80	.00	0	.00	200	200.00	0
49	02	COMPUTER SOFTWARE	0	.00	0	0	858.09	0	.00	0	858.09-	0
49	66	TFR TO 506 BLDG MAINT FD	2546	2546.92	100	12730	12734.60	100	.00	30563	17828.40	42
49	**	OTHER CHARGES	2562	2546.92	99	12810	13592.69	106	.00	30763	17170.31	44
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	257	278.96	109	1201	793.46	66	.00	3000	2206.54	26
51	**	OFFICE SUPPLIES	257	278.96	109	1201	793.46	66	.00	3000	2206.54	26
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	415	306.66	74	.00	1000	693.34	31
52	10	GAS,DIESEL,OIL,& GREASE	20	.00	0	100	.00	0	.00	250	250.00	0
52	15	POSTAL SERVICE	115	.00	0	626	233.46	37	.00	1440	1206.54	16
52	**	OTHER OPERATING SUPPLIES	218	.00	0	1141	540.12	47	.00	2690	2149.88	20
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	375	695.00	185	1875	995.00	53	.00	4500	3505.00	22
54	01	BOOKS & SUBSCRIPTIONS	62	64.94	105	310	154.91	50	.00	750	595.09	21
54	**	DUES & MEMBERSHIPS	437	759.94	174	2185	1149.91	53	.00	5250	4100.09	22
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	651	7160.00	1100	2604	7160.00	275	.00	7160	.00	100
64	**	MACH & EQUIPMENT	651	7160.00	1100	2604	7160.00	275	.00	7160	.00	100
515	**	COMPREHENSIVE PLANNING	54317	55568.98	102	268491	198769.78	74	26957.38	648834	423106.84	35
51	**	GENERAL GOV. SERVICE	54317	55568.98	102	268491	198769.78	74	26957.38	648834	423106.84	35
DIV	1900	TOTAL ***** PLANNING & DEV DIVISION	54317	55568.98	102	268491	198769.78	74	26957.38	648834	423106.84	35

FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	28543	25427.76	89	142715	127206.25	89	.00	342516	215309.75	37
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES AND WAGES	28543	25427.76	89	142715	134206.25	94	.00	342516	208309.75	39
14		OVERTIME										
14	00	OVERTIME	541	238.51	44	2705	756.57	28	.00	6500	5743.43	12
14	**	OVERTIME	541	238.51	44	2705	756.57	28	.00	6500	5743.43	12
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	45	88.75	197	225	88.75	39	.00	550	461.25	16
15	**	EDUCATION TUITION	45	88.75	197	225	88.75	39	.00	550	461.25	16
21		FICA TAXES										
21	00	FICA TAXES	2225	1791.69	81	11125	9648.96	87	.00	26704	17055.04	36
21	**	FICA TAXES	2225	1791.69	81	11125	9648.96	87	.00	26704	17055.04	36
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3252	2942.26	91	16260	16053.97	99	.00	39032	22978.03	41
22	**	RETIREMENT CONTRIBUTIONS	3252	2942.26	91	16260	16053.97	99	.00	39032	22978.03	41
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3248	2850.18	88	16240	13087.87	81	.00	38987	25899.13	34
23	**	HEALTH INSURANCE	3248	2850.18	88	16240	13087.87	81	.00	38987	25899.13	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	314	295.70	94	1570	1641.25	105	.00	3770	2128.75	44
24	**	WORKER'S COMPENSATION	314	295.70	94	1570	1641.25	105	.00	3770	2128.75	44
26		EAP BENEFIT										
26	00	EAP BENEFIT	16	15.78	99	80	82.29	103	.00	197	114.71	42
26	**	EAP BENEFIT	16	15.78	99	80	82.29	103	.00	197	114.71	42
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5466	1038.00	19	27330	4339.50	16	17660.50	65600	43600.00	34
31	**	PROFESSIONAL SERVICES	5466	1038.00	19	27330	4339.50	16	17660.50	65600	43600.00	34
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	1242	.00	0	5801	.00	0	4500.00	14500	10000.00	31
34	**	OTHER CONTRACT SERVICES	1242	.00	0	5801	.00	0	4500.00	14500	10000.00	31
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	264	50.00	19	1320	150.00-	11-	.00	3175	3325.00	5-
40	**	TRAVEL PER DIEM	264	50.00	19	1320	150.00-	11-	.00	3175	3325.00	5-
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	127	104.22	82	635	474.33	75	114.56	1524	935.11	39
41	**	COMMUNICATION SERVICES	127	104.22	82	635	474.33	75	114.56	1524	935.11	39

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FUND 001 GENERAL FUND			DEPT/DIV 1903 COMMUNITY DEVELOPMENT/ENGINEERING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
44			RENTALS & LEASES										
44	13		FLEET FINANCING	828	828.50	100	4140	4142.50	100	.00	9942	5799.50	42
44	**		RENTALS & LEASES	828	828.50	100	4140	4142.50	100	.00	9942	5799.50	42
45			INSURANCE										
45	19		VEHICLE INSURANCE	95	95.25	100	475	476.25	100	.00	1143	666.75	42
45	**		INSURANCE	95	95.25	100	475	476.25	100	.00	1143	666.75	42
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	250	.00	0	1250	559.59	45	1356.15	3000	1084.26	64
46	12		VEH MAINT/REPAIR	83	215.12	259	415	1611.05	388	.00	1000	611.05	161
46	27		ANNUAL FLEET MAINT CHR	66	.00	0	330	397.50	121	.00	795	397.50	50
46	36		SOFTWARE MAINTENANCE	100	.00	0	500	.00	0	.00	1200	1200.00	0
46	**		REPAIR & MAINT SERVICES	499	215.12	43	2495	2568.14	103	1356.15	5995	2070.71	66
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	16	.00	0	80	18.00	23	.00	200	182.00	9
47	**		PRINTING & BINDING	16	.00	0	80	18.00	23	.00	200	182.00	9
49			OTHER CHARGES										
49	16		COMPUTER HARDWARE	12	.00	0	60	.00	0	.00	150	150.00	0
49	66		TFR TO 506 BLDG MAINT FD	1944	1944.08	100	9720	9720.40	100	.00	23329	13608.60	42
49	**		OTHER CHARGES	1956	1944.08	99	9780	9720.40	99	.00	23479	13758.60	41
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	175	278.95	159	875	793.44	91	.00	2100	1306.56	38
51	**		OFFICE SUPPLIES	175	278.95	159	875	793.44	91	.00	2100	1306.56	38
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	62	.00	0	310	294.99	95	.00	750	455.01	39
52	10		GAS,DIESEL,OIL,& GREASE	125	268.14	215	625	1165.47	187	.00	1500	334.53	78
52	12		UNIFORMS	25	.00	0	125	.00	0	.00	300	300.00	0
52	15		POSTAL SERVICE	27	1.21	5	135	213.15	158	.00	325	111.85	66
52	**		OTHER OPERATING SUPPLIES	239	269.35	113	1195	1673.61	140	.00	2875	1201.39	58
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	52	.00	0	260	60.00	23	.00	625	565.00	10
54	01		BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
54	**		DUES & MEMBERSHIPS	68	.00	0	340	60.00	18	.00	825	765.00	7
515	**	**	COMPREHENSIVE PLANNING	49159	38474.10	78	245386	199682.08	81	23631.21	589614	366300.71	38
51	**	**	GENERAL GOV. SERVICE	49159	38474.10	78	245386	199682.08	81	23631.21	589614	366300.71	38
DIV	1903		TOTAL *****										
			ENGINEERING DIVISION	49159	38474.10	78	245386	199682.08	81	23631.21	589614	366300.71	38
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	103476	94043.08	91	513877	398451.86	78	50588.59	1238448	789407.55	36

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	309834	268404.65	87	1549170	1459666.78	94	.00	3718018	2258351.22	39
12	**	SALARIES & WAGES	309834	268404.65	87	1549170	1459666.78	94	.00	3718018	2258351.22	39
14		OVERTIME										
14	00	OVERTIME	24075	4878.19	20	120375	108469.03	90	.00	288900	180430.97	38
14	**	OVERTIME	24075	4878.19	20	120375	108469.03	90	.00	288900	180430.97	38
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	246	.00	0	1230	2515.00	205	.00	2960	445.00	85
15	**	EDUCATION TUITION	246	.00	0	1230	2515.00	205	.00	2960	445.00	85
21		FICA TAXES										
21	00	FICA TAXES	25547	19705.16	77	127735	114303.21	90	.00	306565	192261.79	37
21	**	FICA TAXES	25547	19705.16	77	127735	114303.21	90	.00	306565	192261.79	37
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	211816	190585.29	90	1059080	1029468.01	97	.00	2541800	1512331.99	41
22	10	STATE INS PREMIUM TAX	32353	.00	0	161765	.00	0	.00	388247	388247.00	0
22	**	RETIREMENT CONTRIBUTIONS	244169	190585.29	78	1220845	1029468.01	84	.00	2930047	1900578.99	35
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	38470	37242.36	97	192350	178246.96	93	.00	461648	283401.04	39
23	**	HEALTH INSURANCE	38470	37242.36	97	192350	178246.96	93	.00	461648	283401.04	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	6865	7195.17	105	34325	41225.85	120	.00	82384	41158.15	50
24	**	WORKER'S COMPENSATION	6865	7195.17	105	34325	41225.85	120	.00	82384	41158.15	50
26		EAP BENEFIT										
26	00	EAP BENEFIT	199	173.25	87	995	904.50	91	.00	2396	1491.50	38
26	**	EAP BENEFIT	199	173.25	87	995	904.50	91	.00	2396	1491.50	38
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	958	.00	0	4790	.00	0	.00	11500	11500.00	0
31	**	PROFESSIONAL SERVICES	958	.00	0	4790	.00	0	.00	11500	11500.00	0
34		OTHER CONTRACT SERVICE										
34	13	UNIFORM CLEANING	91	34.75	38	455	160.65	35	365.25	1100	574.10	48
34	14	CONTRACT SERVICES OTHER	2073	.00	0	8292	.00	0	.00	22800	22800.00	0
34	**	OTHER CONTRACT SERVICE	2164	34.75	2	8747	160.65	2	365.25	23900	23374.10	2
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	416	.00	0	2080	266.00	13	.00	5000	4734.00	5
40	10	EMPLOYEE TRAINING	5253	12329.76	235	22762	13134.89	58	5166.71	59533	41231.40	31
40	**	TRAVEL PER DIEM	5669	12329.76	218	24842	13400.89	54	5166.71	64533	45965.40	29
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1762	1602.45	91	8810	5451.48	62	630.08	21150	15068.44	29
41	**	COMMUNICATION SERVICES	1762	1602.45	91	8810	5451.48	62	630.08	21150	15068.44	29

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	46227	46227.33	100	231135	231136.65	100	.00	554728	323591.35	42
44	**	RENTALS & LEASES	46227	46227.33	100	231135	231136.65	100	.00	554728	323591.35	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	952	952.50	100	4760	4762.50	100	.00	11430	6667.50	42
45	**	INSURANCE	952	952.50	100	4760	4762.50	100	.00	11430	6667.50	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1083	781.96	72	5415	2122.88	39	.00	13000	10877.12	16
46	11	REGULAR MAINT/INSP EQUIP	3150	.00	0	15750	12898.00	82	.00	37800	24902.00	34
46	12	VEH MAINT/REPAIR	14166	7971.65	56	70830	69183.79	98	.00	170000	100816.21	41
46	16	BUILDING MAINT	303	.00	0	1462	391.80	27	.00	3585	3193.20	11
46	18	CONT MAINT/COMM. EQUIP	875	.00	0	4375	8823.12	202	.00	10500	1676.88	84
46	27	ANNUAL FLEET MAINT CHARGE	3744	.00	0	18720	22468.00	120	.00	44936	22468.00	50
46	**	REPAIR & MAINT. SERVICES	23321	8753.61	38	116552	115887.59	99	.00	279821	163933.41	41
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	183	82.80	45	915	82.80	9	.00	2200	2117.20	4
47	**	PRINTING AND BINDING	183	82.80	45	915	82.80	9	.00	2200	2117.20	4
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	533	.00	0	2548	139.96	6	.00	6292	6152.04	2
48	**	PROMOTIONAL ACTIVITIES	533	.00	0	2548	139.96	6	.00	6292	6152.04	2
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1338	.00	0	5872	6234.00	106	.00	15234	9000.00	41
49	14	FURN. & FIXTURES NON-CAP	512	.00	0	2214	599.16	27	.00	5810	5210.84	10
49	16	COMPUTER HARDWARE	218	.00	0	872	1930.60	221	.00	2400	469.40	80
49	19	TAXES, LICENSES, AND FEES	8	.00	0	24	75.00	313	.00	75	.00	100
49	20	EQUIP & OTHER NON-CAPITAL	427	.00	0	1999	.00	0	.00	5000	5000.00	0
49	66	TFR TO 506 BLDG MAINT FD	37138	37138.83	100	185690	185694.15	100	.00	445666	259971.85	42
49	**	OTHER CHARGES	39641	37138.83	94	196671	194532.91	99	.00	474185	279652.09	41
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	8.59	2	2080	447.99	22	.00	5000	4552.01	9
51	**	OFFICE SUPPLIES	416	8.59	2	2080	447.99	22	.00	5000	4552.01	9
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	2997	1023.60	34	15001	4669.82	31	.00	35991	31321.18	13
52	10	GAS,DIESEL,OIL,& GREASE	4937	4699.28	95	24685	22234.24	90	.00	59250	37015.76	38
52	11	JANITORIAL SUPPLIES	770	671.98	87	3850	2243.21	58	.00	9250	7006.79	24
52	12	UNIFORMS	9140	2134.20	23	44025	19500.52	44	24355.09	108007	64151.39	41
52	15	POSTAL SERVICE	41	2.06	5	205	20.89	10	.00	500	479.11	4
52	16	MEDICAL & LAB SUPPLIES	4583	3591.46	78	22915	23042.75	101	12223.08	55000	19734.17	64
52	17	CPR/EMS PROGRAM SUPPLIES	975	1137.50	117	4858	7233.87	149	.00	11688	4454.13	62
52	**	OPERATING SUPPLIES	23443	13260.08	57	115539	78945.30	68	36578.17	279686	164162.53	41
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	172	569.00	331	860	719.00	84	.00	2065	1346.00	35
54	01	BOOKS & SUBSCRIPTIONS	375	.00	0	1875	53.89	3	.00	4500	4446.11	1
54	**	DUES & MEMBERSHIPS	547	569.00	104	2735	772.89	28	.00	6565	5792.11	12

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROFESSIONAL SERVICES	603	.00	0	2912	440.00	15	.00	7130	6690.00	6
	63	** IMP. OTHER THAN BLDGS	603	.00	0	2912	440.00	15	.00	7130	6690.00	6
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	2493	6269.98	252	9972	25044.02	251	.00	27422	2377.98	91
	64	** MACH & EQUIPMENT	2493	6269.98	252	9972	25044.02	251	.00	27422	2377.98	91
522	**	** FIRE CONTROL	798317	655413.75	82	3980033	3606004.97	91	42740.21	9568460	5919714.82	38
52	**	** PUBLIC SAFTEY	798317	655413.75	82	3980033	3606004.97	91	42740.21	9568460	5919714.82	38
DIV	3100	TOTAL *****										
		FIRE SERVICES	798317	655413.75	82	3980033	3606004.97	91	42740.21	9568460	5919714.82	38
DEPT	31	TOTAL *****										
		FIRE SERVICES	798317	655413.75	82	3980033	3606004.97	91	42740.21	9568460	5919714.82	38

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52		PUBLIC SAFTEY									
521		LAW ENFORCEMENT									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	479025	397357.11	83	2395125	2012766.24	84	.00	5748307	3735540.76 35
12	16	RETIREMENT SEVERENCE	0	.00	0	0	14000.00	0	.00	0	14000.00- 0
12	**	SALARIES AND WAGES	479025	397357.11	83	2395125	2026766.24	85	.00	5748307	3721540.76 35
14		OVERTIME									
14	00	OVERTIME	40416	28602.32	71	202080	209229.85	104	.00	485000	275770.15 43
14	**	OVERTIME	40416	28602.32	71	202080	209229.85	104	.00	485000	275770.15 43
21		FICA TAXES									
21	00	FICA TAXES	39742	30696.94	77	198710	162186.74	82	.00	476915	314728.26 34
21	**	FICA TAXES	39742	30696.94	77	198710	162186.74	82	.00	476915	314728.26 34
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	268581	211650.02	79	1342905	1230177.26	92	.00	3222978	1992800.74 38
22	10	STATE INS PREMIUM TAX	37007	.00	0	185035	.00	0	.00	444091	444091.00 0
22	**	RETIREMENT CONTRIBUTIONS	305588	211650.02	69	1527940	1230177.26	81	.00	3667069	2436891.74 34
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	70882	56547.27	80	354410	286165.65	81	.00	850586	564420.35 34
23	**	HEALTH INSURANCE	70882	56547.27	80	354410	286165.65	81	.00	850586	564420.35 34
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	8489	8171.31	96	42445	46006.54	108	.00	101879	55872.46 45
24	**	WORKER'S COMPENSATION	8489	8171.31	96	42445	46006.54	108	.00	101879	55872.46 45
26		EAP BENEFIT									
26	00	EAP BENEFIT	364	298.50	82	1820	1663.50	91	.00	4379	2715.50 38
26	**	EAP BENEFIT	364	298.50	82	1820	1663.50	91	.00	4379	2715.50 38
31		PROFESSIONAL SERVICES									
31	12	LEGAL SERVICES	83	.00	0	415	125.00	30	.00	1000	875.00 13
31	13	OTHER PROF. SERVICES	9534	4548.89	48	47670	33509.35	70	72561.87	114415	8343.78 93
31	**	PROFESSIONAL SERVICES	9617	4548.89	47	48085	33634.35	70	72561.87	115415	9218.78 92
34		OTHER CONTRACT SERVICE									
34	13	UNIFORM CLEANING	2500	2057.55	82	12500	7132.05	57	28993.15	30000	6125.20- 120
34	14	CONTRACT SERVICES OTHER	5833	.00	0	29165	3564.00	12	.00	70000	66436.00 5
34	**	OTHER CONTRACT SERVICE	8333	2057.55	25	41665	10696.05	26	28993.15	100000	60310.80 40
35		INVESTIGATIONS									
35	00	INVESTIGATIONS	250	.00	0	1250	.00	0	.00	3000	3000.00 0
35	**	INVESTIGATIONS	250	.00	0	1250	.00	0	.00	3000	3000.00 0
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	833	2028.85	244	4165	7179.23	172	.00	10000	2820.77 72
40	10	EMPLOYEE TRAINING	1250	2819.00	226	6250	10558.95	169	320.00	15000	4121.05 73
40	**	TRAVEL PER DIEM	2083	4847.85	233	10415	17738.18	170	320.00	25000	6941.82 72

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
41		COMMUNICATION SERVICES										
41 00		COMMUNICATION SERVICES	7038	7107.31	101	35190	29050.00	83	1313.71	84460	54096.29	36
41 **		COMMUNICATION SERVICES	7038	7107.31	101	35190	29050.00	83	1313.71	84460	54096.29	36
44		RENTALS & LEASES										
44 10		EQUIP/OTHER RENTAL/LEASE	125	.00	0	625	80.00	13	.00	1500	1420.00	5
44 13		FLEET FINANCING	50268	50573.00	101	251340	252865.00	101	.00	603219	350354.00	42
44 **		RENTALS & LEASES	50393	50573.00	100	251965	252945.00	100	.00	604719	351774.00	42
45		INSURANCE										
45 19		VEHICLE INSURANCE	5762	5762.40	100	28810	28812.00	100	.00	69149	40337.00	42
45 **		INSURANCE	5762	5762.40	100	28810	28812.00	100	.00	69149	40337.00	42
46		REPAIR & MAINT. SERVICES										
46 10		GENERAL EQUIP MAINT	2858	283.42	10	14290	2695.65	19	4958.80	34300	26645.55	22
46 12		VEH MAINT/REPAIR	24166	15604.88	65	120830	130988.12	108	.00	290000	159011.88	45
46 16		BUILDING MAINT	3125	36777.25	1177	15125	36777.25	243	.00	37000	222.75	99
46 18		CONT MAINT/COMM EQUIP	4545	2126.25	47	22725	14880.50	66	20639.50	54550	19030.00	65
46 20		MARINE UNIT MAINTENANCE	333	.00	0	1665	.00	0	.00	4000	4000.00	0
46 27		ANNUAL FLEET MAINT CHARGE	5951	.00	0	29755	35710.00	120	.00	71420	35710.00	50
46 **		REPAIR & MAINT. SERVICES	40978	54791.80	134	204390	221051.52	108	25598.30	491270	244620.18	50
47		PRINTING & BINDING										
47 00		PRINTING & BINDING	666	483.50	73	3330	2532.00	76	503.35	8000	4964.65	38
47 **		PRINTING & BINDING	666	483.50	73	3330	2532.00	76	503.35	8000	4964.65	38
49		OTHER CHARGES										
49 14		FURN. & FIXTURES NON-CAP	224	2464.75	1100	896	2464.75	275	.00	2465	.25	100
49 16		COMPUTER HARDWARE	105	.00	0	210	.00	0	.00	945	945.00	0
49 20		EQUIP & OTHER NON-CAPITAL	8084	12920.95	160	41235	29728.89	72	7043.01	97830	61058.10	38
49 66		TFR TO 506 BLDG MAINT FD	52264	52264.67	100	261320	261323.35	100	.00	627176	365852.65	42
49 **		OTHER CHARGES	60677	67650.37	112	303661	293516.99	97	7043.01	728416	427856.00	41
51		OFFICE SUPPLIES										
51 00		OFFICE SUPPLIES	2192	3009.01	137	11184	8175.21	73	.00	26535	18359.79	31
51 **		OFFICE SUPPLIES	2192	3009.01	137	11184	8175.21	73	.00	26535	18359.79	31
52		OTHER OPERATING SUPPLIES										
52 00		OTHER OPERATING SUPPLIES	6685	13100.25	196	33494	22991.27	69	4282.40	80293	53019.33	34
52 10		GAS,DIESEL,OIL,& GREASE	19137	14622.50	76	95685	80771.07	84	743.45	229650	148135.48	36
52 11		JANITORIAL SUPPLIES	583	190.97	33	2915	1510.30	52	.00	7000	5489.70	22
52 12		UNIFORMS	3508	6645.02	189	17430	22402.02	129	12862.57	41991	6726.41	84
52 15		POSTAL SERVICE	208	314.24	151	1040	1106.14	106	1300.93	2500	92.93	96
52 16		MEDICAL & LAB SUPPLIES	654	168.00	26	3270	2573.73	79	1710.00	7850	3566.27	55
52 **		OTHER OPERATING SUPPLIES	30775	35040.98	114	153834	131354.53	85	20899.35	369284	217030.12	41
54		DUES & MEMBERSHIP										
54 00		DUES & MEMBERSHIP	455	2125.84	467	2275	2860.84	126	25.00	5460	2574.16	53
54 01		BOOKS & SUBSCRIPTIONS	1070	.00	0	4895	4999.99	102	.00	12391	7391.01	40
54 **		DUES & MEMBERSHIP	1525	2125.84	139	7170	7860.83	110	25.00	17851	9965.17	44



FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	12122	.00	0	57988	56184.00	97	58572.42	142849	28092.58	80
64	**	MACH & EQUIPMENT	12122	.00	0	57988	56184.00	97	58572.42	142849	28092.58	80
99		OTHER NON-OPERATIONS										
99	10	CONTINGENCY	510-	.00	0	3578	.00	0	.00	0	.00	0
99	**	OTHER NON-OPERATIONS	510-	.00	0	3578	.00	0	.00	0	.00	0
521	**	LAW ENFORCEMENT	1176407	971321.97	83	5885045	5055746.44	86	215830.16	14120083	8848506.40	37
529		EDUCATION/AWARENESS/TRMT										
12		SALARY AND WAGES										
12	00	SALARY AND WAGES	17374	20061.22	116	86870	102029.18	118	.00	208494	106464.82	49
12	**	SALARY AND WAGES	17374	20061.22	116	86870	102029.18	118	.00	208494	106464.82	49
14		OVERTIME										
14	00	OVERTIME	83	100.14	121	415	502.19	121	.00	1000	497.81	50
14	**	OVERTIME	83	100.14	121	415	502.19	121	.00	1000	497.81	50
21		FICA TAXES										
21	00	FICA TAXES	1335	1415.12	106	6675	7271.13	109	.00	16030	8758.87	45
21	**	FICA TAXES	1335	1415.12	106	6675	7271.13	109	.00	16030	8758.87	45
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3459	3851.60	111	17295	22934.62	133	.00	41519	18584.38	55
22	**	RETIREMENT CONTRIBUTIONS	3459	3851.60	111	17295	22934.62	133	.00	41519	18584.38	55
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3060	3637.12	119	15300	18207.08	119	.00	36731	18523.92	50
23	**	HEALTH INSURANCE	3060	3637.12	119	15300	18207.08	119	.00	36731	18523.92	50
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	152	310.86	205	760	1347.46	177	.00	1824	476.54	74
24	**	WORKER'S COMPENSATION	152	310.86	205	760	1347.46	177	.00	1824	476.54	74
26		EAP BENEFIT										
26	00	EAP BENEFIT	15	18.00	120	75	99.00	132	.00	187	88.00	53
26	**	EAP BENEFIT	15	18.00	120	75	99.00	132	.00	187	88.00	53
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES	2083	200.00	10	10415	2300.00	22	750.00	25000	21950.00	12
34	**	OTHER CONTRACT SERVICES	2083	200.00	10	10415	2300.00	22	750.00	25000	21950.00	12
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	275	.00	0	1375	.00	0	.00	3300	3300.00	0
40	**	TRAVEL PER DIEM	275	.00	0	1375	.00	0	.00	3300	3300.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	508	536.57	106	2540	2243.32	88	286.40	6100	3570.28	42
41	**	COMMUNICATION SERVICES	508	536.57	106	2540	2243.32	88	286.40	6100	3570.28	42

FUND 001 GENERAL FUND			DEPT/DIV 3200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
529		EDUCATION/AWARENESS/TRMT										
44		RENTALS & LEASES										
44	13	FLEET FINANCING	1581	1581.83	100	7905	7909.15	100	.00	18982	11072.85	42
44	**	RENTALS & LEASES	1581	1581.83	100	7905	7909.15	100	.00	18982	11072.85	42
45		INSURANCE										
45	19	VEHICLE INSURANCE	238	238.08	100	1190	1190.40	100	.00	2857	1666.60	42
45	**	INSURANCE	238	238.08	100	1190	1190.40	100	.00	2857	1666.60	42
46		REPAIR & MAINT. SERVICES										
46	11	REGULAR MAINT/INSP EQUIP	179	.00	0	895	305.57	34	1244.43	2150	600.00	72
46	12	VEH MAINT/REPAIR	333	.00	0	1665	591.24	36	.00	4000	3408.76	15
46	27	ANNUAL FLEET MAINT CHARGE	220	.00	0	1100	1325.00	121	.00	2650	1325.00	50
46	**	REPAIR & MAINT. SERVICES	732	.00	0	3660	2221.81	61	1244.43	8800	5333.76	39
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	41	.00	0	205	.00	0	.00	500	500.00	0
47	**	PRINTING & BINDING	41	.00	0	205	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	66	TRF TO 506 BLDG MAINT FD	987	987.33	100	4935	4936.65	100	.00	11848	6911.35	42
49	**	OTHER CHARGES	987	987.33	100	4935	4936.65	100	.00	11848	6911.35	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	19.98	12	830	151.77	18	.00	2000	1848.23	8
51	**	OFFICE SUPPLIES	166	19.98	12	830	151.77	18	.00	2000	1848.23	8
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	41	.00	0	205	11.88	6	.00	500	488.12	2
52	10	GAS, DIESEL, OIL,& GREASE	375	412.91	110	1875	2286.03	122	.00	4500	2213.97	51
52	12	UNIFORMS	83	800.00	964	415	1047.64	252	.00	1000	47.64	105
52	15	POSTAL SERVICES	83	.00	0	415	111.35	27	.00	1000	888.65	11
52	**	OTHER OPERATING SUPPLIES	582	1212.91	208	2910	3456.90	119	.00	7000	3543.10	49
54		ED/AWARE/TRMT/DUES&MEMBR										
54	00	ED/AWARE/TRMT/DUES&MEMBR	70	.00	0	350	275.00	79	.00	850	575.00	32
54	01	BOOKS/SUBSCRIPT/MEMBERSHP	29	.00	0	145	.00	0	.00	350	350.00	0
54	**	ED/AWARE/TRMT/DUES&MEMBR	99	.00	0	495	275.00	56	.00	1200	925.00	23
529	**	EDUCATION/AWARENESS/TRMT	32770	34170.76	104	163850	177075.66	108	2280.83	393372	214015.51	46
52	**	PUBLIC SAFTEY	1209177	1005492.73	83	6048895	5232822.10	87	218110.99	14513455	9062521.91	38
DIV	3200	TOTAL *****										
		POLICE	1209177	1005492.73	83	6048895	5232822.10	87	218110.99	14513455	9062521.91	38
DEPT	32	TOTAL *****										
		POLICE	1209177	1005492.73	83	6048895	5232822.10	87	218110.99	14513455	9062521.91	38

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	52048	38686.00	74	260240	184081.37	71	.00	624582	440500.63	30
12	10	CAR ALLOWANCE	43	23.08	54	215	115.40	54	.00	511	395.60	23
12	**	SALARIES AND WAGES	52091	38709.08	74	260455	184196.77	71	.00	625093	440896.23	30
14		OVERTIME										
14	00	OVERTIME	2916	784.68	27	14580	4639.04	32	.00	35000	30360.96	13
14	**	OVERTIME	2916	784.68	27	14580	4639.04	32	.00	35000	30360.96	13
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	83	.00	0	415	.00	0	.00	1000	1000.00	0
15	**	EDUCATION TUITION	83	.00	0	415	.00	0	.00	1000	1000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4366	2927.24	67	21830	13995.39	64	.00	52397	38401.61	27
21	**	FICA TAXES	4366	2927.24	67	21830	13995.39	64	.00	52397	38401.61	27
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	9670	6127.97	63	48350	33579.18	70	.00	116042	82462.82	29
22	**	RETIREMENT CONTRIBUTIONS	9670	6127.97	63	48350	33579.18	70	.00	116042	82462.82	29
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11919	8916.46	75	59595	41278.94	69	.00	143028	101749.06	29
23	**	HEALTH INSURANCE	11919	8916.46	75	59595	41278.94	69	.00	143028	101749.06	29
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1571	1770.49	113	7855	8385.43	107	.00	18853	10467.57	45
24	**	WORKER'S COMPENSATION	1571	1770.49	113	7855	8385.43	107	.00	18853	10467.57	45
25		UNEMPLOYMENT COMP										
25	00	UNEMPLOYMENT COMP	0	.00	0	0	124.84-	0	.00	0	124.84	0
25	**	UNEMPLOYMENT COMP	0	.00	0	0	124.84-	0	.00	0	124.84	0
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	60	44.16	74	300	225.63	75	.00	730	504.37	31
26	**	OPEB / EAP BENEFIT	60	44.16	74	300	225.63	75	.00	730	504.37	31
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	881	6172.56-	701-	4521	4820.00	107	.00	10692	5872.00	45
34	15	TEMP HELP SERVICE FEE	2083	.00	0	10415	10498.95	101	5863.05	25000	8638.00	65
34	20	MOWING CONTRACT SERVICE	61625	63471.46	103	308125	214691.64	70	168048.42	739507	356766.94	52
34	**	OTHER CONTRACT SERVICE	64589	57298.90	89	323061	230010.59	71	173911.47	775199	371276.94	52
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	205	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	1677	690.00	41	5665	3053.00	54	13300.00	17410	1057.00	94
40	**	TRAVEL PER DIEM	1718	690.00	40	5870	3053.00	52	13300.00	17910	1557.00	91
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	840	675.15	80	4200	3074.41	73	1317.44	10086	5694.15	44
41	**	COMMUNICATION SERVICES	840	675.15	80	4200	3074.41	73	1317.44	10086	5694.15	44

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	57994	56262.49	97	289970	280562.13	97	.00	695931	415368.87	40
43	**	UTILITY SERVICES	57994	56262.49	97	289970	280562.13	97	.00	695931	415368.87	40
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	66	.00	0	530	.00	0	.00	1000	1000.00	0
44	**	RENTALS & LEASES	66	.00	0	530	.00	0	.00	1000	1000.00	0
45		INSURANCE										
45	19	VEHICLE INSURANCE	1000	1000.08	100	5000	5000.40	100	.00	12001	7000.60	42
45	**	INSURANCE	1000	1000.08	100	5000	5000.40	100	.00	12001	7000.60	42
46		REPAIR & MAINT. SERVICES										
46	03	TRAFFIC SIGNAL MAINT	3333	6303.77	189	16665	7539.78	45	32460.22	40000	.00	100
46	10	GENERAL EQUIP MAINT	587	6283.90	1071	2619	6406.39	245	432.25	6728	110.64-	102
46	12	VEH MAINT/REPAIR	5871	4400.82	75	29355	39444.01	134	.00	70458	31013.99	56
46	27	ANNUAL FLEET MAINT CHARGE	2054	.00	0	10270	12324.50	120	.00	24649	12324.50	50
46	36	SOFTWARE MAINTENANCE	390	.00	0	1950	.00	0	.00	4680	4680.00	0
46	41	VEHICLE REPAIR - EXTERNAL	454	.00	0	1816	4222.50	233	.00	4993	770.50	85
46	**	REPAIR & MAINT. SERVICES	12689	16988.49	134	62675	69937.18	112	32892.47	151508	48678.35	68
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	0	.00	0	0	1319.40	0	.00	0	1319.40-	0
49	20	EQUIP & OTHER NON-CAPITAL	252	.00	0	1624	.00	0	.00	3400	3400.00	0
49	66	TRF TO 506 BLDG MAINT FD	4649	4649.33	100	23245	23246.65	100	.00	55792	32545.35	42
49	**	OTHER CHARGES	4901	4649.33	95	24869	24566.05	99	.00	59192	34625.95	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	125	92.75	74	625	545.06	87	534.84	1500	420.10	72
51	**	OFFICE SUPPLIES	125	92.75	74	625	545.06	87	534.84	1500	420.10	72
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1333	3469.51	260	6665	10799.18	162	337.57	16000	4863.25	70
52	01	IRRIGATION	697	142.68	21	3121	4918.60	158	1775.74	8000	1305.66	84
52	10	GAS,DIESEL,OIL,& GREASE	2945	3113.47	106	14725	14439.92	98	.00	35340	20900.08	41
52	12	UNIFORMS	506	290.06	57	2530	1381.90	55	1890.58	6072	2799.52	54
52	15	POSTAL SERVICE	8	.50	6	40	.50	1	.00	100	99.50	1
52	17	AGRICULTURE SUPPLIES	666	2346.23	352	3330	9145.65	275	.00	8000	1145.65-	114
52	**	OTHER OPERATING SUPPLIES	6155	9362.45	152	30411	40685.75	134	4003.89	73512	28822.36	61
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	1166	1410.70	121	5830	2301.88	40	2874.12	14000	8824.00	37
53	**	ROAD MATERIAL & SUPPLY	1166	1410.70	121	5830	2301.88	40	2874.12	14000	8824.00	37
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	160	.00	0	.00	392	392.00	0
54	**	DUES & MEMBERSHIPS	32	.00	0	160	.00	0	.00	392	392.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	3000	.00	0	15000	.00	0	36246.20	36000	246.20-	101
64	15	ADP EQUIPMENT	231	.00	0	2284	.00	0	3900.00	3900	.00	100
64	**	MACH & EQUIPMENT	3231	.00	0	17284	.00	0	40146.20	39900	246.20-	101

FUND 001 GENERAL FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
541	**	** ROAD & STREET FACILITIES	237182	207710.42	88	1183865	945911.99	80	268980.43	2844274	1629381.58	43
54	**	** TRANSPORTATION	237182	207710.42	88	1183865	945911.99	80	268980.43	2844274	1629381.58	43
DIV	4300	TOTAL *****										
		PUBLIC WORKS	237182	207710.42	88	1183865	945911.99	80	268980.43	2844274	1629381.58	43
DEPT	43	TOTAL *****										
		PUBLIC WORKS	237182	207710.42	88	1183865	945911.99	80	268980.43	2844274	1629381.58	43

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	72534	63036.61	87	362670	317733.02	88	.00	870410	552676.98	37
12	**	SALARIES AND WAGES	72534	63036.61	87	362670	317733.02	88	.00	870410	552676.98	37
14		OVERTIME										
14	00	OVERTIME	2275	496.68	22	11374	12673.98	111	.00	27295	14621.02	46
14	**	OVERTIME	2275	496.68	22	11374	12673.98	111	.00	27295	14621.02	46
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	150	75.00	50	750	75.00	10	.00	1800	1725.00	4
15	**	EDUCATION TUITION	150	75.00	50	750	75.00	10	.00	1800	1725.00	4
21		FICA TAXES										
21	00	FICA TAXES	5724	4333.72	76	28620	23056.81	81	.00	68692	45635.19	34
21	**	FICA TAXES	5724	4333.72	76	28620	23056.81	81	.00	68692	45635.19	34
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	11587	10421.96	90	57935	62748.33	108	.00	139045	76296.67	45
22	**	RETIREMENT CONTRIBUTIONS	11587	10421.96	90	57935	62748.33	108	.00	139045	76296.67	45
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	15566	13451.02	86	77830	66403.85	85	.00	186802	120398.15	36
23	**	HEALTH INSURANCE	15566	13451.02	86	77830	66403.85	85	.00	186802	120398.15	36
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1416	1423.37	101	7080	7908.38	112	.00	16992	9083.62	47
24	**	WORKER'S COMPENSATION	1416	1423.37	101	7080	7908.38	112	.00	16992	9083.62	47
26		EAP BENEFIT										
26	00	EAP BENEFIT	81	72.00	89	405	387.00	96	.00	973	586.00	40
26	**	EAP BENEFIT	81	72.00	89	405	387.00	96	.00	973	586.00	40
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	11893	14642.05	123	59465	32627.90	55	27986.23	142718	82103.87	43
34	15	TEMP HELP SERVICE FEE	250	.00	0	1250	.00	0	3000.00	3000	.00	100
34	20	MOWING CONTRACT SERVICE	18142	8549.26	47	90710	55520.87	61	162421.90	217711	231.77	100
34	**	OTHER CONTRACT SERVICES	30285	23191.31	77	151425	88148.77	58	193408.13	363429	81872.10	78
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	84	.00	0	355	638.75	180	.00	949	310.25	67
40	10	EMPLOYEE TRAINING	125	175.00	140	533	1365.00	256	.00	1415	50.00	97
40	**	TRAVEL PER DIEM	209	175.00	84	888	2003.75	226	.00	2364	360.25	85
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	333	.00	0	1665	1439.48	87	1031.04	4000	1529.48	62
41	**	COMMUNICATION SERVICES	333	.00	0	1665	1439.48	87	1031.04	4000	1529.48	62
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1816	6390.00	352	9080	11488.20	127	3608.30	21800	6703.50	69
44	13	FLEET FINANCING	9482	9482.17	100	47410	47410.85	100	.00	113786	66375.15	42
44	**	RENTALS & LEASES	11298	15872.17	141	56490	58899.05	104	3608.30	135586	73078.65	46

FUND 001 GENERAL FUND			DEPT/DIV 4400 PARKS MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
45		INSURANCE											
45	19	VEHICLE INSURANCE	952	952.50	100	4760	4762.50	100	.00	11430	6667.50	42	
45	**	INSURANCE	952	952.50	100	4760	4762.50	100	.00	11430	6667.50	42	
46		REPAIR & MAINT SERVICES											
46	10	GENERAL EQUIP MAINT	333	79.09	24	1665	284.16	17	.00	4000	3715.84	7	
46	12	VEH MAINT/REPAIR	4645	3401.18	73	23225	34675.99	149	.00	55746	21070.01	62	
46	16	BUILDING REPAIRS	8814	9858.09	112	44166	18123.46	41	14601.85	105869	73143.69	31	
46	17	BALLFIELD MAINT.	2915	3258.92	112	14636	11635.01	80	2370.00	35038	21032.99	40	
46	27	ANNUAL FLEET MAINT CHARGE	1844	.00	0	9220	11065.00	120	.00	22130	11065.00	50	
46	**	REPAIR & MAINT SERVICES	18551	16597.28	90	92912	75783.62	82	16971.85	222783	130027.53	42	
49		OTHER CHARGES											
49	14	FURN. & FIXTURES NON-CAP	1034	1645.00	159	4261	1645.00	39	.00	11500	9855.00	14	
49	20	EQUIP & OTHER NON-CAPITAL	4800	947.86	20	29415	1934.98	7	.00	63020	61085.02	3	
49	66	TRF TO 506 BLDG MAINT FD	28177	28177.67	100	140885	140888.35	100	.00	338132	197243.65	42	
49	**	OTHER CHARGES	34011	30770.53	91	174561	144468.33	83	.00	412652	268183.67	35	
52		OTHER OPERATING SUPPLIES											
52	00	OTHER OPERATING SUPPLIES	1125	324.15	29	5625	2284.98	41	.00	13500	11215.02	17	
52	10	GAS,DIESEL,OIL,& GREASE	2700	2162.22	80	13500	11534.95	85	.00	32400	20865.05	36	
52	11	JANITORIAL SUPPLIES	1916	1491.03	78	9580	3363.15	35	.00	23000	19636.85	15	
52	12	UNIFORMS	894	5399.74	604	4470	6294.41	141	.00	10735	4440.59	59	
52	17	AGRICULTURE SUPPLIES	2708	2022.58	75	13540	7740.96	57	157.50	32500	24601.54	24	
52	18	REP & MAINT SUPPLIES	3581	6164.77	172	17905	17578.44	98	.00	42972	25393.56	41	
52	**	OTHER OPERATING SUPPLIES	12924	17564.49	136	64620	48796.89	76	157.50	155107	106152.61	32	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	6808	.00	0	18982	.00	0	.00	66637	66637.00	0	
63	**	IMP. OTHER THAN BLDGS	6808	.00	0	18982	.00	0	.00	66637	66637.00	0	
99		OTHER NON-OPERATING											
99	10	CONTINGENCY	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
99	**	OTHER NON-OPERATING	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
572	**	**	PARKS & RECREATION	225537	198433.64	88	1117132	915288.76	82	215176.82	2695997	1565531.42	42
57	**	**	CULTURE RECREATION	225537	198433.64	88	1117132	915288.76	82	215176.82	2695997	1565531.42	42
DIV	4400	TOTAL *****											
		PARKS MAINTENANCE	225537	198433.64	88	1117132	915288.76	82	215176.82	2695997	1565531.42	42	
DEPT	44	TOTAL *****											
		PARKS MAINTENANCE	225537	198433.64	88	1117132	915288.76	82	215176.82	2695997	1565531.42	42	

FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
572		PARKS & RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	30213	27061.34	90	151065	135361.10	90	.00	362557	227195.90 37
12	16	RETIREMENT SEVERANCE	0	.00	0	0	7000.00	0	.00	0	7000.00- 0
12	**	SALARIES AND WAGES	30213	27061.34	90	151065	142361.10	94	.00	362557	220195.90 39
14		OVERTIME									
14	00	OVERTIME	250	6.07	2	1250	458.39	37	.00	3000	2541.61 15
14	**	OVERTIME	250	6.07	2	1250	458.39	37	.00	3000	2541.61 15
21		FICA TAXES									
21	00	FICA TAXES	2330	1977.71	85	11650	10536.24	90	.00	27968	17431.76 38
21	**	FICA TAXES	2330	1977.71	85	11650	10536.24	90	.00	27968	17431.76 38
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	5126	4712.50	92	25630	25860.04	101	.00	61512	35651.96 42
22	**	RETIREMENT CONTRIBUTIONS	5126	4712.50	92	25630	25860.04	101	.00	61512	35651.96 42
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	3726	3704.42	99	18630	18560.99	100	.00	44723	26162.01 42
23	**	HEALTH INSURANCE	3726	3704.42	99	18630	18560.99	100	.00	44723	26162.01 42
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	393	270.52	69	1965	1939.99	99	.00	4725	2785.01 41
24	**	WORKER'S COMPENSATION	393	270.52	69	1965	1939.99	99	.00	4725	2785.01 41
26		EAP BENEFIT									
26	00	EAP BENEFIT	18	18.00	100	90	99.00	110	.00	225	126.00 44
26	**	EAP BENEFIT	18	18.00	100	90	99.00	110	.00	225	126.00 44
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	62	192.48	311	310	192.48	62	.00	750	557.52 26
34	**	OTHER CONTRACT SERVICES	62	192.48	311	310	192.48	62	.00	750	557.52 26
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	166	.00	0	830	.00	0	.00	2000	2000.00 0
40	10	EMPLOYEE TRAINING	168	621.35	370	840	1205.35	144	.00	2020	814.65 60
40	**	TRAVEL PER DIEM	334	621.35	186	1670	1205.35	72	.00	4020	2814.65 30
41		COMMUNICATION SERVICES									
41	00	COMMUNICATION SERVICES	1254	1427.60	114	6270	5524.98	88	.00	15056	9531.02 37
41	**	COMMUNICATION SERVICES	1254	1427.60	114	6270	5524.98	88	.00	15056	9531.02 37
46		REPAIR & MAINT SERVICES									
46	10	GENERAL EQUIP MAINT	308	3750.00	1218	1540	3750.00	244	.00	3700	50.00- 101
46	**	REPAIR & MAINT SERVICES	308	3750.00	1218	1540	3750.00	244	.00	3700	50.00- 101
49		OTHER CHARGES									
49	02	COMPUTER SOFTWARE	8	.00	0	40	.00	0	.00	100	100.00 0
49	14	FURN. & FIXTURES NON-CAP	493	7822.22	1587	3120	7822.22	251	.00	6580	1242.22- 119
49	19	LICENSES, TAXES & FEES	291	.00	0	1164	.00	0	.00	3201	3201.00 0
49	20	EQUIP & OTHER NON-CAPITAL	491	.00	0	982	.00	0	4419.14	4420	.86 100
49	**	OTHER CHARGES	1283	7822.22	610	5306	7822.22	147	4419.14	14301	2059.64 86



FUND 001 GENERAL FUND			DEPT/DIV 5100 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	350	17.50	5	1750	619.79	35	.00	4200	3580.21	15
	51 **	OFFICE SUPPLIES	350	17.50	5	1750	619.79	35	.00	4200	3580.21	15
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	250	62.52	25	1250	118.90	10	.00	3000	2881.10	4
	52 15	POSTAL SERVICE	16	.00	0	80	17.26	22	.00	200	182.74	9
	52 19	OTHER OPERATING- DONATED	45	.00	0	180	.00	0	.00	500	500.00	0
	52 **	OTHER OPERATING SUPPLIES	311	62.52	20	1510	136.16	9	.00	3700	3563.84	4
	54	DUES & MEMBERSHIPS										
	54 00	DUES & MEMBERSHIPS	180	.00	0	900	.00	0	.00	2160	2160.00	0
	54 **	DUES & MEMBERSHIPS	180	.00	0	900	.00	0	.00	2160	2160.00	0
572	** **	PARKS & RECREATION	46138	51644.23	112	229536	219066.73	95	4419.14	552597	329111.13	40
57	** **	CULTURE RECREATION	46138	51644.23	112	229536	219066.73	95	4419.14	552597	329111.13	40
DIV	5100	TOTAL ***** RECREATION	46138	51644.23	112	229536	219066.73	95	4419.14	552597	329111.13	40



FUND 001 GENERAL FUND			DEPT/DIV 5106 RECREATION/SUMMER RECREATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	5681	.00	0	28405	.00	0	.00	68172	68172.00	0
	12 **	SALARIES AND WAGES	5681	.00	0	28405	.00	0	.00	68172	68172.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	434	.00	0	2170	.00	0	.00	5216	5216.00	0
	21 **	FICA TAXES	434	.00	0	2170	.00	0	.00	5216	5216.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	106	.00	0	530	.00	0	.00	1283	1283.00	0
	24 **	WORKER'S COMPENSATION	106	.00	0	530	.00	0	.00	1283	1283.00	0
	44	RENTALS & LEASES										
	44 10	EQUIP/OTHER RENTAL/LEASE	2750	.00	0	13750	.00	0	25000.00	33000	8000.00	76
	44 **	RENTALS & LEASES	2750	.00	0	13750	.00	0	25000.00	33000	8000.00	76
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1375	.00	0	6875	.00	0	.00	16500	16500.00	0
	52 12	UNIFORMS	183	.00	0	915	.00	0	2200.00	2200	.00	100
	52 **	OTHER OPERATING SUPPLIES	1558	.00	0	7790	.00	0	2200.00	18700	16500.00	12
572	** **	PARKS & RECREATION	10529	.00	0	52645	.00	0	27200.00	126371	99171.00	22
57	** **	CULTURE RECREATION	10529	.00	0	52645	.00	0	27200.00	126371	99171.00	22
DIV	5106	TOTAL *****										
		SUMMER RECREATION	10529	.00	0	52645	.00	0	27200.00	126371	99171.00	22

FUND 001 GENERAL FUND			DEPT/DIV 5109 RECREATION/ADULT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	3557	3207.88	90	17785	15141.83	85	.00	42690	27548.17	36
	12 **	SALARIES AND WAGES	3557	3207.88	90	17785	15141.83	85	.00	42690	27548.17	36
	14	OVERTIME										
	14 00	OVERTIME	83	239.97	289	415	479.94	116	.00	1000	520.06	48
	14 **	OVERTIME	83	239.97	289	415	479.94	116	.00	1000	520.06	48
	21	FICA TAXES										
	21 00	FICA TAXES	278	248.54	89	1390	1125.03	81	.00	3344	2218.97	34
	21 **	FICA TAXES	278	248.54	89	1390	1125.03	81	.00	3344	2218.97	34
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	375	323.32	86	1875	1771.26	95	.00	4500	2728.74	39
	22 **	RETIREMENT CONTRIBUTIONS	375	323.32	86	1875	1771.26	95	.00	4500	2728.74	39
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	611	610.14	100	3055	3053.59	100	.00	7333	4279.41	42
	23 **	HEALTH INSURANCE	611	610.14	100	3055	3053.59	100	.00	7333	4279.41	42
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	15	78.77	525	75	396.12	528	.00	187	209.12-	212
	24 **	WORKER'S COMPENSATION	15	78.77	525	75	396.12	528	.00	187	209.12-	212
	26	EAP BENEFIT										
	26 00	EAP BENEFIT	3	3.00	100	15	16.50	110	.00	37	20.50	45
	26 **	EAP BENEFIT	3	3.00	100	15	16.50	110	.00	37	20.50	45
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	125	1000.00	800	625	1000.00	160	.00	1500	500.00	67
	31 **	PROFESSIONAL SERVICES	125	1000.00	800	625	1000.00	160	.00	1500	500.00	67
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	166	85.00	51	830	1253.00	151	.00	2000	747.00	63
	34 **	OTHER CONTRACT SERVICES	166	85.00	51	830	1253.00	151	.00	2000	747.00	63
	46	REPAIR & MAINT SERVICES										
	46 11	REGULAR MAINT/INSP EQUIP	66	98.85	150	330	197.70	60	202.30	800	400.00	50
	46 **	REPAIR & MAINT SERVICES	66	98.85	150	330	197.70	60	202.30	800	400.00	50
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	458	367.47	80	2290	606.60	27	.00	5500	4893.40	11
	52 **	OTHER OPERATING SUPPLIES	458	367.47	80	2290	606.60	27	.00	5500	4893.40	11
572	** **	PARKS & RECREATION	5737	6262.94	109	28685	25041.57	87	202.30	68891	43647.13	37
57	** **	CULTURE RECREATION	5737	6262.94	109	28685	25041.57	87	202.30	68891	43647.13	37
DIV	5109	TOTAL ***** ADULT ACTIVITY	5737	6262.94	109	28685	25041.57	87	202.30	68891	43647.13	37

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	12		SALARIES AND WAGES										
	12	00	SALARIES AND WAGES	3929	3807.88	97	19645	18521.29	94	.00	47153	28631.71	39
	12	**	SALARIES AND WAGES	3929	3807.88	97	19645	18521.29	94	.00	47153	28631.71	39
	14		OVERTIME										
	14	00	OVERTIME	83	.00	0	415	818.27	197	.00	1000	181.73	82
	14	**	OVERTIME	83	.00	0	415	818.27	197	.00	1000	181.73	82
	21		FICA TAXES										
	21	00	FICA TAXES	307	291.28	95	1535	1479.45	96	.00	3687	2207.55	40
	21	**	FICA TAXES	307	291.28	95	1535	1479.45	96	.00	3687	2207.55	40
	22		RETIREMENT CONTRIBUTIONS										
	22	00	RETIREMENT CONTRIBUTIONS	297	273.44	92	1485	1499.95	101	.00	3565	2065.05	42
	22	**	RETIREMENT CONTRIBUTIONS	297	273.44	92	1485	1499.95	101	.00	3565	2065.05	42
	23		HEALTH INSURANCE										
	23	00	HEALTH INSURANCE	611	579.16	95	3055	2898.77	95	.00	7335	4436.23	40
	23	**	HEALTH INSURANCE	611	579.16	95	3055	2898.77	95	.00	7335	4436.23	40
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	21	58.68	279	105	164.92	157	.00	254	89.08	65
	24	**	WORKER'S COMPENSATION	21	58.68	279	105	164.92	157	.00	254	89.08	65
	26		EAP BENEFIT										
	26	00	EAP BENEFIT	3	3.00	100	15	16.50	110	.00	37	20.50	45
	26	**	EAP BENEFIT	3	3.00	100	15	16.50	110	.00	37	20.50	45
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	795	469.00	59	3728	4480.54	120	3165.00	9292	1646.46	82
	34	**	OTHER CONTRACT SERVICES	795	469.00	59	3728	4480.54	120	3165.00	9292	1646.46	82
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	1400	944.93	68	7000	6386.11	91	402.53	16800	10011.36	40
	43	**	UTILITY SERVICES	1400	944.93	68	7000	6386.11	91	402.53	16800	10011.36	40
	46		REPAIR & MAINT SERVICES										
	46	16	BUILDING REPAIRS	1153	.00	0	5765	.00	0	.00	13838	13838.00	0
	46	**	REPAIR & MAINT SERVICES	1153	.00	0	5765	.00	0	.00	13838	13838.00	0
	49		OTHER CHARGES										
	49	01	ADVERTISING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	49	19	LICENSES, TAXES & FEES	16	.00	0	80	.00	0	.00	200	200.00	0
	49	20	EQUIP & OTHER NON-CAPITAL	182	.00	0	728	2000.00	275	.00	2000	.00	100
	49	**	OTHER CHARGES	406	.00	0	1848	2000.00	108	.00	4700	2700.00	43
	52		OTHER OPERATING SUPPLIES										
	52	00	OTHER OPERATING SUPPLIES	333	2612.41-	785-	1665	933.60	56	.00	4000	3066.40	23
	52	12	UNIFORMS	50	.00	0	250	133.50	53	466.50	600	.00	100
	52	**	OTHER OPERATING SUPPLIES	383	2612.41-	682-	1915	1067.10	56	466.50	4600	3066.40	33
572	**	**	PARKS & RECREATION	9388	3814.96	41	46511	39332.90	85	4034.03	112261	68894.07	39

FUND 001 GENERAL FUND			DEPT/DIV 5125 RECREATION/LAKESIDE CENTER							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
57	**	** CULTURE RECREATION	9388	3814.96	41	46511	39332.90	85	4034.03	112261	68894.07	39
DIV	5125	TOTAL *****										
		LAKESIDE CENTER	9388	3814.96	41	46511	39332.90	85	4034.03	112261	68894.07	39
DEPT	51	TOTAL *****										
		RECREATION	82345	71090.27	86	410142	319866.69	78	60750.58	986808	606190.73	39

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
57		CULTURE RECREATION									
579		OTHER CULTURE RECREATION									
12		SALARIES AND WAGES									
12	00	SALARIES AND WAGES	24150	22323.78	92	120750	110132.28	91	.00	289808	179675.72 38
12	**	SALARIES AND WAGES	24150	22323.78	92	120750	110132.28	91	.00	289808	179675.72 38
14		OVERTIME									
14	00	OVERTIME	458	.00	0	2290	831.13	36	.00	5500	4668.87 15
14	**	OVERTIME	458	.00	0	2290	831.13	36	.00	5500	4668.87 15
21		FICA TAXES									
21	00	FICA TAXES	1883	1587.74	84	9415	8000.24	85	.00	22600	14599.76 35
21	**	FICA TAXES	1883	1587.74	84	9415	8000.24	85	.00	22600	14599.76 35
22		RETIREMENT CONTRIBUTIONS									
22	00	RETIREMENT CONTRIBUTIONS	2844	2625.46	92	14220	14298.62	101	.00	34129	19830.38 42
22	**	RETIREMENT CONTRIBUTIONS	2844	2625.46	92	14220	14298.62	101	.00	34129	19830.38 42
23		HEALTH INSURANCE									
23	00	HEALTH INSURANCE	4277	4270.42	100	21385	21067.58	99	.00	51327	30259.42 41
23	**	HEALTH INSURANCE	4277	4270.42	100	21385	21067.58	99	.00	51327	30259.42 41
24		WORKER'S COMPENSATION									
24	00	WORKER'S COMPENSATION	340	386.85	114	1700	2105.69	124	.00	4089	1983.31 52
24	**	WORKER'S COMPENSATION	340	386.85	114	1700	2105.69	124	.00	4089	1983.31 52
26		EAP BENEFIT									
26	00	EAP BENEFIT	21	21.00	100	105	114.00	109	.00	262	148.00 44
26	**	EAP BENEFIT	21	21.00	100	105	114.00	109	.00	262	148.00 44
34		OTHER CONTRACT SERVICES									
34	14	CONTRACT SERVICES OTHER	7170	12341.50	172	35850	32175.50	90	51619.50	86048	2253.00 97
34	**	OTHER CONTRACT SERVICES	7170	12341.50	172	35850	32175.50	90	51619.50	86048	2253.00 97
40		TRAVEL PER DIEM									
40	00	TRAVEL PER DIEM	158	.00	0	790	60.00	8	.00	1900	1840.00 3
40	10	EMPLOYEE TRAINING	185	.00	0	925	305.00	33	.00	2220	1915.00 14
40	**	TRAVEL PER DIEM	343	.00	0	1715	365.00	21	.00	4120	3755.00 9
44		RENTALS & LEASES									
44	10	EQUIP/OTHER RENTAL/LEASE	167	405.00	243	334	405.00	121	1095.00	1500	.00 100
44	**	RENTALS & LEASES	167	405.00	243	334	405.00	121	1095.00	1500	.00 100
49		OTHER CHARGES									
49	01	ADVERTISING	216	76.07	35	1080	521.07	48	.00	2600	2078.93 20
49	02	COMPUTER SOFTWARE	300	216.22	72	1500	702.36	47	.00	3600	2897.64 20
49	14	FURN. & FIXTURES NON-CAP	125	.00	0	625	.00	0	.00	1500	1500.00 0
49	19	TAXES, LICENSES, FEES	400	767.49	192	2000	2268.34	113	.00	4800	2531.66 47
49	**	OTHER CHARGES	1041	1059.78	102	5205	3491.77	67	.00	12500	9008.23 28
52		OTHER OPERATING SUPPLIES									
52	00	OTHER OPERATING SUPPLIES	2681	3087.44	115	13906	7709.81	55	17949.93	32685	7025.26 79
52	12	UNIFORMS	5723	420.00	7	27777	25350.75	91	19506.25	67833	22976.00 66
52	16	MEDICAL & LAB SUPPLIES	62	.00	0	310	.00	0	.00	750	750.00 0

FUND 001 GENERAL FUND			DEPT/DIV 5200 ATHLETICS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	52	** OTHER OPERATING SUPPLIES	8466	3507.44	41	41993	33060.56	79	37456.18	101268	30751.26	70
579	**	** OTHER CULTURE RECREATION	51160	48528.97	95	254962	226047.37	89	90170.68	613151	296932.95	52
57	**	** CULTURE RECREATION	51160	48528.97	95	254962	226047.37	89	90170.68	613151	296932.95	52
DIV	5200	TOTAL *****										
		ATHLETICS	51160	48528.97	95	254962	226047.37	89	90170.68	613151	296932.95	52
DEPT	52	TOTAL *****										
		ATHLETICS	51160	48528.97	95	254962	226047.37	89	90170.68	613151	296932.95	52



FUND 001 GENERAL FUND			DEPT/DIV 7000 ADMINISTRATION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	49	OTHER CHARGES										
	49 19	LICENSES, TAXES & FEES	25	.00	0	25	.00	0	.00	0	.00	0
	49 **	OTHER CHARGES	25	.00	0	25	.00	0	.00	0	.00	0
519	** **	OTHER GENERAL GOV. SERVIC	25	.00	0	25	.00	0	.00	0	.00	0
51	** **	GENERAL GOV. SERVICE	25	.00	0	25	.00	0	.00	0	.00	0
DIV	7000	TOTAL *****										
		ADMINISTRATION	25	.00	0	25	.00	0	.00	0	.00	0
DEPT	70	TOTAL *****										
		ADMINISTRATION	25	.00	0	25	.00	0	.00	0	.00	0
FUND	001	TOTAL *****										
		GENERAL FUND	3390696	2713892.60	80	16664714	14301505.53	86	1315434.57	40401377	24784436.90	39

FUND 102 TAX INCREMENT EASTPORT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
55		HOUSING & URBAN DEVELOPME									
552		HOUSING & URBAN DEVELOPME									
45		INSURANCE									
45	10	COMMERCIAL POLICY INS	502	.00	0	2510	5586.00	223	.00	6033	447.00 93
45	**	INSURANCE	502	.00	0	2510	5586.00	223	.00	6033	447.00 93
49		OTHER CHARGES									
49	03	ADVERTISING EXPENSE	26	.00	0	130	.00	0	.00	320	320.00 0
49	**	OTHER CHARGES	26	.00	0	130	.00	0	.00	320	320.00 0
52		OTHER OPERATING SUPPLIES									
52	15	POSTAL SERVICE	8	.00	0	40	.00	0	.00	100	100.00 0
52	**	OTHER OPERATING SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00 0
54		DUES & MEMBERSHIPS									
54	00	DUES & MEMBERSHIPS	45	.00	0	225	485.00	216	.00	550	65.00 88
54	**	DUES & MEMBERSHIPS	45	.00	0	225	485.00	216	.00	550	65.00 88
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	1547	.00	0	7735	.00	0	.00	18567	18567.00 0
99	**	OTHER NON-OPERATING	1547	.00	0	7735	.00	0	.00	18567	18567.00 0
552	**	HOUSING & URBAN DEVELOPME	2128	.00	0	10640	6071.00	57	.00	25570	19499.00 24
55	**	HOUSING & URBAN DEVELOPME	2128	.00	0	10640	6071.00	57	.00	25570	19499.00 24
58		NON EXP. DISBURSEMENT									
581		AID TO GOVERNMENT AGENCY									
91		TRANSFERS									
91	72	TRF TO 217 EASTPORT NOTE	15180	.00	0	75900	91081.50	120	.00	182163	91081.50 50
91	**	TRANSFERS	15180	.00	0	75900	91081.50	120	.00	182163	91081.50 50
581	**	AID TO GOVERNMENT AGENCY	15180	.00	0	75900	91081.50	120	.00	182163	91081.50 50
58	**	NON EXP. DISBURSEMENT	15180	.00	0	75900	91081.50	120	.00	182163	91081.50 50
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	17308	.00	0	86540	97152.50	112	.00	207733	110580.50 47
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	17308	.00	0	86540	97152.50	112	.00	207733	110580.50 47
FUND	102	TOTAL *****									
		TAX INCREMENT EASTPORT	17308	.00	0	86540	97152.50	112	.00	207733	110580.50 47



FUND 103 TAX INCREMENT TOWN CENTER		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	39703	33889.70	85	198515	175563.61	88	.00	476503	300939.39	37
FUND	103	TOTAL *****										
		TAX INCREMENT TOWN CENTER	39703	33889.70	85	198515	175563.61	88	.00	476503	300939.39	37

FUND 106 RECREATION FACILITIES		DEPT/DIV 1000 NON DEPARTMENTAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57			CULTURE RECREATION										
572			PARKS & RECREATION										
	34		OTHER CONTRACT SERVICES										
	34	14	CONTRACT SERVICES OTHER	166	.00	0	830	.00	0	.00	2000	2000.00	0
	34	**	OTHER CONTRACT SERVICES	166	.00	0	830	.00	0	.00	2000	2000.00	0
	43		UTILITY SERVICES										
	43	10	ELECTRICAL SERVICES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	43	**	UTILITY SERVICES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	46		REPAIR & MAINT SERVICES										
	46	15	YMCA REPAIR & MAINTENANCE	493	.00	0	2388	.00	0	4394.00	5844	1450.00	75
	46	**	REPAIR & MAINT SERVICES	493	.00	0	2388	.00	0	4394.00	5844	1450.00	75
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	32379	.00	0	139266	.00	0	155580.00	365917	210337.00	43
	63	**	IMP. OTHER THAN BLDGS	32379	.00	0	139266	.00	0	155580.00	365917	210337.00	43
	99		OTHER NON-OPERATING										
	99	10	CONTINGENCY	3489	.00	0	21892	.00	0	.00	46321	46321.00	0
	99	**	OTHER NON-OPERATING	3489	.00	0	21892	.00	0	.00	46321	46321.00	0
572	**	**	PARKS & RECREATION	36735	.00	0	165416	.00	0	159974.00	422582	262608.00	38
57	**	**	CULTURE RECREATION	36735	.00	0	165416	.00	0	159974.00	422582	262608.00	38
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	36735	.00	0	165416	.00	0	159974.00	422582	262608.00	38
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	36735	.00	0	165416	.00	0	159974.00	422582	262608.00	38
FUND	106		TOTAL *****										
			RECREATION FACILITIES	36735	.00	0	165416	.00	0	159974.00	422582	262608.00	38

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
515		COMPREHENSIVE PLANNING										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56612	47532.23	84	283060	235565.53	83	.00	679349	443783.47	35
12	**	SALARIES AND WAGES	56612	47532.23	84	283060	235565.53	83	.00	679349	443783.47	35
14		OVERTIME										
14	00	OVERTIME	3750	3133.79	84	18750	14216.69	76	.00	45000	30783.31	32
14	**	OVERTIME	3750	3133.79	84	18750	14216.69	76	.00	45000	30783.31	32
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	310	.00	0	.00	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	310	.00	0	.00	750	750.00	0
21		FICA TAXES										
21	00	FICA TAXES	4618	3600.09	78	23090	17880.64	77	.00	55421	37540.36	32
21	**	FICA TAXES	4618	3600.09	78	23090	17880.64	77	.00	55421	37540.36	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8199	7476.75	91	40995	40087.46	98	.00	98392	58304.54	41
22	**	RETIREMENT CONTRIBUTIONS	8199	7476.75	91	40995	40087.46	98	.00	98392	58304.54	41
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	8416	7782.44	93	42080	38086.30	91	.00	101003	62916.70	38
23	**	HEALTH INSURANCE	8416	7782.44	93	42080	38086.30	91	.00	101003	62916.70	38
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	413	477.54	116	2065	2667.81	129	.00	4957	2289.19	54
24	**	WORKER'S COMPENSATION	413	477.54	116	2065	2667.81	129	.00	4957	2289.19	54
26		EAP BENEFIT										
26	00	EAP BENEFIT	42	38.12	91	210	208.16	99	.00	513	304.84	41
26	**	EAP BENEFIT	42	38.12	91	210	208.16	99	.00	513	304.84	41
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1919	4320.00	225	7676	4320.00	56	4000.00	21114	12794.00	39
31	**	PROFESSIONAL SERVICES	1919	4320.00	225	7676	4320.00	56	4000.00	21114	12794.00	39
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	17948	22556.25	126	89113	98595.00	111	67025.00	214755	49135.00	77
34	15	TEMP HELP SERVICE FEE	508	.00	0	1433	2133.03	149	1041.97	4995	1820.00	64
34	**	OTHER CONTRACT SERVICES	18456	22556.25	122	90546	100728.03	111	68066.97	219750	50955.00	77
40		TRAVEL PER DIEM										
40	01	BUILD DIV TRAVEL & TRAIN	641	523.00	82	3205	559.00	17	.00	7700	7141.00	7
40	**	TRAVEL PER DIEM	641	523.00	82	3205	559.00	17	.00	7700	7141.00	7
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	824	912.25	111	4120	3820.99	93	343.68	9895	5730.33	42
41	**	COMMUNICATION SERVICES	824	912.25	111	4120	3820.99	93	343.68	9895	5730.33	42

FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
44			RENTALS & LEASES										
44	13		FLEET FINANCING	2179	2179.00	100	10895	10895.00	100	.00	26148	15253.00	42
44	**		RENTALS & LEASES	2179	2179.00	100	10895	10895.00	100	.00	26148	15253.00	42
45			INSURANCE										
45	19		VEHICLE INSURANCE	238	238.08	100	1190	1190.40	100	.00	2857	1666.60	42
45	**		INSURANCE	238	238.08	100	1190	1190.40	100	.00	2857	1666.60	42
46			REPAIR & MAINT SERVICES										
46	11		REGULAR MAINT/INSP EQUIP	250	.00	0	1250	559.61	45	1356.14	3000	1084.25	64
46	12		VEH MAINT/REPAIR	1083	.00	0	5415	1533.88	28	.00	13000	11466.12	12
46	27		ANNUAL FLEET MAINT CHR	154	.00	0	770	927.50	121	.00	1855	927.50	50
46	**		REPAIR & MAINT SERVICES	1487	.00	0	7435	3020.99	41	1356.14	17855	13477.87	25
47			PRINTING & BINDING										
47	00		PRINTING & BINDING	83	19.00	23	415	19.00	5	.00	1000	981.00	2
47	**		PRINTING & BINDING	83	19.00	23	415	19.00	5	.00	1000	981.00	2
49			OTHER CHARGES										
49	19		TAXES, LICENSES, AND FEES	2500	25.07	1	12500	157.81	1	.00	30000	29842.19	1
49	61		DATA PROCESSING 501	8064	8064.00	100	40320	40320.00	100	.00	96768	56448.00	42
49	64		INSURANCE 504	3427	3427.50	100	17135	17137.50	100	.00	41130	23992.50	42
49	66		TFR TO 506 BLDG MAINT FD	6083	6083.75	100	30415	30418.75	100	.00	73005	42586.25	42
49	90		ADMIN SERVICE FEES	5664	5664.17	100	28320	28320.85	100	.00	67970	39649.15	42
49	**		OTHER CHARGES	25738	23264.49	90	128690	116354.91	90	.00	308873	192518.09	38
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	249	278.95	112	1248	996.89	80	.00	2990	1993.11	33
51	**		OFFICE SUPPLIES	249	278.95	112	1248	996.89	80	.00	2990	1993.11	33
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	154	304.35	198	683	1758.03	257	.00	1760	1.97	100
52	10		GAS,DIESEL,OIL,& GREASE	766	281.79	37	3830	1815.69	47	.00	9200	7384.31	20
52	12		UNIFORMS	208	.00	0	1040	13.97	1	.00	2500	2486.03	1
52	15		POSTAL SERVICE	416	38.93	9	2080	48.32	2	.00	5000	5048.32	1
52	**		OTHER OPERATING SUPPLIES	1544	625.07	41	7633	3539.37	46	.00	18460	14920.63	19
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	391	.00	0	1955	3600.00	184	.00	4700	1100.00	77
54	01		BOOKS & SUBSCRIPTIONS	250	268.89	108	1250	570.31	46	.00	3000	2429.69	19
54	**		DUES & MEMBERSHIPS	641	268.89	42	3205	4170.31	130	.00	7700	3529.69	54
64			MACH & EQUIPMENT										
64	15		ADP EQUIPMENT	28226	.00	0	112904	.00	0	6274.70	310493	304218.30	2
64	**		MACH & EQUIPMENT	28226	.00	0	112904	.00	0	6274.70	310493	304218.30	2
515	**	**	COMPREHENSIVE PLANNING	164337	125225.94	76	789722	598327.48	76	80041.49	1940220	1261851.03	35
51	**	**	GENERAL GOV. SERVICE	164337	125225.94	76	789722	598327.48	76	80041.49	1940220	1261851.03	35
DIV	1901		TOTAL *****	164337	125225.94	76	789722	598327.48	76	80041.49	1940220	1261851.03	35
			BUILDING DIVISION	164337	125225.94	76	789722	598327.48	76	80041.49	1940220	1261851.03	35

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FUND 109 BUILDING SPECIAL REV FUND			DEPT/DIV 1901 COMMUNITY DEVELOPMENT/BUILDING DIVISION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
51			GENERAL GOV. SERVICE										
515			COMPREHENSIVE PLANNING										
DEPT	19		TOTAL *****										
			COMMUNITY DEVELOPMENT	164337	125225.94	76	789722	598327.48	76	80041.49	1940220	1261851.03	35
FUND	109		TOTAL *****										
			BUILDING SPECIAL REV FUND	164337	125225.94	76	789722	598327.48	76	80041.49	1940220	1261851.03	35



FUND 110 CDBG SPECIAL REVENUE FUND			DEPT/DIV 1904 COMMUNITY DEVELOPMENT/ADMINISTRATION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
554		HOUSING & URBAN DEV										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROFESSIONAL SERV	5441	1091.00	20	27205	3273.00	12	8727.00	65294	53294.00	18
	31 **	PROFESSIONAL SERVICES	5441	1091.00	20	27205	3273.00	12	8727.00	65294	53294.00	18
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	3391	.00	0	13564	.00	0	.00	37296	37296.00	0
	34 **	OTHER CONTRACT SERVICES	3391	.00	0	13564	.00	0	.00	37296	37296.00	0
	61	LAND										
	61 00	LAND	21751	1800.00	8	87004	2585.00	3	.00	239263	236678.00	1
	61 **	LAND	21751	1800.00	8	87004	2585.00	3	.00	239263	236678.00	1
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	22889	.00	0	113445	.00	0	.00	273672	273672.00	0
	63 **	IMP. OTHER THAN BLDGS	22889	.00	0	113445	.00	0	.00	273672	273672.00	0
554	** **	HOUSING & URBAN DEV	53472	2891.00	5	241218	5858.00	2	8727.00	615525	600940.00	2
55	** **	HOUSING & URBAN DEVELOPME	53472	2891.00	5	241218	5858.00	2	8727.00	615525	600940.00	2
DIV	1904	TOTAL *****										
		ADMINISTRATION	53472	2891.00	5	241218	5858.00	2	8727.00	615525	600940.00	2
DEPT	19	TOTAL *****										
		COMMUNITY DEVELOPMENT	53472	2891.00	5	241218	5858.00	2	8727.00	615525	600940.00	2
FUND	110	TOTAL *****										
		CDBG SPECIAL REVENUE FUND	53472	2891.00	5	241218	5858.00	2	8727.00	615525	600940.00	2

FUND 214 '06 & '16 GO BOND DEBT SRV		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51			GENERAL GOV. SERVICE										
517			DEBT SERVICE PAYMENTS										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	41250	.00	0	206250	.00	0	.00	495000	495000.00	0
	71	**	PRINCIPAL	41250	.00	0	206250	.00	0	.00	495000	495000.00	0
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	33847	.00	0	169235	203084.38	120	.00	406170	203085.62	50
	72	**	INTEREST BONDS	33847	.00	0	169235	203084.38	120	.00	406170	203085.62	50
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	154	.00	0	770	.00	0	.00	1852	1852.00	0
	73	**	OTHER DEBT SERVICE	154	.00	0	770	.00	0	.00	1852	1852.00	0
517	**	**	DEBT SERVICE PAYMENTS	75251	.00	0	376255	203084.38	54	.00	903022	699937.62	23
51	**	**	GENERAL GOV. SERVICE	75251	.00	0	376255	203084.38	54	.00	903022	699937.62	23
DIV	1000		TOTAL *****										
			NON DEPARTMENTAL	75251	.00	0	376255	203084.38	54	.00	903022	699937.62	23
DEPT	10		TOTAL *****										
			NON DEPARTMENTAL	75251	.00	0	376255	203084.38	54	.00	903022	699937.62	23
FUND	214		TOTAL *****										
			'06 & '16 GO BOND DEBT SRV	75251	.00	0	376255	203084.38	54	.00	903022	699937.62	23

FUND 217 EASTPORT TAX INC NOTE			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71	10 PRINCIPAL PAYMENT BONDS	10833	.00	0	54165	130000.00	240	.00	130000	.00	100
	71	** PRINCIPAL	10833	.00	0	54165	130000.00	240	.00	130000	.00	100
	72	INTEREST BONDS										
	72	10 INTEREST BONDS	4346	.00	0	21730	27355.95	126	.00	52163	24807.05	52
	72	** INTEREST BONDS	4346	.00	0	21730	27355.95	126	.00	52163	24807.05	52
517	**	** DEBT SERVICE PAYMENTS	15179	.00	0	75895	157355.95	207	.00	182163	24807.05	86
51	**	** GENERAL GOV. SERVICE	15179	.00	0	75895	157355.95	207	.00	182163	24807.05	86
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	15179	.00	0	75895	157355.95	207	.00	182163	24807.05	86
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	15179	.00	0	75895	157355.95	207	.00	182163	24807.05	86
FUND	217	TOTAL *****										
		EASTPORT TAX INC NOTE	15179	.00	0	75895	157355.95	207	.00	182163	24807.05	86

FUND 218 2007 TWN CTR BOND DEBT SV		DEPT/DIV 1000 NON DEPARTMENTAL/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
517		DEBT SERVICE PAYMENTS										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENT BONDS	15833	.00	0	79165	.00	0	.00	190000	190000.00	0
	71 **	PRINCIPAL	15833	.00	0	79165	.00	0	.00	190000	190000.00	0
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	17672	.00	0	88360	106031.26	120	.00	212064	106032.74	50
	72 **	INTEREST BONDS	17672	.00	0	88360	106031.26	120	.00	212064	106032.74	50
	73	OTHER DEBT SERVICE										
	73 00	OTHER DEBT SERVICE	229	.00	0	1145	.00	0	.00	2750	2750.00	0
	73 **	OTHER DEBT SERVICE	229	.00	0	1145	.00	0	.00	2750	2750.00	0
517	** **	DEBT SERVICE PAYMENTS	33734	.00	0	168670	106031.26	63	.00	404814	298782.74	26
51	** **	GENERAL GOV. SERVICE	33734	.00	0	168670	106031.26	63	.00	404814	298782.74	26
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	33734	.00	0	168670	106031.26	63	.00	404814	298782.74	26
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	33734	.00	0	168670	106031.26	63	.00	404814	298782.74	26
FUND	218	TOTAL *****										
		2007 TWN CTR BOND DEBT SV	33734	.00	0	168670	106031.26	63	.00	404814	298782.74	26

FUND 220 2014 CAPITAL IMPV BOND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
517		DEBT SERVICE PAYMENTS									
	71	PRINCIPAL									
	71	10 PRINCIPAL PAYMENT BONDS	47083	.00	0	235415	565000.00	240	.00	565000	.00 100
	71	** PRINCIPAL	47083	.00	0	235415	565000.00	240	.00	565000	.00 100
	72	INTEREST BONDS									
	72	10 INTEREST BONDS	48956	.00	0	244780	299387.51	122	.00	587477	288089.49 51
	72	** INTEREST BONDS	48956	.00	0	244780	299387.51	122	.00	587477	288089.49 51
	73	OTHER DEBT SERVICE									
	73	00 OTHER DEBT SERVICE	483	.00	0	2415	.00	0	.00	5800	5800.00 0
	73	** OTHER DEBT SERVICE	483	.00	0	2415	.00	0	.00	5800	5800.00 0
517	**	** DEBT SERVICE PAYMENTS	96522	.00	0	482610	864387.51	179	.00	1158277	293889.49 75
51	**	** GENERAL GOV. SERVICE	96522	.00	0	482610	864387.51	179	.00	1158277	293889.49 75
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	96522	.00	0	482610	864387.51	179	.00	1158277	293889.49 75
DEPT	10	TOTAL *****									
		NON DEPARTMENTAL	96522	.00	0	482610	864387.51	179	.00	1158277	293889.49 75
FUND	220	TOTAL *****									
		2014 CAPITAL IMPV BOND	96522	.00	0	482610	864387.51	179	.00	1158277	293889.49 75

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	9206	.00	0	37509	.00	0	98450.00	101954	3504.00	97
	31 63	PROJECT PROFESSIONAL SERV	9090	.00	0	36360	.00	0	161152.12	100000	61152.12-	161
	31 **	PROFESSIONAL SERVICES	18296	.00	0	73869	.00	0	259602.12	201954	57648.12-	129
	34	OTHER CONTRACT SERVICE										
	34 14	CONTRACT SERVICES OTHER	413	.00	0	1239	4132.27	334	.00	4133	.73	100
	34 **	OTHER CONTRACT SERVICE	413	.00	0	1239	4132.27	334	.00	4133	.73	100
	44	RENTALS & LEASES										
	44 13	FLEET FINANCING	10192	10192.92	100	50960	50964.60	100	.00	122315	71350.40	42
	44 **	RENTALS & LEASES	10192	10192.92	100	50960	50964.60	100	.00	122315	71350.40	42
	46	REPAIR & MAINT. SERVICES										
	46 00	REPAIR & MAINT. SERVICES	300	.00	0	1500	3600.00	240	.00	3600	.00	100
	46 03	TRAFFIC SIGNAL MAINT	2370	.00	0	9480	.00	0	.00	26072	26072.00	0
	46 **	REPAIR & MAINT. SERVICES	2670	.00	0	10980	3600.00	33	.00	29672	26072.00	12
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	562	.00	0	2810	.00	0	.00	6750	6750.00	0
	49 **	OTHER CHARGES	562	.00	0	2810	.00	0	.00	6750	6750.00	0
	53	ROAD MATERIAL & SUPPLY										
	53 63	PROJECT RD MATERIAL/SUPP	64124	867.30	1	286912	161800.28	56	12142.98	735775	561831.74	24
	53 **	ROAD MATERIAL & SUPPLY	64124	867.30	1	286912	161800.28	56	12142.98	735775	561831.74	24
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	270961	11990.02	4	1174677	341900.51	29	766675.75	3071413	1962836.74	36
	63 **	IMP. OTHER THAN BLDGS	270961	11990.02	4	1174677	341900.51	29	766675.75	3071413	1962836.74	36
	64	MACH & EQUIPMENT										
	64 15	ADP EQUIPMENT	910	.00	0	3640	.00	0	10011.84	10012	.16	100
	64 **	MACH & EQUIPMENT	910	.00	0	3640	.00	0	10011.84	10012	.16	100
	99	OTHER NON-OPERAING										
	99 10	CONTINGENCY	272	.00	0	816	.00	0	.00	2713	2713.00	0
	99 **	OTHER NON-OPERAING	272	.00	0	816	.00	0	.00	2713	2713.00	0
541	** **	ROAD & STREET FACILITIES	368400	23050.24	6	1605903	562397.66	35	1048432.69	4184737	2573906.65	39
54	** **	TRANSPORTATION	368400	23050.24	6	1605903	562397.66	35	1048432.69	4184737	2573906.65	39
DIV	4300	TOTAL ***** PUBLIC WORKS	368400	23050.24	6	1605903	562397.66	35	1048432.69	4184737	2573906.65	39

FUND 301 CAPITAL PROJECTS FUND			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 97	PROJ CAPITAL OUTLAY	50818	93041.61	183	203272	192606.43	95	366393.57	559000	.00	100
	63 **	IMP. OTHER THAN BLDGS	50818	93041.61	183	203272	192606.43	95	366393.57	559000	.00	100
541	** **	ROAD & STREET FACILITIES	50818	93041.61	183	203272	192606.43	95	366393.57	559000	.00	100
54	** **	TRANSPORTATION	50818	93041.61	183	203272	192606.43	95	366393.57	559000	.00	100
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	50818	93041.61	183	203272	192606.43	95	366393.57	559000	.00	100
DEPT	43	TOTAL *****										
		PUBLIC WORKS	419218	116091.85	28	1809175	755004.09	42	1414826.26	4743737	2573906.65	46
FUND	301	TOTAL *****										
		CAPITAL PROJECTS FUND	419218	116091.85	28	1809175	755004.09	42	1414826.26	4743737	2573906.65	46

FUND 306 TRANS CAPITAL PROJECTS			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET		%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	19409	.00	0	77636	.00	0	.00	213495	213495.00	0
	63 **	IMP. OTHER THAN BLDGS	19409	.00	0	77636	.00	0	.00	213495	213495.00	0
	72	INTEREST										
	72 10	INTEREST BONDS/BANS	0	.00	0	0	828.09	0	.00	0	828.09-	0
	72 **	INTEREST	0	.00	0	0	828.09	0	.00	0	828.09-	0
541	** **	ROAD & STREET FACILITIES	19409	.00	0	77636	828.09	1	.00	213495	212666.91	0
54	** **	TRANSPORTATION	19409	.00	0	77636	828.09	1	.00	213495	212666.91	0
DIV	4300	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	77636	828.09	1	.00	213495	212666.91	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	19409	.00	0	77636	828.09	1	.00	213495	212666.91	0
FUND	306	TOTAL *****										
		TRANS CAPITAL PROJECTS	19409	.00	0	77636	828.09	1	.00	213495	212666.91	0



FUND 311 FIRE IMPACT FEE FUND			DEPT/DIV 3100 FIRE SERVICES/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
522		FIRE CONTROL										
49		OTHER CHARGES										
49	90	ADMIN SERVICE FEES	83	83.33	100	415	416.65	100	.00	1000	583.35	42
49	**	OTHER CHARGES	83	83.33	100	415	416.65	100	.00	1000	583.35	42
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
62	**	BUILDINGS AND IMP. TO	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	9476	4895.72	52	50404	72314.37	144	33270.00	116730	11145.63	91
64	**	MACH & EQUIPMENT	9476	4895.72	52	50404	72314.37	144	33270.00	116730	11145.63	91
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	4959	.00	0	21768	.00	0	.00	56488	56488.00	0
99	**	OTHER NON-OPERATING	4959	.00	0	21768	.00	0	.00	56488	56488.00	0
522	**	**	20768	4979.05	24	103837	72731.02	70	33270.00	249218	143216.98	43
52	**	**	20768	4979.05	24	103837	72731.02	70	33270.00	249218	143216.98	43
DIV	3100	TOTAL *****										
		FIRE SERVICES	20768	4979.05	24	103837	72731.02	70	33270.00	249218	143216.98	43
DEPT	31	TOTAL *****										
		FIRE SERVICES	20768	4979.05	24	103837	72731.02	70	33270.00	249218	143216.98	43
FUND	311	TOTAL *****										
		FIRE IMPACT FEE FUND	20768	4979.05	24	103837	72731.02	70	33270.00	249218	143216.98	43

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4300 PUBLIC WORKS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	31	PROFESSIONAL SERVICES										
	31	63 PROJECT PROFESSIONAL SERV	132	.00	0	528	.00	0	.00	1456	1456.00	0
	31	** PROFESSIONAL SERVICES	132	.00	0	528	.00	0	.00	1456	1456.00	0
	49	OTHER CHARGES										
	49	90 ADMIN SERVICE FEES	233	233.33	100	1165	1166.65	100	.00	2800	1633.35	42
	49	** OTHER CHARGES	233	233.33	100	1165	1166.65	100	.00	2800	1633.35	42
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	39206	.00	0	157907	1886.50	1	.00	432352	430465.50	0
	63	** IMP. OTHER THAN BLDGS	39206	.00	0	157907	1886.50	1	.00	432352	430465.50	0
	99	OTHER NON-OPERAING										
	99	10 CONTINGENCY	10766	.00	0	53830	.00	0	.00	129200	129200.00	0
	99	** OTHER NON-OPERAING	10766	.00	0	53830	.00	0	.00	129200	129200.00	0
541	**	** ROAD & STREET FACILITIES	50337	233.33	1	213430	3053.15	1	.00	565808	562754.85	1
54	**	** TRANSPORTATION	50337	233.33	1	213430	3053.15	1	.00	565808	562754.85	1
DIV	4300	TOTAL *****										
		PUBLIC WORKS	50337	233.33	1	213430	3053.15	1	.00	565808	562754.85	1

FUND 312 TRANSPORTATION IMPACT FEE			DEPT/DIV 4310 PUBLIC WORKS/PUBLIC WORKS-GRANT EXP						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	380	.00	0	1520	.00	0	.00	4177	4177.00	0
	63	** IMP. OTHER THAN BLDGS	380	.00	0	1520	.00	0	.00	4177	4177.00	0
541	**	** ROAD & STREET FACILITIES	380	.00	0	1520	.00	0	.00	4177	4177.00	0
54	**	** TRANSPORTATION	380	.00	0	1520	.00	0	.00	4177	4177.00	0
DIV	4310	TOTAL *****										
		PUBLIC WORKS-GRANT EXP	380	.00	0	1520	.00	0	.00	4177	4177.00	0
DEPT	43	TOTAL *****										
		PUBLIC WORKS	50717	233.33	1	214950	3053.15	1	.00	569985	566931.85	1
FUND	312	TOTAL *****										
		TRANSPORTATION IMPACT FEE	50717	233.33	1	214950	3053.15	1	.00	569985	566931.85	1

FUND 314 2006 GO BOND CONSTRUCTION			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
52			PUBLIC SAFTEY									
521			LAW ENFORCEMENT									
	63		IMP. OTHER THAN BLDGS									
	63	97	PROJ CAPITAL OUTLAY	90368	17990.00	20	361472	99723.75	28	136055.42	994042	758262.83 24
	63	**	IMP. OTHER THAN BLDGS	90368	17990.00	20	361472	99723.75	28	136055.42	994042	758262.83 24
521	**	**	LAW ENFORCEMENT	90368	17990.00	20	361472	99723.75	28	136055.42	994042	758262.83 24
52	**	**	PUBLIC SAFTEY	90368	17990.00	20	361472	99723.75	28	136055.42	994042	758262.83 24
DIV	1000		TOTAL *****									
			NON DEPARTMENTAL	90368	17990.00	20	361472	99723.75	28	136055.42	994042	758262.83 24
DEPT	10		TOTAL *****									
			NON DEPARTMENTAL	90368	17990.00	20	361472	99723.75	28	136055.42	994042	758262.83 24
FUND	314		TOTAL *****									
			2006 GO BOND CONSTRUCTION	90368	17990.00	20	361472	99723.75	28	136055.42	994042	758262.83 24

FUND 316 2006 ECO DEV BOND CONSTR			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
55		HOUSING & URBAN DEVELOPME										
552		HOUSING & URBAN DEVELOPME										
	63	IMP. OTHER THAN BLDGS										
	63 00	IMP. OTHER THAN BLDGS	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
	63 **	IMP. OTHER THAN BLDGS	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
552	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
55	** **	HOUSING & URBAN DEVELOPME	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	1202	.00	0	4808	.00	0	.00	13219	13219.00	0
FUND	316	TOTAL *****										
		2006 ECO DEV BOND CONSTR	1202	.00	0	4808	.00	0	.00	13219	13219.00	0

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		GENERAL GOV. SERVICE									
519		OTHER GENERAL GOV. SERVIC									
49		OTHER CHARGES									
49	20	EQUIP & OTHER NON-CAPITAL	3-	.00	0	19	.00	0	.00	0	.00 0
49	**	OTHER CHARGES	3-	.00	0	19	.00	0	.00	0	.00 0
62		BUILDINGS AND IMP. TO									
62	00	BUILDINGS AND IMP. TO	79857	76131.35	95	318692	509619.63	160	368063.66	877684	.71 100
62	**	BUILDINGS AND IMP. TO	79857	76131.35	95	318692	509619.63	160	368063.66	877684	.71 100
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	124390	11376.00	9	514681	114304.43	22	366336.81	1385421	904779.76 35
63	**	IMP. OTHER THAN BLDGS	124390	11376.00	9	514681	114304.43	22	366336.81	1385421	904779.76 35
64		MACH & EQUIPMENT									
64	00	MACH & EQUIPMENT	6364	.00	0	25456	.00	0	.00	70000	70000.00 0
64	**	MACH & EQUIPMENT	6364	.00	0	25456	.00	0	.00	70000	70000.00 0
99		OTHER NON-OPERATING									
99	10	CONTINGENCY	42-	.00	0	290	.00	0	.00	0	.00 0
99	**	OTHER NON-OPERATING	42-	.00	0	290	.00	0	.00	0	.00 0
519	**	OTHER GENERAL GOV. SERVIC	210566	87507.35	42	859138	623924.06	73	734400.47	2333105	974780.47 58
51	**	GENERAL GOV. SERVICE	210566	87507.35	42	859138	623924.06	73	734400.47	2333105	974780.47 58
DIV	1000	TOTAL *****									
		NON DEPARTMENTAL	210566	87507.35	42	859138	623924.06	73	734400.47	2333105	974780.47 58

FUND 317 GENERAL CAPITAL FUND			DEPT/DIV 1010 NON DEPARTMENTAL/GRANT ACTIVITY									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	168182	.00	0	672728	65335.50	10	65294.50	1850000	1719370.00	7
	63	** IMP. OTHER THAN BLDGS	168182	.00	0	672728	65335.50	10	65294.50	1850000	1719370.00	7
519	**	** OTHER GENERAL GOV. SERVIC	168182	.00	0	672728	65335.50	10	65294.50	1850000	1719370.00	7
51	**	** GENERAL GOV. SERVICE	168182	.00	0	672728	65335.50	10	65294.50	1850000	1719370.00	7
DIV	1010	TOTAL *****										
		GRANT ACTIVITY	168182	.00	0	672728	65335.50	10	65294.50	1850000	1719370.00	7
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	378748	87507.35	23	1531866	689259.56	45	799694.97	4183105	2694150.47	36
FUND	317	TOTAL *****										
		GENERAL CAPITAL FUND	378748	87507.35	23	1531866	689259.56	45	799694.97	4183105	2694150.47	36

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	38439	31854.36	83	192195	173068.25	90	.00	461276	288207.75	38
12	**	SALARIES AND WAGES	38439	31854.36	83	192195	173068.25	90	.00	461276	288207.75	38
14		OVERTIME										
14	00	OVERTIME	541	194.44	36	2705	653.20	24	.00	6500	5846.80	10
14	**	OVERTIME	541	194.44	36	2705	653.20	24	.00	6500	5846.80	10
21		FICA TAXES										
21	00	FICA TAXES	2982	2141.54	72	14910	11625.18	78	.00	35795	24169.82	33
21	**	FICA TAXES	2982	2141.54	72	14910	11625.18	78	.00	35795	24169.82	33
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4908	3976.56	81	24540	22689.59	93	.00	58905	36215.41	39
22	**	RETIREMENT CONTRIBUTIONS	4908	3976.56	81	24540	22689.59	93	.00	58905	36215.41	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7708	7212.72	94	38540	35575.58	92	.00	92502	56926.42	39
23	**	HEALTH INSURANCE	7708	7212.72	94	38540	35575.58	92	.00	92502	56926.42	39
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	38	37.52	99	190	213.47	112	.00	459	245.53	47
24	**	WORKER'S COMPENSATION	38	37.52	99	190	213.47	112	.00	459	245.53	47
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	40	35.40	89	200	190.95	96	.00	490	299.05	39
26	**	OPEB / EAP BENEFIT	40	35.40	89	200	190.95	96	.00	490	299.05	39
31		PROFESSIONAL SERVICES										
31	16	AUDIT FEE	1866	.00	0	9330	4000.00	43	18400.00	22400	.00	100
31	**	PROFESSIONAL SERVICES	1866	.00	0	9330	4000.00	43	18400.00	22400	.00	100
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	558	718.41	129	2190	1040.98	48	1800.00	6100	3259.02	47
34	15	TEMP HELP SERVICE FEE	0	.00	0	0	.00	0	232.17	0	232.17	0
34	**	OTHER CONTRACT SERVICES	558	718.41	129	2190	1040.98	48	2032.17	6100	3026.85	50
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	415	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
40	**	TRAVEL PER DIEM	291	.00	0	1455	.00	0	.00	3500	3500.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	200	846.50	423	1600	887.22	56	.00	3000	2112.78	30
41	**	COMMUNICATION SERVICES	200	846.50	423	1600	887.22	56	.00	3000	2112.78	30
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	122.42	98	625	489.68	78	1010.32	1500	.00	100
44	13	FLEET CHARGES	840	840.50	100	4200	4202.50	100	.00	10086	5883.50	42
44	**	RENTALS & LEASES	965	962.92	100	4825	4692.18	97	1010.32	11586	5883.50	49



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0100 CUSTOMER SERVICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	235	.00	0	1175	184.30	16	815.70	2830	1830.00	35
46	16	BUILDING MAINT	364	.00	0	1456	.00	0	.00	4000	4000.00	0
46	36	SOFTWARE MAINTENANCE	1158	.00	0	5790	13900.75	240	.00	13901	.25	100
46	**	REPAIR & MAINT SERVICES	1757	.00	0	8421	14085.05	167	815.70	20731	5830.25	72
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	3365	481.03	14	16825	10248.43	61	27731.46	40380	2400.11	94
47	**	PRINTING AND BINDING	3365	481.03	14	16825	10248.43	61	27731.46	40380	2400.11	94
49		OTHER CHARGES										
49	04	OTHER CHARGES FOR SERVICE	1859	.00	0	9295	.00	0	.00	22312	22312.00	0
49	14	FURN & FIXTURE NON-CAP	208	.00	0	1040	835.99	80	.00	2500	1664.01	33
49	19	TAXES, LICENSES, AND FEES	18670	23032.52	123	93350	110617.11	119	5308.36	224040	108114.53	52
49	20	EQUIP & OTHER NON-CAPITAL	92	.00	0	460	.00	0	.00	1099	1099.00	0
49	66	TFR TO 506 BLDG MAINT FD	2958	2958.75	100	14790	14793.75	100	.00	35505	20711.25	42
49	**	OTHER CHARGES	23787	25991.27	109	118935	126246.85	106	5308.36	285456	153900.79	46
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	193.66	47	2080	1351.26	65	.00	5000	3648.74	27
51	**	OFFICE SUPPLIES	416	193.66	47	2080	1351.26	65	.00	5000	3648.74	27
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	83	.00	0	415	394.45	95	.00	1000	605.55	39
52	15	POSTAL SERVICE	12225	319.42	3	61125	27139.90	44	116784.01	146704	2780.09	98
52	**	OTHER OPERATING SUPPLIES	12308	319.42	3	61540	27534.35	45	116784.01	147704	3385.64	98
536	**	WATER/SEWER COMBO SER.	100169	74965.75	75	500481	434102.54	87	172082.02	1201784	595599.44	50
53	**	PHYSICAL ENVIRONMENT	100169	74965.75	75	500481	434102.54	87	172082.02	1201784	595599.44	50
DIV	0100	TOTAL *****										
		CUSTOMER SERVICE	100169	74965.75	75	500481	434102.54	87	172082.02	1201784	595599.44	50
DEPT	01	TOTAL *****										
		CUSTOMER SERVICE	100169	74965.75	75	500481	434102.54	87	172082.02	1201784	595599.44	50

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	77628	59458.48	77	388140	315065.03	81	.00	931545	616479.97	34
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES & WAGES	77628	59458.48	77	388140	322065.03	83	.00	931545	609479.97	35
14		OVERTIME										
14	00	OVERTIME	5416	4035.87	75	27080	40224.70	149	.00	65000	24775.30	62
14	**	OVERTIME	5416	4035.87	75	27080	40224.70	149	.00	65000	24775.30	62
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	225	75.00	33	1125	75.00	7	.00	2700	2625.00	3
15	**	EDUCATION TUITION	225	75.00	33	1125	75.00	7	.00	2700	2625.00	3
21		FICA TAXES										
21	00	FICA TAXES	6354	4568.02	72	31770	26391.81	83	.00	76248	49856.19	35
21	**	FICA TAXES	6354	4568.02	72	31770	26391.81	83	.00	76248	49856.19	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10353	8211.14	79	51765	47080.96	91	.00	124240	77159.04	38
22	**	RETIREMENT CONTRIBUTIONS	10353	8211.14	79	51765	47080.96	91	.00	124240	77159.04	38
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	11657	10369.16	89	58285	50105.35	86	.00	139888	89782.65	36
23	**	HEALTH INSURANCE	11657	10369.16	89	58285	50105.35	86	.00	139888	89782.65	36
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1467	1434.78	98	7335	8007.53	109	.00	17610	9602.47	46
24	**	WORKER'S COMPENSATION	1467	1434.78	98	7335	8007.53	109	.00	17610	9602.47	46
26		EAP BENEFIT										
26	00	EAP BENEFIT	59	51.00	86	295	271.50	92	.00	711	439.50	38
26	**	EAP BENEFIT	59	51.00	86	295	271.50	92	.00	711	439.50	38
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1275	298.68	23	6375	438.68	7	860.00	15300	14001.32	9
31	**	PROFESSIONAL SERVICES	1275	298.68	23	6375	438.68	7	860.00	15300	14001.32	9
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	3750	.00	0	18750	9936.00	53	30064.00	45000	5000.00	89
34	14	CONTRACT SERVICES OTHER	9396	1738.79	19	46980	30893.30	66	49777.62	112756	32085.08	72
34	**	OTHER CONTRACT SERVICE	13146	1738.79	13	65730	40829.30	62	79841.62	157756	37085.08	77
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	458	.00	0	2290	.00	0	.00	5500	5500.00	0
40	10	EMPLOYEE TRAINING	354	190.00	54	1770	1250.00	71	.00	4250	3000.00	29
40	**	TRAVEL PER DIEM	812	190.00	23	4060	1250.00	31	.00	9750	8500.00	13
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1276	1385.74	109	6380	5501.31	86	229.12	15315	9584.57	37
41	**	COMMUNICATION SERVICES	1276	1385.74	109	6380	5501.31	86	229.12	15315	9584.57	37

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	41666	36176.13	87	208330	176780.57	85	.00	500000	323219.43	35
43	12	WATER/SEWER SERVICES	106	75.18	71	530	451.50	85	.00	1278	826.50	35
43	14	DRAINAGE	326	325.72	100	1630	1628.60	100	.00	3912	2283.40	42
43	**	UTILITY SERVICES	42098	36577.03	87	210490	178860.67	85	.00	505190	326329.33	35
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	171	.00	0	855	120.00	14	408.00	2060	1532.00	26
44	**	RENTALS & LEASES	171	.00	0	855	120.00	14	408.00	2060	1532.00	26
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	2140	2142.90	100	.00	5143	3000.10	42
45	**	INSURANCE	428	428.58	100	2140	2142.90	100	.00	5143	3000.10	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	10375	.00	0	51875	31380.60	61	84544.18	124500	8575.22	93
46	11	REGULAR MAINT/INSP EQUIP	83	.00	0	415	.00	0	.00	1000	1000.00	0
46	12	VEH MAINT/REPAIR	2083	.00	0	10415	8239.72	79	.00	25000	16760.28	33
46	16	BUILDING MAINT	166	9.40	6	830	64.16	8	.00	2000	1935.84	3
46	27	ANNUAL FLEET MAINT CHARGE	242	.00	0	1210	1457.50	121	.00	2915	1457.50	50
46	**	REPAIR & MAINT. SERVICES	12949	9.40	0	64745	41141.98	64	84544.18	155415	29728.84	81
49		OTHER CHARGES										
49	19	TAXES, LICENSE, AND FEES	1752	.00	0	8760	.00	0	.00	21025	21025.00	0
49	20	EQUIP & OTHER NON-CAPITAL	583	.00	0	2915	5182.88	178	.00	7000	1817.12	74
49	**	OTHER CHARGES	2335	.00	0	11675	5182.88	44	.00	28025	22842.12	19
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	208	198.82	96	1040	198.82	19	801.18	2500	1500.00	40
51	**	OFFICE SUPPLIES	208	198.82	96	1040	198.82	19	801.18	2500	1500.00	40
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1250	2779.78	222	6250	8233.28	132	7957.42	15000	1190.70	108
52	10	GAS,DIESEL,OIL,& GREASE	3458	1187.32	34	17290	13891.30	80	20766.55	41499	6841.15	84
52	11	JANITORIAL SUPPLIES	166	.00	0	830	1104.45	133	895.55	2000	.00	100
52	12	UNIFORMS	469	.00	0	2345	184.28	8	.00	5635	5450.72	3
52	16	MEDICAL & LAB SUPPLIES	2500	.00	0	12500	5053.05	40	21357.35	30000	3589.60	88
52	18	REP & MAINT SUPPLIES	7500	399.62	5	37500	8218.59	22	17731.38	90000	64050.03	29
52	19	CHEMICALS	48529	2212.00	5	242645	127564.45	53	121270.53	582350	333515.02	43
52	**	OTHER OPERATING SUPPLIES	63872	6578.72	10	319360	164249.40	51	189978.78	766484	412255.82	46
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	83	.00	0	415	.00	0	.00	1000	1000.00	0
54	01	BOOKS & SUBSCRIPTIONS	35	.00	0	175	.00	0	.00	425	425.00	0
54	**	DUES & MEMBERSHIPS	118	.00	0	590	.00	0	.00	1425	1425.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8711	.00	0	39010	.00	0	.00	100000	100000.00	0
63	**	IMP. OTHER THAN BLDGS	8711	.00	0	39010	.00	0	.00	100000	100000.00	0

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	4545	.00	0	18180	.00	0	.00	50000	50000.00	0
	64	** MACH & EQUIPMENT	4545	.00	0	18180	.00	0	.00	50000	50000.00	0
533	**	** WATER UTILITY SERVICES	265103	135609.21	51	1316425	934137.82	71	356662.88	3172305	1881504.30	41
53	**	** PHYSICAL ENVIRONMENT	265103	135609.21	51	1316425	934137.82	71	356662.88	3172305	1881504.30	41
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	265103	135609.21	51	1316425	934137.82	71	356662.88	3172305	1881504.30	41
DEPT	02	TOTAL *****										
		WATER PRODUCTION	265103	135609.21	51	1316425	934137.82	71	356662.88	3172305	1881504.30	41

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
53		PHYSICAL ENVIRONMENT									
536		WATER/SEWER COMBO SER.									
49		OTHER CHARGES									
49	19	TAXES, LICENSES, AND FEES	0	1040.71	0	0	1142.47	0	.00	0	1142.47-
49	61	DATA PROCESSING 501	38356	38356.75	100	191780	191783.75	100	.00	460281	268497.25
49	64	INSURANCE 504	24906	24906.58	100	124530	124532.90	100	.00	298879	174346.10
49	90	ADMIN SERVICE FEES	74529	74529.58	100	372645	372647.90	100	.00	894355	521707.10
49	**	OTHER CHARGES	137791	138833.62	101	688955	690107.02	100	.00	1653515	963407.98
63		IMP. OTHER THAN BLDGS									
63	97	PROJ CAPITAL OUTLAY	189747	11407.28	6	800654	28485.89	4	21930.61	2128903	2078486.50
63	**	IMP. OTHER THAN BLDGS	189747	11407.28	6	800654	28485.89	4	21930.61	2128903	2078486.50
99		OTHER NON-OPERATING									
99	50	COMPRESSION RESERVE	6850	.00	0	27400	.00	0	.00	75355	75355.00
99	**	OTHER NON-OPERATING	6850	.00	0	27400	.00	0	.00	75355	75355.00
536	**	WATER/SEWER COMBO SER.	334388	150240.90	45	1517009	718592.91	47	21930.61	3857773	3117249.48
53	**	PHYSICAL ENVIRONMENT	334388	150240.90	45	1517009	718592.91	47	21930.61	3857773	3117249.48
59		INTERNAL SERVICES									
599		INTRA FUND TRANSFER									
96		TRANSFER TO									
96	10	SINKING (402,413,417,418)	348681	348681.00	100	1743405	1743405.00	100	.00	4184172	2440767.00
96	12	TO 418 SRLF DEBT SERVICE	217051	217051.50	100	1085255	1085257.50	100	.00	2604618	1519360.50
96	13	TO 403 W/S R&R FUND	208333	208333.33	100	1041665	1041666.65	100	.00	2500000	1458333.35
96	**	TRANSFER TO	774065	774065.83	100	3870325	3870329.15	100	.00	9288790	5418460.85
599	**	INTRA FUND TRANSFER	774065	774065.83	100	3870325	3870329.15	100	.00	9288790	5418460.85
59	**	INTERNAL SERVICES	774065	774065.83	100	3870325	3870329.15	100	.00	9288790	5418460.85
DIV	0300	TOTAL *****									
		BOND PROJECTS	1108453	924306.73	83	5387334	4588922.06	85	21930.61	13146563	8535710.33

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0301 NON DEPARTMENTAL/INTER FUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	106524	106524.04	100	532620	532620.20	100	.00	1278288	745667.80	42
	91 **	TRANSFERS	106524	106524.04	100	532620	532620.20	100	.00	1278288	745667.80	42
581	** **	AID TO GOVERNMENT AGENCY	106524	106524.04	100	532620	532620.20	100	.00	1278288	745667.80	42
58	** **	NON EXP. DISBURSEMENT	106524	106524.04	100	532620	532620.20	100	.00	1278288	745667.80	42
DIV	0301	TOTAL *****										
		INTER FUND TRANSFERS	106524	106524.04	100	532620	532620.20	100	.00	1278288	745667.80	42
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	1214977	1030830.77	85	5919954	5121542.26	87	21930.61	14424851	9281378.13	36

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	83244	66401.05	80	416220	331132.87	80	.00	998937	667804.13	33
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES AND WAGES	83244	66401.05	80	416220	338132.87	81	.00	998937	660804.13	34
14		OVERTIME										
14	00	OVERTIME	8333	7531.74	90	41665	60588.00	145	.00	100000	39412.00	61
14	**	OVERTIME	8333	7531.74	90	41665	60588.00	145	.00	100000	39412.00	61
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	208	75.00	36	1040	75.00	7	.00	2500	2425.00	3
15	**	EDUCATION TUITION	208	75.00	36	1040	75.00	7	.00	2500	2425.00	3
21		FICA TAXES										
21	00	FICA TAXES	7006	5187.17	74	35030	28254.27	81	.00	84080	55825.73	34
21	**	FICA TAXES	7006	5187.17	74	35030	28254.27	81	.00	84080	55825.73	34
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	13794	11576.85	84	68970	64308.05	93	.00	165535	101226.95	39
22	**	RETIREMENT CONTRIBUTIONS	13794	11576.85	84	68970	64308.05	93	.00	165535	101226.95	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14083	10437.38	74	70415	55825.15	79	.00	169002	113176.85	33
23	**	HEALTH INSURANCE	14083	10437.38	74	70415	55825.15	79	.00	169002	113176.85	33
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1443	1248.52	87	7215	7433.68	103	.00	17317	9883.32	43
24	**	WORKER'S COMPENSATION	1443	1248.52	87	7215	7433.68	103	.00	17317	9883.32	43
26		EAP BENEFIT										
26	00	EAP BENEFIT	71	57.00	80	355	325.50	92	.00	861	535.50	38
26	**	EAP BENEFIT	71	57.00	80	355	325.50	92	.00	861	535.50	38
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	3591	126.25	4	18305	6126.25	34	27575.00	43455	9753.75	78
31	**	PROFESSIONAL SERVICES	3591	126.25	4	18305	6126.25	34	27575.00	43455	9753.75	78
34		OTHER CONTRACT SERVICE										
34	11	LANDFILL SERVICES	40770	50414.10	124	203850	119568.04	59	130733.29	489250	238948.67	51
34	14	CONTRACT SERVICES OTHER	14920	1056.21	7	74600	47722.31	64	71051.77	179050	60275.92	66
34	**	OTHER CONTRACT SERVICE	55690	51470.31	92	278450	167290.35	60	201785.06	668300	299224.59	55
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	291	466.00	160	1455	1090.00	75	.00	3500	2410.00	31
40	10	EMPLOYEE TRAINING	416	244.00	59	2080	2717.00	131	.00	5000	2283.00	54
40	**	TRAVEL PER DIEM	707	710.00	100	3535	3807.00	108	.00	8500	4693.00	45
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	1169	1271.22	109	5845	5220.06	89	2882.22	14035	5932.72	58
41	**	COMMUNICATION SERVICES	1169	1271.22	109	5845	5220.06	89	2882.22	14035	5932.72	58

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	68333	64077.90	94	341665	330234.12	97	.00	820000	489765.88	40
43	12	WATER/SEWER SERVICES	529	354.35	67	2645	2029.38	77	752.00	6349	3567.62	44
43	14	DRAINAGE	182	182.02	100	910	910.10	100	.00	2185	1274.90	42
43	**	UTILITY SERVICES	69044	64614.27	94	345220	333173.60	97	752.00	828534	494608.40	40
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	4531	.00	0	10322	1140.00	11	204.00	42040	40696.00	3
44	**	RENTALS & LEASES	4531	.00	0	10322	1140.00	11	204.00	42040	40696.00	3
45		INSURANCE										
45	19	VEHICLE INSURANCE	428	428.58	100	2140	2142.90	100	.00	5143	3000.10	42
45	**	INSURANCE	428	428.58	100	2140	2142.90	100	.00	5143	3000.10	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	15444	4504.00	29	82887	22418.95	27	60647.28	191000	107933.77	44
46	11	REGULAR MAINT/INSP EQUIP	860	.00	0	5968	1914.01	32	.00	12000	10085.99	16
46	12	VEH MAINT/REPAIR	1666	41.07	3	8330	8338.59	100	.00	20000	11661.41	42
46	15	VEHICLE MAINT. LABOR	0	125.48	0	0	125.48	0	.00	0	125.48	0
46	16	BUILDING MAINT	83	.00	0	415	.00	0	.00	1000	1000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	662	.00	0	3310	3975.50	120	.00	7951	3975.50	50
46	**	REPAIR & MAINT. SERVICES	18715	4670.55	25	100910	36772.53	36	60647.28	231951	134531.19	42
49		OTHER CHARGES										
49	19	TAXES, LICENSE, & FEES	625	.00	0	3125	6125.00	196	.00	7500	1375.00	82
49	20	EQUIP & OTHER NON-CAPITAL	675	.00	0	3375	.00	0	.00	8100	8100.00	0
49	**	OTHER CHARGES	1300	.00	0	6500	6125.00	94	.00	15600	9475.00	39
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	416	.00	0	2080	316.88	15	2183.12	5000	2500.00	50
51	**	OFFICE SUPPLIES	416	.00	0	2080	316.88	15	2183.12	5000	2500.00	50
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	2500	3133.62	125	12500	12717.43	102	10634.82	30000	6647.75	78
52	10	GAS,DIESEL,OIL,& GREASE	2791	1221.53	44	13955	15308.36	110	10511.16	33500	7680.48	77
52	11	JANITORIAL SUPPLIES	250	299.50	120	1250	1235.93	99	1363.11	3000	400.96	87
52	12	UNIFORMS	607	.00	0	3035	917.03	30	.00	7295	6377.97	13
52	16	MEDICAL & LAB SUPPLIES	1666	10210.59	613	8330	10210.59	123	274.49	20000	9514.92	52
52	18	REP & MAINT SUPPLIES	5833	1780.87	31	34166	19493.18	57	4054.37	75000	51452.45	31
52	19	CHEMICALS	63750	37487.37	59	318750	198849.71	62	228985.82	765000	337164.47	56
52	**	OTHER OPERATING SUPPLIES	77397	54133.48	70	391986	258732.23	66	255823.77	933795	419239.00	55
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	32	.00	0	160	.00	0	.00	390	390.00	0
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	205	113.52	55	.00	500	386.48	23
54	**	DUES & MEMBERSHIPS	73	.00	0	365	113.52	31	.00	890	776.48	13
62		BUILDINGS AND IMP. TO										
62	00	BUILDINGS AND IMP. TO	1611	.00	0	3222	.00	0	14500.00	14500	.00	100
62	**	BUILDINGS AND IMP. TO	1611	.00	0	3222	.00	0	14500.00	14500	.00	100



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	193222	61354.94	32	870276	332068.07	38	539247.24	2222839	1351523.69	39
	63	** IMP. OTHER THAN BLDGS	193222	61354.94	32	870276	332068.07	38	539247.24	2222839	1351523.69	39
	64	MACH & EQUIPMENT										
	64	97 PROJ PROFESSIONAL SRVCS	11818	.00	0	47272	.00	0	.00	130000	130000.00	0
	64	** MACH & EQUIPMENT	11818	.00	0	47272	.00	0	.00	130000	130000.00	0
535	**	** SEWER SERVICES	567894	341294.31	60	2727338	1707970.91	63	1105599.69	6702814	3889243.40	42
53	**	** PHYSICAL ENVIRONMENT	567894	341294.31	60	2727338	1707970.91	63	1105599.69	6702814	3889243.40	42
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	567894	341294.31	60	2727338	1707970.91	63	1105599.69	6702814	3889243.40	42
DEPT	04	TOTAL *****										
		*WASTEWATER TREATMENT	567894	341294.31	60	2727338	1707970.91	63	1105599.69	6702814	3889243.40	42

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
12			SALARIES AND WAGES											
12	00		SALARIES AND WAGES	21337	16817.45	79	106685	80406.34	75	.00	256054	175647.66	31	
12	16		RETIREMENT SEVERENCE	0	.00	0	0	14000.00	0	.00	0	14000.00	0	
12	**		SALARIES AND WAGES	21337	16817.45	79	106685	94406.34	89	.00	256054	161647.66	37	
14			OVERTIME											
14	00		OVERTIME	2803	2723.77	97	12462	12268.53	98	.00	32082	19813.47	38	
14	**		OVERTIME	2803	2723.77	97	12462	12268.53	98	.00	32082	19813.47	38	
15			EDUCATION TUITION											
15	10		CERTIFICATION/LICENSES	83	.00	0	415	.00	0	.00	1000	1000.00	0	
15	**		EDUCATION TUITION	83	.00	0	415	.00	0	.00	1000	1000.00	0	
21			FICA TAXES											
21	00		FICA TAXES	1728	1445.53	84	8640	7939.45	92	.00	20743	12803.55	38	
21	**		FICA TAXES	1728	1445.53	84	8640	7939.45	92	.00	20743	12803.55	38	
22			RETIREMENT CONTRIBUTIONS											
22	00		RETIREMENT CONTRIBUTIONS	2759	2410.21	87	13795	12738.06	92	.00	33119	20380.94	39	
22	**		RETIREMENT CONTRIBUTIONS	2759	2410.21	87	13795	12738.06	92	.00	33119	20380.94	39	
23			HEALTH INSURANCE											
23	00		HEALTH INSURANCE	4881	4265.16	87	24405	19207.41	79	.00	58580	39372.59	33	
23	**		HEALTH INSURANCE	4881	4265.16	87	24405	19207.41	79	.00	58580	39372.59	33	
24			WORKER'S COMPENSATION											
24	00		WORKER'S COMPENSATION	414	347.76	84	2070	1835.20	89	.00	4978	3142.80	37	
24	**		WORKER'S COMPENSATION	414	347.76	84	2070	1835.20	89	.00	4978	3142.80	37	
26			OPEB / EAP BENEFIT											
26	00		OPEB / EAP BENEFIT	25	21.00	84	125	100.50	80	.00	300	199.50	34	
26	**		OPEB / EAP BENEFIT	25	21.00	84	125	100.50	80	.00	300	199.50	34	
34			OTHER CONTRACT SERVICES											
34	14		CONTRACT SERVICES OTHER	5308	3644.28	69	26540	35765.28	135	25200.00	63700	2734.72	96	
34	**		OTHER CONTRACT SERVICES	5308	3644.28	69	26540	35765.28	135	25200.00	63700	2734.72	96	
40			TRAVEL PER DIEM											
40	00		TRAVEL PER DIEM	125	.00	0	625	.00	0	.00	1500	1500.00	0	
40	10		EMPLOYEE TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0	
40	**		TRAVEL PER DIEM	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
41			COMMUNICATION SERVICES											
41	00		COMMUNICATION SERVICES	338	371.22	110	1690	1730.01	102	458.24	4060	1871.75	54	
41	**		COMMUNICATION SERVICES	338	371.22	110	1690	1730.01	102	458.24	4060	1871.75	54	
44			RENTALS & LEASES											
44	10		EQUIP/OTHER RENTAL/LEASE	24	.00	0	88	60.00	68	204.00	264	.00	100	
44	**		RENTALS & LEASES	24	.00	0	88	60.00	68	204.00	264	.00	100	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0500 METER SHOP/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
53			PHYSICAL ENVIRONMENT											
536			WATER/SEWER COMBO SER.											
	45		INSURANCE											
	45	19	VEHICLE INSURANCE	428	428.58	100	2140	2142.90	100	.00	5143	3000.10	42	
	45	**	INSURANCE	428	428.58	100	2140	2142.90	100	.00	5143	3000.10	42	
	46		REPAIR & MAINT SERVICES											
	46	10	GENERAL EQUIP MAINT	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
	46	11	REGULAR MAINT/INSP EQUIP	160	287.60	180	800	287.60	36	.00	1920	1632.40	15	
	46	12	VEH MAINT/REPAIR	700	997.61	143	3500	3186.86	91	.00	8400	5213.14	38	
	46	27	ANNUAL FLEET MAINT CHARGE	287	.00	0	1435	1722.50	120	.00	3445	1722.50	50	
	46	**	REPAIR & MAINT SERVICES	1563	1285.21	82	7815	5196.96	67	.00	18765	13568.04	28	
	47		PRINTING AND BINDING											
	47	00	PRINTING AND BINDING	83	155.70	188	415	175.20	42	.00	1000	824.80	18	
	47	**	PRINTING AND BINDING	83	155.70	188	415	175.20	42	.00	1000	824.80	18	
	49		OTHER CHARGES											
	49	20	EQUIP & OTHER NON-CAPITAL	416	.00	0	2080	4850.00	233	.00	5000	150.00	97	
	49	66	TFR TO 506 BLDG MAINT FD	943	943.08	100	4715	4715.40	100	.00	11317	6601.60	42	
	49	**	OTHER CHARGES	1359	943.08	69	6795	9565.40	141	.00	16317	6751.60	59	
	51		OFFICE SUPPLIES											
	51	00	OFFICE SUPPLIES	333	417.02	125	1665	748.12	45	3251.88	4000	.00	100	
	51	**	OFFICE SUPPLIES	333	417.02	125	1665	748.12	45	3251.88	4000	.00	100	
	52		OTHER OPERATING SUPPLIES											
	52	00	OTHER OPERATING SUPPLIES	650	589.81	91	3282	629.66	19	.00	7836	7206.34	8	
	52	10	GAS,DIESEL,OIL,& GREASE	1250	836.60	67	6250	5060.44	81	.00	15000	9939.56	34	
	52	12	UNIFORMS	276	.00	0	1380	31.82	2	.00	3320	3288.18	1	
	52	18	REP & MAINT SUPPLIES	4166	.00	0	20830	.00	0	.00	50000	50000.00	0	
	52	**	OTHER OPERATING SUPPLIES	6342	1426.41	23	31742	5721.92	18	.00	76156	70434.08	8	
536	**	**	WATER/SEWER COMBO SER.	50058	36702.38	73	248737	209601.28	84	29114.12	599261	360545.60	40	
53	**	**	PHYSICAL ENVIRONMENT	50058	36702.38	73	248737	209601.28	84	29114.12	599261	360545.60	40	
DIV	0500		TOTAL *****											
			METER SHOP	50058	36702.38	73	248737	209601.28	84	29114.12	599261	360545.60	40	
DEPT	05		TOTAL *****											
			METER SHOP	50058	36702.38	73	248737	209601.28	84	29114.12	599261	360545.60	40	

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	66509	55152.65	83	332545	261649.60	79	.00	798116	536466.40	33
12	**	SALARIES AND WAGES	66509	55152.65	83	332545	261649.60	79	.00	798116	536466.40	33
14		OVERTIME										
14	00	OVERTIME	7091	5169.66	73	33780	31898.40	94	.00	83427	51528.60	38
14	**	OVERTIME	7091	5169.66	73	33780	31898.40	94	.00	83427	51528.60	38
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	830	246.00	30	.00	2000	1754.00	12
15	**	EDUCATION TUITION	166	.00	0	830	246.00	30	.00	2000	1754.00	12
21		FICA TAXES										
21	00	FICA TAXES	5504	4355.02	79	27520	21329.04	78	.00	66048	44718.96	32
21	**	FICA TAXES	5504	4355.02	79	27520	21329.04	78	.00	66048	44718.96	32
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	10285	9045.79	88	51425	48106.96	94	.00	123428	75321.04	39
22	**	RETIREMENT CONTRIBUTIONS	10285	9045.79	88	51425	48106.96	94	.00	123428	75321.04	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	14051	9233.38	66	70255	48722.69	69	.00	168619	119896.31	29
23	**	HEALTH INSURANCE	14051	9233.38	66	70255	48722.69	69	.00	168619	119896.31	29
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	1119	1151.18	103	5595	5881.93	105	.00	13432	7550.07	44
24	**	WORKER'S COMPENSATION	1119	1151.18	103	5595	5881.93	105	.00	13432	7550.07	44
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	71	54.00	76	355	276.00	78	.00	861	585.00	32
26	**	OPEB / EAP BENEFIT	71	54.00	76	355	276.00	78	.00	861	585.00	32
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	12805	85.50	1	72359	1503.51	2	7581.99	162000	152914.50	6
34	**	OTHER CONTRACT SERVICES	12805	85.50	1	72359	1503.51	2	7581.99	162000	152914.50	6
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	166	.00	0	830	.00	0	.00	2000	2000.00	0
40	10	EMPLOYEE TRAINING	366	175.00	48	1830	1795.00	98	.00	4400	2605.00	41
40	**	TRAVEL PER DIEM	532	175.00	33	2660	1795.00	68	.00	6400	4605.00	28
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	646	524.88	81	3230	2731.36	85	1260.16	7760	3768.48	51
41	**	COMMUNICATION SERVICES	646	524.88	81	3230	2731.36	85	1260.16	7760	3768.48	51
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	110	.00	0	550	60.00	11	204.00	1320	1056.00	20
44	**	RENTALS & LEASES	110	.00	0	550	60.00	11	204.00	1320	1056.00	20

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
45		INSURANCE										
45	19	VEHICLE INSURANCE	1285	1285.83	100	6425	6429.15	100	.00	15430	9000.85	42
45	**	INSURANCE	1285	1285.83	100	6425	6429.15	100	.00	15430	9000.85	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	2541	.00	0	12705	2793.33	22	5539.67	30500	22167.00	27
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	205	.00	0	.00	500	500.00	0
46	12	VEH MAINT/REPAIR	3750	4291.67	114	18750	19203.63	102	.00	45000	25796.37	43
46	16	BUILDING MAINT	4473	436.52	10	16321	38816.48	238	3727.00	47635	5091.52	89
46	18	CONT MAINT/COMM EQUIP	0	26.50	0	0	26.50	0	.00	0	26.50	0
46	27	ANNUAL FLEET MAINT CHARGE	1711	.00	0	8555	10269.00	120	.00	20538	10269.00	50
46	36	SOFTWARE MAINTENANCE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
46	**	REPAIR & MAINT SERVICES	12932	4754.69	37	58616	71108.94	121	9266.67	149173	68797.39	54
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	41	.00	0	205	.00	0	.00	500	500.00	0
47	**	PRINTING AND BINDING	41	.00	0	205	.00	0	.00	500	500.00	0
49		OTHER CHARGES										
49	20	EQUIP & OTHER NON-CAPITAL	1657	4250.00	257	4562	4250.00	93	6915.00	16165	5000.00	69
49	31	NON-CAP RPLMT MTR INSTALL	29657	28026.71	95	134211	55702.23	42	.00	341811	286108.77	16
49	33	NON-CAP NEW MTR INSTALLS	8333	8888.80	107	41665	65710.21	158	.00	100000	34289.79	66
49	**	OTHER CHARGES	39647	41165.51	104	180438	125662.44	70	6915.00	457976	325398.56	29
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
51	**	OFFICE SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	5708	3518.81	62	28540	16695.77	59	10883.94	68500	40920.29	40
52	10	GAS,DIESEL,OIL,& GREASE	2500	2108.57	84	12500	12873.78	103	.00	30000	17126.22	43
52	11	JANITORIAL SUPPLIES	291	148.48	51	1455	517.50	36	1982.50	3500	1000.00	71
52	12	UNIFORMS	775	417.70	54	3875	747.70	19	.00	9300	8552.30	8
52	18	REP & MAINT SUPPLIES	12500	17280.69	138	62500	50132.51	80	8751.87	150000	91115.62	39
52	**	OTHER OPERATING SUPPLIES	21774	23474.25	108	108870	80967.26	74	21618.31	261300	158714.43	39
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	2291	2475.00	108	11455	16357.34	143	2300.00	27500	8842.66	68
53	**	ROAD MATERIAL & SUPPLY	2291	2475.00	108	11455	16357.34	143	2300.00	27500	8842.66	68
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	37	.00	0	185	.00	0	.00	450	450.00	0
54	**	DUES & MEMBERSHIPS	37	.00	0	185	.00	0	.00	450	450.00	0
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	8771	.00	0	35084	.00	0	.00	96485	96485.00	0
63	**	IMP. OTHER THAN BLDGS	8771	.00	0	35084	.00	0	.00	96485	96485.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	39335	107915.00	274	194920	414833.67	213	41062.00	470265	14369.33	97
64	31	CAP NEW METER INSTALLS	20217	.00	0	89201	.00	0	.00	230722	230722.00	0
64	**	MACH & EQUIPMENT	59552	107915.00	181	284121	414833.67	146	41062.00	700987	245091.33	65

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0800 W/S DISTRIBUTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
536	**	** WATER/SEWER COMBO SER.	265385	266017.34	100	1287333	1139559.29	89	90208.13	3145212	1915444.58	39
53	**	** PHYSICAL ENVIRONMENT	265385	266017.34	100	1287333	1139559.29	89	90208.13	3145212	1915444.58	39
DIV	0800	TOTAL *****	265385	266017.34	100	1287333	1139559.29	89	90208.13	3145212	1915444.58	39
		WATER DISTRIBUTION	265385	266017.34	100	1287333	1139559.29	89	90208.13	3145212	1915444.58	39

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	18250	13758.41	75	91250	68928.77	76	.00	219002	150073.23	32
12	**	SALARIES AND WAGES	18250	13758.41	75	91250	68928.77	76	.00	219002	150073.23	32
14		OVERTIME										
14	00	OVERTIME	708	234.96	33	3540	2036.11	58	.00	8500	6463.89	24
14	**	OVERTIME	708	234.96	33	3540	2036.11	58	.00	8500	6463.89	24
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	41	.00	0	205	.00	0	.00	500	500.00	0
15	**	EDUCATION TUITION	41	.00	0	205	.00	0	.00	500	500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1450	1042.61	72	7250	5303.35	73	.00	17408	12104.65	31
21	**	FICA TAXES	1450	1042.61	72	7250	5303.35	73	.00	17408	12104.65	31
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2527	2132.80	84	12635	11718.90	93	.00	30325	18606.10	39
22	**	RETIREMENT CONTRIBUTIONS	2527	2132.80	84	12635	11718.90	93	.00	30325	18606.10	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	3063	2415.86	79	15315	10375.04	68	.00	36756	26380.96	28
23	**	HEALTH INSURANCE	3063	2415.86	79	15315	10375.04	68	.00	36756	26380.96	28
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	348	333.24	96	1740	1848.67	106	.00	4176	2327.33	44
24	**	WORKER'S COMPENSATION	348	333.24	96	1740	1848.67	106	.00	4176	2327.33	44
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	15	12.00	80	75	66.00	88	.00	187	121.00	35
26	**	OPEB / EAP BENEFIT	15	12.00	80	75	66.00	88	.00	187	121.00	35
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	9333	6010.00	64	47166	17433.00	37	74567.00	112500	20500.00	82
34	**	OTHER CONTRACT SERVICES	9333	6010.00	64	47166	17433.00	37	74567.00	112500	20500.00	82
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	125	.00	0	625	72.00	12	.00	1500	1428.00	5
40	10	EMPLOYEE TRAINING	333	225.00	68	1665	275.00	17	.00	4000	3725.00	7
40	**	TRAVEL PER DIEM	458	225.00	49	2290	347.00	15	.00	5500	5153.00	6
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	74	121.98	165	370	468.66	127	114.56	890	306.78	66
41	**	COMMUNICATION SERVICES	74	121.98	165	370	468.66	127	114.56	890	306.78	66
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	475	476.25	100	.00	1143	666.75	42
45	**	INSURANCE	95	95.25	100	475	476.25	100	.00	1143	666.75	42

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0824 W/S DISTRIBUTION/UTILITIES LAB DIVISION									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	208	.00	0	1040	.00	0	.00	2500	2500.00	0
46	11	REGULAR MAINT/INSP EQUIP	41	.00	0	205	480.00	234	.00	500	20.00	96
46	12	VEH MAINT/REPAIR	166	.00	0	830	141.49	17	.00	2000	1858.51	7
46	16	BUILDING MAINT	208	.00	0	1040	.00	0	.00	2500	2500.00	0
46	27	ANNUAL FLEET MAINT CHARGE	66	.00	0	330	397.50	121	.00	795	397.50	50
46	**	REPAIR & MAINT SERVICES	689	.00	0	3445	1018.99	30	.00	8295	7276.01	12
49		OTHER CHARGES										
49	19	TAXES, LICENSES, AND FEES	166	.00	0	830	.00	0	.00	2000	2000.00	0
49	20	EQUIP & OTHER NON-CAPITAL	250	.00	0	749	.00	0	.00	2500	2500.00	0
49	**	OTHER CHARGES	416	.00	0	1579	.00	0	.00	4500	4500.00	0
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	166	1125.43	678	830	1125.43	136	374.57	2000	500.00	75
51	**	OFFICE SUPPLIES	166	1125.43	678	830	1125.43	136	374.57	2000	500.00	75
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	166	.00	0	830	635.35	77	384.95	2000	979.70	51
52	10	GAS,DIESEL,OIL,& GREASE	161	100.55	63	805	548.06	68	.00	1938	1389.94	28
52	11	JANITORIAL SUPPLIES	100	.00	0	500	61.58	12	938.42	1200	200.00	83
52	12	UNIFORMS	138	287.52	208	690	459.52	67	328.00	1660	872.48	47
52	16	MEDICAL/LAB SUPPLIES	3333	1811.89	54	16665	13203.65	79	19861.45	40000	6934.90	83
52	18	REP & MAINT SUPPLIES	33	.00	0	165	.00	0	.00	400	400.00	0
52	**	OTHER OPERATING SUPPLIES	3931	2199.96	56	19655	14908.16	76	21512.82	47198	10777.02	77
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	41	125.00	305	205	217.49	106	.00	500	282.51	44
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
54	**	DUES & MEMBERSHIPS	82	125.00	152	410	217.49	53	.00	1000	782.51	22
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	200-	.00	0	1400	.00	0	.00	0	.00	0
64	**	MACH & EQUIPMENT	200-	.00	0	1400	.00	0	.00	0	.00	0
536	**	** WATER/SEWER COMBO SER.	41446	29832.50	72	209630	136271.82	65	96568.95	499880	267039.23	47
53	**	** PHYSICAL ENVIRONMENT	41446	29832.50	72	209630	136271.82	65	96568.95	499880	267039.23	47
DIV	0824	TOTAL *****										
		UTILITIES LAB DIVISION	41446	29832.50	72	209630	136271.82	65	96568.95	499880	267039.23	47
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	306831	295849.84	96	1496963	1275831.11	85	186777.08	3645092	2182483.81	40



FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	56208	40540.04	72	281040	185671.05	66	.00	674498	488826.95	28
12	10	CAR ALLOWANCE	250	138.46	55	1250	865.37	69	.00	3000	2134.63	29
12	16	RETIREMENT SEVERENCE	0	.00	0	0	7000.00	0	.00	0	7000.00-	0
12	**	SALARIES AND WAGES	56458	40678.50	72	282290	193536.42	69	.00	677498	483961.58	29
14		OVERTIME										
14	00	OVERTIME	708	401.03	57	3540	695.88	20	.00	8500	7804.12	8
14	**	OVERTIME	708	401.03	57	3540	695.88	20	.00	8500	7804.12	8
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	166	.00	0	830	.00	0	.00	2000	2000.00	0
15	**	EDUCATION TUITION	166	.00	0	830	.00	0	.00	2000	2000.00	0
21		FICA TAXES										
21	00	FICA TAXES	4362	3023.05	69	21810	14299.93	66	.00	52350	38050.07	27
21	**	FICA TAXES	4362	3023.05	69	21810	14299.93	66	.00	52350	38050.07	27
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	8812	6151.35	70	44060	43722.26	99	.00	105746	62023.74	41
22	**	RETIREMENT CONTRIBUTIONS	8812	6151.35	70	44060	43722.26	99	.00	105746	62023.74	41
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	6933	3856.26	56	34665	20830.14	60	.00	83203	62372.86	25
23	**	HEALTH INSURANCE	6933	3856.26	56	34665	20830.14	60	.00	83203	62372.86	25
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	502	333.11	66	2510	1648.05	66	.00	6032	4383.95	27
24	**	WORKER'S COMPENSATION	502	333.11	66	2510	1648.05	66	.00	6032	4383.95	27
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	34	22.74	67	170	132.42	78	.00	419	286.58	32
26	**	OPEB / EAP BENEFIT	34	22.74	67	170	132.42	78	.00	419	286.58	32
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	14062	38902.15	277	62914	63823.10	101	22839.95	161360	74696.95	54
31	**	PROFESSIONAL SERVICES	14062	38902.15	277	62914	63823.10	101	22839.95	161360	74696.95	54
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	167	1300.00	778	334	1366.08	409	1238.00	1500	1104.08-	174
34	20	MOWING CONTRACT SERVICE	5280	4130.00	78	26400	19323.90	73	44036.10	63360	.00	100
34	**	OTHER CONTRACT SERVICES	5447	5430.00	100	26734	20689.98	77	45274.10	64860	1104.08-	102
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	41	.00	0	205	.00	0	.00	500	500.00	0
40	10	EMPLOYEE TRAINING	2147	.00	0	14068	150.00-	1-	.00	29100	29250.00	1-
40	**	TRAVEL PER DIEM	2188	.00	0	14273	150.00-	1-	.00	29600	29750.00	1-
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	445	440.89	99	2225	1834.33	82	171.84	5351	3344.83	38
41	**	COMMUNICATION SERVICES	445	440.89	99	2225	1834.33	82	171.84	5351	3344.83	38

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	1216	150.00	12	6080	1149.29	19	2850.71	14600	10600.00	27
44	**	RENTALS & LEASES	1216	150.00	12	6080	1149.29	19	2850.71	14600	10600.00	27
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	475	476.25	100	.00	1143	666.75	42
45	**	INSURANCE	95	95.25	100	475	476.25	100	.00	1143	666.75	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	15-	.00	0	93	.00	0	.00	0	.00	0
46	11	REGULAR MAINT/INSP EQUIP	17-	.00	0	116	.00	0	.00	0	.00	0
46	12	VEH MAINT/REPAIR	166	1355.55	817	830	1475.49	178	.00	2000	524.51	74
46	16	BUILDING MAINT	416	.00	0	2080	.00	0	.00	5000	5000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	88	.00	0	440	530.00	121	.00	1060	530.00	50
46	**	REPAIR & MAINT SERVICES	638	1355.55	213	3559	2005.49	56	.00	8060	6054.51	25
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	16	.00	0	80	19.50	24	.00	200	180.50	10
47	**	PRINTING AND BINDING	16	.00	0	80	19.50	24	.00	200	180.50	10
48		PROMOTIONAL ACTIVITIES										
48	04	PUB RELATION ACTIVITY	30	.00	0	684	316.00	46	.00	900	584.00	35
48	**	PROMOTIONAL ACTIVITIES	30	.00	0	684	316.00	46	.00	900	584.00	35
49		OTHER CHARGES										
49	01	ADVERTISING	166	.00	0	830	1071.59	129	.00	2000	928.41	54
49	02	COMPUTER SOFTWARE	28-	.00	0	193	.00	0	.00	0	.00	0
49	14	FURN & FIXTURE NON-CAP	3427	34787.61	1015	13103	34787.61	266	8035.28	37100	5722.89-	115
49	19	TAXES, LICENSES, AND FEES	0	1274.00	0	0	1274.00	0	.00	0	1274.00-	0
49	20	EQUIP & OTHER NON-CAPITAL	178	1189.94	669	356	1189.94	334	.00	1600	410.06	74
49	66	TFR TO 506 BLDG MAINT FD	6350	6350.58	100	31750	31752.90	100	.00	76207	44454.10	42
49	**	OTHER CHARGES	10093	43602.13	432	46232	70076.04	152	8035.28	116907	38795.68	67
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	500	1090.82	218	2500	2596.38	104	1384.93	6000	2018.69	66
51	**	OFFICE SUPPLIES	500	1090.82	218	2500	2596.38	104	1384.93	6000	2018.69	66
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	499	1179.72	236	2996	2414.64	81	1493.76	6500	2591.60	60
52	10	GAS,DIESEL,OIL,& GREASE	125	67.37	54	625	548.65	88	.00	1500	951.35	37
52	12	UNIFORMS	98	165.00	168	490	165.00	34	.00	1180	1015.00	14
52	15	POSTAL SERVICE	83	5.78	7	415	18.38	4	.00	1000	981.62	2
52	**	OTHER OPERATING SUPPLIES	805	1417.87	176	4526	3146.67	70	1493.76	10180	5539.57	46
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	592	.00	0	2960	240.00	8	.00	7110	6870.00	3
54	01	BOOKS & SUBSCRIPTIONS	41	.00	0	205	156.00	76	.00	500	344.00	31
54	**	DUES & MEMBERSHIPS	633	.00	0	3165	396.00	13	.00	7610	7214.00	5

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0900 UTILITY ADMINISTRATION/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	386	.00	0	1544	.00	0	4250.00	4250	.00	100
	64 **	MACH & EQUIPMENT	386	.00	0	1544	.00	0	4250.00	4250	.00	100
536	** **	WATER/SEWER COMBO SER.	114529	146950.70	128	564866	441244.13	78	86300.57	1366769	839224.30	39
53	** **	PHYSICAL ENVIRONMENT	114529	146950.70	128	564866	441244.13	78	86300.57	1366769	839224.30	39
DIV	0900	TOTAL *****										
		UTILITY ADMINISTRATION	114529	146950.70	128	564866	441244.13	78	86300.57	1366769	839224.30	39

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	6131	5849.60	95	30655	29299.25	96	.00	73575	44275.75	40
12	**	SALARIES AND WAGES	6131	5849.60	95	30655	29299.25	96	.00	73575	44275.75	40
14		OVERTIME										
14	00	OVERTIME	830	281.70	34	3736	1532.91	41	.00	9556	8023.09	16
14	**	OVERTIME	830	281.70	34	3736	1532.91	41	.00	9556	8023.09	16
21		FICA TAXES										
21	00	FICA TAXES	501	459.02	92	2505	2289.72	91	.00	6013	3723.28	38
21	**	FICA TAXES	501	459.02	92	2505	2289.72	91	.00	6013	3723.28	38
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	1187	1093.30	92	5935	5997.13	101	.00	14250	8252.87	42
22	**	RETIREMENT CONTRIBUTIONS	1187	1093.30	92	5935	5997.13	101	.00	14250	8252.87	42
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	1221	646.54	53	6105	4957.43	81	.00	14660	9702.57	34
23	**	HEALTH INSURANCE	1221	646.54	53	6105	4957.43	81	.00	14660	9702.57	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	70	84.70	121	350	467.08	134	.00	847	379.92	55
24	**	WORKER'S COMPENSATION	70	84.70	121	350	467.08	134	.00	847	379.92	55
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	6	6.00	100	30	33.00	110	.00	75	42.00	44
26	**	OPEB / EAP BENEFIT	6	6.00	100	30	33.00	110	.00	75	42.00	44
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	0	.00	0	0	281.00	0	.00	0	281.00-	0
34	**	OTHER CONTRACT SERVICES	0	.00	0	0	281.00	0	.00	0	281.00-	0
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	37	.00	0	185	.00	0	.00	450	450.00	0
40	**	TRAVEL PER DIEM	37	.00	0	185	.00	0	.00	450	450.00	0
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	35	114.73	328	175	218.92	125	.00	420	201.08	52
41	**	COMMUNICATION SERVICES	35	114.73	328	175	218.92	125	.00	420	201.08	52
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	20	.00	0	100	60.00	60	180.00	240	.00	100
44	**	RENTALS & LEASES	20	.00	0	100	60.00	60	180.00	240	.00	100
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	41	.00	0	205	179.00	87	.00	500	321.00	36
46	11	REGULAR MAINT/INSP EQUIP	81	287.60	355	405	287.60	71	.00	980	692.40	29
46	12	VEH MAINT/REPAIR	250	.00	0	1250	368.99	30	.00	3000	2631.01	12
46	16	BUILDING MAINT	50	.00	0	250	9.42	4	.00	600	590.58	2
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	220	265.00	121	.00	530	265.00	50
46	**	REPAIR & MAINT SERVICES	466	287.60	62	2330	1110.01	48	.00	5610	4499.99	20

FUND 401 W&S O&M REVENUE FUND			DEPT/DIV 0901 UTILITY ADMINISTRATION/UTILITY WAREHOUSE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	49	OTHER CHARGES										
	49 02	COMPUTER SOFTWARE	66	.00	0	330	.00	0	.00	800	800.00	0
	49 66	TFR TO 506 BLDG MAINT FD	1434	1434.33	100	7170	7171.65	100	.00	17212	10040.35	42
	49 **	OTHER CHARGES	1500	1434.33	96	7500	7171.65	96	.00	18012	10840.35	40
	51	OFFICE SUPPLIES										
	51 00	OFFICE SUPPLIES	208	1973.84	949	1040	1973.84	190	.00	2500	526.16	79
	51 **	OFFICE SUPPLIES	208	1973.84	949	1040	1973.84	190	.00	2500	526.16	79
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	52 10	GAS,DIESEL,OIL,& GREASE	50	103.49	207	250	216.05	86	.00	600	383.95	36
	52 12	UNIFORMS	55	.00	0	275	.00	0	.00	665	665.00	0
	52 15	POSTAL SERVICE	100	.00	0	500	75.85	15	.00	1200	1124.15	6
	52 **	OTHER OPERATING SUPPLIES	705	103.49	15	3525	291.90	8	.00	8465	8173.10	3
536	** **	WATER/SEWER COMBO SER.	12917	12334.85	96	64171	55683.84	87	180.00	154673	98809.16	36
53	** **	PHYSICAL ENVIRONMENT	12917	12334.85	96	64171	55683.84	87	180.00	154673	98809.16	36
DIV	0901	TOTAL *****										
		UTILITY WAREHOUSE	12917	12334.85	96	64171	55683.84	87	180.00	154673	98809.16	36
DEPT	09	TOTAL *****										
		UTILITY ADMINISTRATION	127446	159285.55	125	629037	496927.97	79	86480.57	1521442	938033.46	38
FUND	401	TOTAL *****										
		W&S O&M REVENUE FUND	2632478	2074537.81	79	12838935	10180113.89	79	1958646.97	31267549	19128788.14	39

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0200 WATER PRODUCTION/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	44	RENTALS & LEASES										
	44	13 FLEET FINANCING	26599	26599.50	100	132995	132997.50	100	.00	319194	186196.50	42
	44	** RENTALS & LEASES	26599	26599.50	100	132995	132997.50	100	.00	319194	186196.50	42
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	118089	185000.49	157	514022	667355.20	130	116885.41	1340650	556409.39	59
	63	** IMP. OTHER THAN BLDGS	118089	185000.49	157	514022	667355.20	130	116885.41	1340650	556409.39	59
	64	MACH & EQUIPMENT										
	64	97 PROFESSIONAL SERVICES	4789	.00	0	19156	.00	0	.00	52676	52676.00	0
	64	** MACH & EQUIPMENT	4789	.00	0	19156	.00	0	.00	52676	52676.00	0
533	**	** WATER UTILITY SERVICES	149477	211599.99	142	666173	800352.70	120	116885.41	1712520	795281.89	54
53	**	** PHYSICAL ENVIRONMENT	149477	211599.99	142	666173	800352.70	120	116885.41	1712520	795281.89	54
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	149477	211599.99	142	666173	800352.70	120	116885.41	1712520	795281.89	54
DEPT	02	TOTAL *****										
		WATER PRODUCTION	149477	211599.99	142	666173	800352.70	120	116885.41	1712520	795281.89	54

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	28182	.00	0	152728	.00	0	.00	350000	350000.00	0
	63	** IMP. OTHER THAN BLDGS	28182	.00	0	152728	.00	0	.00	350000	350000.00	0
	99	OTHER NON-OPERATING										
	99	10 CONTINGENCY	22983	.00	0	114915	.00	0	.00	275806	275806.00	0
	99	** OTHER NON-OPERATING	22983	.00	0	114915	.00	0	.00	275806	275806.00	0
536	**	** WATER/SEWER COMBO SER.	51165	.00	0	267643	.00	0	.00	625806	625806.00	0
53	**	** PHYSICAL ENVIRONMENT	51165	.00	0	267643	.00	0	.00	625806	625806.00	0
DIV	0300	TOTAL *****										
		BOND PROJECTS	51165	.00	0	267643	.00	0	.00	625806	625806.00	0
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	51165	.00	0	267643	.00	0	.00	625806	625806.00	0

FUND 403 W/S R&R FUND (A)			DEPT/DIV 0400 *WASTEWATER TREATMENT/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	327756	43760.61	13	1423524	256661.54	18	149220.65	3717812	3311929.81	11
	63	**	IMP. OTHER THAN BLDGS	327756	43760.61	13	1423524	256661.54	18	149220.65	3717812	3311929.81	11
	64		MACH & EQUIPMENT										
	64	97	PROJ PROFESSIONAL SRVCS	30508	280.00	1	127032	34968.77	28	81723.78	340588	223895.45	34
	64	**	MACH & EQUIPMENT	30508	280.00	1	127032	34968.77	28	81723.78	340588	223895.45	34
535	**	**	SEWER SERVICES	358264	44040.61	12	1550556	291630.31	19	230944.43	4058400	3535825.26	13
53	**	**	PHYSICAL ENVIRONMENT	358264	44040.61	12	1550556	291630.31	19	230944.43	4058400	3535825.26	13
DIV	0400		TOTAL *****										
			WASTEWATER TREATMENT	358264	44040.61	12	1550556	291630.31	19	230944.43	4058400	3535825.26	13
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	358264	44040.61	12	1550556	291630.31	19	230944.43	4058400	3535825.26	13



FUND 403 W/S R&R FUND (A)			DEPT/DIV 0800 W/S DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	139348	395716.95	284	517392	436556.58	84	68588.13	1492827	987682.29	34
	63	** IMP. OTHER THAN BLDGS	139348	395716.95	284	517392	436556.58	84	68588.13	1492827	987682.29	34
533	**	** WATER UTILITY SERVICES	139348	395716.95	284	517392	436556.58	84	68588.13	1492827	987682.29	34
53	**	** PHYSICAL ENVIRONMENT	139348	395716.95	284	517392	436556.58	84	68588.13	1492827	987682.29	34
DIV	0800	TOTAL *****										
		WATER DISTRIBUTION	139348	395716.95	284	517392	436556.58	84	68588.13	1492827	987682.29	34
DEPT	08	TOTAL *****										
		W/S DISTRIBUTION	139348	395716.95	284	517392	436556.58	84	68588.13	1492827	987682.29	34
FUND	403	TOTAL *****										
		W/S R&R FUND (A)	698254	651357.55	93	3001764	1528539.59	51	416417.97	7889553	5944595.44	25

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FUND 405 IMPACT FEE			DEPT/DIV 0200 WATER PRODUCTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----												
53		PHYSICAL ENVIRONMENT										
533		WATER UTILITY SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	41687	.00	0	166748	.00	0	.00	458552	458552.00	0
	63	** IMP. OTHER THAN BLDGS	41687	.00	0	166748	.00	0	.00	458552	458552.00	0
533	**	** WATER UTILITY SERVICES	41687	.00	0	166748	.00	0	.00	458552	458552.00	0
53	**	** PHYSICAL ENVIRONMENT	41687	.00	0	166748	.00	0	.00	458552	458552.00	0
DIV	0200	TOTAL *****										
		1987 BOND PROJECTS	41687	.00	0	166748	.00	0	.00	458552	458552.00	0
DEPT	02	TOTAL *****										
		WATER PRODUCTION	41687	.00	0	166748	.00	0	.00	458552	458552.00	0

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FUND 405 IMPACT FEE			DEPT/DIV 0300 NON DEPARTMENTAL/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	49		OTHER CHARGES										
	49	90	ADMIN SERVICE FEES	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
	49	**	OTHER CHARGES	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
536	**	**	WATER/SEWER COMBO SER.	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
53	**	**	PHYSICAL ENVIRONMENT	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
DIV	0300		TOTAL *****										
			BOND PROJECTS	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	1000	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42

FUND 405 IMPACT FEE			DEPT/DIV 0400 *WASTEWATER TREATMENT/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
535		SEWER SERVICES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	181965	.00	0	777860	.00	0	.00	2051618	2051618.00	0
	63	** IMP. OTHER THAN BLDGS	181965	.00	0	777860	.00	0	.00	2051618	2051618.00	0
535	**	** SEWER SERVICES	181965	.00	0	777860	.00	0	.00	2051618	2051618.00	0
53	**	** PHYSICAL ENVIRONMENT	181965	.00	0	777860	.00	0	.00	2051618	2051618.00	0
DIV	0400	TOTAL *****										
		WASTEWATER TREATMENT	181965	.00	0	777860	.00	0	.00	2051618	2051618.00	0

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FUND 405 IMPACT FEE			DEPT/DIV 0401 *WASTEWATER TREATMENT/WASTEWATER COLLECTION										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
-----													
53			PHYSICAL ENVIRONMENT										
535			SEWER SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	19858	.00	0	83598	.00	0	.00	222608	222608.00	0
	63	**	IMP. OTHER THAN BLDGS	19858	.00	0	83598	.00	0	.00	222608	222608.00	0
535	**	**	SEWER SERVICES	19858	.00	0	83598	.00	0	.00	222608	222608.00	0
53	**	**	PHYSICAL ENVIRONMENT	19858	.00	0	83598	.00	0	.00	222608	222608.00	0
DIV	0401		TOTAL *****										
			WASTEWATER COLLECTION	19858	.00	0	83598	.00	0	.00	222608	222608.00	0
DEPT	04		TOTAL *****										
			*WASTEWATER TREATMENT	201823	.00	0	861458	.00	0	.00	2274226	2274226.00	0

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FUND 405 IMPACT FEE													
DEPT/DIV 0800 W/S DISTRIBUTION/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
-----													
53			PHYSICAL ENVIRONMENT										
533			WATER UTILITY SERVICES										
	63		IMP. OTHER THAN BLDGS										
	63	97	PROJ CAPITAL OUTLAY	161361	.00	0	724610	.00	0	.00	1854152	1854152.00	0
	63	**	IMP. OTHER THAN BLDGS	161361	.00	0	724610	.00	0	.00	1854152	1854152.00	0
533	**	**	WATER UTILITY SERVICES	161361	.00	0	724610	.00	0	.00	1854152	1854152.00	0
53	**	**	PHYSICAL ENVIRONMENT	161361	.00	0	724610	.00	0	.00	1854152	1854152.00	0
DIV	0800		TOTAL *****										
			WATER DISTRIBUTION	161361	.00	0	724610	.00	0	.00	1854152	1854152.00	0
DEPT	08		TOTAL *****										
			W/S DISTRIBUTION	161361	.00	0	724610	.00	0	.00	1854152	1854152.00	0
FUND	405		TOTAL *****										
			IMPACT FEE	405871	1000.00	0	1757816	5000.00	0	.00	4598930	4593930.00	0

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FUND 410 SOLID WASTE													
DEPT/DIV 6100 SOLID WASTE/													
*****CURRENT***** YEAR-TO-DATE*****													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
-----													
53			PHYSICAL ENVIRONMENT										
534			GARBAGE SOLID WASTE DISP										
12			SALARIES & WAGES										
12	00		SALARIES & WAGES	15087	13945.36	92	75435	69259.21	92	.00	181051	111791.79	38
12	10		CAR ALLOWANCE	43	34.62	81	215	173.10	81	.00	511	337.90	34
12	**		SALARIES & WAGES	15130	13979.98	92	75650	69432.31	92	.00	181562	112129.69	38
14			OVERTIME										
14	00		OVERTIME	83	91.21	110	415	462.64	112	.00	1000	537.36	46
14	**		OVERTIME	83	91.21	110	415	462.64	112	.00	1000	537.36	46
21			FICA TAXES										
21	00		FICA TAXES	1161	1023.87	88	5805	5113.94	88	.00	13934	8820.06	37
21	**		FICA TAXES	1161	1023.87	88	5805	5113.94	88	.00	13934	8820.06	37
22			RETIREMENT CONTRIBUTIONS										
22	00		RETIREMENT CONTRIBUTIONS	1821	1736.20	95	9105	9602.38	106	.00	21862	12259.62	44
22	**		RETIREMENT CONTRIBUTIONS	1821	1736.20	95	9105	9602.38	106	.00	21862	12259.62	44
23			HEALTH INSURANCE										
23	00		HEALTH INSURANCE	2346	2397.14	102	11730	11758.40	100	.00	28162	16403.60	42
23	**		HEALTH INSURANCE	2346	2397.14	102	11730	11758.40	100	.00	28162	16403.60	42
24			WORKER'S COMPENSATION										
24	00		WORKER'S COMPENSATION	85	48.39	57	425	183.58	43	.00	1030	846.42	18
24	**		WORKER'S COMPENSATION	85	48.39	57	425	183.58	43	.00	1030	846.42	18
26			OPEB / EAP BENEFIT										
26	00		OPEB / EAP BENEFIT	11	11.80	107	55	63.40	115	.00	143	79.60	44
26	**		OPEB / EAP BENEFIT	11	11.80	107	55	63.40	115	.00	143	79.60	44
31			PROFESSIONAL SERVICES										
31	13		OTHER PROF. SERVICES	1455	.00	0	5820	.00	0	.00	16000	16000.00	0
31	16		AUDIT FEE	420	.00	0	2100	900.00	43	4140.00	5040	.00	100
31	**		PROFESSIONAL SERVICES	1875	.00	0	7920	900.00	11	4140.00	21040	16000.00	24
34			OTHER CONTRACT SERVICE										
34	11		LANDFILL SERVICES	128998	.00	0	644990	366470.06	57	1181512.94	1547983	.00	100
34	14		CONTRACT SERVICES OTHER	415671	415563.83	100	2078355	1669281.82	80	3307889.27	4988054	10882.91	100
34	**		OTHER CONTRACT SERVICE	544669	415563.83	76	2723345	2035751.88	75	4489402.21	6536037	10882.91	100
40			TRAVEL PER DIEM										
40	00		TRAVEL PER DIEM	41	.00	0	205	.00	0	.00	500	500.00	0
40	10		EMPLOYEE TRAINING	104	.00	0	520	.00	0	.00	1259	1259.00	0
40	**		TRAVEL PER DIEM	145	.00	0	725	.00	0	.00	1759	1759.00	0
41			COMMUNICATION SERVICES										
41	00		COMMUNICATION SERVICES	107	104.22	97	535	445.49	83	57.28	1286	783.23	39
41	**		COMMUNICATION SERVICES	107	104.22	97	535	445.49	83	57.28	1286	783.23	39
44			RENTALS & LEASES										
44	13		FLEET FINANCING	372	372.92	100	1860	1864.60	100	.00	4475	2610.40	42
44	**		RENTALS & LEASES	372	372.92	100	1860	1864.60	100	.00	4475	2610.40	42

FUND 410 SOLID WASTE			DEPT/DIV 6100 SOLID WASTE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
534		GARBAGE SOLID WASTE DISP										
45		INSURANCE										
45	19	VEHICLE INSURANCE	47	47.58	101	235	237.90	101	.00	571	333.10	42
45	**	INSURANCE	47	47.58	101	235	237.90	101	.00	571	333.10	42
46		REPAIR & MAINT. SERVICES										
46	12	VEH MAINT/REPAIR	187	.00	0	935	535.53	57	.00	2250	1714.47	24
46	27	ANNUAL FLEET MAINT CHARGE	22	.00	0	110	132.50	121	.00	265	132.50	50
46	36	SOFTWARE MAINTENANCE	705	.00	0	3525	.00	0	.00	8470	8470.00	0
46	**	REPAIR & MAINT. SERVICES	914	.00	0	4570	668.03	15	.00	10985	10316.97	6
49		OTHER CHARGES										
49	61	DATA PROCESSING 501	19082	19082.92	100	95410	95414.60	100	.00	228995	133580.40	42
49	64	INSURANCE 504	849	849.00	100	4245	4245.00	100	.00	10188	5943.00	42
49	66	TFR TO 506 BLDG MAINT FD	860	860.50	100	4300	4302.50	100	.00	10326	6023.50	42
49	90	ADMIN SERVICE FEES	34512	34512.33	100	172560	172561.65	100	.00	414148	241586.35	42
49	**	OTHER CHARGES	55303	55304.75	100	276515	276523.75	100	.00	663657	387133.25	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
51	**	OFFICE SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	121	.00	0	613	.00	0	500.00	1457	957.00	34
52	10	GAS,DIESEL,OIL,& GREASE	187	142.70	76	935	1014.81	109	.00	2250	1235.19	45
52	12	UNIFORMS	10	9.59	96	50	56.53	113	29.48	123	36.99	70
52	**	OTHER OPERATING SUPPLIES	318	152.29	48	1598	1071.34	67	529.48	3830	2229.18	42
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	19	.00	0	87	190.00	218	.00	223	33.00	85
54	**	DUES & MEMBERSHIPS	19	.00	0	87	190.00	218	.00	223	33.00	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	833	.00	0	4165	.00	0	.00	10000	10000.00	0
99	**	OTHER NON-OPERATING	833	.00	0	4165	.00	0	.00	10000	10000.00	0
534	**	** GARBAGE SOLID WASTE DISP	625259	490834.18	79	3124840	2414269.64	77	4494128.97	7501806	593407.39	92
53	**	** PHYSICAL ENVIRONMENT	625259	490834.18	79	3124840	2414269.64	77	4494128.97	7501806	593407.39	92
DIV	6100	TOTAL ***** SOLID WASTE ADMIN.	625259	490834.18	79	3124840	2414269.64	77	4494128.97	7501806	593407.39	92



FUND 410 SOLID WASTE			DEPT/DIV 6101 SOLID WASTE/INTERFUND TRANSFERS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	17134	17134.21	100	85670	85671.05	100	.00	205610	119938.95	42
	91 **	TRANSFERS	17134	17134.21	100	85670	85671.05	100	.00	205610	119938.95	42
581	** **	AID TO GOVERNMENT AGENCY	17134	17134.21	100	85670	85671.05	100	.00	205610	119938.95	42
58	** **	NON EXP. DISBURSEMENT	17134	17134.21	100	85670	85671.05	100	.00	205610	119938.95	42
DIV	6101	TOTAL *****										
		INTERFUND TRANSFERS	17134	17134.21	100	85670	85671.05	100	.00	205610	119938.95	42
DEPT	61	TOTAL *****										
		SOLID WASTE	642393	507968.39	79	3210510	2499940.69	78	4494128.97	7707416	713346.34	91
FUND	410	TOTAL *****										
		SOLID WASTE	642393	507968.39	79	3210510	2499940.69	78	4494128.97	7707416	713346.34	91

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	51024	48574.99	95	255120	234009.08	92	.00	612296	378286.92	38
12	10	CAR ALLOWANCE	43	34.60	81	215	173.00	81	.00	511	338.00	34
12	**	SALARIES AND WAGES	51067	48609.59	95	255335	234182.08	92	.00	612807	378624.92	38
14		OVERTIME										
14	00	OVERTIME	804	110.87	14	3244	6847.09	211	.00	8876	2028.91	77
14	**	OVERTIME	804	110.87	14	3244	6847.09	211	.00	8876	2028.91	77
15		EDUCATION TUITION										
15	10	CERTIFICATION/LICENSES	25	75.00	300	125	75.00	60	.00	300	225.00	25
15	**	EDUCATION TUITION	25	75.00	300	125	75.00	60	.00	300	225.00	25
21		FICA TAXES										
21	00	FICA TAXES	3940	3593.12	91	19700	17803.80	90	.00	47280	29476.20	38
21	**	FICA TAXES	3940	3593.12	91	19700	17803.80	90	.00	47280	29476.20	38
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7868	8033.01	102	39340	45406.78	115	.00	94424	49017.22	48
22	**	RETIREMENT CONTRIBUTIONS	7868	8033.01	102	39340	45406.78	115	.00	94424	49017.22	48
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	10099	9326.52	92	50495	44521.01	88	.00	121199	76677.99	37
23	**	HEALTH INSURANCE	10099	9326.52	92	50495	44521.01	88	.00	121199	76677.99	37
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	915	1816.26	199	4575	9008.49	197	.00	10991	1982.51	82
24	**	WORKER'S COMPENSATION	915	1816.26	199	4575	9008.49	197	.00	10991	1982.51	82
26		OPEB / EAP BENEFIT										
26	00	OPEB / EAP BENEFIT	51	48.80	96	255	255.80	100	.00	618	362.20	41
26	**	OPEB / EAP BENEFIT	51	48.80	96	255	255.80	100	.00	618	362.20	41
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	6940	12188.00	176	31398	16324.00	52	24180.00	79975	39471.00	51
31	16	AUDIT FEE	326	.00	0	1630	700.00	43	3220.00	3920	.00	100
31	63	PROJECT PROFESSIONAL SERV	3333	6250.00	188	16665	6250.00	38	18750.00	40000	15000.00	63
31	**	PROFESSIONAL SERVICES	10599	18438.00	174	49693	23274.00	47	46150.00	123895	54471.00	56
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	9336	4417.00	47	45405	11112.00	25	29385.00	110766	70269.00	37
34	15	TEMP HELP SERVICE FEE	49	.00	0	245	583.27	238	.00	584	.73	100
34	20	MOWING CONTRACT SERVICE	6666	6268.50	94	33330	25074.00	75	50148.00	80000	4778.00	94
34	**	OTHER CONTRACT SERVICE	16051	10685.50	67	78980	36769.27	47	79533.00	191350	75047.73	61
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	.00	0	415	.00	0	.00	1000	1000.00	0
40	10	EMPLOYEE TRAINING	405	230.00	57	2025	230.00	11	.00	4870	4640.00	5
40	**	TRAVEL PER DIEM	488	230.00	47	2440	230.00	9	.00	5870	5640.00	4

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						BUDGET
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	312	121.98	39	1560	888.82	57	801.92	3745	2054.26	45
41	**	COMMUNICATION SERVICES	312	121.98	39	1560	888.82	57	801.92	3745	2054.26	45
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	708	.00	0	3540	.00	0	.00	8500	8500.00	0
44	13	FLEET FINANCING	17754	17754.67	100	88770	88773.35	100	.00	213056	124282.65	42
44	**	RENTALS & LEASES	18462	17754.67	96	92310	88773.35	96	.00	221556	132782.65	40
45		INSURANCE										
45	19	VEHICLE INSURANCE	523	523.83	100	2615	2619.15	100	.00	6286	3666.85	42
45	**	INSURANCE	523	523.83	100	2615	2619.15	100	.00	6286	3666.85	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	5625	6488.36	115	28125	6888.36	25	3053.72	67500	57557.92	15
46	12	VEH MAINT/REPAIR	10000	7276.47	73	50000	70861.38	142	.00	120000	49138.62	59
46	27	ANNUAL FLEET MAINT CHARGE	1799	.00	0	8995	10799.00	120	.00	21598	10799.00	50
46	36	SOFTWARE MAINTENANCE	651	.00	0	3255	.00	0	.00	7818	7818.00	0
46	41	VEHICLE REPAIR - EXTERNAL	908	3625.00	399	3632	3625.00	100	3972.50	9986	2388.50	76
46	**	REPAIR & MAINT. SERVICES	18983	17389.83	92	94007	92173.74	98	7026.22	226902	127702.04	44
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	166	.00	0	830	879.60	106	.00	2000	1120.40	44
49	19	LICENSES, TAXES, FEES	975	.00	0	4875	.00	0	.00	11700	11700.00	0
49	20	EQUIP & OTHER NON-CAPITAL	533	509.96	96	2665	1019.92	38	.00	6400	5380.08	16
49	61	DATA PROCESSING 501	19341	19341.75	100	96705	96708.75	100	.00	232101	135392.25	42
49	64	TFR TO 504 SELF INSUR FD	3978	3978.08	100	19890	19890.40	100	.00	47737	27846.60	42
49	66	TRF TO 506 BLDG MAINT FD	3264	3264.83	100	16320	16324.15	100	.00	39178	22853.85	42
49	90	ADMIN SERVICE FEES	11503	11503.83	100	57515	57519.15	100	.00	138046	80526.85	42
49	**	OTHER CHARGES	39760	38598.45	97	198800	192341.97	97	.00	477162	284820.03	40
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	83	.00	0	415	.00	0	.00	1000	1000.00	0
51	**	OFFICE SUPPLIES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	1375	2295.39	167	6875	7577.11	110	3188.20	16500	5734.69	65
52	10	GAS,DIESEL,OIL,& GREASE	2604	2824.55	109	13020	13529.37	104	.00	31250	17720.63	43
52	12	UNIFORMS	415	351.66	85	2075	2041.27	98	1384.43	4980	1554.30	69
52	17	AGRICULTURE SUPPLIES	2166	1590.00	73	10830	2511.46	23	.00	26000	23488.54	10
52	18	REP & MAINT SUPPLIES	2083	1370.80	66	10415	4485.00	43	1150.00	25000	19365.00	23
52	19	CHEMICALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
52	**	OTHER OPERATING SUPPLIES	8726	8432.40	97	43630	30144.21	69	5722.63	104730	68863.16	34
53		ROAD MATERIAL & SUPPLY										
53	00	ROAD MATERIAL & SUPPLY	500	259.01	52	2500	3439.01	138	1500.00	6000	1060.99	82
53	**	ROAD MATERIAL & SUPPLY	500	259.01	52	2500	3439.01	138	1500.00	6000	1060.99	82
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	55	.00	0	275	.00	0	.00	670	670.00	0
54	**	DUES & MEMBERSHIPS	55	.00	0	275	.00	0	.00	670	670.00	0

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1800 DRAINAGE UTILITY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	224120	30411.44	14	980118	41633.44	4	126444.53	2548961	2380883.03	7
	63	** IMP. OTHER THAN BLDGS	224120	30411.44	14	980118	41633.44	4	126444.53	2548961	2380883.03	7
	64	MACH & EQUIPMENT										
	64	00 MACH & EQUIPMENT	41531	.00	0	131249	15465.00	12	360203.00	421965	46297.00	89
	64	** MACH & EQUIPMENT	41531	.00	0	131249	15465.00	12	360203.00	421965	46297.00	89
541	**	** ROAD & STREET FACILITIES	454962	214458.28	47	2051661	885852.01	43	627381.30	5236587	3723353.69	29
54	**	** TRANSPORTATION	454962	214458.28	47	2051661	885852.01	43	627381.30	5236587	3723353.69	29
59		INTERNAL SERVICES										
599		INTRA FUND TRANSFER										
	96	TRANSFER TO										
	96	31 414 DRAINAGE BOND SINKING	123517	123517.92	100	617585	617589.60	100	.00	1482215	864625.40	42
	96	** TRANSFER TO	123517	123517.92	100	617585	617589.60	100	.00	1482215	864625.40	42
599	**	** INTRA FUND TRANSFER	123517	123517.92	100	617585	617589.60	100	.00	1482215	864625.40	42
59	**	** INTERNAL SERVICES	123517	123517.92	100	617585	617589.60	100	.00	1482215	864625.40	42
DIV	1800	TOTAL *****										
		DRAINAGE UTILITY	578479	337976.20	58	2669246	1503441.61	56	627381.30	6718802	4587979.09	32

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1801 DRAINAGE UTILITY/INTERFUND TRANSFERS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91 25	IN LIEU OF TAX TRANSFER	16727	16727.00	100	83635	83635.00	100	.00	200724	117089.00	42
	91 29	TRANSFER TO 220 FUND	6937	.00	0	34685	41626.00	120	.00	83252	41626.00	50
	91 **	TRANSFERS	23664	16727.00	71	118320	125261.00	106	.00	283976	158715.00	44
581	** **	AID TO GOVERNMENT AGENCY	23664	16727.00	71	118320	125261.00	106	.00	283976	158715.00	44
58	** **	NON EXP. DISBURSEMENT	23664	16727.00	71	118320	125261.00	106	.00	283976	158715.00	44
DIV	1801	TOTAL *****										
		INTERFUND TRANSFERS	23664	16727.00	71	118320	125261.00	106	.00	283976	158715.00	44

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1810 DRAINAGE UTILITY/DRAINAGE GRANTS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	136364	.00	0	545456	.00	0	.00	1500000	1500000.00	0
	63	** IMP. OTHER THAN BLDGS	136364	.00	0	545456	.00	0	.00	1500000	1500000.00	0
541	**	** ROAD & STREET FACILITIES	136364	.00	0	545456	.00	0	.00	1500000	1500000.00	0
54	**	** TRANSPORTATION	136364	.00	0	545456	.00	0	.00	1500000	1500000.00	0
DIV	1810	TOTAL *****										
		DRAINAGE GRANTS	136364	.00	0	545456	.00	0	.00	1500000	1500000.00	0

FUND 412 DRAINAGE CONST OPERATING			DEPT/DIV 1811 DRAINAGE UTILITY/DRAINAGE GRANTS 2						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
54		TRANSPORTATION										
541		ROAD & STREET FACILITIES										
	63	IMP. OTHER THAN BLDGS										
	63	97 PROJ CAPITAL OUTLAY	58568	.00	0	234272	.00	0	.00	644250	644250.00	0
	63	** IMP. OTHER THAN BLDGS	58568	.00	0	234272	.00	0	.00	644250	644250.00	0
541	**	** ROAD & STREET FACILITIES	58568	.00	0	234272	.00	0	.00	644250	644250.00	0
54	**	** TRANSPORTATION	58568	.00	0	234272	.00	0	.00	644250	644250.00	0
DIV	1811	TOTAL *****										
		DRAINAGE GRANTS 2	58568	.00	0	234272	.00	0	.00	644250	644250.00	0
DEPT	18	TOTAL *****										
		DRAINAGE UTILITY	797075	354703.20	45	3567294	1628702.61	46	627381.30	9147028	6890944.09	25
FUND	412	TOTAL *****										
		DRAINAGE CONST OPERATING	797075	354703.20	45	3567294	1628702.61	46	627381.30	9147028	6890944.09	25

FUND 414 DRAINAGE BOND SINKING			DEPT/DIV 1800 DRAINAGE UTILITY/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
54			TRANSPORTATION										
541			ROAD & STREET FACILITIES										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENT BONDS	96237	49189.81	51	481185	908390.60	189	.00	1154848	246457.40	79
	71	**	PRINCIPAL	96237	49189.81	51	481185	908390.60	189	.00	1154848	246457.40	79
	72		INTEREST										
	72	10	INTEREST BONDS/BANS	26971	4644.16	17	134855	167153.36	124	.00	323660	156506.64	52
	72	**	INTEREST	26971	4644.16	17	134855	167153.36	124	.00	323660	156506.64	52
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	308	.00	0	1540	750.00	49	.00	3707	2957.00	20
	73	**	OTHER DEBT SERVICE	308	.00	0	1540	750.00	49	.00	3707	2957.00	20
541	**	**	ROAD & STREET FACILITIES	123516	53833.97	44	617580	1076293.96	174	.00	1482215	405921.04	73
54	**	**	TRANSPORTATION	123516	53833.97	44	617580	1076293.96	174	.00	1482215	405921.04	73
DIV	1800		TOTAL *****										
			DRAINAGE UTILITY	123516	53833.97	44	617580	1076293.96	174	.00	1482215	405921.04	73
DEPT	18		TOTAL *****										
			DRAINAGE UTILITY	123516	53833.97	44	617580	1076293.96	174	.00	1482215	405921.04	73
FUND	414		TOTAL *****										
			DRAINAGE BOND SINKING	123516	53833.97	44	617580	1076293.96	174	.00	1482215	405921.04	73



FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	1921	.00	0	9605	.00	0	.00	23058	23058.00	0
	12 **	SALARIES AND WAGES	1921	.00	0	9605	.00	0	.00	23058	23058.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	147	.00	0	735	.00	0	.00	1764	1764.00	0
	21 **	FICA TAXES	147	.00	0	735	.00	0	.00	1764	1764.00	0
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	192	.00	0	960	.00	0	.00	2306	2306.00	0
	22 **	RETIREMENT CONTRIBUTIONS	192	.00	0	960	.00	0	.00	2306	2306.00	0
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	321	.00	0	1605	.00	0	.00	3853	3853.00	0
	23 **	HEALTH INSURANCE	321	.00	0	1605	.00	0	.00	3853	3853.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	36	.00	0	180	.00	0	.00	434	434.00	0
	24 **	WORKER'S COMPENSATION	36	.00	0	180	.00	0	.00	434	434.00	0
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	1	.00	0	5	.00	0	.00	19	19.00	0
	26 **	OPEB / EAP BENEFIT	1	.00	0	5	.00	0	.00	19	19.00	0
	31	PROFESSIONAL SERVICES										
	31 13	OTHER PROF. SERVICES	0	300.00	0	0	300.00	0	.00	0	300.00-	0
	31 **	PROFESSIONAL SERVICES	0	300.00	0	0	300.00	0	.00	0	300.00-	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	7447	4162.50	56	36185	10100.00	28	28220.00	88320	50000.00	43
	34 **	OTHER CONTRACT SERVICES	7447	4162.50	56	36185	10100.00	28	28220.00	88320	50000.00	43
	44	RENTALS & LEASES										
	44 13	FLEET CHARGES	92	92.08	100	460	460.40	100	.00	1105	644.60	42
	44 **	RENTALS & LEASES	92	92.08	100	460	460.40	100	.00	1105	644.60	42
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	23	.00	0	115	.00	0	.00	285	285.00	0
	45 **	INSURANCE	23	.00	0	115	.00	0	.00	285	285.00	0
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	50	.00	0	250	.00	0	.00	610	610.00	0
	52 10	GAS,DIESEL,OIL,& GREASE	7	.00	0	35	.00	0	.00	91	91.00	0
	52 **	OTHER OPERATING SUPPLIES	57	.00	0	285	.00	0	.00	701	701.00	0
536	** **	WATER/SEWER COMBO SER.	10237	4554.58	45	50135	10860.40	22	28220.00	121845	82764.60	32
53	** **	PHYSICAL ENVIRONMENT	10237	4554.58	45	50135	10860.40	22	28220.00	121845	82764.60	32
DIV	0300	TOTAL *****										
		BOND PROJECTS	10237	4554.58	45	50135	10860.40	22	28220.00	121845	82764.60	32

FUND 416 WETLAND MITIGATION CREDIT			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		PHYSICAL ENVIRONMENT										
580		WATER/SEWER COMBO SER.										
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	10237	4554.58	45	50135	10860.40	22	28220.00	121845	82764.60	32
FUND	416	TOTAL *****										
		WETLAND MITIGATION CREDIT	10237	4554.58	45	50135	10860.40	22	28220.00	121845	82764.60	32

FUND 417 2003 & 2012 WS DEBT SVC			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
53			PHYSICAL ENVIRONMENT										
536			WATER/SEWER COMBO SER.										
	71		PRINCIPAL										
	71	10	PRINCIPAL PAYMENTS BONDS	327916	.00	0	1639580	3935000.00	240	.00	3935000	.00	100
	71	**	PRINCIPAL	327916	.00	0	1639580	3935000.00	240	.00	3935000	.00	100
	72		INTEREST BONDS										
	72	10	INTEREST BONDS	20764	.00	0	103820	141900.00	137	.00	249172	107272.00	57
	72	**	INTEREST BONDS	20764	.00	0	103820	141900.00	137	.00	249172	107272.00	57
	73		OTHER DEBT SERVICE										
	73	00	OTHER DEBT SERVICE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	73	**	OTHER DEBT SERVICE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
536	**	**	WATER/SEWER COMBO SER.	349096	.00	0	1745480	4076900.00	234	.00	4189172	112272.00	97
53	**	**	PHYSICAL ENVIRONMENT	349096	.00	0	1745480	4076900.00	234	.00	4189172	112272.00	97
DIV	0300		TOTAL *****										
			BOND PROJECTS	349096	.00	0	1745480	4076900.00	234	.00	4189172	112272.00	97
DEPT	03		TOTAL *****										
			NON DEPARTMENTAL	349096	.00	0	1745480	4076900.00	234	.00	4189172	112272.00	97
FUND	417		TOTAL *****										
			2003 & 2012 WS DEBT SVC	349096	.00	0	1745480	4076900.00	234	.00	4189172	112272.00	97

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FUND 418 ST REV LOAN FUND DEBT SER	DEPT/DIV 0300 NON DEPARTMENTAL/											
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
-----												
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	71	PRINCIPAL										
	71 10	PRINCIPAL PAYMENTS BONDS	190030	619456.06	326	950150	619456.06	65	.00	2280364	1660907.94	27
	71 **	PRINCIPAL	190030	619456.06	326	950150	619456.06	65	.00	2280364	1660907.94	27
	72	INTEREST BONDS										
	72 10	INTEREST BONDS	27021	78042.82	289	135105	78042.82	58	.00	324254	246211.18	24
	72 **	INTEREST BONDS	27021	78042.82	289	135105	78042.82	58	.00	324254	246211.18	24
536 ** **		WATER/SEWER COMBO SER.	217051	697498.88	321	1085255	697498.88	64	.00	2604618	1907119.12	27
53 ** **		PHYSICAL ENVIRONMENT	217051	697498.88	321	1085255	697498.88	64	.00	2604618	1907119.12	27
DIV 0300		TOTAL *****										
		BOND PROJECTS	217051	697498.88	321	1085255	697498.88	64	.00	2604618	1907119.12	27
DEPT 03		TOTAL *****										
		NON DEPARTMENTAL	217051	697498.88	321	1085255	697498.88	64	.00	2604618	1907119.12	27
FUND 418		TOTAL *****										
		ST REV LOAN FUND DEBT SER	217051	697498.88	321	1085255	697498.88	64	.00	2604618	1907119.12	27

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
536		WATER/SEWER COMBO SER.										
	12	SALARIES AND WAGES										
	12 00	SALARIES AND WAGES	1921	.00	0	9605	.00	0	.00	23058	23058.00	0
	12 **	SALARIES AND WAGES	1921	.00	0	9605	.00	0	.00	23058	23058.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	147	.00	0	735	.00	0	.00	1764	1764.00	0
	21 **	FICA TAXES	147	.00	0	735	.00	0	.00	1764	1764.00	0
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	192	.00	0	960	.00	0	.00	2306	2306.00	0
	22 **	RETIREMENT CONTRIBUTIONS	192	.00	0	960	.00	0	.00	2306	2306.00	0
	23	HEALTH INSURANCE										
	23 00	HEALTH INSURANCE	321	.00	0	1605	.00	0	.00	3853	3853.00	0
	23 **	HEALTH INSURANCE	321	.00	0	1605	.00	0	.00	3853	3853.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	36	.00	0	180	.00	0	.00	434	434.00	0
	24 **	WORKER'S COMPENSATION	36	.00	0	180	.00	0	.00	434	434.00	0
	26	OPEB / EAP BENEFIT										
	26 00	OPEB / EAP BENEFIT	1	.00	0	5	.00	0	.00	19	19.00	0
	26 **	OPEB / EAP BENEFIT	1	.00	0	5	.00	0	.00	19	19.00	0
	34	OTHER CONTRACT SERVICES										
	34 14	CONTRACT SERVICES OTHER	16360	4853.50	30	81299	29624.75	36	81196.87	195828	85006.38	57
	34 20	MOWING CONTRACT SERVICE	932	.00	0	4660	2294.10	49	8897.90	11192	.00	100
	34 **	OTHER CONTRACT SERVICES	17292	4853.50	28	85959	31918.85	37	90094.77	207020	85006.38	59
	44	RENTALS & LEASES										
	44 13	FLEET CHARGES	92	92.08	100	460	460.40	100	.00	1105	644.60	42
	44 **	RENTALS & LEASES	92	92.08	100	460	460.40	100	.00	1105	644.60	42
	45	INSURANCE										
	45 19	VEHICLE INSURANCE	23	.00	0	115	.00	0	.00	285	285.00	0
	45 **	INSURANCE	23	.00	0	115	.00	0	.00	285	285.00	0
	49	OTHER CHARGES										
	49 20	EQUIP & OTHER NON-CAPITAL	50	.00	0	250	.00	0	.00	610	610.00	0
	49 **	OTHER CHARGES	50	.00	0	250	.00	0	.00	610	610.00	0
	52	OTHER OPERATING SUPPLIES										
	52 10	GAS,DIESEL,OIL,& GREASE	49	.00	0	245	.00	0	.00	591	591.00	0
	52 **	OTHER OPERATING SUPPLIES	49	.00	0	245	.00	0	.00	591	591.00	0
536	** **	WATER/SEWER COMBO SER.	20124	4945.58	25	100119	32379.25	32	90094.77	241045	118570.98	51
53	** **	PHYSICAL ENVIRONMENT	20124	4945.58	25	100119	32379.25	32	90094.77	241045	118570.98	51
DIV	1000	TOTAL *****	20124	4945.58	25	100119	32379.25	32	90094.77	241045	118570.98	51
		NON DEPARTMENTAL	20124	4945.58	25	100119	32379.25	32	90094.77	241045	118570.98	51

FUND 420 FORESTRY MANAGEMENT			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
58		PHYSICAL ENVIRONMENT										
580		WATER/SEWER COMBO SER.										
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	20124	4945.58	25	100119	32379.25	32	90094.77	241045	118570.98	51
FUND	420	TOTAL *****										
		FORESTRY MANAGEMENT	20124	4945.58	25	100119	32379.25	32	90094.77	241045	118570.98	51

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0300 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
	46	REPAIR & MAINT SERVICES										
	46	16 BUILDING REPAIRS	487	.00	0	1948	3331.16	171	2044.28	5362	13.44-	100
	46	** REPAIR & MAINT SERVICES	487	.00	0	1948	3331.16	171	2044.28	5362	13.44-	100
579	**	** OTHER CULTURE RECREATION	487	.00	0	1948	3331.16	171	2044.28	5362	13.44-	100
57	**	** CULTURE RECREATION	487	.00	0	1948	3331.16	171	2044.28	5362	13.44-	100
DIV	0300	TOTAL *****										
		BOND PROJECTS	487	.00	0	1948	3331.16	171	2044.28	5362	13.44-	100

FUND 450 GOLF COURSE OPERATING			DEPT/DIV 0350 NON DEPARTMENTAL/SURCHARGE / R&R						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
579		OTHER CULTURE RECREATION										
46		REPAIR & MAINT SERVICES										
46	16	BUILDING REPAIRS	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
46	**	REPAIR & MAINT SERVICES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	7650	.00	0	30600	84000.00	275	.00	84151	151.00	100
64	**	MACH & EQUIPMENT	7650	.00	0	30600	84000.00	275	.00	84151	151.00	100
579	**	OTHER CULTURE RECREATION	9316	.00	0	38930	84000.00	216	.00	104151	20151.00	81
57	**	CULTURE RECREATION	9316	.00	0	38930	84000.00	216	.00	104151	20151.00	81
DIV	0350	TOTAL *****										
		SURCHARGE / R&R	9316	.00	0	38930	84000.00	216	.00	104151	20151.00	81
DEPT	03	TOTAL *****										
		NON DEPARTMENTAL	9803	.00	0	40878	87331.16	214	2044.28	109513	20137.56	82



FUND 450 GOLF COURSE OPERATING			DEPT/DIV 5300 */			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
57			CULTURE RECREATION											
579			OTHER CULTURE RECREATION											
	34		OTHER CONTRACT SERVICES											
	34	01	AGENT	108231	536.08	1	541155	1708.36	0	.00	1298780	1297071.64	0	
	34	**	OTHER CONTRACT SERVICES	108231	536.08	1	541155	1708.36	0	.00	1298780	1297071.64	0	
	44		RENTALS & LEASES											
	44	13	FLEET FINANCING	11580	11580.17	100	57900	57900.85	100	.00	138962	81061.15	42	
	44	**	RENTALS & LEASES	11580	11580.17	100	57900	57900.85	100	.00	138962	81061.15	42	
579	**	**	OTHER CULTURE RECREATION	119811	12116.25	10	599055	59609.21	10	.00	1437742	1378132.79	4	
57	**	**	CULTURE RECREATION	119811	12116.25	10	599055	59609.21	10	.00	1437742	1378132.79	4	
DIV	5300		TOTAL *****											
			ADMINISTRATION	119811	12116.25	10	599055	59609.21	10	.00	1437742	1378132.79	4	
DEPT	53		TOTAL *****											
			*	119811	12116.25	10	599055	59609.21	10	.00	1437742	1378132.79	4	
FUND	450		TOTAL *****											
			GOLF COURSE OPERATING	129614	12116.25	9	639933	146940.37	23	2044.28	1547255	1398270.35	10	

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	54231	48194.01	89	271155	240875.50	89	.00	650777	409901.50	37
12	**	SALARIES AND WAGES	54231	48194.01	89	271155	240875.50	89	.00	650777	409901.50	37
14		OVERTIME										
14	00	OVERTIME	0	98.78	0	0	98.78	0	.00	0	98.78-	0
14	**	OVERTIME	0	98.78	0	0	98.78	0	.00	0	98.78-	0
21		FICA TAXES										
21	00	FICA TAXES	4149	3472.42	84	20745	17328.57	84	.00	49793	32464.43	35
21	**	FICA TAXES	4149	3472.42	84	20745	17328.57	84	.00	49793	32464.43	35
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	7406	6691.04	90	37030	36695.52	99	.00	88880	52184.48	41
22	**	RETIREMENT CONTRIBUTIONS	7406	6691.04	90	37030	36695.52	99	.00	88880	52184.48	41
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	7837	6334.34	81	39185	31726.30	81	.00	94046	62319.70	34
23	**	HEALTH INSURANCE	7837	6334.34	81	39185	31726.30	81	.00	94046	62319.70	34
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	89	56.70	64	445	310.64	70	.00	1068	757.36	29
24	**	WORKER'S COMPENSATION	89	56.70	64	445	310.64	70	.00	1068	757.36	29
26		EAP BENEFIT										
26	00	EAP BENEFIT	39	36.76	94	195	202.18	104	.00	478	275.82	42
26	**	EAP BENEFIT	39	36.76	94	195	202.18	104	.00	478	275.82	42
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	1264	.00	0	5993	11250.00	188	.00	14842	3592.00	76
31	**	PROFESSIONAL SERVICES	1264	.00	0	5993	11250.00	188	.00	14842	3592.00	76
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	4434	1775.30	40	20749	35307.40	170	13594.75	51799	2896.85	94
34	**	OTHER CONTRACT SERVICES	4434	1775.30	40	20749	35307.40	170	13594.75	51799	2896.85	94
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	375	.00	0	1875	.00	0	.00	4500	4500.00	0
40	10	EMPLOYEE TRAINING	1110	10523.00	948	5550	10822.00	195	.00	13325	2503.00	81
40	**	TRAVEL PER DIEM	1485	10523.00	709	7425	10822.00	146	.00	17825	7003.00	61
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	9702	9726.57	100	48510	39077.58	81	114.56	116429	77236.86	34
41	**	COMMUNICATION SERVICES	9702	9726.57	100	48510	39077.58	81	114.56	116429	77236.86	34
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	300	.00	0	1500	2884.28	192	.00	3611	726.72	80
44	13	FLEET FINANCING	35534	35534.75	100	177670	177673.75	100	.00	426417	248743.25	42
44	**	RENTALS & LEASES	35834	35534.75	99	179170	180558.03	101	.00	430028	249469.97	42

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
45		INSURANCE										
45	19	VEHICLE INSURANCE	95	95.25	100	475	476.25	100	.00	1143	666.75	42
45	**	INSURANCE	95	95.25	100	475	476.25	100	.00	1143	666.75	42
46		REPAIR & MAINT SERVICES										
46	10	GENERAL EQUIP MAINT	5357	7221.30	135	27951	20104.41	72	1196.91	65449	44147.68	33
46	12	VEH MAINT/REPAIR	250	.00	0	1250	.00	0	.00	3000	3000.00	0
46	27	ANNUAL FLEET MAINT CHARGE	44	.00	0	220	265.00	121	.00	530	265.00	50
46	36	SOFTWARE MAINTENANCE	15237	9000.04	59	75912	141918.13	187	6937.37	182569	33713.50	82
46	**	REPAIR & MAINT SERVICES	20888	16221.34	78	105333	162287.54	154	8134.28	251548	81126.18	68
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	9677	417.55	4	48030	5980.17	13	66654.00	115774	43139.83	63
49	16	COMPUTER HARDWARE	4547	5905.27	130	22521	25273.25	112	868.66	54353	28211.09	48
49	19	LICENSES, TAXES & FEES	0	120.51	0	0	135.51	0	.00	0	135.51-	0
49	20	EQUIP & OTHER NON-CAPITAL	337	.00	0	1348	3712.00	275	.00	3712	.00	100
49	64	INSURANCE 504	2971	2971.50	100	14855	14857.50	100	.00	35657	20799.50	42
49	66	TRF TO 506 BLDG MAINT FD	4476	4476.50	100	22380	22382.50	100	.00	53718	31335.50	42
49	90	ADMIN SERVICES FEES	10026	10026.25	100	50130	50131.25	100	.00	120315	70183.75	42
49	**	OTHER CHARGES	32034	23917.58	75	159264	122472.18	77	67522.66	383529	193534.16	50
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	250	833.80	334	1250	1838.30	147	.00	3000	1161.70	61
51	**	OFFICE SUPPLIES	250	833.80	334	1250	1838.30	147	.00	3000	1161.70	61
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	212	82.89	39	1060	2807.06	265	.00	2550	257.06-	110
52	10	GAS, DIESEL, OIL & GREASE	59	20.60	35	295	109.24	37	.00	718	608.76	15
52	15	POSTAL SERVICE	8	4.69	59	40	4.69	12	.00	100	95.31	5
52	**	OTHER OPERATING SUPPLIES	279	108.18	39	1395	2920.99	209	.00	3368	447.01	87
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	20	.00	0	100	200.00	200	.00	250	50.00	80
54	01	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00	0
54	**	DUES & MEMBERSHIPS	40	.00	0	200	200.00	100	.00	500	300.00	40
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	443	.00	0	1772	.00	0	4875.00	4875	.00	100
64	15	ADP EQUIPMENT	78	.00	0	312	.00	0	.00	860	860.00	0
64	**	MACH & EQUIPMENT	521	.00	0	2084	.00	0	4875.00	5735	860.00	85
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	257	.00	0	1285	.00	0	.00	3088	3088.00	0
99	**	OTHER NON-OPERATING	257	.00	0	1285	.00	0	.00	3088	3088.00	0
519	**	** OTHER GENERAL GOV. SERVIC	180834	163619.82	91	901888	894447.76	99	94241.25	2167876	1179186.99	46
51	**	** GENERAL GOV. SERVICE	180834	163619.82	91	901888	894447.76	99	94241.25	2167876	1179186.99	46
DIV	0700	TOTAL ***** INFORMATION TECHNOLOGY	180834	163619.82	91	901888	894447.76	99	94241.25	2167876	1179186.99	46

FUND 501 INFORMATION TECHNOLOGY			DEPT/DIV 0700 INFORMATION TECHNOLOGY/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		GENERAL GOV. SERVICE										
590		OTHER GENERAL GOV. SERVIC										
DEPT	07	TOTAL *****										
		INFORMATION TECHNOLOGY	180834	163619.82	91	901888	894447.76	99	94241.25	2167876	1179186.99	46
FUND	501	TOTAL *****										
		INFORMATION TECHNOLOGY	180834	163619.82	91	901888	894447.76	99	94241.25	2167876	1179186.99	46

FUND 503 VEHICLE MAINTENANCE SER.			DEPT/DIV 4500 VEHICLE MAINTENANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	20822	18252.67	88	104110	87643.36	84	.00	249875	162231.64	35
12	**	SALARIES AND WAGES	20822	18252.67	88	104110	87643.36	84	.00	249875	162231.64	35
14		OVERTIME										
14	00	OVERTIME	416	83.74	20	2080	1150.38	55	.00	5000	3849.62	23
14	**	OVERTIME	416	83.74	20	2080	1150.38	55	.00	5000	3849.62	23
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	62	.00	0	310	.00	0	.00	750	750.00	0
15	**	EDUCATION TUITION	62	.00	0	310	.00	0	.00	750	750.00	0
21		FICA TAXES										
21	00	FICA TAXES	1625	1311.88	81	8125	6393.59	79	.00	19503	13109.41	33
21	**	FICA TAXES	1625	1311.88	81	8125	6393.59	79	.00	19503	13109.41	33
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	3051	2648.55	87	15255	14082.26	92	.00	36619	22536.74	39
22	**	RETIREMENT CONTRIBUTIONS	3051	2648.55	87	15255	14082.26	92	.00	36619	22536.74	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	4278	4270.44	100	21390	18839.34	88	.00	51343	32503.66	37
23	**	HEALTH INSURANCE	4278	4270.44	100	21390	18839.34	88	.00	51343	32503.66	37
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	294	292.38	99	1470	1530.84	104	.00	3532	2001.16	43
24	**	WORKER'S COMPENSATION	294	292.38	99	1470	1530.84	104	.00	3532	2001.16	43
26		EAP BENEFIT										
26	00	EAP BENEFIT	21	21.00	100	105	102.00	97	.00	262	160.00	39
26	**	EAP BENEFIT	21	21.00	100	105	102.00	97	.00	262	160.00	39
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	75	.00	0	150	677.73	452	.00	678	.27	100
34	**	OTHER CONTRACT SERVICES	75	.00	0	150	677.73	452	.00	678	.27	100
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	83	697.96	841	415	1623.04	391	.00	1000	623.04	162
40	10	EMPLOYEE TRAINING	320	1820.00	569	1600	2103.47	132	.00	3850	1746.53	55
40	**	TRAVEL PER DIEM	403	2517.96	625	2015	3726.51	185	.00	4850	1123.49	77
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	170	121.98	72	850	688.34	81	400.96	2042	952.70	53
41	**	COMMUNICATION SERVICES	170	121.98	72	850	688.34	81	400.96	2042	952.70	53
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	173	1559.38	901	346	1559.38	451	.00	1560	.62	100
44	13	FLEET FINANCING	3231	3232.17	100	16155	16160.85	100	.00	38786	22625.15	42
44	**	RENTALS & LEASES	3404	4791.55	141	16501	17720.23	107	.00	40346	22625.77	44

FUND 503 VEHICLE MAINTENANCE SER.		DEPT/DIV 4500 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			GENERAL GOV. SERVICE										
519			OTHER GENERAL GOV. SERVIC										
45			INSURANCE										
45	19		VEHICLE INSURANCE	381	381.00	100	1905	1905.00	100	.00	4572	2667.00	42
45	**		INSURANCE	381	381.00	100	1905	1905.00	100	.00	4572	2667.00	42
46			REPAIR & MAINT SERVICES										
46	10		GENERAL EQUIP MAINT	1166	.00	0	5830	6493.04	111	7506.96	14000	.00	100
46	11		REGULAR MAINT/INSP EQUIP	791	188.06	24	3955	341.56	9	9158.44	9500	.00	100
46	18		CONT MAINT/COMM EQUIP	41	.00	0	205	.00	0	.00	500	500.00	0
46	36		SOFTWARE MAINTENANCE	849	.00	0	4245	9406.00	222	.00	10195	789.00	92
46	41		VEHICLE REPAIR - EXTERNAL	6666	9286.70	139	23331	52924.04	227	3719.90	70000	13356.06	81
46	**		REPAIR & MAINT SERVICES	9513	9474.76	100	37566	69164.64	184	20385.30	104195	14645.06	86
49			OTHER CHARGES										
49	19		LICENSES, TAXES & FEES	170	.00	0	850	.00	0	.00	2050	2050.00	0
49	20		EQUIP & OTHER NON-CAPITAL	434	.00	0	2116	5163.00	244	.00	5163	.00	100
49	61		DATA PROCESSING 501	4104	4104.08	100	20520	20520.40	100	.00	49249	28728.60	42
49	64		INSURANCE 504	1698	1698.00	100	8490	8490.00	100	.00	20376	11886.00	42
49	66		TRF TO 506 BLDG MAINT FD	4302	4302.17	100	21510	21510.85	100	.00	51626	30115.15	42
49	90		ADMIN SERVICES FEES	5120	5120.92	100	25600	25604.60	100	.00	61451	35846.40	42
49	**		OTHER CHARGES	15828	15225.17	96	79086	81288.85	103	.00	189915	108626.15	43
51			OFFICE SUPPLIES										
51	00		OFFICE SUPPLIES	47	21.47	46	235	60.44	26	272.02	574	241.54	58
51	**		OFFICE SUPPLIES	47	21.47	46	235	60.44	26	272.02	574	241.54	58
52			OTHER OPERATING SUPPLIES										
52	00		OTHER OPERATING SUPPLIES	1817	2497.73	138	9883	10295.80	104	8966.81	22599	3336.39	85
52	10		GAS, DIESEL, OIL & GREASE	340	92.04	27	1700	2780.33	164	.00	4088	1307.67	68
52	12		UNIFORMS	332	536.30	162	1660	1439.41	87	1390.59	3990	1160.00	71
52	20		VEHICLE PARTS	22916	25460.21	111	114580	108669.92	95	55555.15	275000	110774.93	60
52	27		BULK OIL & GREASE	1083	1207.80	112	5415	1207.80	22	6792.20	13000	5000.00	62
52	75		VEHICLE ACCESSORIES	1667	200.00	12	18334	200.00	1	.00	30000	29800.00	1
52	**		OTHER OPERATING SUPPLIES	28155	29994.08	107	151572	124593.26	82	72704.75	348677	151378.99	57
54			DUES & MEMBERSHIPS										
54	00		DUES & MEMBERSHIPS	50	.00	0	250	.00	0	.00	600	600.00	0
54	01		BOOKS & SUBSCRIPTIONS	166	.00	0	830	695.00	84	.00	2000	1305.00	35
54	**		DUES & MEMBERSHIPS	216	.00	0	1080	695.00	64	.00	2600	1905.00	27
99			OTHER NON-OPERATING										
99	10		CONTINGENCY	411	.00	0	2055	.00	0	.00	4938	4938.00	0
99	**		OTHER NON-OPERATING	411	.00	0	2055	.00	0	.00	4938	4938.00	0
519	**	**	OTHER GENERAL GOV. SERVIC	89172	89408.63	100	445860	430261.77	97	93763.03	1070271	546246.20	49
51	**	**	GENERAL GOV. SERVICE	89172	89408.63	100	445860	430261.77	97	93763.03	1070271	546246.20	49
DIV	4500		TOTAL *****										
			VEHICLE MAINTENANCE	89172	89408.63	100	445860	430261.77	97	93763.03	1070271	546246.20	49
DEPT	45		TOTAL *****										
			VEHICLE MAINTENANCE	89172	89408.63	100	445860	430261.77	97	93763.03	1070271	546246.20	49
FUND	503		TOTAL *****										
			VEHICLE MAINTENANCE SER.	89172	89408.63	100	445860	430261.77	97	93763.03	1070271	546246.20	49

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	17363	16141.04	93	86815	80715.94	93	.00	208367	127651.06	39
12	**	SALARIES AND WAGES	17363	16141.04	93	86815	80715.94	93	.00	208367	127651.06	39
14		OVERTIME										
14	00	OVERTIME	62	206.41	333	310	912.38	294	.00	750	162.38-	122
14	**	OVERTIME	62	206.41	333	310	912.38	294	.00	750	162.38-	122
15		EDUCATION TUITION										
15	10	CERTIFICATIONS/LICENSES	125	.00	0	625	.00	0	.00	1500	1500.00	0
15	**	EDUCATION TUITION	125	.00	0	625	.00	0	.00	1500	1500.00	0
21		FICA TAXES										
21	00	FICA TAXES	1333	1213.18	91	6665	6015.13	90	.00	16001	9985.87	38
21	**	FICA TAXES	1333	1213.18	91	6665	6015.13	90	.00	16001	9985.87	38
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	2458	1874.72	76	12290	9900.16	81	.00	29503	19602.84	34
22	**	RETIREMENT CONTRIBUTIONS	2458	1874.72	76	12290	9900.16	81	.00	29503	19602.84	34
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	2036	2009.30	99	10180	10068.94	99	.00	24438	14369.06	41
23	**	HEALTH INSURANCE	2036	2009.30	99	10180	10068.94	99	.00	24438	14369.06	41
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	16	17.48	109	80	95.77	120	.00	192	96.23	50
24	**	WORKER'S COMPENSATION	16	17.48	109	80	95.77	120	.00	192	96.23	50
26		EAP BENEFIT										
26	00	EAP BENEFIT	10	9.74	97	50	53.57	107	.00	122	68.43	44
26	**	EAP BENEFIT	10	9.74	97	50	53.57	107	.00	122	68.43	44
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	5075	.00	0	25375	.00	0	.00	60900	60900.00	0
31	**	PROFESSIONAL SERVICES	5075	.00	0	25375	.00	0	.00	60900	60900.00	0
34		OTHER CONTRACT SERVICES										
34	14	CONTRACT SERVICES OTHER	2683	1385.00	52	13415	2640.00	20	8360.00	32200	21200.00	34
34	**	OTHER CONTRACT SERVICES	2683	1385.00	52	13415	2640.00	20	8360.00	32200	21200.00	34
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	62	.00	0	310	.00	0	.00	750	750.00	0
40	10	EMPLOYEE TRAINING	145	.00	0	725	290.00	40	.00	1750	1460.00	17
40	**	TRAVEL PER DIEM	207	.00	0	1035	290.00	28	.00	2500	2210.00	12
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	80	98.07	123	400	314.79	79	.00	960	645.21	33
41	**	COMMUNICATION SERVICES	80	98.07	123	400	314.79	79	.00	960	645.21	33

FUND 504 RISK MANAGEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	72	72.06	100	360	216.18	60	648.59	870	5.23	99
44	**	RENTALS & LEASES	72	72.06	100	360	216.18	60	648.59	870	5.23	99
45		INSURANCE										
45	10	COMMERCIAL POLICY INS	70079	.00	0	350395	431612.00	123	140794.00	840958	268552.00	68
45	16	WORKERS COMP INSURANCE	36979	1225.00	3	184895	219405.50	119	216795.50	443751	7550.00	98
45	20	CLAIMS LOSS	16250	54910.74	338	81250	150289.07	185	51683.31	195000	6972.38	104
45	**	INSURANCE	123308	56135.74	46	616540	801306.57	130	409272.81	1479709	269129.62	82
46		REPAIR & MAINT SERVICES										
46	36	SOFTWARE MAINTENANCE	25	.00	0	125	.00	0	.00	310	310.00	0
46	**	REPAIR & MAINT SERVICES	25	.00	0	125	.00	0	.00	310	310.00	0
47		PRINTING AND BINDING										
47	00	PRINTING AND BINDING	33	.00	0	165	.00	0	250.00	400	150.00	63
47	**	PRINTING AND BINDING	33	.00	0	165	.00	0	250.00	400	150.00	63
49		OTHER CHARGES										
49	19	LICENSES, TAXES & FEES	54	52.92	98	270	272.85	101	.00	650	377.15	42
49	90	ADMIN SERVICES FEES	9316	9316.50	100	46580	46582.50	100	.00	111798	65215.50	42
49	**	OTHER CHARGES	9370	9369.42	100	46850	46855.35	100	.00	112448	65592.65	42
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	104	76.50	74	520	183.06	35	.00	1254	1070.94	15
51	**	OFFICE SUPPLIES	104	76.50	74	520	183.06	35	.00	1254	1070.94	15
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	45	.00	0	225	.00	0	.00	550	550.00	0
52	15	POSTAL SERVICE	2	.00	0	10	20.35	204	.00	30	9.65	68
52	**	OTHER OPERATING SUPPLIES	47	.00	0	235	20.35	9	.00	580	559.65	4
54		DUES & MEMBERSHIPS										
54	00	DUES & MEMBERSHIPS	125	35.00	28	625	35.00	6	.00	1505	1470.00	2
54	01	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
54	**	DUES & MEMBERSHIPS	141	35.00	25	705	35.00	5	.00	1705	1670.00	2
519	**	OTHER GENERAL GOV. SERVIC	164548	88643.66	54	822740	959623.19	117	418531.40	1974709	596554.41	70
51	**	GENERAL GOV. SERVICE	164548	88643.66	54	822740	959623.19	117	418531.40	1974709	596554.41	70
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	164548	88643.66	54	822740	959623.19	117	418531.40	1974709	596554.41	70
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	164548	88643.66	54	822740	959623.19	117	418531.40	1974709	596554.41	70
FUND	504	TOTAL *****										
		RISK MANAGEMENT FUND	164548	88643.66	54	822740	959623.19	117	418531.40	1974709	596554.41	70



FUND 505 LEASE & REPLACEMENT FUND			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		GENERAL GOV. SERVICE										
519		OTHER GENERAL GOV. SERVIC										
31		PROFESSIONAL SERVICES										
31	63	PROJECT PROFESSIONAL SRVC	2557	.00	0	10228	.00	0	.00	28125	28125.00	0
31	**	PROFESSIONAL SERVICES	2557	.00	0	10228	.00	0	.00	28125	28125.00	0
49		OTHER CHARGES										
49	02	COMPUTER SOFTWARE	1277	.00	0	5108	.00	0	.00	14045	14045.00	0
49	16	COMPUTER HARDWARE	3770	20600.00	546	19080	21557.48	113	4455.00	45477	19464.52	57
49	20	EQUIP & OTHER NON-CAPITAL	2255	.00	0	9020	.00	0	.00	24807	24807.00	0
49	**	OTHER CHARGES	7302	20600.00	282	33208	21557.48	65	4455.00	84329	58316.52	31
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	330590	250167.00	76	1198560	676641.02	57	2363151.25	3512696	472903.73	87
63	**	IMP. OTHER THAN BLDGS	330590	250167.00	76	1198560	676641.02	57	2363151.25	3512696	472903.73	87
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	243278	150728.92	62	1157206	1859890.67	161	404567.83	2860168	595709.50	79
64	15	ADP EQUIPMENT	42437	.00	0	202664	56264.74	28	119181.69	499735	324288.57	35
64	**	MACH & EQUIPMENT	285715	150728.92	53	1359870	1916155.41	141	523749.52	3359903	919998.07	73
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	1990-	.00	0	19004	.00	0	.00	5074	5074.00	0
99	**	OTHER NON-OPERATING	1990-	.00	0	19004	.00	0	.00	5074	5074.00	0
519	**	OTHER GENERAL GOV. SERVIC	624174	421495.92	68	2620870	2614353.91	100	2891355.77	6990127	1484417.32	79
51	**	GENERAL GOV. SERVICE	624174	421495.92	68	2620870	2614353.91	100	2891355.77	6990127	1484417.32	79
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	624174	421495.92	68	2620870	2614353.91	100	2891355.77	6990127	1484417.32	79
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	624174	421495.92	68	2620870	2614353.91	100	2891355.77	6990127	1484417.32	79
FUND	505	TOTAL *****										
		LEASE & REPLACEMENT FUND	624174	421495.92	68	2620870	2614353.91	100	2891355.77	6990127	1484417.32	79

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
12		SALARIES AND WAGES										
12	00	SALARIES AND WAGES	26114	20098.79	77	130570	102668.33	79	.00	313376	210707.67	33
12	**	SALARIES AND WAGES	26114	20098.79	77	130570	102668.33	79	.00	313376	210707.67	33
14		OVERTIME										
14	00	OVERTIME	333	1491.88	448	1665	5923.96	356	.00	4000	1923.96-	148
14	**	OVERTIME	333	1491.88	448	1665	5923.96	356	.00	4000	1923.96-	148
21		FICA TAXES										
21	00	FICA TAXES	2023	1431.67	71	10115	7336.48	73	.00	24286	16949.52	30
21	**	FICA TAXES	2023	1431.67	71	10115	7336.48	73	.00	24286	16949.52	30
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	4178	3464.49	83	20890	19529.67	94	.00	50145	30615.33	39
22	**	RETIREMENT CONTRIBUTIONS	4178	3464.49	83	20890	19529.67	94	.00	50145	30615.33	39
23		HEALTH INSURANCE										
23	00	HEALTH INSURANCE	5395	3863.70	72	26975	19337.95	72	.00	64746	45408.05	30
23	**	HEALTH INSURANCE	5395	3863.70	72	26975	19337.95	72	.00	64746	45408.05	30
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	693	518.22	75	3465	3570.89	103	.00	8323	4752.11	43
24	**	WORKER'S COMPENSATION	693	518.22	75	3465	3570.89	103	.00	8323	4752.11	43
26		EAP BENEFIT										
26	00	EAP BENEFIT	27	21.98	81	135	120.89	90	.00	330	209.11	37
26	**	EAP BENEFIT	27	21.98	81	135	120.89	90	.00	330	209.11	37
31		PROFESSIONAL SERVICES										
31	13	OTHER PROF. SERVICES	125	.00	0	625	360.00	58	360.00	1500	780.00	48
31	**	PROFESSIONAL SERVICES	125	.00	0	625	360.00	58	360.00	1500	780.00	48
34		OTHER CONTRACT SERVICE										
34	14	CONTRACT SERVICES OTHER	1462	1195.90	82	7310	3518.80	48	6093.20	17555	7943.00	55
34	70	CONT SRVCS GENERATOR PM	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
34	**	OTHER CONTRACT SERVICE	2712	1195.90	44	13560	3518.80	26	6093.20	32555	22943.00	30
40		TRAVEL PER DIEM										
40	10	EMPLOYEE TRAINING	58	230.00	397	290	630.00	217	.00	700	70.00	90
40	**	TRAVEL PER DIEM	58	230.00	397	290	630.00	217	.00	700	70.00	90
41		COMMUNICATION SERVICES										
41	00	COMMUNICATION SERVICES	207	60.99	30	1035	329.85	32	171.84	2495	1993.31	20
41	**	COMMUNICATION SERVICES	207	60.99	30	1035	329.85	32	171.84	2495	1993.31	20
43		UTILITY SERVICES										
43	10	ELECTRICAL SERVICES	40833	40089.19	98	204165	206835.17	101	.00	490000	283164.83	42
43	12	WATER/SEWER SERVICES	12500	14226.74	114	62500	64809.12	104	.00	150000	85190.88	43
43	14	DRAINAGE	4416	4542.54	103	22080	22712.70	103	.00	53000	30287.30	43
43	**	UTILITY SERVICES	57749	58858.47	102	288745	294356.99	102	.00	693000	398643.01	43

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
44		RENTALS & LEASES										
44	10	EQUIP/OTHER RENTAL/LEASE	125	.00	0	625	.00	0	.00	1500	1500.00	0
44	13	FLEET FINANCING	2094	2094.83	100	10470	10474.15	100	.00	25138	14663.85	42
44	**	RENTALS & LEASES	2219	2094.83	94	11095	10474.15	94	.00	26638	16163.85	39
45		INSURANCE										
45	19	VEHICLE INSURANCE	190	190.50	100	950	952.50	100	.00	2286	1333.50	42
45	**	INSURANCE	190	190.50	100	950	952.50	100	.00	2286	1333.50	42
46		REPAIR & MAINT. SERVICES										
46	10	GENERAL EQUIP MAINT	1208	136.92	11	6040	4151.42	69	1499.92	14500	8848.66	39
46	11	REGULAR MAINT/INSP EQUIP	1925	1380.00	72	9625	6045.40	63	5610.00	23100	11444.60	51
46	12	VEH MAINT/REPAIR	416	.00	0	2080	501.14	24	.00	5000	4498.86	10
46	16	BUILDING MAINT	20406	12880.40	63	104184	33102.99	32	66085.41	247032	147843.60	40
46	27	FLEET MAINT /415 MSTR PLN	154	.00	0	770	927.50	121	.00	1855	927.50	50
46	36	SOFTWARE MAINTENANCE	105	.00	0	525	.00	0	.00	1270	1270.00	0
46	42	GENERATOR REPAIR EXTERNAL	1666	.00	0	8330	3315.82	40	1481.87	20000	15202.31	24
46	**	REPAIR & MAINT. SERVICES	25880	14397.32	56	131554	48044.27	37	74677.20	312757	190035.53	39
49		OTHER CHARGES										
49	16	COMPUTER HARDWARE	83	.00	0	415	439.80	106	.00	1000	560.20	44
49	20	EQUIP & OTHER NON-CAPITAL	350	.00	0	1750	2048.00	117	1485.00	4200	667.00	84
49	61	DATA PROCESSING 501	1048	1048.75	100	5240	5243.75	100	.00	12585	7341.25	42
49	64	INSURANCE 504	2093	2093.42	100	10465	10467.10	100	.00	25120	14652.90	42
49	90	ADMIN SERVICE FEES	7707	7707.42	100	38535	38537.10	100	.00	92489	53951.90	42
49	**	OTHER CHARGES	11281	10849.59	96	56405	56735.75	101	1485.00	135394	77173.25	43
51		OFFICE SUPPLIES										
51	00	OFFICE SUPPLIES	41	.00	0	205	7.56	4	292.44	500	200.00	60
51	**	OFFICE SUPPLIES	41	.00	0	205	7.56	4	292.44	500	200.00	60
52		OTHER OPERATION SUPPLIES										
52	00	OTHER OPERATION SUPPLIES	1250	2566.43	205	6250	7691.51	123	2317.36	15000	4991.13	67
52	10	GAS,DIESEL,OIL,& GREASE	477	270.89	57	2385	1984.00	83	.00	5730	3746.00	35
52	11	JANITORIAL SUPPLIES	1250	.00	0	6250	1167.19	19	11832.81	15000	2000.00	87
52	12	UNIFORMS	235	146.49	62	1175	430.19	37	869.89	2820	1519.92	46
52	76	GENERATOR PARTS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52	**	OTHER OPERATION SUPPLIES	3628	2983.81	82	18140	11272.89	62	15020.06	43550	17257.05	60
63		IMP. OTHER THAN BLDGS										
63	97	PROJ CAPITAL OUTLAY	6697	.00	0	30121	.00	0	.00	77000	77000.00	0
63	**	IMP. OTHER THAN BLDGS	6697	.00	0	30121	.00	0	.00	77000	77000.00	0
64		MACH & EQUIPMENT										
64	00	MACH & EQUIPMENT	16781	.00	0	74380	.00	0	81908.00	191848	109940.00	43
64	15	IT EQUIPMENT/OTHER	142	.00	0	568	.00	0	1556.69	1557	.31	100
64	**	MACH & EQUIPMENT	16923	.00	0	74948	.00	0	83464.69	193405	109940.31	43
99		OTHER NON-OPERATING										
99	10	CONTINGENCY	2309	.00	0	11545	.00	0	.00	27718	27718.00	0
99	**	OTHER NON-OPERATING	2309	.00	0	11545	.00	0	.00	27718	27718.00	0

FUND 506 BUILDING MAINTENANCE			DEPT/DIV 4200 BUILDING MAINTENANCE/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
53		PHYSICAL ENVIRONMENT										
539		OTHER PHYSICAL ENVIRONME										
539	**	** OTHER PHYSICAL ENVIRONME	168782	121752.14	72	833033	585170.93	70	181564.43	2014704	1247968.64	38
53	**	** PHYSICAL ENVIRONMENT	168782	121752.14	72	833033	585170.93	70	181564.43	2014704	1247968.64	38
58		NON EXP. DISBURSEMENT										
581		AID TO GOVERNMENT AGENCY										
	91	TRANSFERS										
	91	29 TRANSFER TO 220 FUND	52032	.00	0	260160	312195.00	120	.00	624390	312195.00	50
	91	** TRANSFERS	52032	.00	0	260160	312195.00	120	.00	624390	312195.00	50
581	**	** AID TO GOVERNMENT AGENCY	52032	.00	0	260160	312195.00	120	.00	624390	312195.00	50
58	**	** NON EXP. DISBURSEMENT	52032	.00	0	260160	312195.00	120	.00	624390	312195.00	50
DIV	4200	TOTAL *****										
		BUILDING MAINTENANCE	220814	121752.14	55	1093193	897365.93	82	181564.43	2639094	1560163.64	41
DEPT	42	TOTAL *****										
		BUILDING MAINTENANCE	220814	121752.14	55	1093193	897365.93	82	181564.43	2639094	1560163.64	41
FUND	506	TOTAL *****										
		BUILDING MAINTENANCE	220814	121752.14	55	1093193	897365.93	82	181564.43	2639094	1560163.64	41

FUND 508 LOAN POOL			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		INTERNAL SERVICES										
590		INTERNAL SERVICE										
	91	TRANSFERS										
	91 32	TRANSFER TO 450/451 fund	7295	.00	0	36475	.00	0	.00	87544	87544.00	0
	91 54	TRANSFER TO 103 FUND	27083	.00	0	135415	.00	0	.00	325000	325000.00	0
	91 **	TRANSFERS	34378	.00	0	171890	.00	0	.00	412544	412544.00	0
590	** **	INTERNAL SERVICE	34378	.00	0	171890	.00	0	.00	412544	412544.00	0
59	** **	INTERNAL SERVICES	34378	.00	0	171890	.00	0	.00	412544	412544.00	0
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	34378	.00	0	171890	.00	0	.00	412544	412544.00	0
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	34378	.00	0	171890	.00	0	.00	412544	412544.00	0
FUND	508	TOTAL *****										
		LOAN POOL	34378	.00	0	171890	.00	0	.00	412544	412544.00	0

FUND 606 POLICE BENEFIT TRST FUND			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
40		TRAVEL PER DIEM										
40	00	TRAVEL PER DIEM	108	.00	0	540	.00	0	.00	1300	1300.00	0
40	**	TRAVEL PER DIEM	108	.00	0	540	.00	0	.00	1300	1300.00	0
52		OTHER OPERATING SUPPLIES										
52	00	OTHER OPERATING SUPPLIES	606	.00	0	2757	4973.38	180	.00	7000	2026.62	71
52	02	CRIME PREVENTION	83	.00	0	415	932.00	225	.00	1000	68.00	93
52	03	HOLIDAY DONATIONS PROGRAM	116	.00	0	580	2390.10	412	.00	1400	990.10-	171
52	**	OTHER OPERATING SUPPLIES	805	.00	0	3752	8295.48	221	.00	9400	1104.52	88
54		DUES & MEMBERSHIP										
54	00	DUES & MEMBERSHIP	0	.00	0	0	45.00	0	.00	0	45.00-	0
54	**	DUES & MEMBERSHIP	0	.00	0	0	45.00	0	.00	0	45.00-	0
521	**	** LAW ENFORCEMENT	913	.00	0	4292	8340.48	194	.00	10700	2359.52	78
52	**	** PUBLIC SAFTEY	913	.00	0	4292	8340.48	194	.00	10700	2359.52	78
DIV	3200	TOTAL *****										
		POLICE	913	.00	0	4292	8340.48	194	.00	10700	2359.52	78
DEPT	32	TOTAL *****										
		POLICE	913	.00	0	4292	8340.48	194	.00	10700	2359.52	78
FUND	606	TOTAL *****										
		POLICE BENEFIT TRST FUND	913	.00	0	4292	8340.48	194	.00	10700	2359.52	78



FUND 607 POLICE FORFEITURE TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
59		PUBLIC SAFTEY										
599		EDUCATION/AWARENESS/TRMT										
		POLICE	95389	21273.19	22	418305	121861.01	29	46786.21	1086071	917423.78	16
DEPT	32	TOTAL *****										
		POLICE	95389	21273.19	22	418305	121861.01	29	46786.21	1086071	917423.78	16
FUND	607	TOTAL *****										
		POLICE FORFEITURE TRUST	95389	21273.19	22	418305	121861.01	29	46786.21	1086071	917423.78	16



FUND 611 RECREATION IMPACT FUND			DEPT/DIV 5100 RECREATION/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
57		CULTURE RECREATION											
572		PARKS & RECREATION											
49		OTHER CHARGES											
49	90	ADMIN SERVICE FEES	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	42	
49	**	OTHER CHARGES	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	42	
63		IMP. OTHER THAN BLDGS											
63	97	PROJ CAPITAL OUTLAY	47045	.00	0	230680	.00	0	.00	560000	560000.00	0	
63	**	IMP. OTHER THAN BLDGS	47045	.00	0	230680	.00	0	.00	560000	560000.00	0	
71		PRINCIPAL											
71	11	PRINCIPAL L/P	17267	.00	0	86335	.00	0	.00	207208	207208.00	0	
71	**	PRINCIPAL	17267	.00	0	86335	.00	0	.00	207208	207208.00	0	
72		INTEREST BONDS											
72	11	LOAN POOL INTEREST	863	.00	0	4315	.00	0	.00	10361	10361.00	0	
72	**	INTEREST BONDS	863	.00	0	4315	.00	0	.00	10361	10361.00	0	
572	**	**	PARKS & RECREATION	65383	208.33	0	322370	1041.65	0	.00	780069	779027.35	0
57	**	**	CULTURE RECREATION	65383	208.33	0	322370	1041.65	0	.00	780069	779027.35	0
DIV	5100	TOTAL *****											
		RECREATION	65383	208.33	0	322370	1041.65	0	.00	780069	779027.35	0	
DEPT	51	TOTAL *****											
		RECREATION	65383	208.33	0	322370	1041.65	0	.00	780069	779027.35	0	
FUND	611	TOTAL *****											
		RECREATION IMPACT FUND	65383	208.33	0	322370	1041.65	0	.00	780069	779027.35	0	

FUND 615 POLICE EDUCATION TRUST			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	40	TRAVEL PER DIEM										
	40	13 LAW ENFORCEMENT ED	833	423.71	51	4165	633.62	15	7700.00	10000	1666.38	83
	40	** TRAVEL PER DIEM	833	423.71	51	4165	633.62	15	7700.00	10000	1666.38	83
521	**	** LAW ENFORCEMENT	833	423.71	51	4165	633.62	15	7700.00	10000	1666.38	83
52	**	** PUBLIC SAFTEY	833	423.71	51	4165	633.62	15	7700.00	10000	1666.38	83
DIV	3200	TOTAL *****										
		POLICE	833	423.71	51	4165	633.62	15	7700.00	10000	1666.38	83
DEPT	32	TOTAL *****										
		POLICE	833	423.71	51	4165	633.62	15	7700.00	10000	1666.38	83
FUND	615	TOTAL *****										
		POLICE EDUCATION TRUST	833	423.71	51	4165	633.62	15	7700.00	10000	1666.38	83

FUND 621 RECREATION SCHOLARSHIP			DEPT/DIV 1000 NON DEPARTMENTAL/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
57		CULTURE RECREATION										
572		PARKS & RECREATION										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	1037	.00	0	5185	1196.21	23	7906.84	12450	3346.95	73
	52 20	GOLF TOURNAMENT EXPENSE	1250	.00	0	6250	111.72	2	.00	15000	14888.28	1
	52 **	OTHER OPERATING SUPPLIES	2287	.00	0	11435	1307.93	11	7906.84	27450	18235.23	34
	83	OTHER GRANTS & AIDS										
	83 00	OTHER GRANTS & AIDS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	83 **	OTHER GRANTS & AIDS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	99	OTHER NON-OPERATING										
	99 10	CONTINGENCY	29	.00	0	145	.00	0	.00	350	350.00	0
	99 **	OTHER NON-OPERATING	29	.00	0	145	.00	0	.00	350	350.00	0
572	** **	PARKS & RECREATION	3149	.00	0	15745	1307.93	8	7906.84	37800	28585.23	24
57	** **	CULTURE RECREATION	3149	.00	0	15745	1307.93	8	7906.84	37800	28585.23	24
DIV	1000	TOTAL *****										
		NON DEPARTMENTAL	3149	.00	0	15745	1307.93	8	7906.84	37800	28585.23	24
DEPT	10	TOTAL *****										
		NON DEPARTMENTAL	3149	.00	0	15745	1307.93	8	7906.84	37800	28585.23	24
FUND	621	TOTAL *****										
		RECREATION SCHOLARSHIP	3149	.00	0	15745	1307.93	8	7906.84	37800	28585.23	24

FUND 625 FEDERAL POLICE FORFEITURE			DEPT/DIV 3200 POLICE/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
52		PUBLIC SAFTEY										
521		LAW ENFORCEMENT										
	52	OTHER OPERATING SUPPLIES										
	52 00	OTHER OPERATING SUPPLIES	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	52 **	OTHER OPERATING SUPPLIES	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	64	MACH & EQUIPMENT										
	64 00	MACH & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	64 **	MACH & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
521 ** **		LAW ENFORCEMENT	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
52 ** **		PUBLIC SAFTEY	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
DIV 3200		TOTAL *****										
		POLICE	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
DEPT 32		TOTAL *****										
		POLICE	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
FUND 625		TOTAL *****										
		FEDERAL POLICE FORFEITURE	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
GRAND		TOTAL *****	12412829	8372042.43	67	58810268	45942272.77	78	15306806.90	145704904	84455824.33	42